

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 2019 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|----------------------------------|---------------------------|--------------------------------------|------------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0401-0000 SALARIES - OFFICER | 62,184.00 | 62,183.64 | 63,116.00 | 63,128.04 | 64,075.00 | 64,074.96 100% | 65,136.00 | 65,136.00 | 65,136.00 | |
| 0402-0000 SALARIES - DEPUTIES | 532,941.00 | 585,305.28 | 592,749.00 | 591,457.21 | 617,574.00 | 627,233.67 102% | 588,860.00 | 588,860.00 | 588,860.00 | |
| 0406-0000 SALARIES - EMPLOYEE, PART-TIME | 25,998.00 | 14,198.18 | 15,000.00 | 9,048.78 | 12,000.00 | 3,392.30 28% | 10,000.00 | 10,000.00 | 10,000.00 | |
| TOTAL 'A' SALARIES | 621,123.00 | 661,687.10 | 670,865.00 | 663,634.03 | 693,649.00 | 694,700.93 100% | 663,996.00 | 663,996.00 | 663,996.00 | |
| 0410-0000 RETIREMENT | 67,368.00 | 73,318.41 | 74,244.00 | 74,098.99 | 77,867.00 | 78,256.06 100% | 74,032.00 | 74,032.00 | 74,032.00 | |
| 0411-0000 SOCIAL SECURITY | 47,826.00 | 47,137.93 | 51,657.00 | 46,517.10 | 53,226.00 | 48,969.02 92% | 51,128.00 | 51,128.00 | 51,128.00 | |
| 0412-0000 LIFE INSURANCE | 1,200.00 | 1,222.06 | 1,275.00 | 1,203.64 | 1,250.00 | 1,324.16 106% | 1,171.00 | 1,171.00 | 1,171.00 | |
| 0413-0000 MEDICAL INSURANCE | 151,022.00 | 160,533.94 | 168,640.00 | 168,524.74 | 180,540.00 | 134,599.20 75% | 169,920.00 | 169,920.00 | 169,920.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 3,236.16 | | | | |
| 0414-0000 DENTAL INSURANCE | 5,880.00 | 6,844.09 | 6,919.00 | 7,791.72 | 7,344.00 | 8,455.29 115% | 9,600.00 | 9,600.00 | 9,600.00 | |
| 0417-0000 VISION INSURANCE | 1,280.00 | 1,411.02 | 1,462.00 | 1,558.26 | 1,530.00 | 1,661.95 109% | 1,920.00 | 1,920.00 | 1,920.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 619.39 | | | | |
| TOTAL 'D' BENEFITS | 274,576.00 | 290,467.45 | 304,197.00 | 299,694.45 | 321,757.00 | 277,121.23 86% | 307,771.00 | 307,771.00 | 307,771.00 | |
| 0439-0000 TRAVEL - OTHER | 3,000.00 | 2,090.33 | 3,000.00 | 4,285.05 | 3,000.00 | 3,091.49 103% | 4,000.00 | 4,000.00 | 4,000.00 | |
| 0440-0000 SUPPLIES - OFFICE | 8,000.00 | 5,565.75 | 5,000.00 | 5,062.98 | 6,000.00 | 6,051.04 101% | 6,000.00 | 6,000.00 | 6,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT | 10,000.00 | 3,965.56 | 5,000.00 | 3,270.68 | 4,000.00 | 2,128.34 53% | 4,000.00 | 4,000.00 | 4,000.00 | |
| 0526-0000 CONTINGENCY ACCOUNT | 500.00 | | 500.00 | 303.00 | 500.00 | | 500.00 | 500.00 | 500.00 | |
| 0539-0000 IMAGING-CONTRACT-MAINT | 10,000.00 | 7,730.00 | | | 10,000.00 | 3,942.96 39% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 500.00 | 60.00 | 500.00 | 488.32 | 500.00 | 45.00 9% | 500.00 | 500.00 | 500.00 | |
| 0569-0000 EDUCATION- OTHER | 500.00 | 424.00 | 500.00 | 486.99 | 1,000.00 | 335.00 34% | 1,000.00 | 1,000.00 | 1,000.00 | |
| TOTAL 'B' EXPENSES | 32,500.00 | 19,835.64 | 14,500.00 | 13,897.02 | 25,000.00 | 15,593.83 62% | 26,000.00 | 26,000.00 | 26,000.00 | |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | 6,000.00 | 6,000.00 | 2,000.00 | 1,992.80 | 2,000.00 | 389.95 19% | 2,000.00 | 2,000.00 | 2,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 6,000.00 | 6,000.00 | 2,000.00 | 1,992.80 | 2,000.00 | 389.95 19% | 2,000.00 | 2,000.00 | 2,000.00 | |
| DEPT TOTALS | 934,199.00 | 977,990.19 | 991,562.00 | 979,218.30 | 1,042,406.00 | 987,805.94 95% | 999,767.00 | 999,767.00 | 999,767.00 | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0401-0000 SALARIES - OFFICER | 62,184.00 | 62,183.64 | 63,116.00 | 63,128.04 | 64,075.00 | 64,074.96 100% | 65,036.00 | 65,036.00 | 65,036.00 | |
| 0402-0000 SALARIES - DEPUTIES | 376,495.00 | 387,272.72 | 405,312.00 | 403,418.19 | 316,166.00 | 307,150.34 97% | 317,614.00 | 317,614.00 | 317,614.00 | |
| 0406-0000 SALARIES - EMPLOYEE, PART-TIME | 20,200.00 | 863.10 | 10,000.00 | 4,284.70 | 15,000.00 | 5,337.25 36% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0407-0000 OVERTIME | 1,515.00 | | | | | | | | | |
| TOTAL 'A' SALARIES | 460,394.00 | 450,319.46 | 478,428.00 | 470,830.93 | 395,241.00 | 376,562.55 95% | 392,650.00 | 392,650.00 | 392,650.00 | |
| 0410-0000 RETIREMENT | 49,829.00 | 49,338.57 | 53,040.00 | 51,462.12 | 41,892.00 | 40,755.70 97% | 44,450.00 | 44,450.00 | 44,450.00 | |
| 0411-0000 SOCIAL SECURITY | 35,450.00 | 33,364.13 | 36,850.00 | 34,107.30 | 30,434.00 | 26,950.56 89% | 30,234.00 | 30,234.00 | 30,234.00 | |
| 0412-0000 LIFE INSURANCE | 900.00 | 872.90 | 910.00 | 842.44 | 732.00 | 757.06 103% | 732.00 | 732.00 | 732.00 | |
| 0413-0000 MEDICAL INSURANCE | 113,322.00 | 113,873.04 | 119,040.00 | 118,958.64 | 106,200.00 | 78,516.20 74% | 106,200.00 | 106,200.00 | 106,200.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 1,315.32 | | | | |
| 0414-0000 DENTAL INSURANCE | 4,400.00 | 4,670.09 | 4,884.00 | 5,121.07 | 4,320.00 | 4,601.90 107% | 6,000.00 | 6,000.00 | 6,000.00 | |
| 0417-0000 VISION INSURANCE | 980.00 | 992.59 | 1,032.00 | 1,088.77 | 900.00 | 957.31 106% | 1,200.00 | 1,200.00 | 1,200.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 327.90 | | | | |
| TOTAL 'D' BENEFITS | 204,881.00 | 203,111.32 | 215,756.00 | 211,580.34 | 184,478.00 | 154,181.95 84% | 188,816.00 | 188,816.00 | 188,816.00 | |
| 0439-0000 TRAVEL - OTHER | 3,000.00 | 738.65 | 3,000.00 | 980.37 | 3,000.00 | 1,174.20 39% | 3,000.00 | 3,000.00 | 3,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0440-0000 SUPPLIES - OFFICE | 7,000.00 | 5,736.76 | 7,000.00 | 4,853.98 | 7,500.00 | 4,650.39 62% | 7,500.00 | 7,500.00 | 7,500.00 | |
| 0440-0002 POSTAGE | 21,000.00 | 25,951.82 | 25,000.00 | 10,406.38 | 25,000.00 | 10,353.99 41% | 15,000.00 | 15,000.00 | 15,000.00 | |
| TOTAL 'B' EXPENSES | 31,000.00 | 32,427.23 | 35,000.00 | 16,240.73 | 35,500.00 | 16,178.58 46% | 25,500.00 | 25,500.00 | 25,500.00 | |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | 2,000.00 | 739.90 | 4,000.00 | 2,634.37 | 4,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 2,000.00 | 739.90 | 4,000.00 | 2,634.37 | 4,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | |
| DEPT TOTALS | 698,275.00 | 686,597.91 | 733,184.00 | 701,286.37 | 619,219.00 | 546,923.08 88% | 608,966.00 | 608,966.00 | 608,966.00 | |

Fund 1 Dept 2: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0401-0000 SALARIES - OFFICER | 62,184.00 | 62,183.64 | 63,116.00 | 63,128.04 | 64,075.00 | 64,074.96 100% | 65,036.00 | 65,036.00 | 65,036.00 | |
| 0402-0000 SALARIES - DEPUTIES | 35,743.00 | 37,103.45 | 41,842.00 | 41,251.37 | 40,873.00 | 42,206.02 103% | 39,833.00 | 39,833.00 | 39,833.00 | |
| 0406-0000 SALARIES - PART-TIME EMPLOYEES | 35,350.00 | 28,754.02 | 35,000.00 | 28,654.99 | 35,000.00 | 30,314.56 87% | 40,409.00 | 40,409.00 | 40,409.00 | |
| TOTAL 'A' SALARIES | 133,277.00 | 128,041.11 | 139,958.00 | 133,034.40 | 139,948.00 | 136,595.54 98% | 145,278.00 | 145,278.00 | 145,278.00 | |
| 0410-0000 RETIREMENT | 11,085.00 | 11,239.31 | 11,881.00 | 11,815.79 | 11,989.00 | 12,030.99 100% | 11,871.00 | 11,871.00 | 11,871.00 | |
| 0411-0000 SOCIAL SECURITY | 10,262.00 | 9,818.11 | 10,800.00 | 10,063.73 | 10,776.00 | 10,394.42 96% | 11,186.00 | 11,186.00 | 11,186.00 | |
| 0412-0000 LIFE INSURANCE | 150.00 | 144.48 | 150.00 | 144.48 | 147.00 | 162.56 111% | 147.00 | 147.00 | 147.00 | |
| 0413-0000 MEDICAL INSURANCE | 18,901.00 | 18,978.84 | 19,840.00 | 19,826.44 | 21,240.00 | 15,835.20 75% | 21,240.00 | 21,240.00 | 21,240.00 | |
| 0414-0000 DENTAL INSURANCE | 730.00 | 741.10 | 814.00 | 791.68 | 864.00 | 827.76 96% | 1,200.00 | 1,200.00 | 1,200.00 | |
| 0417-0000 VISION INSURANCE | 160.00 | 159.08 | 172.00 | 169.90 | 180.00 | 177.60 99% | 240.00 | 240.00 | 240.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 94.70 | | | | |
| TOTAL 'D' BENEFITS | 41,288.00 | 41,080.92 | 43,657.00 | 42,812.02 | 45,196.00 | 39,523.23 87% | 45,884.00 | 45,884.00 | 45,884.00 | |
| 0439-0000 TRAVEL - OTHER | 3,000.00 | 1,420.43 | 3,000.00 | 2,118.57 | 2,000.00 | 1,754.99 88% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0440-0000 SUPPLIES - OFFICE | 1,000.00 | 490.53 | 1,000.00 | 613.92 | 1,000.00 | 494.56 49% | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0440-0002 PRINTING & MAILING TAX BILLS | 12,500.00 | 9,852.06 | 12,500.00 | 10,480.63 | 12,500.00 | 10,713.68 86% | 12,000.00 | 12,000.00 | 12,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0525-0015 EDUCATION AND TRAINING | 1,000.00 | 390.00 | 1,000.00 | 860.00 | 1,000.00 | 625.00 63% | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0548-0000 TREASURERS SERVICE FEE | 8,000.00 | 13.58 | 8,000.00 | 214.33 | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 800.00 | 122.60 | 800.00 | 752.80 | 800.00 | | 800.00 | 800.00 | 800.00 | |
| TOTAL 'B' EXPENSES | 26,300.00 | 12,289.20 | 26,300.00 | 15,040.25 | 22,300.00 | 13,588.23 61% | 21,800.00 | 21,800.00 | 21,800.00 | |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | 2,000.00 | 149.99 | 2,000.00 | 645.71 | 4,500.00 | 746.48 17% | 4,500.00 | 4,500.00 | 4,500.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 2,000.00 | 149.99 | 2,000.00 | 645.71 | 4,500.00 | 746.48 17% | 4,500.00 | 4,500.00 | 4,500.00 | |
| DEPT TOTALS | 202,865.00 | 181,561.22 | 211,915.00 | 191,532.38 | 211,944.00 | 190,453.48 90% | 217,462.00 | 217,462.00 | 217,462.00 | |

Fund 1 Dept 3: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0401-0000 SALARIES - OFFICER | 186,551.00 | 186,550.92 | 189,348.00 | 189,384.12 | 192,224.00 | 192,224.88 100% | 195,108.00 | 195,108.00 | 195,108.00 | |
| TOTAL 'A' SALARIES | 186,551.00 | 186,550.92 | 189,348.00 | 189,384.12 | 192,224.00 | 192,224.88 100% | 195,108.00 | 195,108.00 | 195,108.00 | |
| 0410-0000 RETIREMENT | 21,117.00 | 21,117.60 | 21,440.00 | 21,438.36 | 21,959.00 | 21,759.84 99% | 22,086.00 | 22,086.00 | 22,086.00 | |
| 0411-0000 SOCIAL SECURITY | 14,364.00 | 13,494.53 | 14,590.00 | 13,538.88 | 14,802.00 | 13,893.81 94% | 15,023.00 | 15,023.00 | 15,023.00 | |
| 0412-0000 LIFE INSURANCE | 225.00 | 216.72 | 230.00 | 216.72 | 220.00 | 250.35 114% | 220.00 | 220.00 | 220.00 | |
| 0413-0000 MEDICAL INSURANCE | 28,356.00 | 28,468.26 | 29,760.00 | 29,739.66 | 31,860.00 | 23,752.80 75% | 31,860.00 | 31,860.00 | 31,860.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 637.05 | | | | |
| 0414-0000 DENTAL INSURANCE | 1,095.00 | 1,218.16 | 1,221.00 | 1,376.72 | 1,296.00 | 1,451.52 112% | 1,800.00 | 1,800.00 | 1,800.00 | |
| 0417-0000 VISION INSURANCE | 240.00 | 248.18 | 258.00 | 272.10 | 270.00 | 285.48 106% | 360.00 | 360.00 | 360.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 176.25 | | | | |
| TOTAL 'D' BENEFITS | 65,397.00 | 64,763.45 | 67,499.00 | 66,582.44 | 70,407.00 | 62,207.10 88% | 71,349.00 | 71,349.00 | 71,349.00 | |
| 0439-0000 TRAVEL - OTHER | 9,000.00 | 6,692.51 | 5,000.00 | 5,431.03 | 5,000.00 | 5,352.28 107% | 6,000.00 | 6,000.00 | 6,000.00 | |
| 0479-0000 VEHICLE EXPENSES | 2,000.00 | 329.20 | 2,000.00 | 57.81 | 2,000.00 | 62.30 3% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 1,500.00 | 149.90 | 1,500.00 | 153.40 | 1,500.00 | 1,287.53 86% | 1,500.00 | 1,500.00 | 1,500.00 | |
| TOTAL 'B' EXPENSES | 12,500.00 | 7,171.61 | 8,500.00 | 5,642.24 | 8,500.00 | 6,702.11 79% | 9,500.00 | 9,500.00 | 9,500.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---------------------------------|----------------------------|-------------------|----------------------------|-------------------|------------------------------|----------------------------------|---------------------------|--------------------------------------|------------------------|-------------------|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| TOTAL 'C' CAPITAL OUTLAY | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| DEPT TOTALS | 264,448.00 | 258,485.98 | 265,347.00 | 261,608.80 | 271,131.00 | 261,134.09 | 96% | 275,957.00 | 275,957.00 | 275,957.00 |
| Fund 1 Dept 5: Officer | _____ | | _____ | | Commissioner _____ | | | _____ | | |
| Commissioner | _____ | | _____ | | Commissioner _____ | | | _____ | | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0401-0000 SALARIES - OFFICER | 18,605.00 | 18,421.92 | 18,700.00 | 18,698.28 | 18,979.00 | 18,978.60 100% | 19,263.00 | 19,263.00 | 19,263.00 | |
| 0402-0000 SALARIES - DEPUTIES | 6,676.00 | 6,726.75 | 6,777.00 | 6,615.62 | 6,777.00 | 6,196.38 91% | 9,355.00 | 9,355.00 | 9,355.00 | |
| TOTAL 'A' SALARIES | 25,281.00 | 25,148.67 | 25,477.00 | 25,313.90 | 25,756.00 | 25,174.98 98% | 28,618.00 | 28,618.00 | 28,618.00 | |
| 0410-0000 RETIREMENT | 2,861.00 | 2,148.00 | 2,120.00 | 2,180.16 | 2,169.00 | 2,212.91 102% | 2,181.00 | 2,181.00 | 2,181.00 | |
| 0411-0000 SOCIAL SECURITY | 1,946.00 | 1,895.15 | 1,970.00 | 1,831.75 | 1,980.00 | 1,833.97 93% | 2,204.00 | 2,204.00 | 2,204.00 | |
| 0412-0000 LIFE INSURANCE | 75.00 | 72.24 | 75.00 | 72.24 | 75.00 | 75.56 101% | 74.00 | 74.00 | 74.00 | |
| 0413-0000 MEDICAL INSURANCE | 9,438.00 | 9,489.42 | 9,920.00 | 9,913.22 | 10,620.00 | 7,917.60 75% | 10,620.00 | 10,620.00 | 10,620.00 | |
| 0414-0000 DENTAL INSURANCE | 370.00 | 370.55 | 407.00 | 395.84 | 432.00 | 413.88 96% | 600.00 | 600.00 | 600.00 | |
| 0417-0000 VISION INSURANCE | 80.00 | 79.54 | 86.00 | 84.95 | 90.00 | 88.80 99% | 120.00 | 120.00 | 120.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 17.40 | | | | |
| TOTAL 'D' BENEFITS | 14,770.00 | 14,054.90 | 14,578.00 | 14,478.16 | 15,366.00 | 12,560.12 82% | 15,799.00 | 15,799.00 | 15,799.00 | |
| 0439-0000 TRAVEL - OTHER | 6,600.00 | 6,722.46 | 6,000.00 | 6,151.84 | 6,160.00 | 2,639.74 43% | 6,160.00 | 6,160.00 | 6,160.00 | |
| 0449-0000 SUPPLIES - OTHER | 500.00 | 607.49 | 1,100.00 | 1,040.25 | 1,100.00 | 538.65 49% | 1,100.00 | 1,100.00 | 1,100.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 1,250.00 | 166.01 | 1,250.00 | 136.09 | 1,250.00 | 399.33 32% | 1,250.00 | 1,250.00 | 1,250.00 | |
| 0569-0000 EDUCATION- OTHER | 3,050.00 | 1,430.00 | 2,000.00 | 870.87 | 2,235.00 | 1,454.00 65% | 2,235.00 | 2,235.00 | 2,235.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0401-0000 SALARIES - OFFICER | 89,458.00 | 89,457.96 | 90,800.00 | 90,812.76 | 92,175.00 | 92,174.80 100% | 93,558.00 | 93,558.00 | 93,558.00 | |
| 0401-0001 SALARIES-CHIEF DEPUTY | 70,691.00 | 70,688.76 | 74,425.00 | 76,103.46 | 81,949.00 | 80,083.44 98% | 81,881.00 | 81,881.00 | 81,881.00 | |
| 0401-0002 CIVIL DEPUTY | 63,454.00 | 63,446.97 | 66,489.00 | 68,327.21 | 73,595.00 | 71,597.32 97% | 75,851.00 | 75,851.00 | 75,851.00 | |
| 0401-0003 CRIMINAL DEPUTIES | 105,260.00 | 97,952.08 | 108,366.00 | 110,439.80 | 117,372.00 | 117,319.54 100% | 122,652.00 | 122,652.00 | 122,652.00 | |
| 0409-0003 SALARIES - SECRETARIAL | 183,545.00 | 179,562.52 | 187,807.00 | 187,817.57 | 195,400.00 | 187,434.98 96% | 193,046.00 | 193,046.00 | 193,046.00 | |
| TOTAL 'A' SALARIES | 512,408.00 | 501,108.29 | 527,887.00 | 533,500.80 | 560,491.00 | 548,610.08 98% | 566,988.00 | 566,988.00 | 566,988.00 | |
| 0410-0000 RETIREMENT | 58,004.00 | 56,757.11 | 59,758.00 | 60,392.43 | 64,027.00 | 61,781.46 96% | 64,070.00 | 64,070.00 | 64,070.00 | |
| 0411-0000 SOCIAL SECURITY | 42,272.00 | 37,360.56 | 40,650.00 | 39,224.72 | 43,158.00 | 40,201.65 93% | 43,581.00 | 43,581.00 | 43,581.00 | |
| 0412-0000 LIFE INSURANCE | 750.00 | 734.44 | 750.00 | 722.40 | 732.00 | 812.29 111% | 732.00 | 732.00 | 732.00 | |
| 0413-0000 MEDICAL INSURANCE | 94,422.00 | 89,023.26 | 99,200.00 | 93,912.21 | 106,200.00 | 74,846.20 70% | 106,200.00 | 106,200.00 | 106,200.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 1,548.28 | | | | |
| 0414-0000 DENTAL INSURANCE | 3,670.00 | 3,830.47 | 4,070.00 | 4,269.56 | 1,320.00 | 4,530.03 343% | 6,000.00 | 6,000.00 | 6,000.00 | |
| 0417-0000 VISION INSURANCE | 800.00 | 766.76 | 860.00 | 849.69 | 900.00 | 898.78 100% | 1,200.00 | 1,200.00 | 1,200.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 501.23 | | | | |
| TOTAL 'D' BENEFITS | 199,918.00 | 188,472.60 | 205,288.00 | 199,371.01 | 216,337.00 | 185,119.92 86% | 221,783.00 | 221,783.00 | 221,783.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0439-0000 TRAVEL - OTHER | 7,500.00 | 2,883.70 | 7,500.00 | 6,508.62 | 7,500.00 | 7,657.16 102% | 7,500.00 | 7,500.00 | 7,500.00 | |
| 0440-0000 SUPPLIES - OFFICE | 8,500.00 | 6,888.87 | 8,500.00 | 6,715.38 | 8,500.00 | 8,257.42 97% | 7,500.00 | 7,500.00 | 7,500.00 | |
| 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 | 1,180.83 | 2,100.00 | 198.95 | 2,100.00 | 1,525.59 73% | 1,500.00 | 1,500.00 | 1,500.00 | |
| 0559-0003 MENTAL PROCEEDING EXPENSE | 12,000.00 | 14,419.00 | 12,000.00 | 15,000.00 | 15,000.00 | 15,725.00 105% | | | | |
| 0690-0000 ANNUAL LICENSE FEES | 6,500.00 | 6,472.00 | 6,500.00 | 6,272.00 | 6,500.00 | 6,483.00 100% | 6,700.00 | 6,700.00 | 6,700.00 | |
| 0712-0000 PROSECUTING ATTY-TRIAL EXPENSE | 25,000.00 | 4,349.74 | 25,000.00 | 4,846.63 | 25,000.00 | 5,934.83 24% | 25,000.00 | 25,000.00 | 25,000.00 | |
| TOTAL 'B' EXPENSES | 62,600.00 | 36,194.14 | 62,600.00 | 39,541.58 | 65,600.00 | 45,583.00 69% | 49,200.00 | 49,200.00 | 49,200.00 | |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | 1,500.00 | | 1,500.00 | 369.00 | 1,500.00 | 1,500.00 100% | 1,500.00 | 1,500.00 | 1,500.00 | |
| 0802-0050 CAPITAL - EQUIPMENT | 4,500.00 | 2,106.00 | 4,500.00 | | 4,500.00 | 4,500.00 100% | 4,500.00 | 4,500.00 | 4,500.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 6,000.00 | 2,106.00 | 6,000.00 | 369.00 | 6,000.00 | 6,000.00 100% | 6,000.00 | 6,000.00 | 6,000.00 | |
| DEPT TOTALS | 780,926.00 | 727,881.03 | 801,775.00 | 772,782.39 | 848,428.00 | 785,313.00 93% | 843,971.00 | 843,971.00 | 843,971.00 | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0404-0000 SALARIES - SUPERVISOR | 69,683.00 | 64,221.99 | 67,319.00 | 65,781.24 | 70,387.00 | 70,377.92 100% | 73,577.00 | 73,577.00 | 73,577.00 | |
| 0406-0000 SALARIES-SECRETARY | 30,832.00 | 30,832.51 | 32,534.00 | 28,129.66 | 31,611.00 | 31,581.59 100% | 33,404.00 | 33,404.00 | 33,404.00 | |
| 0409-0000 SALARIES - SAFETY PROGRAM | 15,150.00 | 15,008.41 | 15,300.00 | 13,585.00 | 15,000.00 | 13,910.00 93% | 15,000.00 | 15,000.00 | 15,000.00 | |
| 0409-0042 SALARIES -- MERIT PAY | 10,100.00 | 7,050.00 | 10,000.00 | 2,465.00 | 5,000.00 | 2,449.17 49% | 2,500.00 | 2,500.00 | 2,500.00 | |
| TOTAL 'A' SALARIES | 125,765.00 | 117,112.91 | 125,153.00 | 109,960.90 | 121,998.00 | 118,318.68 97% | 124,481.00 | 124,481.00 | 124,481.00 | |
| 0410-0000 RETIREMENT | 14,236.00 | 12,670.51 | 11,310.00 | 12,377.52 | 11,652.00 | 13,282.32 114% | 14,091.00 | 14,091.00 | 14,091.00 | |
| 0411-0000 SOCIAL SECURITY | 9,683.00 | 8,677.70 | 9,650.00 | 8,120.55 | 9,779.00 | 8,716.13 89% | 9,585.00 | 9,585.00 | 9,585.00 | |
| 0412-0000 LIFE INSURANCE | 150.00 | 144.48 | 150.00 | 138.46 | 147.00 | 162.70 111% | 147.00 | 147.00 | 147.00 | |
| 0413-0000 MEDICAL INSURANCE | 18,896.00 | 18,192.64 | 19,840.00 | 18,985.22 | 21,240.00 | 15,835.20 75% | 21,240.00 | 21,240.00 | 21,240.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 212.35 | | | | |
| 0414-0000 DENTAL INSURANCE | 730.00 | 749.27 | 814.00 | 850.15 | 864.00 | 1,068.84 124% | 1,200.00 | 1,200.00 | 1,200.00 | |
| 0417-0000 VISION INSURANCE | 160.00 | 158.10 | 172.00 | 170.37 | 180.00 | 190.32 106% | 240.00 | 240.00 | 240.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 91.85 | | | | |
| TOTAL 'D' BENEFITS | 43,855.00 | 40,592.70 | 41,936.00 | 40,642.27 | 43,862.00 | 39,559.71 90% | 46,503.00 | 46,503.00 | 46,503.00 | |
| 0439-0000 TRAVEL - OTHER | 1,100.00 | | 500.00 | | | | 500.00 | 500.00 | 500.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--------------------------------|----------------------------|-----------------|----------------------------|-----------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0440-0000 SUPPLIES | 600.00 | 360.78 | 600.00 | 235.11 | 500.00 | 401.54 80% | 750.00 | 750.00 | 750.00 | |
| 0486-0000 SAFETY PROGRAM | 4,000.00 | 4,023.35 | 4,500.00 | 991.88 | 3,500.00 | 2,333.48 67% | 2,500.00 | 2,500.00 | 2,500.00 | |
| 0559-0010 DRUG TESTING | 2,400.00 | 1,080.00 | 2,400.00 | 2,517.00 | 2,500.00 | 2,594.25 104% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0560-0000 TRAINING & EDUCATION | 2,000.00 | 558.07 | 800.00 | 454.42 | 800.00 | 70.00 9% | 500.00 | 500.00 | 500.00 | |
| 0568-0000 RECRUITING COSTS | 3,000.00 | 1,874.51 | 4,500.00 | 2,483.39 | 3,500.00 | 3,267.27 93% | 5,500.00 | 5,500.00 | 5,500.00 | |
| 0568-0001 ADA EXPENSES | | | | | 750.00 | | 750.00 | 750.00 | 750.00 | |
| 0692-0000 EMPLOYEE RECOGNITION | 1,000.00 | 665.43 | 1,000.00 | 621.36 | 2,500.00 | 2,427.21 97% | 1,000.00 | 1,000.00 | 1,000.00 | |
| TOTAL 'B' EXPENSES | 14,100.00 | 8,562.14 | 14,300.00 | 7,303.16 | 14,050.00 | 11,093.75 79% | 16,500.00 | 16,500.00 | 16,500.00 | |

TOTAL 'C' CAPITAL OUTLAY

DEPT TOTALS

| | | | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|
| 183,720.00 | 166,267.75 | 181,389.00 | 157,906.33 | 179,910.00 | 168,972.14 | 94% | 187,484.00 | 187,484.00 | 187,484.00 |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0404-0000 SALARIES-SUPERVISOR | 40,172.00 | 39,499.14 | 41,675.00 | 39,594.89 | 42,733.00 | 42,519.22 99% | 44,452.00 | 44,452.00 | 44,452.00 | |
| 0405-0001 SALARIES-MAINTENANCE ASSIST. | 31,506.00 | 31,506.79 | 32,933.00 | 33,774.87 | 35,560.00 | 35,945.79 101% | 37,043.00 | 37,043.00 | 37,043.00 | |
| 0407-0000 OVERTIME | | | | | 5,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | |
| TOTAL 'A' SALARIES | 71,678.00 | 71,005.93 | 74,608.00 | 73,369.76 | 83,293.00 | 78,465.01 94% | 84,495.00 | 84,495.00 | 84,495.00 | |
| 0410-0000 RETIREMENT | 8,113.00 | 8,037.88 | 8,446.00 | 8,305.42 | 9,515.00 | 8,882.23 93% | 9,800.00 | 9,800.00 | 9,800.00 | |
| 0411-0000 SOCIAL SECURITY | 5,519.00 | 5,145.20 | 5,745.00 | 5,150.42 | 6,414.00 | 5,524.39 86% | 6,660.00 | 6,660.00 | 6,660.00 | |
| 0412-0000 LIFE INSURANCE | 150.00 | 144.48 | 150.00 | 144.48 | 150.00 | 158.48 106% | 146.00 | 146.00 | 146.00 | |
| 0413-0000 MEDICAL INSURANCE | 18,896.00 | 18,978.84 | 19,840.00 | 19,826.44 | 21,240.00 | 15,835.20 75% | 21,240.00 | 21,240.00 | 21,240.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 445.31 | | | | |
| 0414-0000 DENTAL INSURANCE | 730.00 | 794.35 | 814.00 | 895.40 | 864.00 | 967.56 112% | 1,200.00 | 1,200.00 | 1,200.00 | |
| 0417-0000 VISION INSURANCE | 160.00 | 167.85 | 172.00 | 187.25 | 180.00 | 201.00 112% | 240.00 | 240.00 | 240.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 71.66 | | | | |
| TOTAL 'D' BENEFITS | 33,568.00 | 33,268.60 | 35,167.00 | 34,509.41 | 38,363.00 | 32,085.83 84% | 39,286.00 | 39,286.00 | 39,286.00 | |
| 0441-0000 SUPPLIES - CLEANING | 10,000.00 | 6,718.37 | 10,000.00 | 1,853.00 | 10,000.00 | 197.52 2% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0443-0001 ADA IMPROVEMENTS | | | | | 10,000.00 | 9,393.29 94% | 10,000.00 | 10,000.00 | 10,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0449-0000 SUPPLIES - OTHER | 18,000.00 | 18,986.50 | 25,000.00 | 20,308.49 | 25,000.00 | 25,358.38 101% | 25,000.00 | 25,000.00 | 25,000.00 | |
| 0460-0000 UTILITIES- FUEL FOR HEATING | 30,000.00 | 24,524.98 | 30,000.00 | 24,385.49 | 30,000.00 | 26,730.00 89% | 30,000.00 | 30,000.00 | 30,000.00 | |
| 0465-0000 UTILITIES- ELECTRICITY | 75,000.00 | 80,082.94 | 75,000.00 | 69,844.72 | 75,000.00 | 57,256.80 76% | 75,000.00 | 75,000.00 | 75,000.00 | |
| 0469-0000 UTILITIES- CITY OF BLACKFOOT | 8,250.00 | 3,201.13 | 4,000.00 | 370.09 | | | 36,000.00 | 36,000.00 | 36,000.00 | |
| 0470-0000 VEHICLES - REPAIRS & GASOLINE | 2,000.00 | 723.26 | 32,000.00 | 28,798.32 | 2,000.00 | 401.50 20% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0494-0000 REPAIRS/MAINT- BLDG & FIXTURES | 100,000.00 | 102,326.77 | 120,000.00 | 122,937.02 | 110,000.00 | 144,436.95 131% | 121,000.00 | 121,000.00 | 121,000.00 | |
| 0506-0000 JAIL - REPAIRS | 200,000.00 | 199,237.87 | 55,000.00 | 33,312.27 | 55,000.00 | 52,266.87 95% | 55,000.00 | 55,000.00 | 55,000.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 2,000.00 | 2,462.51 | 2,000.00 | 5,348.72 | 2,000.00 | 7,076.05 354% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0670-0000 CONTRACTS- JANITORIAL | 110,000.00 | 100,380.00 | 110,000.00 | 100,380.00 | 110,000.00 | 100,380.00 91% | 110,000.00 | 110,000.00 | 110,000.00 | |
| 0701-0005 TRANSITION HOUSES | | | | | | | 10,000.00 | 10,000.00 | 10,000.00 | |
| TOTAL 'B' EXPENSES | 555,250.00 | 538,644.33 | 463,000.00 | 407,538.12 | 429,000.00 | 423,497.36 99% | 486,000.00 | 486,000.00 | 486,000.00 | |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | 3,000.00 | 1,462.50 | 3,000.00 | 1,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 3,000.00 | 1,462.50 | 3,000.00 | 1,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | |
| DEPT TOTALS | 663,496.00 | 644,381.36 | 575,775.00 | 516,417.29 | 553,656.00 | 534,048.20 96% | 612,781.00 | 612,781.00 | 612,781.00 | |

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 2019 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0401-0000 SALARIES - SUPERVISOR | 61,455.00 | 61,443.16 | 62,977.00 | 62,977.08 | 65,208.00 | 65,163.64 100% | 66,790.00 | 66,790.00 | 66,790.00 | |
| TOTAL 'A' SALARIES | 61,455.00 | 61,443.16 | 62,977.00 | 62,977.08 | 65,208.00 | 65,163.64 100% | 66,790.00 | 66,790.00 | 66,790.00 | |
| 0410-0000 RETIREMENT | 6,956.00 | 6,955.32 | 7,129.00 | 7,128.96 | 7,449.00 | 7,376.56 99% | 7,561.00 | 7,561.00 | 7,561.00 | |
| 0411-0000 SOCIAL SECURITY | 4,732.00 | 4,373.68 | 4,849.00 | 4,411.19 | 5,021.00 | 4,574.63 91% | 5,143.00 | 5,143.00 | 5,143.00 | |
| 0412-0000 LIFE INSURANCE | 75.00 | 72.24 | 75.00 | 72.24 | 75.00 | 83.76 112% | 75.00 | 75.00 | 75.00 | |
| 0413-0000 MEDICAL INSURANCE | 9,438.00 | 9,489.42 | 9,920.00 | 9,913.22 | 10,620.00 | 7,917.60 75% | 10,620.00 | 10,620.00 | 10,620.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 212.35 | | | | |
| 0414-0000 DENTAL INSURANCE | 365.00 | 397.18 | 407.00 | 447.76 | 432.00 | 483.84 112% | 600.00 | 600.00 | 600.00 | |
| 0417-0000 VISION INSURANCE | 80.00 | 81.90 | 86.00 | 89.66 | 90.00 | 95.16 106% | 120.00 | 120.00 | 120.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 60.30 | | | | |
| TOTAL 'D' BENEFITS | 21,646.00 | 21,369.74 | 22,466.00 | 22,063.03 | 23,687.00 | 20,804.20 88% | 24,119.00 | 24,119.00 | 24,119.00 | |
| 0440-0000 SUPPLIES - OFFICE | 400.00 | 20.34 | 400.00 | | 400.00 | 10.05 3% | 400.00 | 400.00 | 400.00 | |
| 0449-0000 SUPPLIES - OTHER | 400.00 | | 400.00 | | 400.00 | 21.23 5% | 400.00 | 400.00 | 400.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 2,500.00 | 1,047.66 | 2,500.00 | 1,468.30 | 2,500.00 | 336.19 13% | 2,500.00 | 2,500.00 | 2,500.00 | |
| 0727-0001 TRAVEL | 2,000.00 | | 2,000.00 | | 2,000.00 | 985.57 49% | 2,000.00 | 2,000.00 | 2,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0727-0005 GRANTS - OTHER | | | | | | | | | | |
| | 50,000.00 | | | | | | | | | |
| TOTAL 'B' EXPENSES | 55,300.00 | 1,068.00 | 5,300.00 | 1,468.30 | 5,300.00 | 1,353.04 26% | 5,300.00 | 5,300.00 | 5,300.00 | |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | | | | | | | | | | |
| | 1,800.00 | | 1,800.00 | 300.92 | 1,800.00 | | 1,800.00 | 1,800.00 | 1,800.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 1,800.00 | | 1,800.00 | 300.92 | 1,800.00 | | 1,800.00 | 1,800.00 | 1,800.00 | |
| DEPT TOTALS | 140,201.00 | 83,880.90 | 92,543.00 | 86,809.33 | 95,995.00 | 87,320.88 91% | 98,009.00 | 98,009.00 | 98,009.00 | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|--------|----------------------------|--------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0401-0004 GIS/SURVEYOR | | | | | 57,608.00 | 56,090.54 97% | | | | |
| 0401-0005 GIS/ADMIN-SUPERVISOR | | | | | 45,447.00 | 44,172.03 97% | | | | |
| TOTAL 'A' SALARIES | | | | | 103,055.00 | 100,262.57 97% | | | | |
| 0410-0000 RETIREMENT | | | | | 11,773.00 | 11,349.77 96% | | | | |
| 0411-0000 SOCIAL SECURITY | | | | | 7,936.00 | 7,302.50 92% | | | | |
| 0412-0000 LIFE INSURANCE | | | | | 146.00 | 156.81 107% | | | | |
| 0413-0000 MEDICAL INSURANCE | | | | | 21,240.00 | 15,175.40 71% | | | | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 301.41 | | | | |
| 0414-0000 DENTAL INSURANCE | | | | | 864.00 | 941.28 109% | | | | |
| 0417-0000 VISION INSURANCE | | | | | 180.00 | 199.43 111% | | | | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 93.30 | | | | |
| TOTAL 'D' BENEFITS | | | | | 42,139.00 | 35,519.90 84% | | | | |
| 0440-0005 SUPPLIES- SURVEY | | | | | 800.00 | 730.73 91% | | | | |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT | | | | | 3,500.00 | 2,579.96 74% | | | | |
| 0500-0014 GIS | | | | | 65,000.00 | 45,124.74 69% | | | | |

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 2019 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---------------------------------|----------------------------|--------|----------------------------|--------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0569-0000 EDUCATION- OTHER | | | | | 6,000.00 | 6,649.96 111% | | | | |
| TOTAL 'B' EXPENSES | | | | | 75,300.00 | 55,085.39 73% | | | | |
| 0899-0000 CAPITAL - OTHER | | | | | 9,500.00 | 348.78 4% | | | | |
| TOTAL 'C' CAPITAL OUTLAY | | | | | 9,500.00 | 348.78 4% | | | | |
| DEPT TOTALS | | | | | 229,994.00 | 191,216.64 83% | | | | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0409-0003 SALARIES - SECRETARIAL | 66,979.00 | 67,071.63 | 69,474.00 | 69,772.27 | 72,065.00 | 72,083.76 100% | 73,723.00 | 73,723.00 | 73,723.00 | |
| 0409-0006 SALARY - PART TIME | 10,850.00 | 12,112.05 | 10,386.00 | 12,431.96 | 11,480.00 | 13,641.17 119% | 11,711.00 | 11,711.00 | 11,711.00 | |
| TOTAL 'A' SALARIES | 77,829.00 | 79,183.68 | 79,860.00 | 82,204.23 | 83,545.00 | 85,724.93 103% | 85,434.00 | 85,434.00 | 85,434.00 | |
| 0410-0000 RETIREMENT | 7,582.00 | 7,592.54 | 7,865.00 | 7,898.24 | 8,233.00 | 8,159.88 99% | 8,465.00 | 8,465.00 | 8,465.00 | |
| 0411-0000 SOCIAL SECURITY | 5,992.00 | 6,006.93 | 6,150.00 | 6,088.12 | 6,433.00 | 6,304.20 98% | 6,687.00 | 6,687.00 | 6,687.00 | |
| 0412-0000 LIFE INSURANCE | 150.00 | 144.48 | 150.00 | 144.48 | 147.00 | 157.23 107% | 147.00 | 147.00 | 147.00 | |
| 0413-0000 MEDICAL INSURANCE | 18,896.00 | 18,978.84 | 19,840.00 | 19,826.44 | 21,240.00 | 15,835.20 75% | 21,240.00 | 21,240.00 | 21,240.00 | |
| 0414-0000 DENTAL INSURANCE | 730.00 | 790.06 | 814.00 | 899.69 | 864.00 | 967.56 112% | 1,200.00 | 1,200.00 | 1,200.00 | |
| 0417-0000 VISION INSURANCE | 160.00 | 159.08 | 172.00 | 169.90 | 180.00 | 177.60 99% | 240.00 | 240.00 | 240.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 66.18 | | | | |
| TOTAL 'D' BENEFITS | 33,510.00 | 33,671.93 | 34,991.00 | 35,026.87 | 37,097.00 | 31,667.85 85% | 37,979.00 | 37,979.00 | 37,979.00 | |
| 0439-0000 EXPENSES - AGENT | 1,450.00 | 1,665.96 | 1,450.00 | 1,574.10 | 1,450.00 | 1,441.07 99% | 1,450.00 | 1,450.00 | 1,450.00 | |
| 0440-0000 SUPPLIES - OFFICE | 2,200.00 | 2,207.63 | 2,200.00 | 2,037.00 | 2,200.00 | 2,105.80 96% | 2,200.00 | 2,200.00 | 2,200.00 | |
| 0449-0000 SUPPLIES - COPIER | 2,300.00 | 2,653.86 | 2,700.00 | 2,653.86 | 2,700.00 | 2,653.86 98% | 2,700.00 | 2,700.00 | 2,700.00 | |
| 0479-0000 VEHICLES - REPAIRS/MAINTENANCE | 2,200.00 | 2,706.20 | 2,200.00 | 2,252.89 | 2,800.00 | 2,732.01 98% | 2,800.00 | 2,800.00 | 2,800.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0529-0000 4-H PROGRAM | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 100% | 11,000.00 | 11,000.00 | 11,000.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 250.00 | 234.00 | 250.00 | 199.00 | 250.00 | 388.16 155% | 400.00 | 400.00 | 400.00 | |
| 0688-0000 UNIV. OF IDAHO CONTRACT-AGENTS | 3,900.00 | 3,275.00 | 3,900.00 | 3,024.00 | 3,900.00 | 3,900.00 100% | 3,900.00 | 3,900.00 | 3,900.00 | |
| 0716-0000 FAMILY & CONSUMER SCIENCES | 2,700.00 | 1,591.17 | 2,700.00 | 2,416.91 | 2,700.00 | 2,271.44 84% | 2,700.00 | 2,700.00 | 2,700.00 | |
| 0717-0000 EXPENSES - 4H AGENT | 2,700.00 | 2,339.14 | 2,700.00 | 2,667.79 | 2,700.00 | 2,536.77 94% | 2,700.00 | 2,700.00 | 2,700.00 | |
| 0718-0000 EXPENSES - EXTENSION ASSISTANT | 750.00 | 793.33 | 750.00 | 763.00 | 1,000.00 | 864.31 86% | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0744-0000 CELL PHONES | | -39.39 | | | | | | | | |
| TOTAL 'B' EXPENSES | 29,450.00 | 28,426.90 | 29,850.00 | 28,588.55 | 30,700.00 | 29,893.42 97% | 30,850.00 | 30,850.00 | 30,850.00 | |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | 2,500.00 | 2,517.28 | 2,500.00 | 2,439.90 | 2,500.00 | 2,416.91 97% | 2,500.00 | 2,500.00 | 2,500.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 2,500.00 | 2,517.28 | 2,500.00 | 2,439.90 | 2,500.00 | 2,416.91 97% | 2,500.00 | 2,500.00 | 2,500.00 | |
| DEPT TOTALS | 143,289.00 | 143,799.79 | 147,201.00 | 148,259.55 | 153,842.00 | 149,703.11 97% | 156,763.00 | 156,763.00 | 156,763.00 | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0404-0000 SALARIES - SUPERVISOR | 55,229.00 | 54,108.89 | 56,328.00 | 57,741.36 | 58,608.00 | 58,624.56 100% | 61,289.00 | 61,289.00 | 61,289.00 | |
| 0409-0000 SALARIES - NETWORK ADMIN. | | | | | 70,000.00 | 49,218.30 70% | 70,441.00 | 70,441.00 | 70,441.00 | |
| 0409-0040 SALARIES - FULL TIME | | | | | | | 93,065.00 | 93,065.00 | 93,065.00 | |
| TOTAL 'A' SALARIES | 55,229.00 | 54,108.89 | 56,328.00 | 57,741.36 | 128,608.00 | 107,842.86 84% | 224,795.00 | 224,795.00 | 224,795.00 | |
| 0410-0000 RETIREMENT | 6,251.00 | 6,125.17 | 6,377.00 | 6,536.28 | 14,692.00 | 12,207.88 83% | 24,315.00 | 24,315.00 | 24,315.00 | |
| 0411-0000 SOCIAL SECURITY | 4,252.00 | 3,943.24 | 4,337.00 | 4,135.15 | 9,903.00 | 7,466.78 75% | 16,539.00 | 16,539.00 | 16,539.00 | |
| 0412-0000 LIFE INSURANCE | 75.00 | 72.24 | 75.00 | 72.24 | 147.00 | 148.53 101% | 293.00 | 293.00 | 293.00 | |
| 0413-0000 MEDICAL INSURANCE | 9,438.00 | 9,489.42 | 9,920.00 | 9,913.22 | 21,240.00 | 14,515.60 68% | 43,680.00 | 43,680.00 | 43,680.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 640.28 | | | | |
| 0414-0000 DENTAL INSURANCE | 365.00 | 397.18 | 391.00 | 447.76 | 864.00 | 1,047.84 121% | 2,400.00 | 2,400.00 | 2,400.00 | |
| 0417-0000 VISION INSURANCE | 80.00 | 81.90 | 82.00 | 89.66 | 180.00 | 179.76 100% | 480.00 | 480.00 | 480.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 115.80 | | | | |
| TOTAL 'D' BENEFITS | 20,461.00 | 20,109.15 | 21,182.00 | 21,194.31 | 47,026.00 | 36,322.47 77% | 87,707.00 | 87,707.00 | 87,707.00 | |
| 0439-0000 TRAVEL - OTHER/CAI | 1,000.00 | 80.00 | 1,000.00 | 1,170.00 | 1,000.00 | 195.64 20% | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0440-0000 SUPPLIES - OFFICE | 1,000.00 | 1,014.85 | 1,000.00 | 914.98 | 1,000.00 | 991.76 99% | 1,000.00 | 1,000.00 | 1,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---|----------------------------|------------|----------------------------|------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0449-0000 SUPPLIES - OTHER/COMPUTER | 25,000.00 | 32,606.99 | 25,000.00 | 35,951.21 | 30,000.00 | 29,909.80 100% | 35,000.00 | 35,000.00 | 35,000.00 | |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT | 58,930.00 | 59,173.96 | 79,665.00 | 55,540.59 | 60,000.00 | 52,661.64 88% | 89,444.00 | 89,444.00 | 89,444.00 | |
| 0492-0001 BACK UP | | | | | 104,510.00 | 104,000.00 100% | 97,000.00 | 97,000.00 | 97,000.00 | |
| 0523-0000 PC SUPPORT/CAI | 227,772.00 | 227,772.00 | 227,772.00 | 250,575.00 | 158,580.00 | 167,790.00 106% | | | | |
| 0524-0000 COMPUTER SOFTWARE | 20,592.00 | 20,204.70 | 10,000.00 | 6,993.60 | 26,300.00 | 27,540.27 105% | 160,000.00 | 160,000.00 | 160,000.00 | |
| 0524-0001 SOFTWARE - INTEGRA TIER 1 | 2,215.00 | | 1,000.00 | | | | | | | |
| 0524-0005 INTERNET CONNECTION | 12,300.00 | 13,017.46 | 16,580.00 | 16,679.39 | 16,580.00 | 15,240.00 92% | 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% | 1,200.00 | 1,200.00 | 1,200.00 | |
| 0524-0018 H.R. SOFTWARE | 30,000.00 | 14,954.40 | 30,000.00 | 14,953.80 | 15,000.00 | 6,890.40 46% | 15,000.00 | 15,000.00 | 15,000.00 | |
| 0524-0030 SHERIFF'S OFFICE SOFTWARE | 37,516.00 | 33,450.81 | 33,000.00 | 36,836.00 | 34,000.00 | 34,309.99 101% | 34,000.00 | 34,000.00 | 34,000.00 | |
| 0524-0077 PROSECUTOR'S SOFTWARE | 9,161.00 | 9,114.31 | 9,620.00 | 9,570.00 | 10,038.00 | 10,049.00 100% | 10,600.00 | 10,600.00 | 10,600.00 | |
| 0569-0000 EDUCATION- OTHER | 1,000.00 | | 1,000.00 | | 1,000.00 | 1,192.88 119% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0677-0000 CAI- SOFTWARE | 80,000.00 | 84,607.84 | 82,266.00 | 88,706.04 | 83,122.00 | 87,837.36 106% | 104,250.00 | 104,250.00 | 104,250.00 | |
| 0677-0001 IT WEBSITE DESIGN/MAINT. | 3,000.00 | 5,985.00 | 3,000.00 | 1,671.25 | 3,000.00 | 2,471.13 82% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0680-0002 IP PHONE MISC. UPGRADES | 37,000.00 | 38,466.28 | 10,000.00 | 10,263.45 | 2,000.00 | 1,818.59 91% | 2,000.00 | 2,000.00 | 2,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| TOTAL 'B' EXPENSES | 547,583.00 | 541,636.60 | 532,000.00 | 531,013.31 | 547,227.00 | 544,086.46 99% | 575,074.00 | 575,074.00 | 575,074.00 | |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | 2,000.00 | 219.27 | 2,000.00 | 1,247.55 | 2,000.00 | 1,212.84 61% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0804-0000 CAPITAL- COMPUTERS | 25,000.00 | 26,438.46 | 35,000.00 | 36,416.89 | 25,000.00 | 21,147.93 85% | 65,000.00 | 65,000.00 | 65,000.00 | |
| 0810-0000 CAPITAL- SERVERS | 20,000.00 | 21,683.46 | 20,000.00 | 17,133.72 | 21,000.00 | 22,197.25 106% | 60,000.00 | 60,000.00 | 60,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 47,000.00 | 48,341.19 | 57,000.00 | 54,798.16 | 48,000.00 | 44,558.02 93% | 127,000.00 | 127,000.00 | 127,000.00 | |
| DEPT TOTALS | 670,273.00 | 664,195.83 | 666,510.00 | 664,747.14 | 770,861.00 | 732,809.81 95% | 1,014,576.00 | 1,014,576.00 | 1,014,576.00 | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0409-0000 SALARIES - DEPUTY CLERK | 35,918.00 | 34,076.71 | 42,921.00 | 45,913.62 | 37,032.00 | 37,191.69 100% | 39,188.00 | 39,188.00 | 39,188.00 | |
| 0409-0002 SALARIES - ELECTION PART-TIME | 10,100.00 | 13,544.15 | 10,000.00 | 11,443.36 | | | | | | |
| TOTAL 'A' SALARIES | 46,018.00 | 47,620.86 | 52,921.00 | 57,356.98 | 37,032.00 | 37,191.69 100% | 39,188.00 | 39,188.00 | 39,188.00 | |
| 0410-0000 RETIREMENT | 4,065.00 | 3,857.49 | 4,865.00 | 5,709.46 | 4,231.00 | 4,210.12 100% | 4,436.00 | 4,436.00 | 4,436.00 | |
| 0411-0000 SOCIAL SECURITY | 3,543.00 | 3,509.71 | 4,075.00 | 4,283.17 | 2,852.00 | 2,845.18 100% | 3,017.00 | 3,017.00 | 3,017.00 | |
| 0412-0000 LIFE INSURANCE | 75.00 | 39.78 | 75.00 | 72.54 | 75.00 | 78.81 105% | 74.00 | 74.00 | 74.00 | |
| 0413-0000 MEDICAL INSURANCE | 9,438.00 | 9,489.42 | 9,920.00 | 12,436.88 | 10,620.00 | 7,917.60 75% | 10,620.00 | 10,620.00 | 10,620.00 | |
| 0414-0000 DENTAL INSURANCE | 365.00 | 397.18 | 407.00 | 519.53 | 432.00 | 413.88 96% | 600.00 | 600.00 | 600.00 | |
| 0417-0000 VISION INSURANCE | 80.00 | 81.90 | 86.00 | 108.38 | 90.00 | 88.80 99% | 120.00 | 120.00 | 120.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 34.84 | | | | |
| TOTAL 'D' BENEFITS | 17,566.00 | 17,375.48 | 19,428.00 | 23,129.96 | 18,300.00 | 15,589.23 85% | 18,867.00 | 18,867.00 | 18,867.00 | |
| 0439-0000 TRAVEL - OTHER | 2,000.00 | 360.66 | 2,000.00 | 284.61 | 2,000.00 | 84.00 4% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0440-0000 SUPPLIES - OFFICE | 4,000.00 | 3,995.65 | 3,000.00 | 1,735.13 | 3,000.00 | 2,139.64 71% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0447-0000 EXPRESS VOTE MAINTENANCE | 5,000.00 | 4,760.58 | 5,000.00 | 4,760.58 | 5,000.00 | 1,332.33 27% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0447-0001 ES&S SITE SUPPORT | 4,500.00 | 287.50 | 500.00 | | 500.00 | | 500.00 | 500.00 | 500.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0447-0002 DS200/ERM MAINTENANCE | 5,500.00 | 2,116.63 | 5,500.00 | 4,800.00 | 5,500.00 | 5,400.00 98% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0449-0000 ELECTION SUPPLIES | 4,500.00 | 3,697.14 | 4,500.00 | 2,906.28 | 4,500.00 | 326.95 7% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0526-0000 CONTINGENCY ACCOUNT | 1,000.00 | | 1,000.00 | | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0544-0000 BALLOTS/CAXTON/ES &S | 30,000.00 | 21,023.69 | 30,000.00 | 11,944.25 | 30,000.00 | 29,794.46 99% | 30,000.00 | 30,000.00 | 30,000.00 | |
| 0546-0000 PUBLICATIONS | 8,500.00 | 6,582.96 | 8,500.00 | 3,868.41 | 8,500.00 | 7,164.46 84% | 8,500.00 | 8,500.00 | 8,500.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 3,000.00 | 1,400.94 | 3,000.00 | 1,674.06 | 3,000.00 | 1,573.59 52% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0559-0006 GIS MAPPING | 1,000.00 | | 1,000.00 | 798.19 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0560-0000 POLLWORKERS TRAINING | 1,500.00 | 1,477.46 | 1,500.00 | 1,269.07 | 1,500.00 | 1,112.18 74% | 1,500.00 | 1,500.00 | 1,500.00 | |
| 0689-0000 POLLWORKERS | 30,000.00 | 28,154.72 | 30,000.00 | 23,617.53 | 30,000.00 | 27,940.48 93% | 30,000.00 | 30,000.00 | 30,000.00 | |
| TOTAL 'B' EXPENSES | 100,500.00 | 73,857.93 | 95,500.00 | 57,658.11 | 95,500.00 | 76,868.09 80% | 91,500.00 | 91,500.00 | 91,500.00 | |
| 0899-0009 CAPITAL-OTHER CAPITAL | 10,000.00 | 13,410.40 | 5,000.00 | 3,222.27 | 5,000.00 | 982.62 20% | 2,000.00 | 2,000.00 | 2,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 10,000.00 | 13,410.40 | 5,000.00 | 3,222.27 | 5,000.00 | 982.62 20% | 2,000.00 | 2,000.00 | 2,000.00 | |
| DEPT TOTALS | 174,084.00 | 152,264.67 | 172,849.00 | 141,367.32 | 155,832.00 | 130,631.63 84% | 151,555.00 | 151,555.00 | 151,555.00 | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0403-0000 PAYOUT - SICK LEAVE | 35,350.00 | 58,088.65 | 50,000.00 | 39,184.38 | 50,000.00 | 11,417.08 23% | 30,000.00 | 30,000.00 | 30,000.00 | |
| 0406-0007 SALARIES- FT CRTHOUSE SECURITY | | | | | | | 76,368.00 | 76,368.00 | 76,368.00 | |
| 0406-0008 SALARIES- PT CRTHOUSE SECURITY | | | | | | | 30,738.00 | 30,738.00 | 30,738.00 | |
| TOTAL 'A' SALARIES | 35,350.00 | 58,088.65 | 50,000.00 | 39,184.38 | 50,000.00 | 11,417.08 23% | 137,106.00 | 137,106.00 | 137,106.00 | |
| 0410-0000 RETIREMENT | | | | | | | 8,650.00 | 8,650.00 | 8,650.00 | |
| 0411-0000 SOCIAL SECURITY | 2,721.00 | 4,442.76 | 3,900.00 | 2,996.99 | 3,900.00 | 872.89 22% | 12,147.00 | 12,147.00 | 12,147.00 | |
| 0412-0000 LIFE INSURANCE | | | | | | | 147.00 | 147.00 | 147.00 | |
| 0413-0000 MEDICAL INSURANCE | | | | | | | 21,240.00 | 21,240.00 | 21,240.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | 355,000.00 | 304,190.75 | 355,000.00 | 333,195.03 | 355,000.00 | 352,402.66 99% | 385,000.00 | 385,000.00 | 385,000.00 | |
| 0414-0000 DENTAL INSURANCE | | | | | | | 1,200.00 | 1,200.00 | 1,200.00 | |
| 0415-0000 STATE UNEMPLOYMENT | 30,000.00 | 14,588.41 | 30,000.00 | 4,580.13 | 20,000.00 | 12,471.79 62% | 20,000.00 | 20,000.00 | 20,000.00 | |
| 0416-0000 WORKMAN'S COMPENSATION INSUR. | 340,000.00 | 311,975.00 | 320,000.00 | 280,323.00 | 320,000.00 | 227,610.00 71% | 300,000.00 | 300,000.00 | 300,000.00 | |
| 0417-0000 VISION INSURANCE | | | | | | | 240.00 | 240.00 | 240.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | 20,000.00 | 21,454.63 | 20,000.00 | 10,681.33 53% | 22,000.00 | 22,000.00 | 22,000.00 | |
| TOTAL 'D' BENEFITS | 727,721.00 | 635,196.92 | 728,900.00 | 642,549.78 | 718,900.00 | 604,038.67 84% | 770,624.00 | 770,624.00 | 770,624.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-----------|----------------------------|-----------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0442-0000 CODIFICATION OF COUNTY ORD. | 6,000.00 | 3,200.00 | 6,000.00 | 1,600.00 | 5,000.00 | 2,585.00 52% | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0443-0000 KEY FOBS | 1,000.00 | 637.50 | 500.00 | 162.50 | 500.00 | 350.00 70% | 500.00 | 500.00 | 500.00 | |
| 0459-0001 AFFORDABLE CARE ACT COSTS | 24,000.00 | 20,031.00 | 19,000.00 | 12,312.00 | 2,000.00 | 1,900.00 95% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0464-0000 COUNTY PHONES/REPAIRS | 10,000.00 | 12,889.30 | 10,000.00 | 13,137.74 | 10,000.00 | 13,191.45 132% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0464-0002 CELL PHONE STIPEND PAYOUT | 40,000.00 | 43,033.00 | 46,000.00 | 46,739.00 | 50,000.00 | 46,280.00 93% | 50,000.00 | 50,000.00 | 50,000.00 | |
| 0481-0000 PROFESSIONAL SVC- AUDITING | 35,000.00 | 37,659.36 | 35,000.00 | 34,914.47 | 37,000.00 | 37,929.74 103% | 37,000.00 | 37,000.00 | 37,000.00 | |
| 0525-0015 EDUCATION AND TRAINING | 2,000.00 | | 2,000.00 | 573.18 | 2,000.00 | 2,000.00 100% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0526-0000 CONTINGENCY ACCOUNT | 4,000.00 | 426.17 | 4,000.00 | 999.99 | 4,000.00 | 2,011.23 50% | 4,000.00 | 4,000.00 | 4,000.00 | |
| 0528-0000 DUES / MEMBERSHIPS | 22,000.00 | 20,812.91 | 23,000.00 | 22,815.64 | 24,000.00 | 21,298.50 89% | 24,000.00 | 24,000.00 | 24,000.00 | |
| 0542-0000 POSTAGE | 40,000.00 | 34,000.00 | 30,000.00 | 27,000.00 | 30,000.00 | 27,000.00 90% | 30,000.00 | 30,000.00 | 30,000.00 | |
| 0545-0000 SHREDDING SERVICE | 5,000.00 | 4,064.57 | 5,000.00 | 3,272.63 | 5,000.00 | 4,505.75 90% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0546-0000 PUBLICATIONS | 10,000.00 | 11,052.92 | 10,000.00 | 6,957.45 | 10,000.00 | 7,234.45 72% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0547-0000 PENDING LITIGATION SEARCHES | 20,000.00 | 17,775.00 | 20,000.00 | 24,687.00 | 20,000.00 | 660.00 3% | 20,000.00 | 20,000.00 | 20,000.00 | |
| 0553-0000 POSTAGE MACHINE MAINT./PARTS | 3,000.00 | 671.91 | 1,000.00 | 577.95 | 1,000.00 | 424.00 42% | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 8,000.00 | 8,852.19 | 7,000.00 | 5,306.01 | 7,000.00 | 1,192.98 17% | 7,000.00 | 7,000.00 | 7,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0570-0000 401 (K) ADMIN. FEES | 2,000.00 | 371.25 | 2,000.00 | 487.50 | 2,000.00 | 476.25 24% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0580-0000 FLEX PLAN ADMINISTRATIVE | 4,000.00 | 3,232.60 | 4,000.00 | 4,248.00 | 4,000.00 | 4,456.00 111% | 4,000.00 | 4,000.00 | 4,000.00 | |
| 0719-0000 WAGE SUPPLEMENT-SOIL CONSERV. | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 100% | 7,200.00 | 7,200.00 | 7,200.00 | |
| 0720-0000 COPY MACHINE - PAPER | 8,000.00 | 7,009.50 | 8,000.00 | 6,963.02 | 8,000.00 | 6,627.17 83% | 8,000.00 | 8,000.00 | 8,000.00 | |
| 0721-0000 ANIMAL SHELTER | 10,000.00 | 7,414.36 | 10,000.00 | 7,900.23 | 10,000.00 | 853.91 9% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0722-0000 GENERAL RESERVE | 100,000.00 | 6,697.50 | 50,000.00 | 15,658.41 | 50,000.00 | 32,391.06 65% | 50,000.00 | 50,000.00 | 50,000.00 | |
| TOTAL 'B' EXPENSES | 361,200.00 | 247,031.04 | 299,700.00 | 243,512.72 | 288,700.00 | 220,567.49 76% | 284,700.00 | 284,700.00 | 284,700.00 | |
| 0800-0002 CAP.-EQUIP. POSTAGE MACHINE | 4,000.00 | 4,055.04 | 4,200.00 | 4,055.04 | 4,200.00 | 4,055.04 97% | | | | |
| TOTAL 'C' CAPITAL OUTLAY | 4,000.00 | 4,055.04 | 4,200.00 | 4,055.04 | 4,200.00 | 4,055.04 97% | | | | |
| DEPT TOTALS | 1,128,271.00 | 944,371.65 | 1,082,800.00 | 929,301.92 | 1,061,800.00 | 840,078.28 79% | 1,192,430.00 | 1,192,430.00 | 1,192,430.00 | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---------------------------|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | 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 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0401-0000 SALARIES - OFFICER | | 50,071.34 | 72,471.00 | 64,717.74 | 73,000.00 | 72,471.00 99% | 73,000.00 | 73,000.00 | 73,000.00 | |
| TOTAL 'A' SALARIES | | 50,071.34 | 72,471.00 | 64,717.74 | 73,000.00 | 72,471.00 99% | 73,000.00 | 73,000.00 | 73,000.00 | |
| 0410-0000 RETIREMENT | | 5,668.08 | 8,210.00 | 7,326.04 | 8,263.00 | 8,203.68 99% | 8,263.00 | 8,263.00 | 8,263.00 | |
| 0411-0000 SOCIAL SECURITY | | 3,507.13 | 5,580.00 | 4,566.05 | 5,600.00 | 5,128.56 92% | 5,600.00 | 5,600.00 | 5,600.00 | |
| 0412-0000 LIFE INSURANCE | | 54.18 | 75.00 | 66.22 | 75.00 | 84.92 113% | 75.00 | 75.00 | 75.00 | |
| 0413-0000 MEDICAL INSURANCE | | 7,130.82 | 9,920.00 | 8,230.78 | 10,620.00 | 7,917.60 75% | 10,620.00 | 10,620.00 | 10,620.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | 3,212.71 | 4,300.00 | 3,959.73 | 4,500.00 | 5,135.16 114% | 4,800.00 | 4,800.00 | 4,800.00 | |
| 0414-0000 DENTAL INSURANCE | | 319.46 | 407.00 | 417.12 | 432.00 | 553.68 128% | 600.00 | 600.00 | 600.00 | |
| 0417-0000 VISION INSURANCE | | | | 63.20 | 90.00 | 101.52 113% | 120.00 | 120.00 | 120.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | 157.08 | | 146.39 | | | | |
| TOTAL 'D' BENEFITS | | 19,892.38 | 28,492.00 | 24,786.22 | 29,580.00 | 27,271.51 92% | 30,078.00 | 30,078.00 | 30,078.00 | |
| DEPT TOTALS | | 69,963.72 | 100,963.00 | 89,503.96 | 102,580.00 | 99,742.51 97% | 103,078.00 | 103,078.00 | 103,078.00 | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0401-0000 SALARIES - BUILDING INSPECTOR | 42,625.00 | 6,843.20 | 42,400.00 | 41,991.72 | 42,622.00 | 43,902.30 103% | 75,897.00 | 75,897.00 | 75,897.00 | |
| 0404-0000 SALARIES - P & Z DEPT HEAD | 65,235.00 | 65,307.77 | 68,197.00 | 68,281.58 | 71,304.00 | 71,307.90 100% | 72,908.00 | 72,908.00 | 72,908.00 | |
| 0405-0000 SALARIES - PERMIT TECH/ASST. | 42,288.00 | 42,286.37 | 42,921.00 | 33,687.63 | 35,058.00 | 35,077.34 100% | 36,654.00 | 36,654.00 | 36,654.00 | |
| 0406-0000 SALARIES - CLERICAL ASSISTANT | 2,020.00 | 1,056.55 | 2,020.00 | 773.12 | 1,212.00 | 1,151.50 95% | 1,215.00 | 1,215.00 | 1,215.00 | |
| 0408-0000 SALARIES- CHIEF BLDG INSPECTOR | 52,016.00 | 52,020.76 | 53,582.00 | 56,010.12 | 58,565.00 | 58,523.76 100% | 61,184.00 | 61,184.00 | 61,184.00 | |
| 0409-0000 SALARIES - ZONING/GIS TECH | 43,549.00 | 43,555.14 | 44,754.00 | 46,264.20 | 46,201.00 | 46,272.75 100% | 48,306.00 | 48,306.00 | 48,306.00 | |
| TOTAL 'A' SALARIES | 247,733.00 | 211,069.79 | 253,874.00 | 247,008.37 | 254,962.00 | 256,235.55 100% | 296,164.00 | 296,164.00 | 296,164.00 | |
| 0410-0000 RETIREMENT | 27,814.00 | 23,779.96 | 28,739.00 | 27,873.79 | 28,987.00 | 28,875.52 100% | 30,130.00 | 30,130.00 | 30,130.00 | |
| 0411-0000 SOCIAL SECURITY | 19,075.00 | 15,522.33 | 19,548.00 | 17,913.00 | 19,632.00 | 18,596.96 95% | 22,804.00 | 22,804.00 | 22,804.00 | |
| 0412-0000 LIFE INSURANCE | 375.00 | 301.00 | 375.00 | 355.18 | 366.00 | 406.15 111% | 366.00 | 366.00 | 366.00 | |
| 0413-0000 MEDICAL INSURANCE | 47,206.00 | 39,585.10 | 49,600.00 | 48,724.88 | 53,100.00 | 39,588.00 75% | 53,100.00 | 53,100.00 | 53,100.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 870.01 | | | | |
| 0414-0000 DENTAL INSURANCE | 1,825.00 | 1,648.18 | 2,035.00 | 2,153.91 | 2,160.00 | 2,349.12 109% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0417-0000 VISION INSURANCE | 400.00 | 344.93 | 430.00 | 444.47 | 450.00 | 480.12 107% | 600.00 | 600.00 | 600.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 235.11 | | | | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| TOTAL 'D' BENEFITS | 96,695.00 | 81,181.50 | 100,727.00 | 97,465.23 | 104,695.00 | 91,400.99 87% | 110,000.00 | 110,000.00 | 110,000.00 | |
| 0438-0000 TRAVEL - BOARD | 3,000.00 | 1,161.00 | 2,000.00 | 1,659.50 | 3,000.00 | 1,614.50 54% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0438-0005 BOARD STIPEND | 3,000.00 | 1,250.00 | 3,000.00 | 1,875.00 | 2,000.00 | 2,075.00 104% | 2,500.00 | 2,500.00 | 2,500.00 | |
| 0439-0000 TRAVEL - TRAINING | 4,000.00 | 3,048.19 | 3,000.00 | 4,257.68 | 4,000.00 | 5,351.82 134% | 4,000.00 | 4,000.00 | 4,000.00 | |
| 0440-0000 SUPPLIES - OFFICE | 2,500.00 | 1,982.47 | 2,500.00 | 4,067.46 | 2,500.00 | 4,344.93 174% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0449-0000 SUPPLIES - OTHER | 3,000.00 | 205.77 | 1,000.00 | 160.68 | 1,000.00 | 881.71 88% | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0475-0000 VEHICLES - REPAIRS/FUEL | 6,900.00 | 5,574.74 | 6,900.00 | 7,610.51 | 6,900.00 | 6,507.68 94% | 6,900.00 | 6,900.00 | 6,900.00 | |
| 0484-0000 PROF.SVC- ENG.-TECH./GIS | 3,000.00 | 1,783.42 | 3,000.00 | 2,325.38 | 3,000.00 | 4,430.00 148% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0500-0000 MAINTENANCE - COPIER/FAX | 1,500.00 | 1,888.95 | 1,500.00 | 691.06 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 | |
| 0526-0000 CONTINGENCY ACCOUNT | 1,500.00 | | 1,500.00 | | 500.00 | | 500.00 | 500.00 | 500.00 | |
| 0546-0000 PUBLICATIONS | 2,000.00 | 1,461.20 | 2,000.00 | 647.73 | 2,000.00 | 528.70 26% | 1,500.00 | 1,500.00 | 1,500.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 1,500.00 | -58.95 | 1,500.00 | 918.82 | 1,500.00 | 1,903.72 127% | 2,000.00 | 2,000.00 | 2,000.00 | |
| TOTAL 'B' EXPENSES | 31,900.00 | 18,296.79 | 27,900.00 | 24,213.82 | 27,900.00 | 27,638.06 99% | 27,900.00 | 27,900.00 | 27,900.00 | |
| 0800-0000 CAPITAL- OUTLAY | 5,000.00 | 4,004.55 | 5,000.00 | 5,451.57 | 10,000.00 | 5,500.00 55% | 10,000.00 | 10,000.00 | 10,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 5,000.00 | 4,004.55 | 5,000.00 | 5,451.57 | 10,000.00 | 5,500.00 55% | 10,000.00 | 10,000.00 | 10,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

| | | | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|
| 381,328.00 | 314,552.63 | 387,501.00 | 374,138.99 | 397,557.00 | 380,774.60 | 96% | 444,064.00 | 444,064.00 | 444,064.00 |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--------------------------------|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0701-0000 3-B JUVENILE HOUSING | 365,000.00 | 365,000.00 | 425,000.00 | 440,250.00 | 450,000.00 | 450,000.00 100% | 385,000.00 | 385,000.00 | 385,000.00 | |
| TOTAL 'B' EXPENSES | 365,000.00 | 365,000.00 | 425,000.00 | 440,250.00 | 450,000.00 | 450,000.00 100% | 385,000.00 | 385,000.00 | 385,000.00 | |
| DEPT TOTALS | 365,000.00 | 365,000.00 | 425,000.00 | 440,250.00 | 450,000.00 | 450,000.00 100% | 385,000.00 | 385,000.00 | 385,000.00 | |
| Fund 1 Dept 32: Officer | | | | | | | Commissioner | | | |
| Commissioner | | | | | | | Commissioner | | | |
| FUND TOTALS | 6,812,826.00 | 6,467,768.67 | 6,922,719.00 | 6,530,973.63 | 7,235,522.00 | 6,609,263.71 91% | 7,385,525.00 | 7,385,525.00 | 7,385,525.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0404-0000 SALARIES - SUPERVISOR | 73,622.00 | 81,640.99 | 63,793.00 | 64,750.56 | 67,863.00 | 66,064.20 97% | 69,066.00 | 69,066.00 | 69,066.00 | |
| 0404-0001 SALARIES - CREW LEADERS | 196,362.00 | 196,641.06 | 201,465.00 | 223,182.62 | 256,995.00 | 212,878.40 83% | 307,689.00 | 307,689.00 | 307,689.00 | |
| 0405-0000 SALARIES - SIGNS | 33,634.00 | 33,684.37 | 35,166.00 | 32,454.13 | 36,408.00 | 36,407.50 100% | | | | |
| 0405-0001 SALARIES - MECHANICS | 183,567.00 | 223,225.77 | 233,131.00 | 224,579.42 | 236,784.00 | 185,881.82 79% | 246,778.00 | 246,778.00 | 246,778.00 | |
| 0405-0002 SALARIES - FULL TIME | 966,618.00 | 908,333.74 | 996,335.00 | 926,682.00 | 959,648.00 | 896,926.24 93% | 980,170.00 | 980,170.00 | 980,170.00 | |
| 0405-0003 SALARIES - SECRETARIES | 36,406.00 | 36,399.95 | 38,065.00 | 39,191.61 | 78,429.00 | 77,677.86 99% | 81,299.00 | 81,299.00 | 81,299.00 | |
| 0406-0000 SALARIES - EMPLOYEE, PART-TIME | 8,009.00 | 18,579.84 | | | | | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0407-0000 OVERTIME | 35,350.00 | | 50,000.00 | 44,403.30 | 50,000.00 | 19,870.50 40% | 50,000.00 | 50,000.00 | 50,000.00 | |
| TOTAL 'A' SALARIES | 1,533,568.00 | 1,498,505.72 | 1,617,955.00 | 1,555,243.64 | 1,686,127.00 | 1,495,706.52 89% | 1,740,002.00 | 1,740,002.00 | 1,740,002.00 | |
| 0410-0000 RETIREMENT | 172,693.00 | 167,216.67 | 183,314.00 | 175,451.60 | 192,612.00 | 167,646.24 87% | 196,402.00 | 196,402.00 | 196,402.00 | |
| 0411-0000 SOCIAL SECURITY | 118,084.00 | 112,049.58 | 124,582.00 | 113,145.53 | 129,832.00 | 107,702.50 83% | 133,980.00 | 133,980.00 | 133,980.00 | |
| 0412-0000 LIFE INSURANCE | 2,775.00 | 2,625.86 | 2,850.00 | 2,649.94 | 2,855.00 | 2,953.95 103% | 3,001.00 | 3,001.00 | 3,001.00 | |
| 0413-0000 MEDICAL INSURANCE | 344,113.00 | 338,154.87 | 376,960.00 | 355,202.23 | 414,180.00 | 287,961.60 70% | 435,420.00 | 435,420.00 | 435,420.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 5,028.32 | | | | |
| 0414-0000 DENTAL INSURANCE | 13,505.00 | 14,369.06 | 15,466.00 | 15,911.06 | 16,848.00 | 17,481.94 104% | 24,600.00 | 24,600.00 | 24,600.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0417-0000 VISION INSURANCE | 2,960.00 | 2,920.49 | 3,268.00 | 3,238.80 | 3,510.00 | 3,517.61 100% | 4,920.00 | 4,920.00 | 4,920.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 1,392.26 | | | | |
| TOTAL 'D' BENEFITS | 654,130.00 | 637,336.53 | 706,440.00 | 665,599.16 | 759,837.00 | 593,684.42 78% | 798,323.00 | 798,323.00 | 798,323.00 | |
| 0439-0000 TRAVEL/EDUCATION | | | 6,000.00 | 14,573.96 | 10,000.00 | 16,864.70 169% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0440-0000 SUPPLIES - OFFICE | | | 4,000.00 | 2,726.66 | 4,000.00 | 572.71 14% | 4,000.00 | 4,000.00 | 4,000.00 | |
| 0449-0000 SUPPLIES - OFFICE | 4,000.00 | 720.82 | | | | | | | | |
| 0449-0006 SAFETY SUPPLIES | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0470-0000 VEHICLES - FUEL, GASOLINE | 70,000.00 | 39,251.07 | 70,000.00 | 51,532.13 | 70,000.00 | 29,498.90 42% | 60,000.00 | 60,000.00 | 60,000.00 | |
| 0471-0000 VEHICLES - FUEL, DIESEL | 400,000.00 | 246,388.34 | 300,000.00 | 222,073.91 | 300,000.00 | 244,569.02 82% | 300,000.00 | 300,000.00 | 300,000.00 | |
| 0490-0000 WATER FEES | 7,500.00 | 10,024.54 | 12,000.00 | 13,314.90 | 12,000.00 | 10,683.97 89% | 12,000.00 | 12,000.00 | 12,000.00 | |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIP. | 2,500.00 | 487.25 | 2,500.00 | 749.15 | 2,500.00 | 916.97 37% | 2,500.00 | 2,500.00 | 2,500.00 | |
| 0512-0000 RENT/LEASE- LAND | 5,000.00 | 11,834.48 | | | | | | | | |
| 0519-0000 COVERALLS | 2,000.00 | 1,236.50 | 2,500.00 | 1,014.95 | 2,500.00 | 3,450.56 138% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0522-0000 ADVERTISING | 1,500.00 | 35.00 | 1,500.00 | 273.75 | 1,500.00 | 2,262.67 151% | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0524-0000 COMPUTER SOFTWARE | 6,000.00 | 3,702.00 | 6,000.00 | 3,776.00 | 6,000.00 | 3,889.00 65% | 6,000.00 | 6,000.00 | 6,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0528-0000 DUES / MEMBERSHIPS | 1,000.00 | 356.08 | 1,000.00 | 1,339.40 | 1,000.00 | 1,199.61 120% | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 4,000.00 | 2,795.73 | 4,000.00 | 15,349.26 | 4,000.00 | 15,074.64 377% | 6,000.00 | 6,000.00 | 6,000.00 | |
| 0569-0000 EDUCATION/TRAVEL/OTHER | 6,000.00 | 6,653.09 | | | | | | | | |
| 0640-0000 CRUSHED ROCK / GRAVEL | 20,000.00 | | | | | | | | | |
| 0641-0000 ROAD OIL - CRACK SEAL | 150,000.00 | 127,029.46 | | 188.65 | 150,000.00 | 134,287.35 90% | 150,000.00 | 150,000.00 | 150,000.00 | |
| 0643-0000 SIGNS | 38,000.00 | 33,396.18 | 38,000.00 | 17,337.36 | 38,000.00 | 27,095.59 71% | 38,000.00 | 38,000.00 | 38,000.00 | |
| 0645-0000 CULVERTS | 30,000.00 | 19,921.28 | | | 20,000.00 | 8,240.26 41% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0673-0000 CONTRACTS- EQUIPMENT HIRE | 10,000.00 | 217.50 | 10,000.00 | 1,470.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0676-0000 CONTRACTS-TREES, PAVING, ETC. | 6,000.00 | 8,156.60 | 30,000.00 | 5,753.95 | 20,000.00 | 17,224.20 86% | 20,000.00 | 20,000.00 | 20,000.00 | |
| 0689-0000 CONTRACTS- OTHER | 8,000.00 | 5,326.56 | 8,000.00 | 2,411.63 | 8,000.00 | 1,429.29 18% | 6,000.00 | 6,000.00 | 6,000.00 | |
| 0703-0000 CONTRIBUTION TO CITIES | 150,000.00 | 113,739.68 | 100,000.00 | 80,918.84 | 100,000.00 | 109,920.06 110% | 110,000.00 | 110,000.00 | 110,000.00 | |
| TOTAL 'B' EXPENSES | 921,500.00 | 631,272.16 | 595,500.00 | 434,804.50 | 759,500.00 | 627,179.50 83% | 753,500.00 | 753,500.00 | 753,500.00 | |
| 0803-0000 CAPITAL- HEAVY EQUIPMENT | 200,000.00 | 213,152.51 | 820,000.00 | 957,083.09 | 50,000.00 | 92,765.33 186% | 460,000.00 | 460,000.00 | 460,000.00 | |
| 0812-0000 CAPITAL- FUEL STORAGE TANKS | 7,000.00 | 150.00 | 4,000.00 | 150.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | |
| 0899-0000 CAPITAL- OTHER | 5,000.00 | 9,285.00 | 25,000.00 | 14,809.81 | 25,000.00 | 112,347.41 449% | 25,000.00 | 25,000.00 | 25,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---------------------------------|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| TOTAL 'C' CAPITAL OUTLAY | 212,000.00 | 222,587.51 | 849,000.00 | 972,042.90 | 79,000.00 | 205,112.74 260% | 489,000.00 | 489,000.00 | 489,000.00 | |
| DEPT TOTALS | 3,321,198.00 | 2,989,701.92 | 3,768,895.00 | 3,627,690.20 | 3,284,464.00 | 2,921,683.18 89% | 3,780,825.00 | 3,780,825.00 | 3,780,825.00 | |
| 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 2019 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0002 ROAD AND BRIDGE

100% OF FISCAL YEAR ELAPSED

-45 ROAD & BRIDGE-ENGINEERING/GIS

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|-------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | 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 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0449-0000 SUPPLIES - OTHER | 1,200.00 | 1,009.26 | 1,500.00 | 22.95 | 1,500.00 | 22.91 2% | | | | |
| 0470-0000 VEHICLES - FUEL, GASOLINE | 3,000.00 | 1,327.13 | 3,000.00 | 975.27 | 3,000.00 | 731.84 24% | 1,500.00 | 1,500.00 | 1,500.00 | |
| 0471-0000 VEHICLES - FUEL, DIESEL | 65,000.00 | 39,555.61 | 45,000.00 | 56,487.98 | 45,000.00 | 54,144.22 120% | 45,000.00 | 45,000.00 | 45,000.00 | |
| 0472-0000 VEHICLES - FUEL, PROPANE | 1,000.00 | 99.41 | 1,000.00 | | 1,000.00 | 342.35 34% | 250.00 | 250.00 | 250.00 | |
| 0473-0001 VEHICLES - TIRES, NEW | 5,000.00 | 3,848.52 | 20,000.00 | 8,223.35 | | | | | | |
| 0474-0000 VEHICLES - LUBRICANTS | 4,000.00 | 1,036.41 | 4,000.00 | 6,456.73 | | | | | | |
| 0491-0001 EQUIPMENT MAINTENANCE | 55,000.00 | 94,901.57 | 100,000.00 | 95,739.70 | 100,000.00 | 88,211.44 88% | 100,000.00 | 100,000.00 | 100,000.00 | |
| 0495-0000 COMMUNICATIONS | 500.00 | | 500.00 | | 500.00 | | 500.00 | 500.00 | 500.00 | |
| 0496-0000 PORTABLE RESTROOMS | 1,200.00 | 2,618.00 | | | | | | | | |
| 0499-0000 REPAIRS/MAINT- OTHER | | 1,986.70 | | | | | | | | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 2,500.00 | 1,941.98 | 2,000.00 | 1,121.12 | 500.00 | 4,097.93 820% | 3,500.00 | 3,500.00 | 3,500.00 | |
| 0673-0000 CONTRACTS- EQUIPMENT HIRE | 3,000.00 | 1,179.02 | 3,000.00 | 25,557.03 | 1,500.00 | 3,000.00 200% | 1,500.00 | 1,500.00 | 1,500.00 | |
| 0681-0007 PORTABLE TOILETS | | | 2,000.00 | 2,244.00 | 2,000.00 | 1,441.00 72% | 2,000.00 | 2,000.00 | 2,000.00 | |
| TOTAL 'B' EXPENSES | 141,400.00 | 149,503.61 | 182,000.00 | 196,828.13 | 155,000.00 | 151,991.69 98% | 154,250.00 | 154,250.00 | 154,250.00 | |
| 0803-0000 CAPITAL- HEAVY EQUIPMENT | 20,000.00 | 70,763.37 | 100,000.00 | 65,646.74 | 485,000.00 | 483,147.62 100% | 25,000.00 | 25,000.00 | 25,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---|----------------------------|------------|----------------------------|------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0445-0001 TOWELS, CLEANERS, CONSUMABLES | 8,000.00 | 6,870.30 | 8,000.00 | 4,008.53 | 8,000.00 | 4,394.84 55% | 8,000.00 | 8,000.00 | 8,000.00 | |
| 0445-0004 WELDING SUPPLIES | 5,000.00 | 3,236.63 | 4,000.00 | 5,261.14 | 4,000.00 | 6,655.37 166% | 6,000.00 | 6,000.00 | 6,000.00 | |
| 0445-0006 BUILDING PROPERTY MAINTENANCE | 5,000.00 | 9,254.55 | 6,000.00 | 9,671.70 | 6,000.00 | 5,603.62 93% | 6,000.00 | 6,000.00 | 6,000.00 | |
| 0449-0004 TOOLS | 4,000.00 | 2,605.94 | 14,000.00 | 18,598.61 | 14,000.00 | 13,981.08 100% | 14,000.00 | 14,000.00 | 14,000.00 | |
| 0449-0005 FIRE EXTINGUISHERS | 3,200.00 | 1,269.70 | 3,200.00 | 2,389.90 | 3,200.00 | 135.00 4% | 3,200.00 | 3,200.00 | 3,200.00 | |
| 0449-0006 SAFETY SUPPLIES | 3,000.00 | 3,910.87 | 3,000.00 | 2,923.10 | 3,000.00 | 1,454.97 48% | | | | |
| 0460-0000 UTILITIES | 40,000.00 | 31,643.01 | 40,000.00 | 36,392.55 | 40,000.00 | 31,979.68 80% | 40,000.00 | 40,000.00 | 40,000.00 | |
| 0472-0000 VEHICLES - FUEL, PROPANE | 300.00 | 170.91 | 400.00 | 17,963.28 | 400.00 | 94.38 24% | 400.00 | 400.00 | 400.00 | |
| 0473-0001 TIRES | 100,000.00 | 109,541.01 | 150,000.00 | 105,516.20 | 170,000.00 | 107,423.45 63% | 130,000.00 | 130,000.00 | 130,000.00 | |
| 0474-0000 VEHICLES - LUBRICANTS | 50,000.00 | 22,359.00 | 50,000.00 | 38,005.31 | 35,000.00 | 16,501.55 47% | 30,000.00 | 30,000.00 | 30,000.00 | |
| 0491-0000 REPAIRS/MAINT- EQUIP | | 134.12 | | 30.00 | | | | | | |
| 0491-0001 PARTS GENERAL/EQUIPMENT | 200,000.00 | 156,181.81 | 200,000.00 | 219,678.29 | 228,000.00 | 233,614.77 102% | 228,000.00 | 228,000.00 | 228,000.00 | |
| 0491-0004 OUTSIDE HIRE/EQUIPMENT | 15,000.00 | 10,572.48 | 15,000.00 | 4,472.60 | 15,000.00 | 3,732.49 25% | 15,000.00 | 15,000.00 | 15,000.00 | |
| 0491-0005 OIL ANALYSIS OF EQUIPMENT | 750.00 | 171.00 | 250.00 | 427.57 | 1,000.00 | 96.00 10% | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0495-0000 COMMUNICATION EQUIPMENT | 18,000.00 | 7,137.71 | 10,000.00 | 5,156.08 | 10,000.00 | 6,162.32 62% | 10,000.00 | 10,000.00 | 10,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0499-0001 WEAR EDGES | 65,000.00 | 65,308.68 | 35,000.00 | 45,399.34 | 40,000.00 | 37,452.97 94% | 40,000.00 | 40,000.00 | 40,000.00 | |
| 0499-0003 SMALL EQUIPMENT MAINTENANCE | 1,500.00 | 1,411.66 | 2,500.00 | 89.57 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 4,000.00 | 864.99 | 3,000.00 | 4,500.29 | 3,000.00 | 2,487.42 83% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0644-0000 PAINT | 4,000.00 | 1,670.61 | 4,000.00 | 5,738.87 | 10,000.00 | 11,202.68 112% | 25,000.00 | 25,000.00 | 25,000.00 | |
| TOTAL 'B' EXPENSES | 526,750.00 | 434,314.98 | 548,350.00 | 526,222.93 | 593,100.00 | 482,972.59 81% | 562,100.00 | 562,100.00 | 562,100.00 | |
| DEPT TOTALS | 526,750.00 | 434,314.98 | 548,350.00 | 526,222.93 | 593,100.00 | 482,972.59 81% | 562,100.00 | 562,100.00 | 562,100.00 | |
| Fund 2 Dept 47: | Officer | _____ | Commissioner | _____ | Commissioner | _____ | _____ | _____ | _____ | |
| | Commissioner | _____ | Commissioner | _____ | Commissioner | _____ | _____ | _____ | _____ | |
| FUND TOTALS | 4,009,348.00 | 3,644,283.88 | 4,599,245.00 | 4,416,388.00 | 4,517,564.00 | 4,039,795.08 89% | 4,522,175.00 | 4,522,175.00 | 4,522,175.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0003 AIRPORT
 -00 AIRPORT**

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-----------------|----------------------------|-----------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0440-0004 SUPPLIES/MATERIALS | 2,800.00 | 422.50 | 2,800.00 | 38.26 | 2,800.00 | | 2,400.00 | 2,400.00 | 2,400.00 | |
| 0465-0001 IDAHO POWER | 700.00 | 62.72 | 700.00 | 278.97 | 700.00 | 193.21 28% | 600.00 | 600.00 | 600.00 | |
| 0516-0001 GRANTS | 60,000.00 | | | | | | | | | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 4,500.00 | 2,250.00 | 4,500.00 | 2,250.00 | 4,500.00 | 2,602.78 58% | 4,000.00 | 4,000.00 | 4,000.00 | |
| TOTAL 'B' EXPENSES | 68,000.00 | 2,735.22 | 8,000.00 | 2,567.23 | 8,000.00 | 2,795.99 35% | 7,000.00 | 7,000.00 | 7,000.00 | |
| DEPT TOTALS | 68,000.00 | 2,735.22 | 8,000.00 | 2,567.23 | 8,000.00 | 2,795.99 35% | 7,000.00 | 7,000.00 | 7,000.00 | |
| Fund 3 Dept 0: | Officer | _____ | | | | Commissioner | _____ | | | |
| | Commissioner | _____ | | | | Commissioner | _____ | | | |
| FUND TOTALS | 68,000.00 | 2,735.22 | 8,000.00 | 2,567.23 | 8,000.00 | 2,795.99 35% | 7,000.00 | 7,000.00 | 7,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0401-0000 SALARIES - OFFICER | 69,843.00 | 69,842.04 | 70,890.00 | 70,889.64 | 71,953.00 | 71,952.96 100% | 73,032.00 | 73,032.00 | 73,032.00 | |
| 0402-0002 SALARIES - PATROL | 1,229,722.00 | 1,186,871.32 | 1,333,532.00 | 1,270,820.35 | 1,303,324.00 | 1,306,583.31 100% | 1,310,544.00 | 1,310,544.00 | 1,310,544.00 | |
| 0402-0004 SALARIES - DETECTIVES | 356,264.00 | 366,012.82 | 317,615.00 | 316,948.52 | 275,920.00 | 283,342.70 103% | 342,213.00 | 342,213.00 | 342,213.00 | |
| 0402-0005 SALARIES - CIVILIANS | 188,446.00 | 201,219.89 | 196,100.00 | 196,424.33 | 202,223.00 | 202,060.53 100% | 207,923.00 | 207,923.00 | 207,923.00 | |
| 0402-0006 SALARIES- SHIFT DIFF | 4,621.00 | 8,791.26 | 9,568.00 | 6,948.42 | 9,568.00 | 7,302.60 76% | 9,712.00 | 9,712.00 | 9,712.00 | |
| 0406-0000 SALARIES - EMPLOYEE, PART-TIME | 43,582.00 | 34,645.48 | 83,434.00 | 64,139.29 | 77,533.00 | 65,874.02 85% | 62,557.00 | 62,557.00 | 62,557.00 | |
| 0407-0000 OVERTIME | 30,000.00 | 30,319.69 | 35,000.00 | 45,211.32 | 36,500.00 | 37,036.77 101% | 37,048.00 | 37,048.00 | 37,048.00 | |
| 0407-0002 OVERTIME - HOLIDAY PAY | 70,000.00 | 74,948.47 | 75,000.00 | 77,812.49 | 77,500.00 | 75,482.19 97% | 78,663.00 | 78,663.00 | 78,663.00 | |
| 0409-0013 SALARY-SCHOOL RESRCE OFFICERS | 47,133.00 | 47,590.36 | 49,751.00 | 49,761.00 | 50,508.00 | 50,496.96 100% | 97,008.00 | 97,008.00 | 97,008.00 | |
| TOTAL 'A' SALARIES | 2,039,611.00 | 2,020,241.33 | 2,170,890.00 | 2,098,955.36 | 2,105,029.00 | 2,100,132.04 100% | 2,218,700.00 | 2,218,700.00 | 2,218,700.00 | |
| 0410-0000 RETIREMENT | 232,791.00 | 228,449.84 | 253,326.00 | 236,266.37 | 247,588.00 | 236,375.39 95% | 251,406.00 | 251,406.00 | 251,406.00 | |
| 0411-0000 SOCIAL SECURITY | 157,086.00 | 147,543.00 | 167,291.00 | 150,897.16 | 162,065.00 | 151,605.14 94% | 170,840.00 | 170,840.00 | 170,840.00 | |
| 0412-0000 LIFE INSURANCE | 3,000.00 | 2,878.70 | 3,150.00 | 2,933.26 | 2,928.00 | 3,202.18 109% | 3,074.00 | 3,074.00 | 3,074.00 | |
| 0413-0000 MEDICAL INSURANCE | 377,183.00 | 374,032.56 | 416,640.00 | 396,054.48 | 424,800.00 | 310,683.60 73% | 446,040.00 | 446,040.00 | 446,040.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 7,648.61 | | | | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0414-0000 DENTAL INSURANCE | 14,600.00 | 16,447.16 | 17,094.00 | 18,690.59 | 17,280.00 | 19,568.41 113% | 25,200.00 | 25,200.00 | 25,200.00 | |
| 0417-0000 VISION INSURANCE | 3,200.00 | 3,302.51 | 3,612.00 | 3,684.62 | 3,600.00 | 3,828.27 106% | 5,040.00 | 5,040.00 | 5,040.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 1,746.07 | | | | |
| TOTAL 'D' BENEFITS | 787,860.00 | 772,653.77 | 861,113.00 | 808,526.48 | 858,261.00 | 734,657.67 86% | 901,600.00 | 901,600.00 | 901,600.00 | |
| 0440-0000 SUPPLIES - OFFICE | 12,000.00 | 10,193.87 | 12,000.00 | 11,109.63 | 12,000.00 | 6,138.13 51% | 12,000.00 | 12,000.00 | 12,000.00 | |
| 0464-0000 UTILITIES- TELEPHONE, CELL | 3,000.00 | 5,728.93 | 3,500.00 | 6,172.64 | 6,000.00 | 5,879.53 98% | 6,000.00 | 6,000.00 | 6,000.00 | |
| 0470-0000 VEHICLES - FUEL, GASOLINE | 170,000.00 | 110,341.61 | 130,000.00 | 105,067.87 | 90,000.00 | 104,305.75 116% | 105,000.00 | 105,000.00 | 105,000.00 | |
| 0473-0000 VEHICLES - TIRES | 23,000.00 | 22,915.99 | 23,000.00 | 18,134.50 | 23,000.00 | 19,434.91 84% | 23,000.00 | 23,000.00 | 23,000.00 | |
| 0475-0000 VEHICLES - REPAIRS | 53,000.00 | 53,736.97 | 43,000.00 | 51,558.40 | 45,000.00 | 45,181.59 100% | 45,000.00 | 45,000.00 | 45,000.00 | |
| 0554-0000 UNIFORMS | 35,000.00 | 33,931.35 | 60,000.00 | 73,801.54 | 60,000.00 | 38,979.88 65% | 60,000.00 | 60,000.00 | 60,000.00 | |
| 0556-0000 WEAPONS / AMMUNITION, ETC | 35,000.00 | 30,874.41 | 50,000.00 | 34,871.67 | 50,000.00 | 25,253.50 51% | 50,000.00 | 50,000.00 | 50,000.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 15,000.00 | 11,402.11 | 15,000.00 | 14,571.80 | 15,000.00 | 17,683.05 118% | 15,000.00 | 15,000.00 | 15,000.00 | |
| 0562-0000 EDUCATION- LICENSE/CERTIF REQD | 45,000.00 | 37,549.52 | 45,000.00 | 42,897.66 | 35,000.00 | 36,908.02 105% | 40,000.00 | 40,000.00 | 40,000.00 | |
| 0713-0000 SHERIFF CRIME PREVENTION | 2,500.00 | 3,012.71 | 2,500.00 | 2,844.44 | 2,500.00 | 1,134.00 45% | 2,500.00 | 2,500.00 | 2,500.00 | |
| 0725-0000 INVESTIGATIONS | 6,000.00 | 2,073.13 | 6,000.00 | 5,888.23 | 4,000.00 | 2,452.38 61% | 4,000.00 | 4,000.00 | 4,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---------------------------------|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0730-0000 IMMUNIZATIONS | 5,000.00 | 310.00 | 5,000.00 | 1,858.95 | 3,000.00 | 3,000.00 100% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0735-0000 SEARCH & RESCUE | 3,000.00 | | 3,000.00 | | | | | | | |
| 0736-0000 DRUG CONTROL | 2,000.00 | 19.88 | 2,000.00 | | | | | | | |
| 0747-0000 K-9 | 8,000.00 | | 8,000.00 | 7,314.23 | 8,000.00 | 7,193.09 90% | 8,000.00 | 8,000.00 | 8,000.00 | |
| TOTAL 'B' EXPENSES | 417,500.00 | 322,090.48 | 408,000.00 | 376,091.56 | 353,500.00 | 313,543.83 89% | 373,500.00 | 373,500.00 | 373,500.00 | |
| 0801-0000 CAPITAL- VEHICLES | 160,000.00 | 159,952.98 | 140,000.00 | 125,073.51 | | | | | | |
| 0802-0050 CAPITAL - EQUIPMENT | 50,000.00 | 61,441.93 | 50,000.00 | 48,857.37 | 50,000.00 | 44,643.90 89% | 50,000.00 | 50,000.00 | 50,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 210,000.00 | 221,394.91 | 190,000.00 | 173,930.88 | 50,000.00 | 44,643.90 89% | 50,000.00 | 50,000.00 | 50,000.00 | |
| DEPT TOTALS | 3,454,971.00 | 3,336,380.49 | 3,630,003.00 | 3,457,504.28 | 3,366,790.00 | 3,192,977.44 95% | 3,543,800.00 | 3,543,800.00 | 3,543,800.00 | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0405-0001 SALARIES - JAILERS | 1,089,434.00 | 1,157,653.34 | 1,200,576.00 | 1,188,899.57 | 1,265,218.00 | 1,251,380.34 99% | 1,269,991.00 | 1,269,991.00 | 1,269,991.00 | |
| 0405-0007 JAIL WORK CREW | 39,466.00 | 39,464.49 | 41,245.00 | 33,074.81 | 44,872.00 | 42,796.24 95% | 39,859.00 | 39,859.00 | 39,859.00 | |
| 0405-0009 COURTHOUSE SECURITY | 73,759.00 | 71,832.40 | 70,838.00 | 70,721.56 | 73,088.00 | 72,217.47 99% | | | | |
| 0405-0010 SALARIES- SHIFT DIFF | 4,201.00 | 7,759.03 | 9,200.00 | 7,667.55 | 9,200.00 | 7,905.65 86% | 9,338.00 | 9,338.00 | 9,338.00 | |
| 0406-0000 SALARIES - EMPLOYEE, PART-TIME | 38,759.00 | 27,900.56 | 28,332.00 | 27,803.40 | 27,323.00 | 26,911.44 98% | | | | |
| 0407-0000 OVERTIME | 20,000.00 | 24,974.18 | 25,000.00 | 28,878.97 | 30,000.00 | 22,599.77 75% | 30,000.00 | 30,000.00 | 30,000.00 | |
| 0407-0002 HOLIDAY PAY | 50,000.00 | 69,801.70 | 55,000.00 | 68,312.74 | 60,000.00 | 56,638.66 94% | 60,000.00 | 60,000.00 | 60,000.00 | |
| TOTAL 'A' SALARIES | 1,315,619.00 | 1,399,385.70 | 1,430,191.00 | 1,425,358.60 | 1,509,701.00 | 1,480,449.57 98% | 1,409,188.00 | 1,409,188.00 | 1,409,188.00 | |
| 0410-0000 RETIREMENT | 148,881.00 | 159,135.72 | 166,800.00 | 162,487.70 | 174,377.00 | 168,995.84 97% | 164,723.00 | 164,723.00 | 164,723.00 | |
| 0411-0000 SOCIAL SECURITY | 101,264.00 | 103,684.00 | 110,135.00 | 104,981.68 | 116,247.00 | 108,373.89 93% | 108,612.00 | 108,612.00 | 108,612.00 | |
| 0412-0000 LIFE INSURANCE | 2,400.00 | 2,359.84 | 2,475.00 | 2,347.80 | 2,489.00 | 2,650.73 106% | 2,342.00 | 2,342.00 | 2,342.00 | |
| 0413-0000 MEDICAL INSURANCE | 289,860.00 | 303,799.98 | 327,360.00 | 317,537.50 | 361,080.00 | 258,857.12 72% | 339,840.00 | 339,840.00 | 339,840.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 4,315.84 | | | | |
| 0414-0000 DENTAL INSURANCE | 11,680.00 | 12,989.19 | 13,440.00 | 14,081.99 | 14,688.00 | 15,483.22 105% | 19,200.00 | 19,200.00 | 19,200.00 | |
| 0415-0000 STATE UNEMPLOYMENT | 10,000.00 | 972.68 | | | | | | | | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0417-0000 VISION INSURANCE | 2,560.00 | 2,623.31 | 2,840.00 | 2,844.30 | 3,060.00 | 3,084.48 101% | 3,840.00 | 3,840.00 | 3,840.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 1,275.55 | | | | |
| TOTAL 'D' BENEFITS | 566,645.00 | 585,564.72 | 623,050.00 | 604,280.97 | 671,941.00 | 563,036.67 84% | 638,557.00 | 638,557.00 | 638,557.00 | |
| 0436-0000 JAIL EXPENSES | | 1,598.20 | | | | 678.40 | | | | |
| 0436-0001 SUPPLIES - JAIL | 35,000.00 | 35,089.47 | 35,000.00 | 40,167.32 | 37,000.00 | 34,780.21 94% | 37,000.00 | 37,000.00 | 37,000.00 | |
| 0436-0004 FOOD -- JAIL CONTRACT | 180,000.00 | 180,926.20 | 190,000.00 | 197,833.24 | 210,000.00 | 203,354.23 97% | 210,000.00 | 210,000.00 | 210,000.00 | |
| 0439-0000 TRAVEL - TRANSPORTS | 5,000.00 | 2,071.87 | 4,000.00 | 1,424.33 | 4,000.00 | 1,825.84 46% | 4,000.00 | 4,000.00 | 4,000.00 | |
| 0440-0000 SUPPLIES - OFFICE | 2,000.00 | 749.90 | 2,000.00 | | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0500-0000 MAINTENANCE | 10,000.00 | 8,987.61 | 10,000.00 | 10,422.26 | 10,000.00 | 6,743.42 67% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0554-0001 JAIL - UNIFORMS | 20,000.00 | 22,786.99 | | | | | | | | |
| 0556-0001 JAIL - WEAPONS/AMMUNITION, ETC | 16,000.00 | 16,973.54 | | | | | | | | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 5,000.00 | 2,562.52 | 5,000.00 | 2,034.30 | 5,000.00 | 2,945.00 59% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0562-0001 JAIL - TRAINING | 10,000.00 | 7,540.37 | 10,000.00 | 8,478.36 | 10,000.00 | 11,676.80 117% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0566-0000 INMATE HOUSING - OUT OF COUNTY | | | | | | | 50,000.00 | 50,000.00 | 50,000.00 | |
| TOTAL 'B' EXPENSES | 283,000.00 | 279,286.67 | 256,000.00 | 260,359.81 | 278,000.00 | 262,003.90 94% | 328,000.00 | 328,000.00 | 328,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---------------------------------------|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0800-0001 CAPITAL - JAIL EXPENDITURES | 25,000.00 | 25,000.00 | 25,000.00 | 24,792.05 | 25,000.00 | 12,226.88 49% | | | | |
| 0801-0000 CAPITAL- VEHICLES | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | | | | |
| TOTAL 'C' CAPITAL OUTLAY | 35,000.00 | 35,000.00 | 35,000.00 | 34,792.05 | 25,000.00 | 12,226.88 49% | | | | |
| DEPT TOTALS | 2,200,264.00 | 2,299,237.09 | 2,344,241.00 | 2,324,791.43 | 2,484,642.00 | 2,317,717.02 93% | 2,375,745.00 | 2,375,745.00 | 2,375,745.00 | |
| Fund 5 Dept 3: Officer | | | | | | | Commissioner | | | |
| Commissioner | | | | | | | Commissioner | | | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0402-0020 TRAFFIC SAFETY/OHV | 60,000.00 | 43,342.97 | 60,000.00 | 56,657.70 | 60,000.00 | 50,589.64 84% | 60,000.00 | 60,000.00 | 60,000.00 | |
| 0402-0025 BEAR RIVR DRUG TASK FORCE OVRT | 10,000.00 | 4,935.22 | 10,000.00 | 12,979.68 | 10,000.00 | 5,910.34 59% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0409-0013 SALARY- COPS GRANT | | | | | 50,000.00 | | | | | |
| TOTAL 'A' SALARIES | 70,000.00 | 48,278.19 | 70,000.00 | 69,637.38 | 120,000.00 | 56,499.98 47% | 70,000.00 | 70,000.00 | 70,000.00 | |
| 0410-0000 RETIREMENT | 25,652.00 | 5,610.76 | 8,162.00 | 8,109.09 | 14,116.00 | 6,103.26 43% | 8,162.00 | 8,162.00 | 8,162.00 | |
| 0411-0000 SOCIAL SECURITY | 16,940.00 | 3,682.37 | 5,390.00 | 5,327.12 | 9,240.00 | 4,006.17 43% | 5,390.00 | 5,390.00 | 5,390.00 | |
| TOTAL 'D' BENEFITS | 42,592.00 | 9,293.13 | 13,552.00 | 13,436.21 | 23,356.00 | 10,109.43 43% | 13,552.00 | 13,552.00 | 13,552.00 | |
| 0510-0001 SCAAP GRANT - EXPENSES | 1,500.00 | | 1,500.00 | | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0516-0001 911 DISPATCH GRANT | 100,000.00 | 47,100.40 | | | | | 38,000.00 | 38,000.00 | 38,000.00 | |
| 0525-0015 EDUCATION AND TRAINING | 10,000.00 | 6,637.67 | 10,000.00 | 1,144.10 | 10,000.00 | 3,004.59 30% | 10,000.00 | 10,000.00 | 10,000.00 | |
| TOTAL 'B' EXPENSES | 111,500.00 | 53,738.07 | 11,500.00 | 1,144.10 | 11,000.00 | 3,004.59 27% | 49,000.00 | 49,000.00 | 49,000.00 | |
| 0802-0000 CAPITAL- EQUIPMENT | 10,000.00 | | | 105,000.00 | | | | | | |
| 0802-0054 CAPITAL EQUIP. GRANT BPVEST | 34,000.00 | | | | 10,000.00 | 10,375.00 104% | 10,000.00 | 10,000.00 | 10,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 44,000.00 | | | 105,000.00 | 10,000.00 | 10,375.00 104% | 10,000.00 | 10,000.00 | 10,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

| | | | | | | | | | |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|------------|-------------------|-------------------|-------------------|
| 268,092.00 | 111,309.39 | 95,052.00 | 189,217.69 | 164,356.00 | 79,989.00 | 49% | 142,552.00 | 142,552.00 | 142,552.00 |
|-------------------|-------------------|------------------|-------------------|-------------------|------------------|------------|-------------------|-------------------|-------------------|

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---------------------------------|----------------------------|--------------|----------------------------|--------------|------------------------------|----------------------------------|---------------------------|--------------------------------------|------------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| TOTAL 'C' CAPITAL OUTLAY | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| DEPT TOTALS | 707,170.00 | 621,790.37 | 668,970.00 | 560,905.70 | 685,267.00 | 559,362.78 82% | 698,662.00 | 698,662.00 | 698,662.00 | |
| Fund 5 Dept 5: Officer | _____ | | _____ | | Commissioner | | _____ | | | |
| Commissioner | _____ | | _____ | | Commissioner | | _____ | | | |
| FUND TOTALS | 6,630,497.00 | 6,368,717.34 | 6,738,266.00 | 6,532,419.10 | 6,701,055.00 | 6,150,046.24 92% | 6,760,759.00 | 6,760,759.00 | 6,760,759.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0406-0000 SALARY - MONITORING | 40,450.00 | 40,171.34 | 41,654.00 | 41,669.06 | 42,922.00 | 44,345.50 103% | 44,196.00 | 44,196.00 | 44,196.00 | |
| 0406-0001 SALARY- DEPUTY/FRONT COUNTER | 33,157.00 | 33,115.89 | 34,666.00 | 34,764.60 | 36,251.00 | 37,046.96 102% | 69,783.00 | 69,783.00 | 69,783.00 | |
| 0406-0002 SALARY - PARTTIME | 10,100.00 | 5,186.40 | 23,400.00 | 34,045.28 | 12,000.00 | 9,928.30 83% | 12,000.00 | 12,000.00 | 12,000.00 | |
| 0406-0003 SALARY - COURT SUPERVISOR | 43,255.00 | 44,225.93 | 45,211.00 | 47,387.97 | 50,508.00 | 52,831.53 105% | 52,429.00 | 52,429.00 | 52,429.00 | |
| 0406-0004 SALARY- IT SUPPORT | | | | | 38,679.00 | 39,759.65 103% | 40,403.00 | 40,403.00 | 40,403.00 | |
| 0406-0005 SALARIES-DISTRICT COURT CLERKS | | | | | | | 40,804.00 | 40,804.00 | 40,804.00 | |
| 0407-0000 OVERTIME | | | | | | | 15,000.00 | 15,000.00 | 15,000.00 | |
| 0408-0000 SALARY - BAILIFF - FULL TIME | 33,056.00 | 34,464.17 | 34,560.00 | 34,895.13 | 36,140.00 | 36,190.67 100% | 36,936.00 | 36,936.00 | 36,936.00 | |
| 0408-0001 PART-TIME BAILIFFS | 11,100.00 | 9,349.40 | 11,604.00 | 11,848.06 | 12,127.00 | 12,923.29 107% | 12,682.00 | 12,682.00 | 12,682.00 | |
| 0409-0000 SALARY- RECORDS/IMAGING | 29,220.00 | 29,184.29 | 30,539.00 | 30,538.47 | 31,935.00 | 33,291.67 104% | 33,391.00 | 33,391.00 | 33,391.00 | |
| TOTAL 'A' SALARIES | 200,338.00 | 195,697.42 | 221,634.00 | 235,148.57 | 260,562.00 | 266,317.57 102% | 357,624.00 | 357,624.00 | 357,624.00 | |
| 0410-0000 RETIREMENT | 20,278.00 | 20,348.18 | 21,127.00 | 23,791.09 | 27,009.00 | 27,642.12 102% | 37,349.00 | 37,349.00 | 37,349.00 | |
| 0411-0000 SOCIAL SECURITY | 15,426.00 | 14,347.94 | 17,066.00 | 16,958.37 | 20,024.00 | 19,324.94 97% | 27,537.00 | 27,537.00 | 27,537.00 | |
| 0412-0000 LIFE INSURANCE | 375.00 | 361.20 | 375.00 | 361.20 | 440.00 | 475.06 108% | 585.00 | 585.00 | 585.00 | |
| 0413-0000 MEDICAL INSURANCE | 47,206.00 | 47,447.10 | 49,600.00 | 49,566.10 | 63,720.00 | 47,505.60 75% | 84,960.00 | 84,960.00 | 84,960.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 657.66 | | | | |
| 0414-0000 DENTAL INSURANCE | 1,825.00 | 1,969.72 | 2,035.00 | 2,207.34 | 2,592.00 | 2,790.84 108% | 3,456.00 | 3,456.00 | 3,456.00 | |
| 0417-0000 VISION INSURANCE | 400.00 | 410.21 | 430.00 | 451.52 | 540.00 | 568.92 105% | 960.00 | 960.00 | 960.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 216.93 | | | | |
| TOTAL 'D' BENEFITS | 85,510.00 | 84,884.35 | 90,633.00 | 93,335.62 | 114,325.00 | 99,182.07 87% | 154,847.00 | 154,847.00 | 154,847.00 | |
| 0440-0000 SUPPLIES - OFFICE | 16,000.00 | 15,985.04 | 16,000.00 | 16,011.84 | 16,000.00 | 13,303.51 83% | 16,000.00 | 16,000.00 | 16,000.00 | |
| 0449-0000 SUPPLIES - OTHER | 6,000.00 | 5,609.91 | 6,000.00 | 2,474.55 | 6,000.00 | 1,016.79 17% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0464-0000 TELEPHONE/REPAIR | 2,000.00 | -82.20 | | | | | | | | |
| 0480-0000 PROFESSIONAL SVC- LEGAL | 1,500.00 | 775.00 | 1,500.00 | 850.00 | 1,500.00 | 335.74 22% | 1,500.00 | 1,500.00 | 1,500.00 | |
| 0480-0001 STAFF ATTORNEY | 88,596.00 | 88,595.13 | 88,020.00 | 88,010.49 | 91,024.00 | 91,023.62 100% | 95,296.00 | 95,296.00 | 95,296.00 | |
| 0487-0000 PROFESSIONAL SVC- PSYCHIATRIC | 20,000.00 | 21,508.00 | 21,000.00 | 14,792.59 | 21,000.00 | 16,861.83 80% | 20,000.00 | 20,000.00 | 20,000.00 | |
| 0489-0000 COURT ASSISTANCE OFFICER | 7,500.00 | 8,288.60 | 8,300.00 | 10,250.25 | 10,300.00 | 7,447.74 72% | 12,438.00 | 12,438.00 | 12,438.00 | |
| 0489-0001 DV COORDINATOR | 2,840.00 | 2,838.23 | 3,900.00 | 3,891.37 | 4,094.00 | 4,093.57 100% | 5,372.00 | 5,372.00 | 5,372.00 | |
| 0489-0003 COURT REPORTER ADMIN. | 10,000.00 | 9,245.07 | 10,000.00 | 8,428.88 | 10,000.00 | 8,580.97 86% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0489-0004 COURT REPORTER EXPENSES | | | 2,120.00 | 2,118.06 | 2,190.00 | 2,190.57 100% | 2,342.00 | 2,342.00 | 2,342.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0489-0005 DISTRICT DRUG COURT MANAGER | | | | | 450.00 | 450.00 100% | 414.00 | 414.00 | 414.00 | |
| 0526-0000 CONTINGENCY ACCOUNT | 7,000.00 | 3,670.13 | 7,000.00 | 764.53 | 7,000.00 | 395.95 6% | 7,000.00 | 7,000.00 | 7,000.00 | |
| 0536-0000 LAW LIBRARY | 11,000.00 | 9,369.59 | 9,000.00 | 8,972.73 | 9,000.00 | 8,671.30 96% | 10,560.00 | 10,560.00 | 10,560.00 | |
| 0542-0000 POSTAGE | 8,000.00 | 6,034.52 | 6,000.00 | 5,017.90 | 6,000.00 | 5,000.00 83% | 6,000.00 | 6,000.00 | 6,000.00 | |
| 0544-0000 PRINTING - NEW JURY FORMS | 4,000.00 | 3,117.95 | 4,000.00 | 2,771.40 | 4,000.00 | 838.40 21% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0552-0000 TRANSCRIPTS/HEARINGS | 10,000.00 | 6,520.75 | 10,000.00 | 6,641.75 | 10,000.00 | 11,634.00 116% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0553-0000 EQUIPMENT MAINT. & REPAIR | 8,000.00 | 7,660.05 | 8,000.00 | 5,034.60 | 8,000.00 | 2,143.75 27% | 6,000.00 | 6,000.00 | 6,000.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 3,000.00 | 2,978.65 | 3,000.00 | 196.07 | 3,000.00 | 1,176.40 39% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0560-0000 TRAINING & EDUCATION | 2,000.00 | 1,870.25 | 2,500.00 | 1,908.27 | 3,500.00 | 553.18 16% | 3,500.00 | 3,500.00 | 3,500.00 | |
| 0620-0000 JURY- MEALS AND LODGING | 3,000.00 | 999.57 | 3,000.00 | 728.72 | 3,000.00 | 1,545.36 52% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0623-0000 JURY- WITNESS | 20,000.00 | 14,945.96 | 20,000.00 | 14,348.30 | 20,000.00 | 26,262.20 131% | 20,000.00 | 20,000.00 | 20,000.00 | |
| 0740-0000 DISTRICT COURT ADMINISTRATION | 6,500.00 | 6,546.90 | 6,590.00 | 6,588.37 | 6,859.00 | 6,859.07 100% | 7,106.00 | 7,106.00 | 7,106.00 | |
| TOTAL 'B' EXPENSES | 236,936.00 | 216,477.10 | 235,930.00 | 199,800.67 | 242,917.00 | 210,383.95 87% | 247,528.00 | 247,528.00 | 247,528.00 | |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | 1,500.00 | 1,684.89 | 1,500.00 | 846.60 | 1,500.00 | 1,294.15 86% | 3,500.00 | 3,500.00 | 3,500.00 | |
| 0899-0000 CAPITAL- OTHER | 3,500.00 | 3,500.00 | 3,500.00 | | 3,500.00 | 1,578.35 45% | 3,500.00 | 3,500.00 | 3,500.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT

100% OF FISCAL YEAR ELAPSED

-54 PROBATION - ADULT MISDEMEANOR

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0402-0001 SALARIES-ADMINISTRATOR | 18,180.00 | 13,369.20 | 64,750.00 | 66,205.91 | 69,220.00 | 69,231.03 100% | 72,378.00 | 72,378.00 | 72,378.00 | |
| 0402-0002 SALARIES -PROBATION OFFICERS | 178,388.00 | 200,468.44 | 188,570.00 | 189,850.50 | 195,198.00 | 198,215.05 102% | 203,959.00 | 203,959.00 | 203,959.00 | |
| 0402-0003 SALARIES - SECRETARY | 38,675.00 | 8,963.69 | 33,264.00 | 33,263.69 | 34,881.00 | 34,743.14 100% | 36,322.00 | 36,322.00 | 36,322.00 | |
| 0409-0000 SALARIES - OTHER PERSONNEL | 1,000.00 | 4,041.61 | 1,000.00 | | | | | | | |
| TOTAL 'A' SALARIES | 236,243.00 | 226,842.94 | 287,584.00 | 289,320.10 | 299,299.00 | 302,189.22 101% | 312,659.00 | 312,659.00 | 312,659.00 | |
| 0410-0000 RETIREMENT | 26,742.00 | 25,325.19 | 32,441.00 | 32,751.13 | 34,190.00 | 34,207.77 100% | 35,393.00 | 35,393.00 | 35,393.00 | |
| 0411-0000 SOCIAL SECURITY | 18,190.00 | 15,947.35 | 22,150.00 | 19,831.55 | 23,046.00 | 20,723.92 90% | 24,075.00 | 24,075.00 | 24,075.00 | |
| 0412-0000 LIFE INSURANCE | 375.00 | 371.74 | 380.00 | 433.44 | 440.00 | 486.48 111% | 440.00 | 440.00 | 440.00 | |
| 0413-0000 MEDICAL INSURANCE | 47,206.00 | 28,468.26 | 59,520.00 | 39,652.88 | 63,720.00 | 31,670.40 50% | 63,720.00 | 63,720.00 | 63,720.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 1,548.28 | | | | |
| 0414-0000 DENTAL INSURANCE | 1,825.00 | 1,669.73 | 2,442.00 | 2,404.49 | 2,592.00 | 2,648.46 102% | 3,600.00 | 3,600.00 | 3,600.00 | |
| 0417-0000 VISION INSURANCE | 400.00 | 346.29 | 516.00 | 486.22 | 540.00 | 528.34 98% | 720.00 | 720.00 | 720.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 274.53 | | | | |
| TOTAL 'D' BENEFITS | 94,738.00 | 72,128.56 | 117,449.00 | 95,559.71 | 124,528.00 | 92,088.18 74% | 127,948.00 | 127,948.00 | 127,948.00 | |
| 0439-0001 TRAVEL/TRAINING ADULT MISD. | 4,500.00 | 4,193.57 | 6,000.00 | 5,522.64 | 7,500.00 | 3,668.28 49% | 7,500.00 | 7,500.00 | 7,500.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT

100% OF FISCAL YEAR ELAPSED

-54 PROBATION - ADULT MISDEMEANOR

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0439-0005 FUEL/CAR MAINTENANCE | 3,500.00 | 1,360.44 | 3,500.00 | 3,440.45 | 3,500.00 | 1,318.20 38% | 3,500.00 | 3,500.00 | 3,500.00 | |
| 0440-0001 SUPPLIES-ADULT MISD. PROBATION | 3,500.00 | 3,456.59 | 3,500.00 | 3,271.70 | 3,500.00 | 2,518.03 72% | 3,500.00 | 3,500.00 | 3,500.00 | |
| 0554-0000 UNIFORMS | | | 1,000.00 | 800.51 | 3,250.00 | 2,295.34 71% | 1,100.00 | 1,100.00 | 1,100.00 | |
| 0556-0000 WEAPONS / AMMUNITION, ETC | | | 1,500.00 | 2,466.09 | 2,500.00 | 2,544.43 102% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0678-0005 MISC. | | | 3,000.00 | 2,841.04 | 3,000.00 | 2,910.91 97% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0742-0001 TESTING-ADULT MSD.PROB. | 10,000.00 | 7,504.20 | 10,000.00 | 9,999.15 | 10,000.00 | 9,229.60 92% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0744-0000 CELL PHONES | | | 500.00 | | 500.00 | | 500.00 | 500.00 | 500.00 | |
| TOTAL 'B' EXPENSES | 21,500.00 | 16,514.80 | 29,000.00 | 28,341.58 | 33,750.00 | 24,484.79 73% | 32,100.00 | 32,100.00 | 32,100.00 | |
| 0899-0001 CAP. OUTLAY- ADULT.MISD.PROB. | 2,000.00 | 1,039.79 | 2,000.00 | | 2,000.00 | 538.00 27% | 2,000.00 | 2,000.00 | 2,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 2,000.00 | 1,039.79 | 2,000.00 | | 2,000.00 | 538.00 27% | 2,000.00 | 2,000.00 | 2,000.00 | |
| DEPT TOTALS | 354,481.00 | 316,526.09 | 436,033.00 | 413,221.39 | 459,577.00 | 419,300.19 91% | 474,707.00 | 474,707.00 | 474,707.00 | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0402-0003 SALARIES - SECRETARY | | | 29,758.00 | 29,757.36 | 31,243.00 | 31,232.10 100% | 32,652.00 | 32,652.00 | 32,652.00 | |
| 0409-0005 JUVENILE PROBATION-DIRECTOR | 18,733.00 | 47,845.17 | | | | | | | | |
| 0409-0007 SALARIES- JUVENILE PROBATION | 266,514.00 | 225,513.13 | 187,470.00 | 188,697.90 | 194,362.00 | 197,411.16 102% | 203,122.00 | 203,122.00 | 203,122.00 | |
| TOTAL 'A' SALARIES | 285,247.00 | 273,358.30 | 217,228.00 | 218,455.26 | 225,605.00 | 228,643.26 101% | 235,774.00 | 235,774.00 | 235,774.00 | |
| 0410-0000 RETIREMENT | 32,289.00 | 30,934.49 | 24,600.00 | 24,729.01 | 25,772.00 | 25,882.40 100% | 26,690.00 | 26,690.00 | 26,690.00 | |
| 0411-0000 SOCIAL SECURITY | 21,964.00 | 19,405.11 | 16,730.00 | 15,253.10 | 17,372.00 | 15,936.26 92% | 18,155.00 | 18,155.00 | 18,155.00 | |
| 0412-0000 LIFE INSURANCE | 525.00 | 445.48 | 450.00 | 361.20 | 366.00 | 376.60 103% | 366.00 | 366.00 | 366.00 | |
| 0413-0000 MEDICAL INSURANCE | 66,096.00 | 58,508.92 | 49,600.00 | 49,566.10 | 53,100.00 | 39,588.00 75% | 53,100.00 | 53,100.00 | 53,100.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 959.07 | | | | |
| 0414-0000 DENTAL INSURANCE | 2,575.00 | 2,511.10 | 2,035.00 | 2,300.77 | 2,160.00 | 2,509.83 116% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0417-0000 VISION INSURANCE | 560.00 | 524.25 | 430.00 | 481.51 | 450.00 | 520.56 116% | 600.00 | 600.00 | 600.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 206.44 | | | | |
| TOTAL 'D' BENEFITS | 124,009.00 | 112,329.35 | 93,845.00 | 92,691.69 | 99,220.00 | 85,979.16 87% | 101,911.00 | 101,911.00 | 101,911.00 | |
| 0439-0000 TRAVEL & CAR MAINTENANCE | 3,500.00 | 3,134.71 | 5,000.00 | 5,922.59 | 5,000.00 | 5,235.40 105% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0440-0000 SUPPLIES - OFFICE-JUV | 4,500.00 | 3,819.57 | 4,500.00 | 3,120.25 | 4,500.00 | 1,812.36 40% | 4,000.00 | 4,000.00 | 4,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0554-0000 UNIFORMS | | | 1,000.00 | 1,017.01 | 3,250.00 | 2,363.31 73% | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0560-0000 TRAINING | 1,500.00 | 980.48 | 6,000.00 | 5,205.89 | 6,000.00 | 278.06 5% | 6,000.00 | 6,000.00 | 6,000.00 | |
| 0567-0001 YOUTH COURT SCHOLARSHIPS | | | | | | | 4,000.00 | 4,000.00 | 4,000.00 | |
| 0567-0002 YOUTH COURT FOOD & REFRESHMENT | | | | | | | 1,500.00 | 1,500.00 | 1,500.00 | |
| 0567-0003 YOUTH COURT EQUIP. & SUPPLIES | | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0678-0005 MISC. | | | 3,000.00 | 1,865.19 | 2,000.00 | 1,953.45 98% | 2,500.00 | 2,500.00 | 2,500.00 | |
| 0742-0000 TESTING - DRUG | 2,500.00 | 893.25 | 3,500.00 | 3,212.90 | 3,500.00 | 3,597.90 103% | 3,500.00 | 3,500.00 | 3,500.00 | |
| 0744-0000 CELL PHONES | | | 500.00 | | 500.00 | | 500.00 | 500.00 | 500.00 | |
| TOTAL 'B' EXPENSES | 12,000.00 | 8,828.01 | 23,500.00 | 20,343.83 | 24,750.00 | 15,240.48 62% | 29,000.00 | 29,000.00 | 29,000.00 | |
| 0899-0000 CAPITAL OUTLAY-JUV. PROBATION | 1,000.00 | 677.48 | 2,000.00 | | 2,000.00 | 538.00 27% | 2,000.00 | 2,000.00 | 2,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 1,000.00 | 677.48 | 2,000.00 | | 2,000.00 | 538.00 27% | 2,000.00 | 2,000.00 | 2,000.00 | |
| DEPT TOTALS | 422,256.00 | 395,193.14 | 336,573.00 | 331,490.78 | 351,575.00 | 330,400.90 94% | 368,685.00 | 368,685.00 | 368,685.00 | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT
 -56 ADULT DRUG COURT

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---|----------------------------|------------------|----------------------------|--------|------------------------------|-------------------------------|--------------------------------------|--------------------------|---------------------|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
| 0409-0000 SALARIES - OTHER PERSONNEL | 18,180.00 | 4,124.09 | | | | | | | |
| TOTAL 'A' SALARIES | 18,180.00 | 4,124.09 | | | | | | | |
| 0410-0000 RETIREMENT | 2,050.00 | 338.69 | | | | | | | |
| 0411-0000 SOCIAL SECURITY | 1,400.00 | 228.86 | | | | | | | |
| TOTAL 'D' BENEFITS | 3,450.00 | 567.55 | | | | | | | |
| 0533-0002 ADULT MISD.DRUG CT-OFF. SUPP. | 1,500.00 | 273.86 | | | | | | | |
| 0533-0003 ADULT MISD.DRUG COURT-TESTING | 8,500.00 | 8,189.85 | | | | | | | |
| 0533-0007 ADULT - DRUG COURT TREATMENT | 1,500.00 | | | | | | | | |
| 0537-0001 TESTING-FELONY DRUG COURT | 8,500.00 | 8,326.30 | | | | | | | |
| TOTAL 'B' EXPENSES | 20,000.00 | 16,790.01 | | | | | | | |
| DEPT TOTALS | 41,630.00 | 21,481.65 | | | | | | | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | ---- Fiscal Year 2019 Budget #1 ---- | | | | |
|---------------------------|----------------------------|--------------|----------------------------|--------------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|--------------|--------------|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | | |
| TOTAL 'B' EXPENSES | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| DEPT TOTALS | | | | | | | | | | | |
| | Fund 6 Dept 57: | Officer | _____ | _____ | Commissioner | _____ | _____ | _____ | _____ | | |
| | | Commissioner | _____ | _____ | Commissioner | _____ | _____ | _____ | _____ | | |
| FUND TOTALS | | | | | | | | | | | |
| | | 1,346,151.00 | 1,235,444.64 | 1,325,803.00 | 1,273,843.63 | 1,433,956.00 | 1,328,457.18 | 93% | 1,610,391.00 | 1,610,391.00 | 1,610,391.00 |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-----------------|----------------------------|-----------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | 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% | 11,000.00 | 11,000.00 | 11,000.00 | |
| TOTAL 'B' EXPENSES | 9,888.00 | 9,888.00 | 9,888.00 | 9,888.00 | 9,888.00 | 9,888.00 100% | 11,000.00 | 11,000.00 | 11,000.00 | |
| DEPT TOTALS | 9,888.00 | 9,888.00 | 9,888.00 | 9,888.00 | 9,888.00 | 9,888.00 100% | 11,000.00 | 11,000.00 | 11,000.00 | |
| Fund 8 Dept 0: Officer | | | | | | | Commissioner | | | |
| Commissioner | | | | | | | Commissioner | | | |
| FUND TOTALS | 9,888.00 | 9,888.00 | 9,888.00 | 9,888.00 | 9,888.00 | 9,888.00 100% | 11,000.00 | 11,000.00 | 11,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | 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 | 280,000.00 | 278,359.00 | 282,446.00 | 280,805.00 | 285,555.00 | 285,555.00 100% | 289,851.00 | 289,851.00 | 289,851.00 | |
| 0731-0001 SENIORS - ABERDEEN | 28,000.00 | 21,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 100% | 28,000.00 | 28,000.00 | 28,000.00 | |
| 0731-0002 SENIORS - BLACKFOOT | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 100% | 50,000.00 | 50,000.00 | 50,000.00 | |
| 0731-0003 SENIORS - SHELLEY | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 100% | 28,000.00 | 28,000.00 | 28,000.00 | |
| 0732-0000 BEHAVIORAL CRISIS CENTER- IF | | | | | 5,000.00 | 5,000.00 100% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0743-0000 BOARD OF COMMUNITY GUARDIANS | 900.00 | | 900.00 | 900.00 | 900.00 | 900.00 100% | 900.00 | 900.00 | 900.00 | |
| 0743-0001 FOSTER GRANDPARENTS | 700.00 | | 700.00 | 700.00 | 700.00 | | 700.00 | 700.00 | 700.00 | |
| TOTAL 'B' EXPENSES | 387,600.00 | 377,499.00 | 390,046.00 | 388,405.00 | 398,155.00 | 397,455.00 100% | 402,451.00 | 402,451.00 | 402,451.00 | |
| TOTAL 'C' CAPITAL OUTLAY | | | | | | | | | | |
| DEPT TOTALS | | | | | | | | | | |
| | 387,600.00 | 377,499.00 | 390,046.00 | 388,405.00 | 398,155.00 | 397,455.00 100% | 402,451.00 | 402,451.00 | 402,451.00 | |
| Fund 11 Dept 0: | Officer | _____ | _____ | _____ | _____ | _____ | Commissioner | _____ | _____ | |
| | Commissioner | _____ | _____ | _____ | _____ | _____ | Commissioner | _____ | _____ | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|--------|------------------------------|-------------------------------|--------------------------------------|--------------------------|---------------------|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
| 0402-0000 SALARIES - ADMINISTRATOR | 51,532.00 | 12,666.38 | | | | | | | |
| 0404-0000 SALARIES - DIRECTOR | 18,180.00 | | | | | | | | |
| 0406-0000 SALARIES - EMPLOYEE, PART-TIME | 102,216.00 | 16,686.83 | | | | | | | |
| 0409-0011 SALARY-R T C | 193,700.00 | 51,103.59 | | | | | | | |
| TOTAL 'A' SALARIES | 365,628.00 | 80,456.80 | | | | | | | |
| 0410-0000 RETIREMENT | 29,828.00 | 7,323.55 | | | | | | | |
| 0411-0000 SOCIAL SECURITY | 28,153.00 | 6,430.89 | | | | | | | |
| 0412-0000 LIFE INSURANCE | 525.00 | 132.44 | | | | | | | |
| 0413-0000 MEDICAL INSURANCE | 64,800.00 | 9,376.18 | | | | | | | |
| 0414-0000 DENTAL INSURANCE | 2,600.00 | 437.58 | | | | | | | |
| 0417-0000 VISION INSURANCE | 560.00 | 86.74 | | | | | | | |
| TOTAL 'D' BENEFITS | 126,466.00 | 23,787.38 | | | | | | | |
| 0700-0001 SUPPLIES-CLEANING | 2,000.00 | 206.34 | | | | | | | |
| 0700-0002 SUPPLIES - OTHER | 2,000.00 | 266.91 | | | | | | | |
| 0700-0003 UTILITIES-FUEL/HEAT | 2,000.00 | 1,264.17 | | | | | | | |

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 2019 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

563,094.00 128,794.42

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | ---- Fiscal Year 2019 Budget #1 ---- | | | |
|------------------------------|----------------------------|-------------------|----------------------------|-------------------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|-------------------|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| TOTAL 'A' SALARIES | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| 0727-0000 GRANT EXPENDITURES | 5,000.00 | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| TOTAL 'B' EXPENSES | | | | | | | | | | |
| | 5,000.00 | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| DEPT TOTALS | | | | | | | | | | |
| | 5,000.00 | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Fund 11 Dept 51: Officer | | | | | | | | | | |
| Commissioner | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| FUND TOTALS | 955,694.00 | 506,293.42 | 390,046.00 | 388,405.00 | 398,155.00 | 397,455.00 | 100% | 402,451.00 | 402,451.00 | 402,451.00 |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0494-0000 REPAIRS/MAINT- BLDG & FIXTURES | | | | | | | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0551-0000 QUARTERLY PAYMENTS | 28,641.00 | 28,641.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 100% | 30,000.00 | 30,000.00 | 30,000.00 | |
| TOTAL 'B' EXPENSES | 28,641.00 | 28,641.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 100% | 40,000.00 | 40,000.00 | 40,000.00 | |
| DEPT TOTALS | 28,641.00 | 28,641.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 100% | 40,000.00 | 40,000.00 | 40,000.00 | |
| Fund 12 Dept 0: Officer | | | | | | | | | | |
| Commissioner | | | | | | | | | | |
| FUND TOTALS | 28,641.00 | 28,641.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 100% | 40,000.00 | 40,000.00 | 40,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0401-0000 SALARIES - SUPERVISOR | 44,852.00 | 44,844.77 | 45,746.00 | 44,855.28 | 41,363.00 | 42,564.08 103% | 43,241.00 | 43,241.00 | 43,241.00 | |
| 0409-0003 SALARIES - SUPPORT STAFF | 72,382.00 | 73,583.89 | 76,401.00 | 66,038.85 | 39,794.00 | 39,799.92 100% | 41,104.00 | 41,104.00 | 41,104.00 | |
| TOTAL 'A' SALARIES | 117,234.00 | 118,428.66 | 122,147.00 | 110,894.13 | 81,157.00 | 82,364.00 101% | 84,345.00 | 84,345.00 | 84,345.00 | |
| 0410-0000 RETIREMENT | 13,270.00 | 13,406.08 | 13,850.00 | 12,531.66 | 9,271.00 | 9,323.64 101% | 5,031.00 | 5,031.00 | 5,031.00 | |
| 0411-0000 SOCIAL SECURITY | 9,027.00 | 8,880.13 | 9,410.00 | 8,163.40 | 6,249.00 | 5,890.09 94% | 3,422.00 | 3,422.00 | 3,422.00 | |
| 0412-0000 LIFE INSURANCE | 225.00 | 194.16 | 230.00 | 181.74 | 147.00 | 158.84 108% | 147.00 | 147.00 | 147.00 | |
| 0413-0000 MEDICAL INSURANCE | 28,356.00 | 28,468.26 | 29,760.00 | 26,556.20 | 21,240.00 | 15,835.20 75% | 21,240.00 | 21,240.00 | 21,240.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 212.35 | | | | |
| 0414-0000 DENTAL INSURANCE | 1,095.00 | 1,192.58 | 1,121.00 | 1,189.56 | 864.00 | 981.60 114% | 1,200.00 | 1,200.00 | 1,200.00 | |
| 0417-0000 VISION INSURANCE | 240.00 | 251.73 | 258.00 | 250.26 | 180.00 | 207.36 115% | 240.00 | 240.00 | 240.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 74.15 | | | | |
| TOTAL 'D' BENEFITS | 52,213.00 | 52,392.94 | 54,629.00 | 48,872.82 | 37,951.00 | 32,683.23 86% | 31,280.00 | 31,280.00 | 31,280.00 | |
| 0439-0000 TRAVEL - OTHER | 2,500.00 | 1,300.63 | 2,500.00 | 2,363.12 | 2,500.00 | 1,222.46 49% | 2,500.00 | 2,500.00 | 2,500.00 | |
| 0440-0000 SUPPLIES - OFFICE | 1,600.00 | 948.39 | 1,600.00 | 1,534.46 | 1,600.00 | 1,180.45 74% | 1,600.00 | 1,600.00 | 1,600.00 | |
| 0539-0000 EQUIPMENT - MAINTENANCE | 3,000.00 | 2,540.00 | 3,000.00 | 2,354.52 | 3,000.00 | 2,439.80 81% | 3,000.00 | 3,000.00 | 3,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 600.00 | 507.38 | 600.00 | 614.74 | 600.00 | 441.50 74% | 600.00 | 600.00 | 600.00 | |
| 0559-0003 MENTAL PROCEEDING EXPENSE | | | | | | | 15,000.00 | 15,000.00 | 15,000.00 | |
| 0569-0000 EDUCATION- OTHER | 500.00 | 470.00 | 500.00 | 435.00 | 500.00 | 180.00 36% | 500.00 | 500.00 | 500.00 | |
| 0590-0000 MEDICAL- PROFESSIONAL SERVICES | 73,000.00 | 32,051.43 | 73,000.00 | 33,573.07 | 50,000.00 | 27,942.47 56% | 40,000.00 | 40,000.00 | 40,000.00 | |
| 0590-0001 CONSULTANTS/CASE MANAGEMENT | 10,000.00 | 7,000.00 | 10,000.00 | 7,560.00 | 10,000.00 | 6,632.30 66% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0590-0005 AMBULANCE | 12,000.00 | 2,371.92 | 10,000.00 | | 10,000.00 | 965.55 10% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0591-0000 MEDICAL- HOSPITALS | 300,000.00 | 167,517.41 | 250,000.00 | 171,841.71 | 200,000.00 | 143,772.50 72% | 180,000.00 | 180,000.00 | 180,000.00 | |
| 0591-0003 PROTECTIVE CUSTODY-HOSP./DR | 125,000.00 | 44,008.75 | 100,000.00 | 36,012.28 | 75,000.00 | 33,418.46 45% | 75,000.00 | 75,000.00 | 75,000.00 | |
| 0602-0000 INDIGENT OTHER- TRANSPORTATION | 300.00 | | 300.00 | | 300.00 | | 300.00 | 300.00 | 300.00 | |
| 0603-0000 INDIGENT OTHER - HOUSING | 2,000.00 | | 2,000.00 | | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0604-0000 INDIGENT OTHER- UTILITIES | 2,000.00 | | 2,000.00 | | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0605-0000 INDIGENT OTHER- BURIALS | 20,000.00 | 12,000.00 | 20,000.00 | 6,484.04 | 20,000.00 | 5,200.00 26% | 12,000.00 | 12,000.00 | 12,000.00 | |
| TOTAL 'B' EXPENSES | 552,500.00 | 270,715.91 | 475,500.00 | 262,772.94 | 377,500.00 | 223,395.49 59% | 349,500.00 | 349,500.00 | 349,500.00 | |
| 0804-0000 CAPITAL | 2,500.00 | 659.90 | 2,500.00 | 524.99 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 2,500.00 | 659.90 | 2,500.00 | 524.99 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

| | | | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|
| 724,447.00 | 442,197.41 | 654,776.00 | 423,064.88 | 499,108.00 | 338,442.72 | 68% | 467,625.00 | 467,625.00 | 467,625.00 |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|----------------------------------|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| TOTAL 'A' SALARIES | | | | | | | | | | |
| TOTAL 'D' BENEFITS | | | | | | | | | | |
| 0570-0025 JAIL MEDICAL CONTRACTS | 220,000.00 | 208,911.34 | 220,000.00 | 211,109.07 | 220,000.00 | 260,082.31 118% | 260,000.00 | 260,000.00 | 260,000.00 | |
| 0590-0002 DENTAL | 4,000.00 | 5,128.85 | 5,000.00 | 6,768.72 | 10,000.00 | 12,977.83 130% | 15,000.00 | 15,000.00 | 15,000.00 | |
| 0590-0003 OUTSIDE PHYSICIANS | 7,000.00 | 10,231.62 | 10,000.00 | 14,962.87 | 15,000.00 | 11,650.53 78% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0590-0005 AMBULANCE | 3,600.00 | 3,962.10 | 5,000.00 | 5,064.84 | 10,000.00 | 2,898.53 29% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0591-0000 PRISONER - HOSPITALS | 25,000.00 | 37,626.90 | 40,000.00 | 36,177.98 | 50,000.00 | 14,570.78 29% | 40,000.00 | 40,000.00 | 40,000.00 | |
| 0592-0002 PRESCRIPTION | 10,000.00 | 6,894.86 | 10,000.00 | 13,390.61 | 20,000.00 | 23,773.24 119% | 25,000.00 | 25,000.00 | 25,000.00 | |
| TOTAL 'B' EXPENSES | 269,600.00 | 272,755.67 | 290,000.00 | 287,474.09 | 325,000.00 | 325,953.22 100% | 355,000.00 | 355,000.00 | 355,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | | | | | | | | | | |
| DEPT TOTALS | | | | | | | | | | |
| | 269,600.00 | 272,755.67 | 290,000.00 | 287,474.09 | 325,000.00 | 325,953.22 100% | 355,000.00 | 355,000.00 | 355,000.00 | |
| Fund 16 Dept 1: | Officer | _____ | | | Commissioner | _____ | | | | |
| | Commissioner | _____ | | | Commissioner | _____ | | | | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0488-0000 PROFESSIONAL SVC- PUB DEFENDER | | | 340,000.00 | 357,010.47 | 262,000.00 | 297,105.06 113% | 310,000.00 | 310,000.00 | 310,000.00 | |
| 0488-0001 CONFLICT | | | | | 40,000.00 | 8,569.61 21% | 30,000.00 | 30,000.00 | 30,000.00 | |
| 0488-0002 TRAINING | | | | | 10,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0489-0000 TRIAL EXPENSE | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0516-0001 PUBLIC DEFENDER- GRANTS | | | | | 38,000.00 | 20,702.24 54% | 13,000.00 | 13,000.00 | 13,000.00 | |
| TOTAL 'B' EXPENSES | | | 340,000.00 | 357,010.47 | 350,000.00 | 326,376.91 93% | 361,000.00 | 361,000.00 | 361,000.00 | |
| DEPT TOTALS | | | 340,000.00 | 357,010.47 | 350,000.00 | 326,376.91 93% | 361,000.00 | 361,000.00 | 361,000.00 | |
| Fund 16 Dept 3: Officer | | | | | | | | | | |
| Commissioner | | | | | | | | | | |
| FUND TOTALS | 994,047.00 | 714,953.08 | 1,284,776.00 | 1,067,549.44 | 1,174,108.00 | 990,772.85 84% | 1,183,625.00 | 1,183,625.00 | 1,183,625.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0405-0000 SALARIES- EMPLOYEES- FULL TIME | 82,508.00 | 82,502.97 | 85,169.00 | 71,146.13 | 85,788.00 | 85,755.34 100% | 90,043.00 | 90,043.00 | 90,043.00 | |
| 0406-0000 SALARIES- EMPLOYEES- PART-TIME | 7,070.00 | 16,697.41 | 15,000.00 | 15,890.77 | 18,915.00 | 16,580.01 88% | 20,093.00 | 20,093.00 | 20,093.00 | |
| TOTAL 'A' SALARIES | 89,578.00 | 99,200.38 | 100,169.00 | 87,036.90 | 104,703.00 | 102,335.35 98% | 110,136.00 | 110,136.00 | 110,136.00 | |
| 0410-0000 RETIREMENT | 9,339.00 | 9,339.37 | 9,650.00 | 8,022.00 | 9,800.00 | 9,707.51 99% | 10,193.00 | 10,193.00 | 10,193.00 | |
| 0411-0000 SOCIAL SECURITY | 6,897.00 | 7,161.90 | 7,715.00 | 6,408.84 | 8,063.00 | 7,299.13 91% | 8,480.00 | 8,480.00 | 8,480.00 | |
| 0412-0000 LIFE INSURANCE | 225.00 | 194.16 | 225.00 | 152.02 | 220.00 | 209.38 95% | 220.00 | 220.00 | 220.00 | |
| 0413-0000 MEDICAL INSURANCE | 28,356.00 | 18,978.84 | 29,760.00 | 13,937.90 | 21,240.00 | 15,835.20 75% | 21,240.00 | 21,240.00 | 21,240.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 424.70 | | | | |
| 0414-0000 DENTAL INSURANCE | 1,095.00 | 773.95 | 1,221.00 | 963.40 | 1,276.00 | 1,311.60 103% | 1,800.00 | 1,800.00 | 1,800.00 | |
| 0417-0000 VISION INSURANCE | 240.00 | 168.49 | 258.00 | 210.74 | 270.00 | 279.12 103% | 360.00 | 360.00 | 360.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 77.80 | | | | |
| TOTAL 'D' BENEFITS | 46,152.00 | 36,616.71 | 48,829.00 | 29,694.90 | 40,869.00 | 35,144.44 86% | 42,293.00 | 42,293.00 | 42,293.00 | |
| 0449-0000 SUPPLIES - OTHER | 1,000.00 | 362.24 | 1,000.00 | 323.86 | 1,000.00 | 615.70 62% | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0469-0000 UTILITIES- OTHER | 28,000.00 | 24,733.29 | 28,000.00 | 28,620.08 | 28,000.00 | 17,220.78 62% | 29,000.00 | 29,000.00 | 29,000.00 | |
| 0469-0001 SOLID WASTE | 8,000.00 | 4,304.37 | 8,000.00 | 10,420.23 | 8,000.00 | 5,576.13 70% | 11,000.00 | 11,000.00 | 11,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--------------------------------------|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0470-0000 VEHICLES - FUEL, GASOLINE | 7,500.00 | 2,500.99 | 5,000.00 | 4,356.69 | 5,000.00 | 3,510.58 70% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0499-0000 REPAIRS/MAINT- OTHER | 25,000.00 | 15,688.70 | 25,000.00 | 32,822.46 | 25,000.00 | 15,743.89 63% | 27,000.00 | 27,000.00 | 27,000.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENS | 8,000.00 | 2,131.19 | 4,000.00 | 3,622.68 | 4,000.00 | 2,272.74 57% | 4,000.00 | 4,000.00 | 4,000.00 | |
| 0673-0000 CONTRACTS- EQUIPMENT HIRE | 2,500.00 | | 2,500.00 | 2,250.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 | |
| 0689-0000 CONTRACTS- OTHER | 3,000.00 | 700.00 | 3,000.00 | 2,750.00 | 3,000.00 | 1,330.00 44% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0795-0000 CO.CONTRIBUTION TO CITIES | 27,000.00 | 27,500.00 | 27,650.00 | 27,500.00 | 27,650.00 | 27,500.00 99% | 27,650.00 | 27,650.00 | 27,650.00 | |
| TOTAL 'B' EXPENSES | 110,000.00 | 77,920.78 | 104,150.00 | 112,666.00 | 104,150.00 | 73,769.82 71% | 110,150.00 | 110,150.00 | 110,150.00 | |
| 0803-0000 CAPITAL- EQUIPMENT | 20,000.00 | 17,248.03 | 15,000.00 | 15,000.00 | 15,000.00 | 11,849.90 79% | 15,000.00 | 15,000.00 | 15,000.00 | |
| 0804-0065 CAPITAL- COMPUTERS | 1,000.00 | | 1,000.00 | | 1,000.00 | | | | | |
| TOTAL 'C' CAPITAL OUTLAY | 21,000.00 | 17,248.03 | 16,000.00 | 15,000.00 | 16,000.00 | 11,849.90 74% | 15,000.00 | 15,000.00 | 15,000.00 | |
| DEPT TOTALS | 266,730.00 | 230,985.90 | 269,148.00 | 244,397.80 | 265,722.00 | 223,099.51 84% | 277,579.00 | 277,579.00 | 277,579.00 | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|------------------------------|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0727-0000 GRANT EXPENDITURES | 5,000.00 | | 10,000.00 | | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | |
| TOTAL 'B' EXPENSES | 5,000.00 | | 10,000.00 | | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | |
| DEPT TOTALS | 5,000.00 | | 10,000.00 | | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | |
| Fund 18 Dept 1: Officer | | | | | | | Commissioner | | | |
| Commissioner | | | | | | | Commissioner | | | |
| FUND TOTALS | 271,730.00 | 230,985.90 | 279,148.00 | 244,397.80 | 275,722.00 | 223,099.51 81% | 287,579.00 | 287,579.00 | 287,579.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0402-0000 SALARIES - DEPUTIES | 230,478.00 | 209,188.50 | 218,114.00 | 220,471.72 | 236,478.00 | 229,413.16 97% | 241,385.00 | 241,385.00 | 241,385.00 | |
| TOTAL 'A' SALARIES | 230,478.00 | 209,188.50 | 218,114.00 | 220,471.72 | 236,478.00 | 229,413.16 97% | 241,385.00 | 241,385.00 | 241,385.00 | |
| 0410-0000 RETIREMENT | 26,090.00 | 23,680.27 | 24,690.00 | 24,977.69 | 27,014.00 | 25,969.61 96% | 27,325.00 | 27,325.00 | 27,325.00 | |
| 0411-0000 SOCIAL SECURITY | 17,747.00 | 15,791.83 | 16,795.00 | 16,383.81 | 18,209.00 | 17,031.98 94% | 18,587.00 | 18,587.00 | 18,587.00 | |
| 0412-0000 LIFE INSURANCE | 375.00 | 355.18 | 375.00 | 355.18 | 370.00 | 401.96 109% | 360.00 | 360.00 | 360.00 | |
| 0413-0000 MEDICAL INSURANCE | 47,226.00 | 45,874.70 | 49,600.00 | 47,883.66 | 53,100.00 | 39,588.00 75% | 53,100.00 | 53,100.00 | 53,100.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 212.35 | | | | |
| 0414-0000 DENTAL INSURANCE | 1,850.00 | 1,822.86 | 2,035.00 | 2,000.56 | 2,160.00 | 2,168.51 100% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0417-0000 VISION INSURANCE | 400.00 | 388.22 | 430.00 | 418.93 | 450.00 | 453.54 101% | 600.00 | 600.00 | 600.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 222.27 | | | | |
| TOTAL 'D' BENEFITS | 93,688.00 | 87,913.06 | 93,925.00 | 92,019.83 | 101,303.00 | 86,048.22 85% | 102,972.00 | 102,972.00 | 102,972.00 | |
| 0439-0000 TRAVEL - OTHER | 8,000.00 | 10,960.49 | 8,000.00 | 7,198.08 | 9,000.00 | 4,549.67 51% | 9,000.00 | 9,000.00 | 9,000.00 | |
| 0440-0000 SUPPLIES - OFFICE | 6,500.00 | 6,419.20 | 8,000.00 | 7,305.00 | 8,500.00 | 7,366.24 87% | 8,500.00 | 8,500.00 | 8,500.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENS | 1,200.00 | | 1,200.00 | | 1,200.00 | 23.46 2% | 1,200.00 | 1,200.00 | 1,200.00 | |
| 0674-0000 CONTRACTS- APPRAISALS | 40,000.00 | 39,420.00 | 40,000.00 | 35,475.00 | 40,000.00 | 24,100.00 60% | 40,000.00 | 40,000.00 | 40,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---------------------------------|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0685-0000 GIS | 45,000.00 | 39,702.48 | 60,000.00 | 56,732.42 | | | | | | |
| TOTAL 'B' EXPENSES | 100,700.00 | 96,502.17 | 117,200.00 | 106,710.50 | 58,700.00 | 36,039.37 61% | 58,700.00 | 58,700.00 | 58,700.00 | |
| 0800-0000 CAPITAL- OUTLAY | 15,000.00 | 5,999.70 | 2,000.00 | 1,805.05 | 20,000.00 | 15,830.67 79% | 2,000.00 | 2,000.00 | 2,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 15,000.00 | 5,999.70 | 2,000.00 | 1,805.05 | 20,000.00 | 15,830.67 79% | 2,000.00 | 2,000.00 | 2,000.00 | |
| DEPT TOTALS | 439,866.00 | 399,603.43 | 431,239.00 | 421,007.10 | 416,481.00 | 367,331.42 88% | 405,057.00 | 405,057.00 | 405,057.00 | |

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

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -01 GIS**

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
| 0401-0004 GIS/SURVEYOR | | | | | | | 59,504.00 | 59,504.00 | 59,504.00 |
| 0401-0005 GIS/ADMIN-SUPERVISOR | | | | | | | 47,511.00 | 47,511.00 | 47,511.00 |
| TOTAL 'A' SALARIES | | | | | | | 107,015.00 | 107,015.00 | 107,015.00 |
| 0410-0000 RETIREMENT | | | | | | | 12,114.00 | 12,114.00 | 12,114.00 |
| 0411-0000 SOCIAL SECURITY | | | | | | | 8,240.00 | 8,240.00 | 8,240.00 |
| 0412-0000 LIFE INSURANCE | | | | | | | 147.00 | 147.00 | 147.00 |
| 0413-0000 MEDICAL INSURANCE | | | | | | | 21,240.00 | 21,240.00 | 21,240.00 |
| 0414-0000 DENTAL INSURANCE | | | | | | | 1,200.00 | 1,200.00 | 1,200.00 |
| 0417-0000 VISION INSURANCE | | | | | | | 240.00 | 240.00 | 240.00 |
| TOTAL 'D' BENEFITS | | | | | | | 43,181.00 | 43,181.00 | 43,181.00 |
| 0440-0005 SUPPLIES- SURVEY | | | | | | | 800.00 | 800.00 | 800.00 |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT | | | | | | | 3,500.00 | 3,500.00 | 3,500.00 |
| 0500-0014 GIS | | | | | | | 65,000.00 | 65,000.00 | 65,000.00 |
| 0569-0000 EDUCATION- OTHER | | | | | | | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL 'B' EXPENSES | | | | | | | 72,300.00 | 72,300.00 | 72,300.00 |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -01 GIS**

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---------------------------------|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0899-0000 CAPITAL - OTHER | | | | | | | 3,000.00 | 3,000.00 | 3,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | | | | | | | 3,000.00 | 3,000.00 | 3,000.00 | |
| DEPT TOTALS | | | | | | | 225,496.00 | 225,496.00 | 225,496.00 | |
| | Fund 20 Dept 1: Officer | _____ | Commissioner | _____ | | | | | | |
| | Commissioner | _____ | Commissioner | _____ | | | | | | |
| FUND TOTALS | 439,866.00 | 399,603.43 | 431,239.00 | 421,007.10 | 416,481.00 | 367,331.42 88% | 630,553.00 | 630,553.00 | 630,553.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0404-0000 SALARIES - SUPERVISOR | 57,273.00 | 57,272.79 | 59,430.00 | 47,229.53 | 38,192.00 | 42,199.09 110% | 47,257.00 | 47,257.00 | 47,257.00 | |
| 0405-0001 SALARIES - TRANSFER STATION | 153,119.00 | 162,080.01 | 161,744.00 | 188,013.98 | 201,326.00 | 214,294.81 106% | 271,039.00 | 271,039.00 | 271,039.00 | |
| 0405-0003 SALARIES - FULL TIME | 247,075.00 | 277,485.01 | 213,599.00 | 226,833.87 | 235,907.00 | 99,569.60 42% | 123,320.00 | 123,320.00 | 123,320.00 | |
| 0406-0001 SALARIES - PART TIME | 74,081.00 | 44,017.85 | 78,055.00 | 32,750.93 | 12,400.00 | 41,526.93 335% | 30,000.00 | 30,000.00 | 30,000.00 | |
| 0407-0000 OVERTIME | | | | | 10,000.00 | 3,524.77 35% | 10,000.00 | 10,000.00 | 10,000.00 | |
| TOTAL 'A' SALARIES | 531,548.00 | 540,855.66 | 512,828.00 | 494,828.31 | 497,825.00 | 401,115.20 81% | 481,616.00 | 481,616.00 | 481,616.00 | |
| 0410-0000 RETIREMENT | 52,917.00 | 58,510.04 | 49,216.00 | 54,135.61 | 55,452.00 | 45,107.38 81% | 52,255.00 | 52,255.00 | 52,255.00 | |
| 0411-0000 SOCIAL SECURITY | 41,700.00 | 41,488.13 | 39,488.00 | 36,295.51 | 38,333.00 | 29,353.27 77% | 35,738.00 | 35,738.00 | 35,738.00 | |
| 0412-0000 LIFE INSURANCE | 1,050.00 | 1,039.10 | 1,050.00 | 978.34 | 1,172.00 | 944.47 81% | 1,025.00 | 1,025.00 | 1,025.00 | |
| 0413-0000 MEDICAL INSURANCE | 122,051.00 | 123,955.94 | 138,880.00 | 124,674.51 | 169,920.00 | 94,073.15 55% | 148,680.00 | 148,680.00 | 148,680.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 729.34 | | | | |
| 0414-0000 DENTAL INSURANCE | 5,110.00 | 5,324.08 | 5,698.00 | 5,546.05 | 6,912.00 | 5,466.40 79% | 8,400.00 | 8,400.00 | 8,400.00 | |
| 0417-0000 VISION INSURANCE | 1,120.00 | 1,052.90 | 1,204.00 | 1,102.45 | 1,440.00 | 1,102.51 77% | 1,680.00 | 1,680.00 | 1,680.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 321.76 | | | | |
| TOTAL 'D' BENEFITS | 223,948.00 | 231,370.19 | 235,536.00 | 222,732.47 | 273,229.00 | 177,098.28 65% | 247,778.00 | 247,778.00 | 247,778.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---|----------------------------|-----------|----------------------------|-----------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0439-0000 TRAVEL/ EDUCATION | 7,000.00 | 1,249.20 | 7,000.00 | 577.64 | 7,000.00 | 8,477.07 121% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0440-0000 SUPPLIES - OFFICE | 4,500.00 | 794.21 | 4,500.00 | 2,915.97 | 4,500.00 | 4,073.43 91% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0445-0006 BUILDING PROPERTY MAINTENANCE | | | 25,000.00 | 12,522.39 | 25,000.00 | 12,489.32 50% | 35,000.00 | 35,000.00 | 35,000.00 | |
| 0449-0006 SAFETY SUPPLIES | | | | | | | 4,500.00 | 4,500.00 | 4,500.00 | |
| 0460-0000 UTILITIES | | | 15,000.00 | 18,974.62 | 18,000.00 | 15,991.66 89% | 18,000.00 | 18,000.00 | 18,000.00 | |
| 0470-0000 VEHICLES - FUEL, GASOLINE | 10,000.00 | 8,884.52 | 10,000.00 | 9,276.18 | 10,000.00 | 10,435.99 104% | 15,000.00 | 15,000.00 | 15,000.00 | |
| 0471-0000 VEHICLES - FUEL, DIESEL | 15,000.00 | 16,595.04 | 15,000.00 | 56,177.83 | 151,000.00 | 38,899.21 26% | 50,000.00 | 50,000.00 | 50,000.00 | |
| 0473-0001 TIRES | | | 10,000.00 | 21,655.14 | 41,000.00 | 13,963.13 34% | 15,000.00 | 15,000.00 | 15,000.00 | |
| 0474-0000 VEHICLES - LUBRICANTS | 3,500.00 | 6,934.56 | 5,000.00 | 2,184.31 | 5,000.00 | 2,893.94 58% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0491-0001 EQUIPMENT MAINTENANCE | 50,000.00 | 47,288.77 | 40,000.00 | 66,334.41 | 50,000.00 | 46,779.17 94% | 50,000.00 | 50,000.00 | 50,000.00 | |
| 0495-0000 COMMUNICATIONS | | | 2,000.00 | 300.00 | 2,000.00 | 1,406.56 70% | | | | |
| 0499-0000 TIRES | 5,000.00 | 7,637.10 | | | | | | | | |
| 0499-0004 BUILDING/PROPERTY MAINTENANCE | 25,000.00 | 4,090.55 | | | | | | | | |
| 0522-0000 ADVERTISING | 2,500.00 | 1,514.82 | 2,500.00 | 1,125.66 | 2,500.00 | | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 6,000.00 | 8,247.22 | 6,000.00 | 12,243.47 | 6,000.00 | 1,684.42 28% | | | | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|------------------------------------|----------------------------|--------------|----------------------------|------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|-----------|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0675-0000 TEMP/OUTSIDE CONTRACTS | | | | | | | | 10,000.00 | 10,000.00 | 10,000.00 |
| 0678-0001 UTILITIES | 21,000.00 | 13,675.55 | | | | | | | | |
| 0678-0003 ELECTRICITY | | 3,133.01 | | | | | | | | |
| 0681-0002 CONTRACT C & D HAUL | 35,000.00 | 20,785.94 | 80,000.00 | | | | | | | |
| 0681-0007 PORTABLE TOILETS | 2,000.00 | 2,431.00 | 2,000.00 | 2,431.00 | 2,500.00 | 2,559.50 102% | 2,500.00 | 2,500.00 | 2,500.00 | |
| 0683-0002 TIRE DISPOSAL | 15,000.00 | 15,052.72 | 15,000.00 | 600.00 | 30,000.00 | 16,734.55 56% | 20,000.00 | 20,000.00 | 20,000.00 | |
| 0683-0003 FREON/APPLIANCE DISPOSAL | 2,000.00 | 664.87 | 2,000.00 | 245.47 | 2,500.00 | 1,178.59 47% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0683-0004 CONTRACTS DISPOSAL-CTS | 1,000,000.00 | 1,064,588.09 | 1,000,000.00 | 745,468.11 | 650,000.00 | 956,143.08 147% | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | |
| 0744-0000 CELL PHONES | | 184.97 | | | | | | | | |
| 0754-0002 ABERDEEN EXPENSES | 3,000.00 | 1,755.34 | 3,000.00 | 8,852.67 | 3,000.00 | 614.22 20% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0754-0003 CENTRAL - CTS EXPENSES | 12,000.00 | 31,163.11 | 15,000.00 | 4,986.07 | 15,000.00 | 3,905.22 26% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0754-0004 RATTLESNAKE - EXPENSES | 2,000.00 | 2,897.06 | 3,000.00 | 364.63 | 3,000.00 | 906.14 30% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0754-0006 FIELDING-NMSWLF/CLOSING | 3,000.00 | 8,446.30 | 3,000.00 | | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0757-0001 MONITORING/LAB/REPORTING | 20,000.00 | 260.38 | 12,000.00 | 99.90 | 12,000.00 | 9,400.00 78% | 24,000.00 | 24,000.00 | 24,000.00 | |
| 0757-0003 ENGINEERING | 10,000.00 | 3,250.00 | 5,000.00 | | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| TOTAL 'B' EXPENSES | 1,253,500.00 | 1,271,524.33 | 1,282,000.00 | 967,335.47 | 1,048,000.00 | 1,148,535.20 110% | 1,314,000.00 | 1,314,000.00 | 1,314,000.00 | |
| 0802-0000 CAPITAL- COMMUNICATIONS EQUIP | 5,000.00 | 3,136.35 | 5,000.00 | | 5,000.00 | 3,434.99 69% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0803-0000 CAPITAL- HEAVY EQUIPMENT | 250,000.00 | 271,217.84 | 100,000.00 | 211,358.12 | 220,000.00 | 194,057.81 88% | 240,000.00 | 240,000.00 | 240,000.00 | |
| 0899-0000 CAPITAL- OTHER | 80,000.00 | 28,854.73 | 80,000.00 | 64,092.70 | | | 50,000.00 | 50,000.00 | 50,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 335,000.00 | 303,208.92 | 185,000.00 | 275,450.82 | 225,000.00 | 197,492.80 88% | 295,000.00 | 295,000.00 | 295,000.00 | |
| DEPT TOTALS | 2,343,996.00 | 2,346,959.10 | 2,215,364.00 | 1,960,347.07 | 2,044,054.00 | 1,924,241.48 94% | 2,338,394.00 | 2,338,394.00 | 2,338,394.00 | |
| Fund 23 Dept 70: Officer | | | | | | | | | | |
| Commissioner | | | | | | | | | | |
| FUND TOTALS | 2,343,996.00 | 2,346,959.10 | 2,215,364.00 | 1,960,347.07 | 2,044,054.00 | 1,924,241.48 94% | 2,338,394.00 | 2,338,394.00 | 2,338,394.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0024 TORT
 -00 TORT**

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0450-0000 COUNTY LIABILITY FUND | 100,000.00 | | 100,000.00 | 17,851.23 | 100,000.00 | 1,649.21 2% | 100,000.00 | 100,000.00 | 100,000.00 | |
| 0451-0000 I.C.R.M.P INSURANCE | 312,101.00 | 312,101.00 | 328,000.00 | 327,894.00 | 340,847.00 | 340,847.00 100% | 357,900.00 | 357,900.00 | 357,900.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 10,000.00 | | | | | | | | | |
| 0561-0000 NATURAL RES./INDUS. LITIGATION | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0727-0000 STATE CAPITAL CRIMES FUND | 19,000.00 | 18,823.00 | | | 5,000.00 | | 16,312.00 | 16,312.00 | 16,312.00 | |
| TOTAL 'B' EXPENSES | 441,101.00 | 330,924.00 | 428,000.00 | 345,745.23 | 445,847.00 | 342,496.21 77% | 479,212.00 | 479,212.00 | 479,212.00 | |
| DEPT TOTALS | 441,101.00 | 330,924.00 | 428,000.00 | 345,745.23 | 445,847.00 | 342,496.21 77% | 479,212.00 | 479,212.00 | 479,212.00 | |
| Fund 24 Dept 0: | Officer | | | | | | Commissioner | | | |
| | Commissioner | | | | | | Commissioner | | | |
| FUND TOTALS | 441,101.00 | 330,924.00 | 428,000.00 | 345,745.23 | 445,847.00 | 342,496.21 77% | 479,212.00 | 479,212.00 | 479,212.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|-----------------------------|----------------------------|-----------------|----------------------------|-----------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0559-0000 VETERANS MEMORIAL | 3,000.00 | 1,424.95 | 3,000.00 | 1,823.16 | 6,000.00 | 5,832.92 97% | 6,000.00 | 6,000.00 | 6,000.00 | |
| TOTAL 'B' EXPENSES | 3,000.00 | 1,424.95 | 3,000.00 | 1,823.16 | 6,000.00 | 5,832.92 97% | 6,000.00 | 6,000.00 | 6,000.00 | |
| DEPT TOTALS | 3,000.00 | 1,424.95 | 3,000.00 | 1,823.16 | 6,000.00 | 5,832.92 97% | 6,000.00 | 6,000.00 | 6,000.00 | |
| Fund 25 Dept 0: Officer | | | | | | | Commissioner | | | |
| Commissioner | | | | | | | Commissioner | | | |
| FUND TOTALS | 3,000.00 | 1,424.95 | 3,000.00 | 1,823.16 | 6,000.00 | 5,832.92 97% | 6,000.00 | 6,000.00 | 6,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0027 WEEDS

100% OF FISCAL YEAR ELAPSED

-60 WEED DEPARTMENT - GENERAL

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0404-0000 SALARIES - SUPERVISOR | 25,250.00 | 29,910.33 | 46,453.00 | 47,342.38 | 48,558.00 | 48,550.24 100% | 49,762.00 | 49,762.00 | 49,762.00 | |
| 0406-0000 SALARIES - EMPLOYEE, FULL-TIME | 31,543.00 | 34,049.54 | 37,175.00 | 36,786.69 | 39,451.00 | 38,271.04 97% | 40,010.00 | 40,010.00 | 40,010.00 | |
| 0409-0000 SALARIES - OTHER PERSONNEL | 14,000.00 | 10,965.26 | 37,000.00 | 30,354.46 | 37,000.00 | 33,664.46 91% | 37,000.00 | 37,000.00 | 37,000.00 | |
| TOTAL 'A' SALARIES | 70,793.00 | 74,925.13 | 120,628.00 | 114,483.53 | 125,009.00 | 120,485.74 96% | 126,772.00 | 126,772.00 | 126,772.00 | |
| 0410-0000 RETIREMENT | 4,443.00 | 7,240.26 | 9,467.00 | 9,523.42 | 10,054.00 | 9,828.12 98% | 10,162.00 | 10,162.00 | 10,162.00 | |
| 0411-0000 SOCIAL SECURITY | 5,454.00 | 5,082.34 | 9,300.00 | 7,499.80 | 9,626.00 | 8,289.31 86% | 9,761.00 | 9,761.00 | 9,761.00 | |
| 0412-0000 LIFE INSURANCE | 150.00 | 120.40 | 150.00 | 144.48 | 147.00 | 159.82 109% | 146.00 | 146.00 | 146.00 | |
| 0413-0000 MEDICAL INSURANCE | 18,000.00 | 15,834.04 | 19,840.00 | 19,826.44 | 21,240.00 | 15,835.20 75% | 21,240.00 | 21,240.00 | 21,240.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 746.72 | | | | |
| 0414-0000 DENTAL INSURANCE | 750.00 | 687.09 | 814.00 | 957.61 | 864.00 | 1,051.44 122% | 1,200.00 | 1,200.00 | 1,200.00 | |
| 0417-0000 VISION INSURANCE | 160.00 | 138.81 | 172.00 | 189.20 | 180.00 | 224.40 125% | 240.00 | 240.00 | 240.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 80.05 | | | | |
| TOTAL 'D' BENEFITS | 28,957.00 | 29,102.94 | 39,743.00 | 38,140.95 | 42,111.00 | 36,215.06 86% | 42,749.00 | 42,749.00 | 42,749.00 | |
| 0439-0000 TRAVEL/ EDUCATION | 1,500.00 | 997.90 | 2,000.00 | 3,596.69 | 3,000.00 | 2,705.03 90% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0440-0000 SUPPLIES - OFFICE | 1,000.00 | 755.04 | 1,200.00 | 640.88 | 1,200.00 | 102.72 9% | 900.00 | 900.00 | 900.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0027 WEEDS

100% OF FISCAL YEAR ELAPSED

-60 WEED DEPARTMENT - GENERAL

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0460-0000 UTILITIES | | | 1,000.00 | 401.09 | 1,000.00 | 416.65 42% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0470-0000 VEHICLES/FUEL | 12,000.00 | 9,780.78 | 20,000.00 | 13,169.26 | 20,000.00 | 13,879.05 69% | 20,000.00 | 20,000.00 | 20,000.00 | |
| 0473-0001 TIRES | | | 8,000.00 | 3,912.08 | | | | | | |
| 0491-0001 EQUIPMENT MAINTENANCE | | | | 135.58 | | | | | | |
| 0499-0000 REPAIRS/MAINT- OTHER | 3,000.00 | 8,780.61 | 8,000.00 | 8,851.54 | | | | | | |
| 0522-0000 ADVERTISING | | | | | | | 2,500.00 | 2,500.00 | 2,500.00 | |
| 0526-0000 CONTINGENCY ACCOUNT | 750.00 | 1,021.28 | 750.00 | 2,338.34 | 10,000.00 | 3,382.24 34% | 7,000.00 | 7,000.00 | 7,000.00 | |
| 0546-0001 ADVERTISING | | | 2,000.00 | 1,161.83 | 2,500.00 | 1,568.03 63% | | | | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 750.00 | 1,994.81 | 1,500.00 | 2,484.12 | 1,800.00 | 1,347.62 75% | 1,800.00 | 1,800.00 | 1,800.00 | |
| 0630-0000 CHEMICALS | 65,000.00 | 57,185.86 | 65,000.00 | 65,029.97 | 66,500.00 | 61,124.95 92% | 65,000.00 | 65,000.00 | 65,000.00 | |
| TOTAL 'B' EXPENSES | 84,000.00 | 80,516.28 | 109,450.00 | 101,721.38 | 106,000.00 | 84,526.29 80% | 102,200.00 | 102,200.00 | 102,200.00 | |
| 0899-0009 CAPITAL- OTHER | 6,000.00 | 5,837.00 | 5,000.00 | 10,410.10 | 55,000.00 | 54,961.34 100% | 55,000.00 | 55,000.00 | 55,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 6,000.00 | 5,837.00 | 5,000.00 | 10,410.10 | 55,000.00 | 54,961.34 100% | 55,000.00 | 55,000.00 | 55,000.00 | |
| DEPT TOTALS | 189,750.00 | 190,381.35 | 274,821.00 | 264,755.96 | 328,120.00 | 296,188.43 90% | 326,721.00 | 326,721.00 | 326,721.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

| | | | | | | | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|
| | Fund 27 Dept 60: | Officer | _____ | Commissioner | _____ | | | | | |
| | | Commissioner | _____ | Commissioner | _____ | | | | | |
| FUND TOTALS | | | | | | | | | | |
| | 189,750.00 | 190,381.35 | 274,821.00 | 264,755.96 | 328,120.00 | 296,188.43 | 90% | 326,721.00 | 326,721.00 | 326,721.00 |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-----------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0404-0000 SALARIES - SUPERVISOR | | | 49,245.00 | 49,854.32 | 50,486.00 | 51,406.23 102% | 52,272.00 | 52,272.00 | 52,272.00 | |
| 0406-0004 SALARY- IT SUPPORT | | | | | 52,029.00 | 52,033.08 100% | 54,133.00 | 54,133.00 | 54,133.00 | |
| TOTAL 'A' SALARIES | | | 49,245.00 | 49,854.32 | 102,515.00 | 103,439.31 101% | 106,405.00 | 106,405.00 | 106,405.00 | |
| 0410-0000 RETIREMENT | | | 5,742.00 | 5,643.48 | 5,939.00 | 11,886.31 200% | 12,422.00 | 12,422.00 | 12,422.00 | |
| 0411-0000 SOCIAL SECURITY | | | 3,800.00 | 3,813.84 | 3,888.00 | 7,679.96 198% | 8,204.00 | 8,204.00 | 8,204.00 | |
| 0412-0000 LIFE INSURANCE | | | 75.00 | 72.24 | 74.00 | 162.43 220% | 147.00 | 147.00 | 147.00 | |
| 0413-0000 MEDICAL INSURANCE | | | 9,920.00 | 4,693.23 | 10,620.00 | 12,825.00 121% | 21,240.00 | 21,240.00 | 21,240.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 212.35 | | | | |
| 0414-0000 DENTAL INSURANCE | | | 407.00 | 395.84 | 432.00 | 967.56 224% | 1,200.00 | 1,200.00 | 1,200.00 | |
| 0417-0000 VISION INSURANCE | | | 86.00 | 36.87 | 90.00 | 127.32 141% | 240.00 | 240.00 | 240.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 94.00 | | | | |
| TOTAL 'D' BENEFITS | | | 20,030.00 | 14,655.50 | 21,043.00 | 33,954.93 161% | 43,453.00 | 43,453.00 | 43,453.00 | |
| 0500-0000 MAINTENANCE | 140,000.00 | 82,635.70 | 140,000.00 | 81,170.35 | 140,000.00 | 69,202.05 49% | 90,000.00 | 90,000.00 | 90,000.00 | |
| 0500-0010 LINE CHARGES | 85,000.00 | 90,734.62 | 85,000.00 | 85,040.56 | 95,000.00 | 52,826.22 56% | 95,000.00 | 95,000.00 | 95,000.00 | |
| 0500-0012 ILETS | 47,000.00 | 27,500.00 | 47,000.00 | 27,500.00 | 47,000.00 | 27,500.00 59% | 27,500.00 | 27,500.00 | 27,500.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 200,000.00 | 196,506.37 | 757,000.00 | 592,279.59 | 250,000.00 | 171,812.67 69% | 200,000.00 | 200,000.00 | 200,000.00 | |
| TOTAL 'B' EXPENSES | 200,000.00 | 196,506.37 | 757,000.00 | 592,279.59 | 250,000.00 | 171,812.67 69% | 200,000.00 | 200,000.00 | 200,000.00 | |
| DEPT TOTALS | 200,000.00 | 196,506.37 | 757,000.00 | 592,279.59 | 250,000.00 | 171,812.67 69% | 200,000.00 | 200,000.00 | 200,000.00 | |
| Fund 28 Dept 1: Officer | | | | | | | Commissioner | | | |
| Commissioner | | | | | | | Commissioner | | | |
| FUND TOTALS | 704,284.00 | 603,398.32 | 1,292,275.00 | 975,909.64 | 871,558.00 | 575,115.86 66% | 716,358.00 | 716,358.00 | 716,358.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---------------------------|-------------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0482-0000 | PROFESS'L SVC-CERT. APPRAISER | | | | | | | | | |
| | 2,000.00 | | 2,000.00 | 3,800.00 | 2,000.00 | | | | | |
| 0484-0000 | PROFESSIONAL SVC- ENGINEERING | | | | | | | | | |
| | 75,000.00 | 53,406.67 | 70,000.00 | | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0484-0001 | BRIDGE INSPECTION SERVICE | | | | | | | | | |
| | 1,500.00 | | 1,500.00 | | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 | |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | | | | | | | | | |
| | 3,000.00 | 1,411.06 | 3,000.00 | 1,921.53 | 5,000.00 | 2,055.93 41% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0641-0000 | ROAD OIL - PUG/HOT MIX | | | | | | | | | |
| | 100,000.00 | 44,161.10 | 110,000.00 | 50.00 | | | | | | |
| 0646-0000 | PLANT ASPHALT MIX | | | | | | | | | |
| | 20,000.00 | 515.66 | 200,000.00 | 98,813.08 | | | | | | |
| 0659-0001 | DUST ABATEMENT | | | | | | | | | |
| | 30,000.00 | 32,217.54 | 35,000.00 | 19,033.34 | 35,000.00 | 17,773.02 51% | 20,000.00 | 20,000.00 | 20,000.00 | |
| 0673-0000 | CONTRACTS- EQUIPMENT HIRE | | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 250.00 | 5,000.00 | 23,448.00 469% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0689-0000 | CONTRACTS- OTHER | | | | | | | | | |
| | 20,000.00 | | 10,000.00 | 66,493.30 | 10,000.00 | 16,234.38 162% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0704-0000 | MATCHING FUNDS | | | | | | | | | |
| | 100,000.00 | 90,084.37 | 100,000.00 | 106,210.82 | 100,000.00 | 37,210.00 37% | 25,000.00 | 25,000.00 | 25,000.00 | |
| 0705-0000 | BRIDGE REPLACEMENT - LOCAL | | | | | | | | | |
| | 100,000.00 | 38,000.00 | C | 25,264.85 | 300,000.00 | 267,905.49 89% | 150,000.00 | 150,000.00 | 150,000.00 | |
| 0728-0002 | LOCAL ROAD PROJECTS | | | | | | | | | |
| | 100,000.00 | 29,901.95 | C | 3,975.80 | | | | | | |
| 0728-0003 | PAVEMENT MANAGEMENT | | | | | | | | | |
| | 1,400,000.00 | 909,583.80 | 1,200,000.00 | 1,289,317.29 | 1,510,000.00 | 1,473,803.79 98% | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | |
| TOTAL 'B' EXPENSES | | | | | | | | | | |
| | 1,954,500.00 | 1,199,282.15 | 1,734,500.00 | 1,615,130.01 | 1,978,500.00 | 1,838,430.61 93% | 1,724,500.00 | 1,724,500.00 | 1,724,500.00 | |
| 0809-0000 | CAPITAL- RIGHT-OF-WAY | | | | | | | | | |
| | 45,000.00 | | 45,000.00 | 3,285.00 | | | | | | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---------------------------------|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0899-0011 CAPITAL BORROW SOURCE | 50,000.00 | 2,696.55 | 5,000.00 | 2,103.95 | 5,000.00 | 7,014.45 140% | 5,000.00 | 5,000.00 | 5,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 95,000.00 | 2,696.55 | 50,000.00 | 5,388.95 | 5,000.00 | 7,014.45 140% | 5,000.00 | 5,000.00 | 5,000.00 | |
| DEPT TOTALS | 2,049,500.00 | 1,201,978.70 | 1,784,500.00 | 1,620,518.96 | 1,983,500.00 | 1,845,445.06 93% | 1,729,500.00 | 1,729,500.00 | 1,729,500.00 | |
| Fund 32 Dept 0: Officer | | | | | | | Commissioner | | | |
| Commissioner | | | | | | | Commissioner | | | |
| FUND TOTALS | 2,049,500.00 | 1,201,978.70 | 1,784,500.00 | 1,620,518.96 | 1,983,500.00 | 1,845,445.06 93% | 1,729,500.00 | 1,729,500.00 | 1,729,500.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0038 WATERWAYS
 -00 WATERWAYS**

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--------------------------------------|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0409-0000 SALARIES - OTHER PERSONNEL | 25,250.00 | 18,662.26 | 25,250.00 | 20,632.05 | 25,250.00 | 19,897.61 79% | 25,200.00 | 25,200.00 | 25,200.00 | |
| TOTAL 'A' SALARIES | 25,250.00 | 18,662.26 | 25,250.00 | 20,632.05 | 25,250.00 | 19,897.61 79% | 25,200.00 | 25,200.00 | 25,200.00 | |
| 0410-0000 RETIREMENT | 2,944.00 | 2,176.04 | 2,944.00 | 2,405.71 | 2,970.00 | 2,320.07 78% | 2,938.00 | 2,938.00 | 2,938.00 | |
| 0411-0000 SOCIAL SECURITY | 1,944.00 | 1,427.62 | 1,944.00 | 1,578.45 | 1,944.00 | 1,522.21 78% | 1,940.00 | 1,940.00 | 1,940.00 | |
| TOTAL 'D' BENEFITS | 4,888.00 | 3,603.66 | 4,888.00 | 3,984.16 | 4,914.00 | 3,842.28 78% | 4,878.00 | 4,878.00 | 4,878.00 | |
| 0559-0000 VESSEL ACCOUNT/MISC. | 85,000.00 | 20,703.40 | 85,000.00 | 24,605.70 | 85,000.00 | 24,244.62 29% | 40,000.00 | 40,000.00 | 40,000.00 | |
| 0797-0003 GRANTS - POSSIBLE | 40,000.00 | 20,615.00 | 40,000.00 | | 40,000.00 | | 40,000.00 | 40,000.00 | 40,000.00 | |
| TOTAL 'B' EXPENSES | 125,000.00 | 41,318.40 | 125,000.00 | 24,605.70 | 125,000.00 | 24,244.62 19% | 80,000.00 | 80,000.00 | 80,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | | | | | | | | | | |
| DEPT TOTALS | | | | | | | | | | |
| | 155,138.00 | 63,584.32 | 155,138.00 | 49,221.91 | 155,164.00 | 47,984.51 31% | 110,078.00 | 110,078.00 | 110,078.00 | |
| Fund 38 Dept 0: | Officer | _____ | | | | Commissioner | _____ | | | |
| | Commissioner | _____ | | | | Commissioner | _____ | | | |
| FUND TOTALS | 155,138.00 | 63,584.32 | 155,138.00 | 49,221.91 | 155,164.00 | 47,984.51 31% | 110,078.00 | 110,078.00 | 110,078.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--------------------------------------|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0559-0000 OTHER MISCELLANEOUS EXPENS | 750,000.00 | 759,253.18 | 750,000.00 | 501,843.34 | 750,000.00 | 482,477.02 64% | 750,000.00 | 750,000.00 | 750,000.00 | |
| TOTAL 'B' EXPENSES | 750,000.00 | 759,253.18 | 750,000.00 | 501,843.34 | 750,000.00 | 482,477.02 64% | 750,000.00 | 750,000.00 | 750,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | | | | | | | | | | |
| DEPT TOTALS | | | | | | | | | | |
| | 750,000.00 | 759,253.18 | 750,000.00 | 501,843.34 | 750,000.00 | 482,477.02 64% | 750,000.00 | 750,000.00 | 750,000.00 | |
| Fund 50 Dept 0: | Officer | _____ | | | | Commissioner | _____ | | | |
| | Commissioner | _____ | | | | Commissioner | _____ | | | |
| FUND TOTALS | 750,000.00 | 759,253.18 | 750,000.00 | 501,843.34 | 750,000.00 | 482,477.02 64% | 750,000.00 | 750,000.00 | 750,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | ---- Fiscal Year 2019 Budget #1 ---- | | | |
|--|----------------------------|-----------------|----------------------------|-----------------|------------------------------|-------------------------------|--------------------------------------|--------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 35,000.00 | 4,599.25 | 30,000.00 | 8,674.19 | 30,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 | |
| TOTAL 'B' EXPENSES | 35,000.00 | 4,599.25 | 30,000.00 | 8,674.19 | 30,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | | | | | | | | | | |
| DEPT TOTALS | | | | | | | | | | |
| | 35,000.00 | 4,599.25 | 30,000.00 | 8,674.19 | 30,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 | |
| Fund 52 Dept 0: | Officer | _____ | | | | Commissioner | _____ | | | |
| | Commissioner | _____ | | | | Commissioner | _____ | | | |
| FUND TOTALS | 35,000.00 | 4,599.25 | 30,000.00 | 8,674.19 | 30,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0402-0007 SALARY-DRUG CT COORDINATOR | 21,128.00 | 41,542.18 | 46,911.00 | 48,072.11 | 50,261.00 | 50,275.24 100% | 52,560.00 | 52,560.00 | 52,560.00 | |
| TOTAL 'A' SALARIES | 21,128.00 | 41,542.18 | 46,911.00 | 48,072.11 | 50,261.00 | 50,275.24 100% | 52,560.00 | 52,560.00 | 52,560.00 | |
| 0410-0000 RETIREMENT | 2,391.00 | 4,577.02 | 5,310.00 | 5,441.78 | 5,742.00 | 5,691.20 99% | 5,950.00 | 5,950.00 | 5,950.00 | |
| 0411-0000 SOCIAL SECURITY | 1,627.00 | 3,021.04 | 3,612.00 | 3,660.05 | 3,871.00 | 3,846.08 99% | 4,047.00 | 4,047.00 | 4,047.00 | |
| 0412-0000 LIFE INSURANCE | | 54.18 | 75.00 | 72.24 | 74.00 | 81.08 110% | 74.00 | 74.00 | 74.00 | |
| 0413-0000 MEDICAL INSURANCE | | 7,130.82 | 9,920.00 | 9,913.22 | 10,620.00 | 7,917.60 75% | 10,620.00 | 10,620.00 | 10,620.00 | |
| 0414-0000 DENTAL INSURANCE | | 305.08 | 407.00 | 400.03 | 432.00 | 413.88 96% | 600.00 | 600.00 | 600.00 | |
| 0417-0000 VISION INSURANCE | | 62.13 | 86.00 | 85.33 | 90.00 | 88.80 99% | 120.00 | 120.00 | 120.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 46.30 | | | | |
| TOTAL 'D' BENEFITS | 4,018.00 | 15,150.27 | 19,410.00 | 19,572.65 | 20,829.00 | 18,084.94 87% | 21,411.00 | 21,411.00 | 21,411.00 | |
| 0533-0001 DRUG CT TRAV/TRAIN | 4,500.00 | 2,073.03 | 2,500.00 | 467.57 | 2,000.00 | 2,178.22 109% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0533-0002 MISD DRUG CT OFF SUPPLIES | 1,500.00 | 407.07 | 1,500.00 | 697.67 | | | | | | |
| 0533-0003 MISD DRUG CT INCENTIVES | 3,500.00 | 3,288.91 | 3,500.00 | 3,292.68 | 3,500.00 | 3,944.99 113% | 3,500.00 | 3,500.00 | 3,500.00 | |
| 0543-0001 FELONY D.C. TRAV/TRAIN | 4,500.00 | 3,247.18 | 2,500.00 | 337.78 | 2,000.00 | 3,025.30 151% | | | | |
| 0543-0002 OFFICE SUPPLIES | 1,000.00 | 410.71 | 1,500.00 | 839.84 | 1,500.00 | 613.71 41% | 1,500.00 | 1,500.00 | 1,500.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|----------|----------------------------|-----------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0543-0003 FELONY D.C. INCENTIVES | 3,500.00 | 3,382.98 | 3,500.00 | 3,507.73 | 3,500.00 | 3,912.89 112% | 3,500.00 | 3,500.00 | 3,500.00 | |
| 0553-0001 JUV. D.C. TRAV/TRAIN | 4,000.00 | 163.65 | | | | | | | | |
| 0553-0002 JUV. D.C. OFF. SUPPLIES | 1,000.00 | | | | | | | | | |
| 0553-0003 JUV. D.C. INCENTIVES | 3,000.00 | | | | | | | | | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 7,500.00 | 2,990.35 | 4,500.00 | 4,537.01 | 4,500.00 | 3,062.09 68% | 3,500.00 | 3,500.00 | 3,500.00 | |
| 0701-0000 TRANSITION HOUSES | | | | | 10,000.00 | 5,190.16 52% | | | | |
| 0701-0001 UTILITIES | 10,000.00 | 8,882.53 | 10,000.00 | 6,398.27 | | | | | | |
| 0701-0002 MAINT/REPAIR | 5,000.00 | 1,150.30 | 5,000.00 | 263.51 | 5,000.00 | | | | | |
| 0701-0003 SUPPLIES | 1,500.00 | 1,444.33 | | | | | | | | |
| 0701-0004 SCHOLARSHIPS | 2,500.00 | | | | | | | | | |
| 0742-0001 DRUG TESTING-MISDEMEANOR | 5,000.00 | 4,993.15 | 15,000.00 | 18,865.51 | 20,000.00 | 11,998.82 60% | 14,000.00 | 14,000.00 | 14,000.00 | |
| 0742-0002 DRUG TESTING - FELONY | 5,000.00 | 4,963.70 | 15,000.00 | 24,343.41 | 25,000.00 | 14,093.07 56% | 18,000.00 | 18,000.00 | 18,000.00 | |
| 0742-0003 DRUG TESTING - JUVENILE | 5,000.00 | | | | | | | | | |
| 0742-0004 DRUG TESTING - MENTAL HEALTH | 5,000.00 | 5,061.50 | 5,000.00 | 6,946.72 | 5,000.00 | 2,272.35 45% | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0742-0005 MENTAL HEALTH- INCENTIVES | | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---------------------------------|----------------------------|------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| TOTAL 'B' EXPENSES | 73,000.00 | 42,459.39 | 69,500.00 | 70,497.70 | 82,000.00 | 50,291.60 61% | 60,000.00 | 60,000.00 | 60,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | | | | | | | | | | |
| DEPT TOTALS | | | | | | | | | | |
| | 98,146.00 | 99,151.84 | 135,821.00 | 138,142.46 | 153,090.00 | 118,651.78 78% | 133,971.00 | 133,971.00 | 133,971.00 | |
| Fund 54 Dept 0: | Officer | _____ | | | | Commissioner | _____ | | | |
| | Commissioner | _____ | | | | Commissioner | _____ | | | |
| FUND TOTALS | 98,146.00 | 99,151.84 | 135,821.00 | 138,142.46 | 153,090.00 | 118,651.78 78% | 133,971.00 | 133,971.00 | 133,971.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|-----------------|----------------------------|-----------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--------------------|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0530-0000 INTERLOCK DEVICE BILLINGS | 1,000.00 | 125.00 | 1,000.00 | 312.15 | 1,000.00 | 1,000.00 100% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0530-0001 INTERLOCK MONITOR FUND EXPENSE | 4,000.00 | 316.35 | 1,500.00 | 1,024.00 | 1,500.00 | 1,031.64 69% | 1,500.00 | 1,500.00 | 1,500.00 | |
| 0530-0002 ADULT MISD. DRUG COURT | 4,000.00 | 1,357.40 | 1,500.00 | 996.32 | 1,500.00 | 878.85 59% | 1,500.00 | 1,500.00 | 1,500.00 | |
| 0530-0003 FELONY DRUG COURT | 4,000.00 | 1,001.90 | 1,500.00 | 339.30 | 1,500.00 | 47.00 3% | 1,500.00 | 1,500.00 | 1,500.00 | |
| 0530-0004 JUVENILE DRUG COURT | 4,000.00 | | | | | | | | | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 12,000.00 | 1,364.75 | 1,000.00 | 980.85 | 1,000.00 | 343.50 34% | 1,000.00 | 1,000.00 | 1,000.00 | |
| TOTAL 'B' EXPENSES | 29,000.00 | 4,165.40 | 6,500.00 | 3,652.62 | 6,500.00 | 3,300.99 51% | 8,500.00 | 8,500.00 | 8,500.00 | |
| TOTAL 'C' CAPITAL OUTLAY | | | | | | | | | | |
| DEPT TOTALS | | | | | | | | | | |
| | 29,000.00 | 4,165.40 | 6,500.00 | 3,652.62 | 6,500.00 | 3,300.99 51% | 8,500.00 | 8,500.00 | 8,500.00 | |
| Fund 56 Dept 0: Officer | | | | | | | | | | Commissioner _____ |
| Commissioner | | | | | | | | | | Commissioner _____ |
| FUND TOTALS | 29,000.00 | 4,165.40 | 6,500.00 | 3,652.62 | 6,500.00 | 3,300.99 51% | 8,500.00 | 8,500.00 | 8,500.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 100,000.00 | 75,200.00 | 100,000.00 | 126,650.00 | 120,000.00 | 149,600.00 125% | 100,000.00 | 100,000.00 | 100,000.00 | |
| TOTAL 'B' EXPENSES | 100,000.00 | 75,200.00 | 100,000.00 | 126,650.00 | 120,000.00 | 149,600.00 125% | 100,000.00 | 100,000.00 | 100,000.00 | |
| DEPT TOTALS | 100,000.00 | 75,200.00 | 100,000.00 | 126,650.00 | 120,000.00 | 149,600.00 125% | 100,000.00 | 100,000.00 | 100,000.00 | |
| Fund 58 Dept 0: Officer | | | | | | | Commissioner | | | |
| Commissioner | | | | | | | Commissioner | | | |
| FUND TOTALS | 100,000.00 | 75,200.00 | 100,000.00 | 126,650.00 | 120,000.00 | 149,600.00 125% | 100,000.00 | 100,000.00 | 100,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--------------------------------------|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0409-0000 SALARIES - OTHER PERSONNEL | 33,319.00 | | 29,000.00 | 3,006.03 | | | | | | |
| 0409-0002 EMPLOYEES -- PART TIME | 10,100.00 | 15,341.41 | 10,000.00 | 8,506.86 | 24,000.00 | 30,381.29 127% | 24,000.00 | 24,000.00 | 24,000.00 | |
| TOTAL 'A' SALARIES | 43,419.00 | 15,341.41 | 39,000.00 | 11,512.89 | 24,000.00 | 30,381.29 127% | 24,000.00 | 24,000.00 | 24,000.00 | |
| 0410-0000 RETIREMENT | 3,771.00 | | 3,300.00 | 340.29 | 1,364.00 | 1,674.78 123% | 1,271.00 | 1,271.00 | 1,271.00 | |
| 0411-0000 SOCIAL SECURITY | 3,344.00 | 1,196.58 | 3,020.00 | 880.73 | 1,848.00 | 2,324.20 126% | 1,848.00 | 1,848.00 | 1,848.00 | |
| 0412-0000 LIFE INSURANCE | 75.00 | | 75.00 | | | | | | | |
| 0413-0000 MEDICAL INSURANCE | 9,252.00 | | 9,920.00 | | | | | | | |
| 0413-0002 MED INSURANCE - DEPENDENTS | 9,438.00 | | | | | | | | | |
| 0414-0000 DENTAL INSURANCE | 365.00 | | 407.00 | | | | | | | |
| 0417-0000 VISION INSURANCE | 80.00 | | 86.00 | | | | | | | |
| TOTAL 'D' BENEFITS | 26,325.00 | 1,196.58 | 16,808.00 | 1,221.02 | 3,212.00 | 3,998.98 125% | 3,119.00 | 3,119.00 | 3,119.00 | |
| 0439-0000 TRAVEL - OTHER | 2,000.00 | 349.16 | 2,000.00 | 53.90 | 2,000.00 | 89.25 4% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0440-0000 SUPPLIES - OFFICE | 4,000.00 | 3,119.87 | 4,000.00 | 2,447.87 | 4,000.00 | 273.37 7% | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0447-0000 DS200 MAINTENANCE | 3,000.00 | 2,116.63 | 3,000.00 | 3,000.00 | 3,000.00 | 223.32 7% | 5,500.00 | 5,500.00 | 5,500.00 | |
| 0449-0000 ELECTION SUPPLIES | 2,000.00 | 3,186.36 | 3,000.00 | 1,424.82 | 3,000.00 | 1,009.56 34% | 2,000.00 | 2,000.00 | 2,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0526-0000 CONTINGENCY ACCOUNT | 5,000.00 | 3,062.03 | 5,000.00 | | 5,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | |
| 0544-0000 BALLOTS/CAXTON/ES& S | 10,000.00 | 13,222.42 | 10,000.00 | 11,515.33 | 10,000.00 | 8,529.38 85% | 10,000.00 | 10,000.00 | 10,000.00 | |
| 0546-0000 PUBLICATIONS | 10,000.00 | 4,885.41 | 10,000.00 | 6,627.13 | 6,000.00 | 6,169.93 103% | 6,000.00 | 6,000.00 | 6,000.00 | |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 1,000.00 | 261.02 | 1,000.00 | 853.91 | 1,000.00 | 234.45 23% | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0559-0004 REDISTRICTING MAPPING | 1,000.00 | | 1,000.00 | | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0559-0006 GIS MAPPING | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0560-0000 POLLWORKERS TRAINING | 800.00 | 796.41 | 800.00 | 678.23 | 800.00 | 812.64 102% | 800.00 | 800.00 | 800.00 | |
| 0689-0000 POLLWORKERS | 20,000.00 | 15,503.49 | 20,000.00 | 15,757.50 | 20,000.00 | 23,520.28 118% | 22,000.00 | 22,000.00 | 22,000.00 | |
| TOTAL 'B' EXPENSES | 59,800.00 | 46,502.80 | 60,800.00 | 43,358.69 | 56,800.00 | 40,862.18 72% | 57,300.00 | 57,300.00 | 57,300.00 | |
| 0806-0000 CAPITAL- EQUIPMENT | 2,000.00 | 5,410.40 | 2,000.00 | | 90,000.00 | 89,021.41 99% | 17,000.00 | 17,000.00 | 17,000.00 | |
| TOTAL 'C' CAPITAL OUTLAY | 2,000.00 | 5,410.40 | 2,000.00 | | 90,000.00 | 89,021.41 99% | 17,000.00 | 17,000.00 | 17,000.00 | |
| DEPT TOTALS | 131,544.00 | 68,451.19 | 118,608.00 | 56,092.60 | 174,012.00 | 164,263.86 94% | 101,419.00 | 101,419.00 | 101,419.00 | |
| Fund 60 Dept 0: Officer | | | | | | | | | | |
| Commissioner | | | | | | | | | | |
| FUND TOTALS | 131,544.00 | 68,451.19 | 118,608.00 | 56,092.60 | 174,012.00 | 164,263.86 94% | 101,419.00 | 101,419.00 | 101,419.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0401-0000 SALARIES - FULL TIME | 30,483.00 | 29,519.72 | 31,000.00 | 31,881.07 | 33,322.00 | 23,112.54 69% | 26,934.00 | 26,934.00 | 26,934.00 | |
| 0406-0000 SALARIES - EMPLOYEE- OTHER | 9,090.00 | 4,380.50 | 9,000.00 | 8,183.17 | 12,000.00 | 4,231.23 35% | 6,000.00 | 6,000.00 | 6,000.00 | |
| TOTAL 'A' SALARIES | 39,573.00 | 33,900.22 | 40,000.00 | 40,064.24 | 45,322.00 | 27,343.77 60% | 32,934.00 | 32,934.00 | 32,934.00 | |
| 0410-0000 RETIREMENT | 4,479.00 | 3,341.61 | 3,520.00 | 3,608.98 | 3,807.00 | 2,616.34 69% | 3,049.00 | 3,049.00 | 3,049.00 | |
| 0411-0000 SOCIAL SECURITY | 3,048.00 | 2,634.06 | 3,100.00 | 2,959.80 | 3,490.00 | 1,853.68 53% | 2,536.00 | 2,536.00 | 2,536.00 | |
| 0412-0000 LIFE INSURANCE | 75.00 | 72.24 | 75.00 | 72.24 | 74.00 | 76.64 104% | 74.00 | 74.00 | 74.00 | |
| 0413-0000 MEDICAL INSURANCE | 9,438.00 | 9,489.42 | 9,920.00 | 9,913.22 | 10,620.00 | 7,257.80 68% | 10,620.00 | 10,620.00 | 10,620.00 | |
| 0413-0002 MED INSURANCE - DEPENDENTS | | | | | | 212.35 | | | | |
| 0414-0000 DENTAL INSURANCE | 365.00 | 370.55 | 407.00 | 395.84 | 432.00 | 501.72 116% | 600.00 | 600.00 | 600.00 | |
| 0417-0000 VISION INSURANCE | 80.00 | 79.54 | 86.00 | 84.95 | 90.00 | 92.53 103% | 120.00 | 120.00 | 120.00 | |
| 0455-0000 LONG TERM DISABILITY INSURANCE | | | | | | 26.35 | | | | |
| TOTAL 'D' BENEFITS | 17,485.00 | 15,987.42 | 17,108.00 | 17,035.03 | 18,513.00 | 12,637.41 68% | 16,999.00 | 16,999.00 | 16,999.00 | |
| 0439-0000 TRAVEL AND TRAINING | 2,500.00 | 2,307.00 | 2,500.00 | 50.47 | 2,500.00 | 862.46 34% | 2,500.00 | 2,500.00 | 2,500.00 | |
| 0440-0000 SUPPLIES - OFFICE | 1,500.00 | 1,719.85 | 2,000.00 | 944.14 | 2,000.00 | 2,010.65 101% | 2,000.00 | 2,000.00 | 2,000.00 | |
| 0469-0000 UTILITIES- OTHER | 7,000.00 | 5,804.49 | 10,000.00 | 6,770.32 | 8,000.00 | 5,938.10 74% | 10,000.00 | 10,000.00 | 10,000.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|---------------------------------|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0527-0000 ECHO LAB | 780.00 | 834.59 | 780.00 | 771.96 | 780.00 | | 200.00 | 200.00 | 200.00 | |
| 0533-0000 DRUG TESTING SUPPLIES | 68,000.00 | 78,106.67 | 68,000.00 | 67,723.56 | 68,000.00 | 60,104.25 88% | 68,000.00 | 68,000.00 | 68,000.00 | |
| 0553-0000 MAINTENANCE & REPAIR | 10,000.00 | 145.00 | 5,000.00 | 83.76 | 5,000.00 | 3,158.72 63% | 5,000.00 | 5,000.00 | 5,000.00 | |
| TOTAL 'B' EXPENSES | 89,780.00 | 88,917.60 | 88,280.00 | 76,344.21 | 86,280.00 | 72,074.18 84% | 87,700.00 | 87,700.00 | 87,700.00 | |
| 0801-0000 CAPITAL- VEHICLES | 27,000.00 | 25,666.50 | 60,000.00 | 60,000.00 | | | | | | |
| TOTAL 'C' CAPITAL OUTLAY | 27,000.00 | 25,666.50 | 60,000.00 | 60,000.00 | | | | | | |
| DEPT TOTALS | 173,838.00 | 164,471.74 | 205,388.00 | 193,443.48 | 150,115.00 | 112,055.36 75% | 137,633.00 | 137,633.00 | 137,633.00 | |
| Fund 61 Dept 0: Officer | | | | | | | | | | |
| Commissioner | | | | | | | | | | |
| FUND TOTALS | 173,838.00 | 164,471.74 | 205,388.00 | 193,443.48 | 150,115.00 | 112,055.36 75% | 137,633.00 | 137,633.00 | 137,633.00 | |

**WORKSHEET FOR BUDGET YEAR 2019 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

| Account Number | ---- Fiscal Year 2016 ---- | | ---- Fiscal Year 2017 ---- | | ----- Fiscal Year 2018 ----- | | | ---- Fiscal Year 2019 Budget #1 ---- | | |
|--|----------------------------|------------------|----------------------------|-----------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
| | Budget | Actual | Budget | Actual | Budget Amount | Actual & Pct As of 09/30/2018 | Department Request Amt | Budg Officer Request Amt | Approved Budget Amt | |
| 0409-0017 PART TIME-YOUTH TRACKER COORD | 15,958.00 | 7,276.05 | 16,000.00 | 6,246.72 | 16,000.00 | 5,119.20 32% | | | | |
| TOTAL 'A' SALARIES | 15,958.00 | 7,276.05 | 16,000.00 | 6,246.72 | 16,000.00 | 5,119.20 32% | | | | |
| 0411-0000 SOCIAL SECURITY | 1,229.00 | 556.60 | 1,232.00 | 477.85 | 1,232.00 | 391.62 32% | | | | |
| TOTAL 'D' BENEFITS | 1,229.00 | 556.60 | 1,232.00 | 477.85 | 1,232.00 | 391.62 32% | | | | |
| 0567-0001 YOUTH COURT SCHOLARSHIPS | 2,000.00 | 2,000.00 | 2,000.00 | 1,200.00 | 2,000.00 | 2,000.00 100% | | | | |
| 0567-0002 YOUTH COURT FOOD & REFRESHMENT | 1,200.00 | 939.84 | 1,200.00 | 1,082.37 | 1,200.00 | 1,394.15 116% | | | | |
| 0567-0003 YOUTH COURT EQUIP. & SUPPLIES | 2,000.00 | 1,330.80 | 2,000.00 | 342.92 | 2,000.00 | 1,112.30 56% | | | | |
| 0567-0004 TRAINING-YOUTH COURT | 1,000.00 | 453.00 | 1,000.00 | 570.44 | | | | | | |
| TOTAL 'B' EXPENSES | 6,200.00 | 4,723.64 | 6,200.00 | 3,195.73 | 5,200.00 | 4,506.45 87% | | | | |
| TOTAL 'C' CAPITAL OUTLAY | | | | | | | | | | |
| DEPT TOTALS | 23,387.00 | 12,556.29 | 23,432.00 | 9,920.30 | 22,432.00 | 10,017.27 45% | | | | |
| Fund 62 Dept 0: Officer | | | | | | | Commissioner | | | |
| Commissioner | | | | | | | Commissioner | | | |
| FUND TOTALS | 23,387.00 | 12,556.29 | 23,432.00 | 9,920.30 | 22,432.00 | 10,017.27 45% | | | | |

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 2019 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

GRAND TOTALS

| | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|-----|---------------|---------------|---------------|
| | 28,794,372.00 | 25,535,814.21 | 29,541,977.00 | 27,174,179.85 | 29,440,843.00 | 26,226,575.73 | 89% | 29,808,844.00 | 29,808,844.00 | 29,808,844.00 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|-----|---------------|---------------|---------------|

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