

# REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	98,831.00		98,831.00	98,719.97		98,719.97	99.89%	111.03
0401-0001	SALARIES - CHIEF DEPUTY	162,425.00		162,425.00	162,242.91		162,242.91	99.89%	182.09
0401-0002	SALARIES - DEPUTIES	628,486.00		628,486.00	629,276.92		629,276.92	100.13%	(790.92)
0403-0000	SALARIES - MERIT	9,851.00		9,851.00				0.00%	9,851.00
0409-0099	SALARIES - OVERTIME				3,261.50		3,261.50	0.00%	(3,261.50)
<b>Total 'A' Budget -- Salaries:</b>		<b>899,593.00</b>		<b>899,593.00</b>	<b>893,501.30</b>		<b>893,501.30</b>	<b>99.32%</b>	<b>6,091.70</b>
0410-0000	RETIREMENT	106,130.00		106,130.00	102,201.82		102,201.82	96.30%	3,928.18
0411-0000	FICA	70,300.00		70,300.00	65,172.20		65,172.20	92.71%	5,127.80
0412-0000	LIFE INSURANCE	1,250.00		1,250.00	1,223.07		1,223.07	97.85%	26.93
0413-0000	MEDICAL INSURANCE	185,135.00		185,135.00	177,294.27		177,294.27	95.76%	7,840.73
0414-0000	DENTAL INSURANCE	7,800.00		7,800.00	7,229.78		7,229.78	92.69%	570.22
0415-0000	STATE UNEMPLOYMENT	5,974.00		5,974.00	4,912.10		4,912.10	82.22%	1,061.90
0416-0000	WORKER'S COMPENSATION INSUR.	2,300.00		2,300.00	1,437.00		1,437.00	62.48%	863.00
<b>Total 'D' Budget -- Benefits:</b>		<b>378,889.00</b>		<b>378,889.00</b>	<b>359,470.24</b>		<b>359,470.24</b>	<b>94.87%</b>	<b>19,418.76</b>
0439-0000	TRAVEL - OTHER	3,500.00		3,500.00	1,108.69		1,108.69	31.68%	2,391.31
0439-0001	PER DIEM	900.00		900.00	252.00		252.00	28.00%	648.00
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	9,425.72		9,425.72	94.26%	574.28
0440-0001	OFFICE EQUIPMENT	11,500.00		11,500.00	9,515.00		9,515.00	82.74%	1,985.00
0440-0007	OVERPAYMENT REFUNDS	400.00		400.00	67.00		67.00	16.75%	333.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00		1,500.00	1,677.51		1,677.51	111.83%	(177.51)
0497-0000	MAINTENANCE AGREEMENTS	5,000.00		5,000.00	1,392.00		1,392.00	27.84%	3,608.00
0528-0000	DUES / MEMBERSHIPS	825.00		825.00	525.00		525.00	63.64%	300.00
0542-0000	POSTAGE	6,000.00		6,000.00	6,000.00		6,000.00	100.00%	
0563-0000	CONVENTIONS	500.00		500.00	520.00		520.00	104.00%	(20.00)
0569-0000	EDUCATION- OTHER	2,000.00		2,000.00	1,955.00		1,955.00	97.75%	45.00
<b>Total 'B' Budget -- Expenses:</b>		<b>42,125.00</b>		<b>42,125.00</b>	<b>32,437.92</b>		<b>32,437.92</b>	<b>77.00%</b>	<b>9,687.08</b>

**R E M A I N I N G   B U D G E T   D E T A I L   A N A L Y S I S**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>899,593.00</b>	<b>899,593.00</b>	<b>893,501.30</b>	<b>893,501.30</b>	<b>99.32%</b>	<b>6,091.70</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>378,889.00</b>	<b>378,889.00</b>	<b>359,470.24</b>	<b>359,470.24</b>	<b>94.87%</b>	<b>19,418.76</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>42,125.00</b>	<b>42,125.00</b>	<b>32,437.92</b>	<b>32,437.92</b>	<b>77.00%</b>	<b>9,687.08</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	<b>1,320,607.00</b>	<b>1,320,607.00</b>	<b>1,285,409.46</b>	<b>1,285,409.46</b>	<b>97.33%</b>	<b>35,197.54</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	88,231.00		88,231.00	88,555.39		88,555.39	100.37%	(324.39)
0402-0000	SALARIES - CHIEF DEPUTY	69,321.00		69,321.00	69,909.57		69,909.57	100.85%	(588.57)
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	117,780.00		117,780.00	118,104.68		118,104.68	100.28%	(324.68)
0403-0000	SALARIES - MERIT	5,115.00		5,115.00				0.00%	5,115.00
0409-0099	SALARIES - OVERTIME	5,000.00		5,000.00	1,810.70		1,810.70	36.21%	3,189.30
<b>Total 'A' Budget -- Salaries:</b>		<b>285,447.00</b>		<b>285,447.00</b>	<b>278,380.34</b>		<b>278,380.34</b>	<b>97.52%</b>	<b>7,066.66</b>
0410-0000	RETIREMENT	42,963.00		42,963.00	31,853.93		31,853.93	74.14%	11,109.07
0411-0000	FICA	25,900.00		25,900.00	19,899.69		19,899.69	76.83%	6,000.31
0412-0000	LIFE INSURANCE	445.00		445.00	361.36		361.36	81.20%	83.64
0413-0000	MEDICAL INSURANCE	87,500.00		87,500.00	63,509.88		63,509.88	72.58%	23,990.12
0414-0000	DENTAL INSURANCE	2,800.00		2,800.00	2,247.60		2,247.60	80.27%	552.40
0415-0000	STATE UNEMPLOYMENT	2,160.00		2,160.00	1,153.58		1,153.58	53.41%	1,006.42
0416-0000	WORKER'S COMPENSATION INSUR.	1,410.00		1,410.00	435.00		435.00	30.85%	975.00
<b>Total 'D' Budget -- Benefits:</b>		<b>163,178.00</b>		<b>163,178.00</b>	<b>119,461.04</b>		<b>119,461.04</b>	<b>73.21%</b>	<b>43,716.96</b>
0439-0000	TRAVEL EXPENSES	250.00		250.00	662.98		662.98	265.19%	(412.98)
0439-0001	PER DIEM	500.00		500.00	289.25		289.25	57.85%	210.75
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	9,000.00		9,000.00	8,070.90		8,070.90	89.68%	929.10
0440-0002	OFFICE EQUIPMENT	5,800.00	5,800.00	5,800.00 C	5,318.39		5,318.39	91.70%	481.61
0490-0000	MAINT AGREE & EQUIP	3,500.00		3,500.00	4,878.59		4,878.59	139.39%	(1,378.59)
0492-0001	REPAIRS DMV/ASSESSOR	1,000.00		1,000.00				0.00%	1,000.00
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	20,000.00		20,000.00	15,523.15		15,523.15	77.62%	4,476.85
0563-0000	CONVENTIONS	1,000.00		1,000.00	950.00		950.00	95.00%	50.00
0569-0000	EDUCATION- OTHER	500.00		500.00	446.67		446.67	89.33%	53.33
0741-0000	G I S	700.00		700.00	470.00		470.00	67.14%	230.00
<b>Total 'B' Budget -- Expenses:</b>		<b>42,250.00</b>	<b>5,800.00</b>	<b>42,250.00</b>	<b>36,609.93</b>		<b>36,609.93</b>	<b>86.65%</b>	<b>5,640.07</b>

**R E M A I N I N G   B U D G E T   D E T A I L   A N A L Y S I S**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>285,447.00</b>		<b>285,447.00</b>	<b>278,380.34</b>	<b>278,380.34</b>	<b>97.52%</b>	<b>7,066.66</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>163,178.00</b>		<b>163,178.00</b>	<b>119,461.04</b>	<b>119,461.04</b>	<b>73.21%</b>	<b>43,716.96</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>42,250.00</b>	<b>5,800.00</b>	<b>42,250.00</b>	<b>36,609.93</b>	<b>36,609.93</b>	<b>86.65%</b>	<b>5,640.07</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	----- <b>490,875.00</b>	----- <b>5,800.00</b>	----- <b>490,875.00</b>	----- <b>434,451.31</b>	----- <b>434,451.31</b>	----- <b>88.51%</b>	----- <b>56,423.69</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	88,231.00		88,231.00	88,131.12		88,131.12	99.89%	99.88
0402-0000	SALARIES - DEPUTIES	35,918.00		35,918.00	33,806.43		33,806.43	94.12%	2,111.57
0402-0001	SALARIES - CHIEF DEPUTY	72,928.00		72,928.00	73,398.72		73,398.72	100.65%	(470.72)
0402-0002	SALARIES - PART TIME	5,500.00		5,500.00	3,630.00		3,630.00	66.00%	1,870.00
0403-0000	SALARIES - MERIT	1,149.00		1,149.00				0.00%	1,149.00
0409-0099	SALARIES - OVERTIME				20.06		20.06	0.00%	(20.06)
<b>Total 'A' Budget -- Salaries:</b>		<b>203,726.00</b>		<b>203,726.00</b>	<b>198,986.33</b>		<b>198,986.33</b>	<b>97.67%</b>	<b>4,739.67</b>
0410-0000	RETIREMENT	22,435.00		22,435.00	22,350.91		22,350.91	99.63%	84.09
0411-0000	FICA	14,100.00		14,100.00	14,613.64		14,613.64	103.64%	(513.64)
0412-0000	LIFE INSURANCE	225.00		225.00	220.68		220.68	98.08%	4.32
0413-0000	MEDICAL INSURANCE	38,118.00		38,118.00	35,721.96		35,721.96	93.71%	2,396.04
0414-0000	DENTAL INSURANCE	1,350.00		1,350.00	1,348.56		1,348.56	99.89%	1.44
0415-0000	STATE UNEMPLOYMENT	1,005.00		1,005.00	668.80		668.80	66.55%	336.20
0416-0000	WORKER'S COMPENSATION INSUR.	505.00		505.00	305.00		305.00	60.40%	200.00
<b>Total 'D' Budget -- Benefits:</b>		<b>77,738.00</b>		<b>77,738.00</b>	<b>75,229.55</b>		<b>75,229.55</b>	<b>96.77%</b>	<b>2,508.45</b>
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00	1,968.84		1,968.84	39.38%	3,031.16
0439-0001	PER DIEM/MEALS	750.00		750.00	206.79		206.79	27.57%	543.21
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00	4,493.77		4,493.77	74.90%	1,506.23
0440-0002	PROP TAX SHORT PAYMENTS	100.00		100.00	44.08		44.08	44.08%	55.92
0499-0000	REPAIRS/MAINT- OTHER	2,000.00		2,000.00				0.00%	2,000.00
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	2,500.00		2,500.00	11,282.80		11,282.80	451.31%	(8,782.80)
0528-0000	DUES / MEMBERSHIPS	400.00		400.00	375.00		375.00	93.75%	25.00
0542-0000	POSTAGE/OUTSOURCE BILLING	24,000.00		24,000.00	21,429.57		21,429.57	89.29%	2,570.43
0546-0000	PUBLICATIONS	3,000.00		3,000.00	985.50		985.50	32.85%	2,014.50
0559-0001	MISC-BANK FEES (LOCKBOX)	10,000.00		10,000.00	5,956.23		5,956.23	59.56%	4,043.77
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	535.00		535.00	53.50%	465.00
0569-0001	EDUCATION - DEPUTIES	2,000.00		2,000.00	350.00		350.00	17.50%	1,650.00
0701-0000	LIEN SEARCHES	8,425.00		8,425.00	5,591.00		5,591.00	66.36%	2,834.00
<b>Total 'B' Budget -- Expenses:</b>		<b>65,175.00</b>		<b>65,175.00</b>	<b>53,218.58</b>		<b>53,218.58</b>	<b>81.65%</b>	<b>11,956.42</b>

**R E M A I N I N G   B U D G E T   D E T A I L   A N A L Y S I S**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>203,726.00</b>	<b>203,726.00</b>	<b>198,986.33</b>	<b>198,986.33</b>	<b>97.67%</b>	<b>4,739.67</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>77,738.00</b>	<b>77,738.00</b>	<b>75,229.55</b>	<b>75,229.55</b>	<b>96.77%</b>	<b>2,508.45</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>65,175.00</b>	<b>65,175.00</b>	<b>53,218.58</b>	<b>53,218.58</b>	<b>81.65%</b>	<b>11,956.42</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>----- 346,639.00</b>	<b>----- 346,639.00</b>	<b>----- 327,434.46</b>	<b>----- 327,434.46</b>	<b>----- 94.46%</b>	<b>----- 19,204.54</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-04 SHERIFF

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	123,878.00		123,878.00	123,831.10		123,831.10	99.96%	46.90
0401-0001	SALARIES - CHIEF DEPUTY	105,699.00		105,699.00	106,502.84		106,502.84	100.76%	(803.84)
0402-0000	SALARIES - DEPUTIES	1,302,454.00	28,360.00	1,302,454.00 C	1,287,820.47		1,287,820.47	98.88%	14,633.53
0402-0001	SALARIES - ANIMAL CONTROL	55,081.00		55,081.00	56,517.70		56,517.70	102.61%	(1,436.70)
0402-0002	SALARIES - OFFICE ADMIN	204,806.00		204,806.00	202,857.44		202,857.44	99.05%	1,948.56
0402-0008	SALARIES - PROTECTIVE CUSTODY	5,000.00		5,000.00	13,961.28		13,961.28	279.23%	(8,961.28)
0402-0009	*SALARIES - RMS/CAD MGR	59,612.80	59,612.80	59,612.80 C	59,508.01		59,508.01	99.82%	104.79
0403-0000	SALARIES - MERIT	17,301.00		17,301.00				0.00%	17,301.00
0409-0090	*SALARIES-OHV LAW ENFORCEMENT	2,631.53	2,631.53	2,631.53 C	2,631.53		2,631.53	100.00%	
0409-0096	*SALARIES-OT- ODP GRANT	12,046.84	12,046.84	12,046.84 C	12,046.84		12,046.84	100.00%	
0409-0099	SALARIES - OVERTIME	90,000.00		90,000.00	85,574.35		85,574.35	95.08%	4,425.65
<b>Total 'A' Budget -- Salaries:</b>		<b>1,978,510.17</b>	<b>102,651.17</b>	<b>1,978,510.17</b>	<b>1,951,251.56</b>		<b>1,951,251.56</b>	<b>98.62%</b>	<b>27,258.61</b>
0410-0000	RETIREMENT	242,377.67	6,847.67	242,377.67 C	228,744.14		228,744.14	94.38%	13,633.53
0411-0000	FICA	155,885.38	4,560.38	155,885.38 C	141,092.28		141,092.28	90.51%	14,793.10
0412-0000	LIFE INSURANCE	2,073.56	73.56	2,073.56 C	1,863.52		1,863.52	89.87%	210.04
0413-0000	MEDICAL INSURANCE	356,694.60	11,694.60	356,694.60 C	336,534.62		336,534.62	94.35%	20,159.98
0414-0000	DENTAL INSURANCE	12,449.52	449.52	12,449.52 C	11,387.84		11,387.84	91.47%	1,061.68
0415-0000	STATE UNEMPLOYMENT	12,947.48	387.48	12,947.48 C	11,196.95		11,196.95	86.48%	1,750.53
0416-0000	WORKER'S COMPENSATION INSUR.	65,734.03	149.03	65,734.03 C	33,989.97		33,989.97	51.71%	31,744.06
<b>Total 'D' Budget -- Benefits:</b>		<b>848,162.24</b>	<b>24,162.24</b>	<b>848,162.24</b>	<b>764,809.32</b>		<b>764,809.32</b>	<b>90.17%</b>	<b>83,352.92</b>
0439-0000	TRAVEL - SHERIFF	3,000.00		3,000.00	50.66		50.66	1.69%	2,949.34
0439-0001	PER DIEM	6,000.00		6,000.00	8,013.53		8,013.53	133.56%	(2,013.53)
0439-0002	TRAVEL EXPENSES FOR TRAINING	6,000.00		6,000.00	6,551.69		6,551.69	109.19%	(551.69)
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00	12,804.04		12,804.04	91.46%	1,195.96
0440-0001	*SUPPLIES-JUSTICE FORFEITURE	5,218.72	5,218.72	5,218.72 C	5,218.72		5,218.72	100.00%	
0464-0000	UTILITIES- TELEPHONE, OTHER	13,000.00		13,000.00	13,349.56		13,349.56	102.69%	(349.56)
0479-0000	VEHICLES - OTHER OPERATING EXP	149,082.78	2,082.78	149,082.78 C	149,870.03		149,870.03	100.53%	(787.25)
0479-0002	OPERATING EXP - DISASTER SVCS	45,809.00		45,809.00	45,688.63		45,688.63	99.74%	120.37
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00	3,539.68		3,539.68	88.49%	460.32
0479-0004	*OPERATING EXP-JUSTICE FORF	8,448.94	8,448.94	8,448.94 C	8,448.94		8,448.94	100.00%	
0479-0007	GENERATOR FUEL	1,000.00		1,000.00	306.10		306.10	30.61%	693.90

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-04 SHERIFF

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00	802.50		802.50	160.50%	(302.50)
0489-0001	COMMUNITY CONNECTIVITY	5,000.00		5,000.00	752.40		752.40	15.05%	4,247.60
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00		7,000.00	2,925.00		2,925.00	41.79%	4,075.00
0495-0001	700 MHZ MASTER MAINTENANCE	18,720.00		18,720.00	18,240.00		18,240.00	97.44%	480.00
0495-0002	SOFTWARE MAINTENANCE	1,445.00		1,445.00	1,445.00		1,445.00	100.00%	
0499-0000	REPAIRS/MAINT- OTHER	16,800.00		16,800.00	15,031.55		15,031.55	89.47%	1,768.45
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD	12,000.00		12,000.00	11,721.05		11,721.05	97.68%	278.95
0509-0001	LEXIPOL	7,600.00		7,600.00	5,402.73		5,402.73	71.09%	2,197.27
0528-0000	DUES / MEMBERSHIPS	5,100.00		5,100.00	3,640.00		3,640.00	71.37%	1,460.00
0533-0000	INVESTIGATION	3,000.00		3,000.00	3,660.89		3,660.89	122.03%	(660.89)
0535-0000	DRUG DOG EXP	23,222.33	23,222.33	23,222.33 C	23,222.33		23,222.33	100.00%	
0542-0000	POSTAGE	4,000.00		4,000.00	3,105.20		3,105.20	77.63%	894.80
0554-0000	UNIFORMS	20,000.00		20,000.00	16,683.61		16,683.61	83.42%	3,316.39
0556-0000	WEAPONS / AMMUNITION, ETC	6,000.00		6,000.00	5,029.84		5,029.84	83.83%	970.16
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	8,342.58		8,342.58	166.85%	(3,342.58)
0556-0002	*RMS LOGISYS/MOTOROLA NON-CAP	48,069.27	48,069.27	48,069.27 C	48,069.27		48,069.27	100.00%	
0556-0004	BLAINE COUNTY RMS CONTRIBUTION	31,584.00		31,584.00	31,584.00		31,584.00	100.00%	
0569-0000	EDUCATION -OTHER	12,000.00		12,000.00	10,799.55		10,799.55	90.00%	1,200.45
0591-0002	RECRUITMENT/JOB FAIRS	5,000.00		5,000.00	5,178.85		5,178.85	103.58%	(178.85)
0591-0005	CERTIFICATION INCENTIVE				1,871.00		1,871.00	0.00%	(1,871.00)
0671-0015	*HOMELAND SECURITY GRANT EXP	25,002.88	25,002.88	25,002.88 C	32,943.14		32,943.14	131.76%	(7,940.26)
0671-0022	*ODP GRANT EXP	14,317.07	14,317.07	14,317.07 C	14,317.07		14,317.07	100.00%	
0714-0005	TELEPHONE ALLOWANCE	10,692.00		10,692.00	10,018.00		10,018.00	93.70%	674.00
0780-0000	CRIME PREVENTION	1,000.00		1,000.00	796.50		796.50	79.65%	203.50
<b>Total 'B' Budget -- Expenses:</b>		<b>538,611.99</b>	<b>126,361.99</b>	<b>538,611.99</b>	<b>529,423.64</b>		<b>529,423.64</b>	<b>98.29%</b>	<b>9,188.35</b>
0801-0000	CAPITAL- VEHICLES	160,000.00		160,000.00	169,224.19		169,224.19	105.77%	(9,224.19)
0806-0003	CAPITAL-EQUIPMENT	45,000.00		45,000.00	44,976.40		44,976.40	99.95%	23.60
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>205,000.00</b>		<b>205,000.00</b>	<b>214,200.59</b>		<b>214,200.59</b>	<b>104.49%</b>	<b>(9,200.59)</b>

**R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>1,978,510.17</b>	<b>102,651.17</b>	<b>1,978,510.17</b>	<b>1,951,251.56</b>	<b>1,951,251.56</b>	<b>98.62%</b>	<b>27,258.61</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>848,162.24</b>	<b>24,162.24</b>	<b>848,162.24</b>	<b>764,809.32</b>	<b>764,809.32</b>	<b>90.17%</b>	<b>83,352.92</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>538,611.99</b>	<b>126,361.99</b>	<b>538,611.99</b>	<b>529,423.64</b>	<b>529,423.64</b>	<b>98.29%</b>	<b>9,188.35</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>205,000.00</b>		<b>205,000.00</b>	<b>214,200.59</b>	<b>214,200.59</b>	<b>104.49%</b>	<b>(9,200.59)</b>
	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	<b>3,570,284.40</b>	<b>253,175.40</b>	<b>3,570,284.40</b>	<b>3,459,685.11</b>	<b>3,459,685.11</b>	<b>96.90%</b>	<b>110,599.29</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	252,077.00		252,077.00	252,195.13		252,195.13	100.05%	(118.13)
0401-0001	SALARIES - ADMINISTRATOR	178,318.00		178,318.00	178,118.12		178,118.12	99.89%	199.88
0409-0003	SALARIES - ASSISTANT	48,496.00	300.00	48,496.00 C	48,419.70		48,419.70	99.84%	76.30
<b>Total 'A' Budget -- Salaries:</b>		<b>478,891.00</b>	<b>300.00</b>	<b>478,891.00</b>	<b>478,732.95</b>		<b>478,732.95</b>	<b>99.97%</b>	<b>158.05</b>
0410-0000	RETIREMENT	55,805.00		55,805.00	54,763.74		54,763.74	98.13%	1,041.26
0411-0000	FICA	36,540.00		36,540.00	32,946.33		32,946.33	90.17%	3,593.67
0412-0000	LIFE INSURANCE	370.00		370.00	342.35		342.35	92.53%	27.65
0413-0000	MEDICAL INSURANCE	64,035.00		64,035.00	56,535.10		56,535.10	88.29%	7,499.90
0414-0000	DENTAL INSURANCE	2,250.00		2,250.00	2,210.14		2,210.14	98.23%	39.86
0415-0000	STATE UNEMPLOYMENT	3,115.00		3,115.00	1,459.72		1,459.72	46.86%	1,655.28
0416-0000	WORKER'S COMPENSATION INSUR.	1,200.00		1,200.00	642.00		642.00	53.50%	558.00
<b>Total 'D' Budget -- Benefits:</b>		<b>163,315.00</b>		<b>163,315.00</b>	<b>148,899.38</b>		<b>148,899.38</b>	<b>91.17%</b>	<b>14,415.62</b>
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	4,000.00		4,000.00	2,616.12		2,616.12	65.40%	1,383.88
0439-0001	PER DIEM	1,000.00		1,000.00	501.51		501.51	50.15%	498.49
0439-0002	MEALS (IN TOWN)	250.00		250.00	325.88		325.88	130.35%	(75.88)
0439-0003	CONFERENCE-EDUCATION	3,000.00		3,000.00	2,117.81		2,117.81	70.59%	882.19
0439-0005	NACO TRAVEL	3,000.00		3,000.00	5,436.59		5,436.59	181.22%	(2,436.59)
0440-0000	SUPPLIES - OFFICE	4,000.00		4,000.00	5,447.70		5,447.70	136.19%	(1,447.70)
0440-0001	SUPPLIES/MEETINGS	350.00		350.00	211.66		211.66	60.47%	138.34
0497-0000	MAINTENANCE AGREEMENTS	1,000.00		1,000.00	962.36		962.36	96.24%	37.64
0528-0000	DUES / MEMBERSHIPS	3,000.00		3,000.00	2,348.99		2,348.99	78.30%	651.01
0542-0000	POSTAGE	300.00		300.00	23.97		23.97	7.99%	276.03
0714-0005	TELEPHONE ALLOWANCE	1,800.00		1,800.00	1,372.00		1,372.00	76.22%	428.00
<b>Total 'B' Budget -- Expenses:</b>		<b>21,700.00</b>		<b>21,700.00</b>	<b>21,364.59</b>		<b>21,364.59</b>	<b>98.45%</b>	<b>335.41</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>478,891.00</b>	<b>300.00</b>	<b>478,891.00</b>	<b>478,732.95</b>		<b>478,732.95</b>	<b>99.97%</b>	<b>158.05</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>163,315.00</b>		<b>163,315.00</b>	<b>148,899.38</b>		<b>148,899.38</b>	<b>91.17%</b>	<b>14,415.62</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>21,700.00</b>		<b>21,700.00</b>	<b>21,364.59</b>		<b>21,364.59</b>	<b>98.45%</b>	<b>335.41</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>663,906.00</b>	<b>300.00</b>	<b>663,906.00</b>	<b>648,996.92</b>		<b>648,996.92</b>	<b>97.75%</b>	<b>14,909.08</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-06 CORONER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	44,785.00		44,785.00	44,734.05		44,734.05	99.89%	50.95
<b>Total 'A' Budget -- Salaries:</b>		<b>44,785.00</b>		<b>44,785.00</b>	<b>44,734.05</b>		<b>44,734.05</b>	<b>99.89%</b>	<b>50.95</b>
0410-0000	RETIREMENT	5,151.00		5,151.00	5,117.20		5,117.20	99.34%	33.80
0411-0000	FICA	3,434.00		3,434.00	3,422.18		3,422.18	99.66%	11.82
0412-0000	LIFE INSURANCE	75.00		75.00	34.92		34.92	46.56%	40.08
0415-0000	STATE UNEMPLOYMENT	295.00		295.00				0.00%	295.00
0416-0000	WORKER'S COMPENSATION INSUR.	665.00		665.00	404.00		404.00	60.75%	261.00
<b>Total 'D' Budget -- Benefits:</b>		<b>9,620.00</b>		<b>9,620.00</b>	<b>8,978.30</b>		<b>8,978.30</b>	<b>93.33%</b>	<b>641.70</b>
0440-0000	SUPPLIES - OFFICE				1,150.00		1,150.00	0.00%	(1,150.00)
0509-0000	TRAINING				100.00		100.00	0.00%	(100.00)
0528-0000	DUES / MEMBERSHIPS				300.00		300.00	0.00%	(300.00)
0610-0000	CORONER- LABORATORY	3,000.00		3,000.00	3,093.17		3,093.17	103.11%	(93.17)
0611-0000	CORONER- AUTOPSIES / INQUESTS	15,000.00		15,000.00	8,456.00		8,456.00	56.37%	6,544.00
0611-0003	CORONER-CONTRACT FOR SERVICES	89,000.00		89,000.00	89,000.00		89,000.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>107,000.00</b>		<b>107,000.00</b>	<b>102,099.17</b>		<b>102,099.17</b>	<b>95.42%</b>	<b>4,900.83</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>44,785.00</b>		<b>44,785.00</b>	<b>44,734.05</b>		<b>44,734.05</b>	<b>99.89%</b>	<b>50.95</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>9,620.00</b>		<b>9,620.00</b>	<b>8,978.30</b>		<b>8,978.30</b>	<b>93.33%</b>	<b>641.70</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>107,000.00</b>		<b>107,000.00</b>	<b>102,099.17</b>		<b>102,099.17</b>	<b>95.42%</b>	<b>4,900.83</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>161,405.00</b>		<b>161,405.00</b>	<b>155,811.52</b>		<b>155,811.52</b>	<b>96.53%</b>	<b>5,593.48</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
 -07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	138,834.00		138,834.00	138,677.71		138,677.71	99.89%	156.29
0402-0000	SALARIES - CHIEF DEPUTY	131,274.00		131,274.00	131,126.68		131,126.68	99.89%	147.32
0403-0000	SALARIES - MERIT	5,173.00		5,173.00				0.00%	5,173.00
0405-0000	SALARIES - DEPUTIES	202,536.00		202,536.00	205,302.93		205,302.93	101.37%	(2,766.93)
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	179,446.00		179,446.00	180,491.21		180,491.21	100.58%	(1,045.21)
0409-0099	SALARIES - OVERTIME				1,048.61		1,048.61	0.00%	(1,048.61)
<b>Total 'A' Budget -- Salaries:</b>		<b>657,263.00</b>		<b>657,263.00</b>	<b>656,647.14</b>		<b>656,647.14</b>	<b>99.91%</b>	<b>615.86</b>
0410-0000	RETIREMENT	78,346.00		78,346.00	75,123.54		75,123.54	95.89%	3,222.46
0411-0000	FICA	50,895.00		50,895.00	45,829.22		45,829.22	90.05%	5,065.78
0412-0000	LIFE INSURANCE	600.00		600.00	557.89		557.89	92.98%	42.11
0413-0000	MEDICAL INSURANCE	122,000.00		122,000.00	119,979.12		119,979.12	98.34%	2,020.88
0414-0000	DENTAL INSURANCE	3,600.00		3,600.00	3,596.16		3,596.16	99.89%	3.84
0415-0000	STATE UNEMPLOYMENT	4,335.00		4,335.00	3,048.74		3,048.74	70.33%	1,286.26
0416-0000	WORKER'S COMPENSATION INSUR.	1,210.00		1,210.00	756.00		756.00	62.48%	454.00
<b>Total 'D' Budget -- Benefits:</b>		<b>260,986.00</b>		<b>260,986.00</b>	<b>248,890.67</b>		<b>248,890.67</b>	<b>95.37%</b>	<b>12,095.33</b>
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	3,451.02		3,451.02	76.69%	1,048.98
0439-0001	PER DIEM (MEALS)	1,500.00		1,500.00	1,567.51		1,567.51	104.50%	(67.51)
0440-0000	SUPPLIES - OFFICE	12,000.00		12,000.00	10,135.20		10,135.20	84.46%	1,864.80
0489-0002	PROF SVC - INTERPRETING	3,000.00		3,000.00				0.00%	3,000.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,000.00		1,000.00	344.98		344.98	34.50%	655.02
0528-0000	DUES / MEMBERSHIPS	6,500.00		6,500.00	4,832.00		4,832.00	74.34%	1,668.00
0536-0000	LAW LIBRARY	13,250.00		13,250.00	13,422.69		13,422.69	101.30%	(172.69)
0542-0000	POSTAGE	2,500.00		2,500.00	602.10		602.10	24.08%	1,897.90
0559-0001	COMPUTER SOFTWARE	25,000.00		25,000.00				0.00%	25,000.00
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00				0.00%	2,000.00
0704-0000	PROFESSIONAL & WITNESS FEES	30,000.00		30,000.00	9,035.07		9,035.07	30.12%	20,964.93
0704-0001	DESIGNATED EXAMINATIONS	20,000.00		20,000.00	20,917.50		20,917.50	104.59%	(917.50)
0704-0003	CONTRACT/LEGAL	30,000.00		30,000.00	23,234.05		23,234.05	77.45%	6,765.95
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	1,784.25		1,784.25	59.48%	1,215.75
<b>Total 'B' Budget -- Expenses:</b>		<b>154,250.00</b>		<b>154,250.00</b>	<b>89,326.37</b>		<b>89,326.37</b>	<b>57.91%</b>	<b>64,923.63</b>

**R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	657,263.00	657,263.00	656,647.14	656,647.14	99.91%	615.86
Total 'D' Expenses -- Benefits:	260,986.00	260,986.00	248,890.67	248,890.67	95.37%	12,095.33
Total 'B' Expenses -- Expenses:	154,250.00	154,250.00	89,326.37	89,326.37	57.91%	64,923.63
Total 'C' Expenses -- Capital Outlay:	----- 1,072,499.00	----- 1,072,499.00	----- 994,864.18	----- 994,864.18	----- 92.76%	----- 77,634.82

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-08 PROBATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0007	SALARIES - CHIEF PROBATION OFF	96,158.00	945.00	96,158.00 C	96,021.10		96,021.10	99.86%	136.90
0405-0008	SALARIES - PROBATION	251,112.00	3,600.00	251,112.00 C	250,655.04		250,655.04	99.82%	456.96
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	488.06		488.06	48.81%	511.94
<b>Total 'A' Budget -- Salaries:</b>		<b>348,270.00</b>	<b>4,545.00</b>	<b>348,270.00</b>	<b>347,164.20</b>		<b>347,164.20</b>	<b>99.68%</b>	<b>1,105.80</b>
0410-0000	RETIREMENT	39,445.00		39,445.00	39,715.81		39,715.81	100.69%	(270.81)
0411-0000	FICA	26,295.00		26,295.00	24,499.60		24,499.60	93.17%	1,795.40
0412-0000	LIFE INSURANCE	370.00		370.00	367.80		367.80	99.41%	2.20
0413-0000	MEDICAL INSURANCE	74,835.00		74,835.00	70,813.68		70,813.68	94.63%	4,021.32
0414-0000	DENTAL INSURANCE	2,250.00		2,250.00	2,247.60		2,247.60	99.89%	2.40
0415-0000	STATE UNEMPLOYMENT	2,235.00		2,235.00	2,081.66		2,081.66	93.14%	153.34
0416-0000	WORKER'S COMPENSATION INSUR.	10,320.00		10,320.00	7,503.00		7,503.00	72.70%	2,817.00
<b>Total 'D' Budget -- Benefits:</b>		<b>155,750.00</b>		<b>155,750.00</b>	<b>147,229.15</b>		<b>147,229.15</b>	<b>94.53%</b>	<b>8,520.85</b>
0439-0000	TRAVEL -OTHER	2,500.00		2,500.00	367.31		367.31	14.69%	2,132.69
0439-0001	PER DIEM	1,500.00		1,500.00	182.50		182.50	12.17%	1,317.50
0440-0001	SUPPLIES	5,000.00		5,000.00	4,276.12		4,276.12	85.52%	723.88
0440-0003	DRUG TESTS	7,000.00		7,000.00	9,411.70		9,411.70	134.45%	(2,411.70)
0479-0001	*OPERATING EXPENSE-TOBACCO TAX	29,266.62	29,266.62	29,266.62 C	29,266.62		29,266.62	100.00%	
0479-0003	*SCRAM EXPENSES	18,365.27	18,365.27	18,365.27 C	18,365.27		18,365.27	100.00%	
0479-0007	* SUBSTANCE ABUSE	20,000.00		20,000.00				0.00%	20,000.00
0479-0010	*VICTIM IMPACT PANEL EXPENSES	2,835.00	2,835.00	2,835.00 C	2,835.00		2,835.00	100.00%	
0479-0011	*JUVENILE DRUG TESTS-TOB TAX	5,476.50	5,476.50	5,476.50 C	5,476.50		5,476.50	100.00%	
0489-0000	PROFESSIONAL SVC	600.00		600.00	544.68		544.68	90.78%	55.32
0489-0005	*CONTINGENCY MGMT STUDY	170.00	170.00	170.00 C	170.00		170.00	100.00%	
0528-0000	DUES / MEMBERSHIPS	250.00		250.00	310.00		310.00	124.00%	(60.00)
0542-0000	POSTAGE	40.00		40.00				0.00%	40.00
0569-0001	EDUCATION -PROBATION	600.00		600.00				0.00%	600.00
0707-0002	ADULT PROGRAMMING	12,000.00		12,000.00	17,400.30		17,400.30	145.00%	(5,400.30)
0714-0005	TELEPHONE ALLOWANCE	2,064.00		2,064.00	2,064.00		2,064.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>107,667.39</b>	<b>56,113.39</b>	<b>107,667.39</b>	<b>90,670.00</b>		<b>90,670.00</b>	<b>84.21%</b>	<b>16,997.39</b>

**R E M A I N I N G   B U D G E T   D E T A I L   A N A L Y S I S**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>348,270.00</b>	<b>4,545.00</b>	<b>348,270.00</b>	<b>347,164.20</b>	<b>347,164.20</b>	<b>99.68%</b>	<b>1,105.80</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>155,750.00</b>		<b>155,750.00</b>	<b>147,229.15</b>	<b>147,229.15</b>	<b>94.53%</b>	<b>8,520.85</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>107,667.39</b>	<b>56,113.39</b>	<b>107,667.39</b>	<b>90,670.00</b>	<b>90,670.00</b>	<b>84.21%</b>	<b>16,997.39</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>611,687.39</b>	<b>60,658.39</b>	<b>611,687.39</b>	<b>585,063.35</b>	<b>585,063.35</b>	<b>95.65%</b>	<b>26,624.04</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-11 FACILITIES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - MAINTENANCE	100,758.00	1,942.00	100,758.00 C	101,296.80		101,296.80	100.53%	(538.80)
0402-0003	SALARIES - FACILITIES MANAGER	82,464.00	782.00	82,464.00 C	81,925.57		81,925.57	99.35%	538.43
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	605.58		605.58	60.56%	394.42
<b>Total 'A' Budget -- Salaries:</b>		<b>184,222.00</b>	<b>2,724.00</b>	<b>184,222.00</b>	<b>183,827.95</b>		<b>183,827.95</b>	<b>99.79%</b>	<b>394.05</b>
0410-0000	RETIREMENT	20,615.00		20,615.00	21,030.52		21,030.52	102.02%	(415.52)
0411-0000	FICA	13,745.00		13,745.00	13,337.67		13,337.67	97.04%	407.33
0412-0000	LIFE INSURANCE	225.00		225.00	220.68		220.68	98.08%	4.32
0413-0000	MEDICAL INSURANCE	40,350.00		40,350.00	37,330.38		37,330.38	92.52%	3,019.62
0414-0000	DENTAL INSURANCE	1,350.00		1,350.00	1,348.56		1,348.56	99.89%	1.44
0415-0000	STATE UNEMPLOYMENT	1,170.00		1,170.00	1,133.25		1,133.25	96.86%	36.75
0416-0000	WORKER'S COMPENSATION INSUR.	7,720.00		7,720.00	4,693.00		4,693.00	60.79%	3,027.00
<b>Total 'D' Budget -- Benefits:</b>		<b>85,175.00</b>		<b>85,175.00</b>	<b>79,094.06</b>		<b>79,094.06</b>	<b>92.86%</b>	<b>6,080.94</b>
0439-0000	TRAVEL - OTHER	500.00		500.00	140.71		140.71	28.14%	359.29
0439-0001	PER DIEM / MEALS	1,000.00		1,000.00	362.39		362.39	36.24%	637.61
0440-0000	SUPPLIES - OFFICE	2,900.00		2,900.00	1,903.47		1,903.47	65.64%	996.53
0449-0000	SUPPLIES - COURTHOUSE	2,500.00		2,500.00	1,943.37		1,943.37	77.73%	556.63
0449-0001	SUPPLIES - JUDICIAL	2,500.00		2,500.00	1,772.54		1,772.54	70.90%	727.46
0449-0002	SUPPLIES - MCBRIDE BLDG	400.00		400.00	188.36		188.36	47.09%	211.64
0449-0003	TOOLS/EQUIPMENT	8,000.00		8,000.00	10,117.32		10,117.32	126.47%	(2,117.32)
0449-0004	SUPPLIES - ANNEX	4,000.00		4,000.00	3,952.30		3,952.30	98.81%	47.70
0449-0005	SUPPLIES - PSF	2,500.00		2,500.00	3,281.27		3,281.27	131.25%	(781.27)
0449-0008	SUPPLIES-BLAINE MANOR	200.00		200.00				0.00%	200.00
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	2,000.00		2,000.00	970.04		970.04	48.50%	1,029.96
0460-0001	UTILITIES-GAS ANNEX	7,000.00		7,000.00	3,669.64		3,669.64	52.42%	3,330.36
0460-0002	UTILITIES-GAS-JUDICIAL	5,000.00		5,000.00	3,847.56		3,847.56	76.95%	1,152.44
0460-0003	UTILITIES-GAS-MCBRIDE	1,000.00		1,000.00	603.12		603.12	60.31%	396.88
0460-0004	UTILITIES-GAS-PSF	17,000.00		17,000.00	12,225.76		12,225.76	71.92%	4,774.24
0460-0005	UTILITIES-OLD HOSPITAL	200.00		200.00	219.96		219.96	109.98%	(19.96)
0460-0006	UTILITIES-HEATING OIL-R&B	4,000.00		4,000.00				0.00%	4,000.00
0465-0000	UTILITIES -ELECTRICITY - JDCL	10,000.00		10,000.00	7,321.06		7,321.06	73.21%	2,678.94
0465-0001	UTILITIES -ELECTRIC-COURTHOUSE	12,000.00		12,000.00	8,951.18		8,951.18	74.59%	3,048.82

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-11 FACILITIES

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0465-0002	UTILITIES -ELECTRICITY-MCBRIDE	700.00		700.00	560.44		560.44	80.06%	139.56
0465-0003	UTILITIES -ELECTRICITY - ANNEX	17,000.00		17,000.00	13,878.58		13,878.58	81.64%	3,121.42
0465-0004	UTILITIES -ELECTRICITY - PSF	46,000.00		46,000.00	43,148.42		43,148.42	93.80%	2,851.58
0465-0007	UTILITIES - ELECTRICITY - R&B	11,000.00		11,000.00	10,642.53		10,642.53	96.75%	357.47
0465-0008	UTILITIES - ELECTRICITY- WEEDS	600.00		600.00	515.65		515.65	85.94%	84.35
0467-0004	UTILITIES - GARBAGE - R&B	800.00		800.00	749.65		749.65	93.71%	50.35
0469-0000	UTILITIES - PROPANE - R&B	2,000.00		2,000.00	2,003.91		2,003.91	100.20%	(3.91)
0469-0001	UTILITIES - PROPANE - WEEDS	1,600.00		1,600.00	1,624.96		1,624.96	101.56%	(24.96)
0494-0000	REPAIRS/MAINT - CRTHSE	8,000.00		8,000.00	7,635.51		7,635.51	95.44%	364.49
0494-0001	REPAIRS/MAINT - JDCL BLDG	6,000.00		6,000.00	6,175.99		6,175.99	102.93%	(175.99)
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	5,000.00		5,000.00	5,258.79		5,258.79	105.18%	(258.79)
0494-0003	REPAIRS/MAINT - ANNEX	16,000.00		16,000.00	9,020.22		9,020.22	56.38%	6,979.78
0494-0004	REPAIRS/MAINT - PSF	28,000.00		28,000.00	28,465.12		28,465.12	101.66%	(465.12)
0494-0006	REPAIRS & MAINT-ROAD & BRIDGE	8,000.00		8,000.00	10,532.76		10,532.76	131.66%	(2,532.76)
0494-0007	REPAIRS & MAINT-RECYCLE	6,000.00		6,000.00	155.85		155.85	2.60%	5,844.15
0494-0008	REPAIRS/MAINT - WEEDS SHOP	2,000.00		2,000.00				0.00%	2,000.00
0494-0009	REPAIRS/MAINT - FAIRGROUNDS	4,000.00		4,000.00	1,105.00		1,105.00	27.63%	2,895.00
0495-0000	LANDSCAPE/MAINT	8,000.00		8,000.00	10,163.29		10,163.29	127.04%	(2,163.29)
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	3,500.00		3,500.00	2,260.86		2,260.86	64.60%	1,239.14
0528-0000	DUES/AIRPORT WEST	2,700.00		2,700.00	2,560.00		2,560.00	94.81%	140.00
0569-0000	EDUCATION- OTHER	3,000.00		3,000.00				0.00%	3,000.00
0571-0000	SUSTAINABILITY	1,000.00		1,000.00				0.00%	1,000.00
0679-0000	CONTRACT SERVICES - JANITORIAL	118,450.00		118,450.00	109,595.30		109,595.30	92.52%	8,854.70
0679-0001	CONTRACT - MAINTENANCE	33,000.00		33,000.00	30,418.45		30,418.45	92.18%	2,581.55
0705-0000	WATER & SEWER - CRTHSE BLDG	10,000.00		10,000.00	8,409.69		8,409.69	84.10%	1,590.31
0705-0001	WATER & SEWER - JDCL BLDG	1,000.00		1,000.00	661.05		661.05	66.11%	338.95
0705-0002	WATER & SEWER - ANNEX	2,800.00		2,800.00	2,337.72		2,337.72	83.49%	462.28
0705-0003	WATER & SEWER - MCBRIDE	1,000.00		1,000.00	667.96		667.96	66.80%	332.04
0705-0004	WATER & SEWER - PSF	32,000.00		32,000.00	28,817.68		28,817.68	90.06%	3,182.32
0705-0005	WATER & SEWER - OLD JAIL	250.00		250.00	219.96		219.96	87.98%	30.04
0705-0006	WATER & SEWER - CAREY R&B	700.00		700.00	678.00		678.00	96.86%	22.00
0705-0007	WATER & SEWER - CAREY WEEDS	700.00		700.00	678.00		678.00	96.86%	22.00
0714-0005	TELEPHONE ALLOWANCE	900.00		900.00	888.00		888.00	98.67%	12.00
0786-0000	REPAIRS/MAINT - ELEVATOR	4,000.00		4,000.00	1,102.10		1,102.10	27.55%	2,897.90

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-11 FACILITIES**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
<b>Total 'B' Budget -- Expenses:</b>		<b>468,400.00</b>		<b>468,400.00</b>	<b>402,401.49</b>		<b>402,401.49</b>	<b>85.91%</b>	<b>65,998.51</b>
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:		184,222.00	2,724.00	184,222.00	183,827.95		183,827.95	99.79%	394.05
Total 'D' Expenses -- Benefits:		85,175.00		85,175.00	79,094.06		79,094.06	92.86%	6,080.94
Total 'B' Expenses -- Expenses:		468,400.00		468,400.00	402,401.49		402,401.49	85.91%	65,998.51
Total 'C' Expenses -- Capital Outlay:									
		737,797.00	2,724.00	737,797.00	665,323.50		665,323.50	90.18%	72,473.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-12 ADMINISTRATIVE SERVICES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0005	SALARIES - ADMIN SERVICES MGR	80,287.00		80,287.00	80,622.78		80,622.78	100.42%	(335.78)
0402-0001	SALARIES - ADMIN SUPPORT	138,379.00		138,379.00	133,539.83		133,539.83	96.50%	4,839.17
0403-0000	SALARIES - MERIT	3,393.00	(15,256.00)	3,393.00 C				0.00%	3,393.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	61,400.00	(8,600.00)	61,400.00 C	49,061.15		49,061.15	79.90%	12,338.85
0408-0003	SALARIES - PAY GRADE ADJ	9,748.00	(15,252.00)	9,748.00 C				0.00%	9,748.00
0409-0099	SALARIES - OVERTIME				3.84		3.84	0.00%	(3.84)
<b>Total 'A' Budget -- Salaries:</b>		<b>293,207.00</b>	<b>(39,108.00)</b>	<b>293,207.00</b>	<b>263,227.60</b>		<b>263,227.60</b>	<b>89.78%</b>	<b>29,979.40</b>
0410-0000	RETIREMENT	139,174.00		139,174.00	24,790.38		24,790.38	17.81%	114,383.62
0411-0000	FICA	26,000.00		26,000.00	18,660.33		18,660.33	71.77%	7,339.67
0412-0000	LIFE INSURANCE	300.00		300.00	251.33		251.33	83.78%	48.67
0413-0000	MEDICAL INSURANCE	64,000.00		64,000.00	45,486.09		45,486.09	71.07%	18,513.91
0413-0002	WELLNESS	4,000.00		4,000.00	3,661.96		3,661.96	91.55%	338.04
0414-0000	DENTAL INSURANCE	1,800.00		1,800.00	1,498.40		1,498.40	83.24%	301.60
0415-0000	STATE UNEMPLOYMENT	2,200.00		2,200.00	1,585.51		1,585.51	72.07%	614.49
0416-0000	WORKER'S COMPENSATION INSUR.	5,000.00		5,000.00	1,462.00		1,462.00	29.24%	3,538.00
0419-0000	BENEFITS - MERIT	4,101.00		4,101.00				0.00%	4,101.00
<b>Total 'D' Budget -- Benefits:</b>		<b>246,575.00</b>		<b>246,575.00</b>	<b>97,396.00</b>		<b>97,396.00</b>	<b>39.50%</b>	<b>149,179.00</b>
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00	892.98		892.98	22.32%	3,107.02
0439-0001	PER DIEM	1,000.00		1,000.00	256.25		256.25	25.63%	743.75
0440-0000	SUPPLIES - OFFICE	2,600.00		2,600.00	2,192.01		2,192.01	84.31%	407.99
0440-0003	SUPPLIES/EQUIPMENT	3,500.00		3,500.00	3,618.52		3,618.52	103.39%	(118.52)
0528-0000	DUES / MEMBERSHIPS	600.00		600.00	824.00		824.00	137.33%	(224.00)
0542-0000	POSTAGE	50.00		50.00	23.36		23.36	46.72%	26.64
0569-0000	EMPL RECOGNITION	10,500.00		10,500.00	9,561.36		9,561.36	91.06%	938.64
0569-0001	EDUCATION/REGISTRATION	5,000.00		5,000.00	1,779.22		1,779.22	35.58%	3,220.78
0591-0002	RECRUITMENT/RETENTION	11,000.00		11,000.00	14,218.69		14,218.69	129.26%	(3,218.69)
<b>Total 'B' Budget -- Expenses:</b>		<b>38,250.00</b>		<b>38,250.00</b>	<b>33,366.39</b>		<b>33,366.39</b>	<b>87.23%</b>	<b>4,883.61</b>

**R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	<b>293,207.00</b>	<b>(39,108.00)</b>	<b>293,207.00</b>	<b>263,227.60</b>	<b>263,227.60</b>	<b>89.78%</b>	<b>29,979.40</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>246,575.00</b>		<b>246,575.00</b>	<b>97,396.00</b>	<b>97,396.00</b>	<b>39.50%</b>	<b>149,179.00</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>38,250.00</b>		<b>38,250.00</b>	<b>33,366.39</b>	<b>33,366.39</b>	<b>87.23%</b>	<b>4,883.61</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>578,032.00</b>	<b>(39,108.00)</b>	<b>578,032.00</b>	<b>393,989.99</b>	<b>393,989.99</b>	<b>68.16%</b>	<b>184,042.01</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-13 EXTENSION OFFICE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0439-0000	TRAVEL - EXTENSION EDUCATOR	2,700.00		2,700.00	376.11		376.11	13.93%	2,323.89
0439-0001	TRAVEL - ASSOC EDUCATOR	1,900.00		1,900.00	859.46		859.46	45.23%	1,040.54
0439-0002	TRAVEL - ADMIN ASSISTANT	700.00		700.00	865.33		865.33	123.62%	(165.33)
0440-0000	SUPPLIES	3,200.00		3,200.00	1,304.92		1,304.92	40.78%	1,895.08
0440-0003	SUPPLIES/EQUIPMENT	3,000.00		3,000.00	304.22		304.22	10.14%	2,695.78
0440-0004	PRINTING	2,000.00		2,000.00	715.95		715.95	35.80%	1,284.05
0449-0001	*4-H EXPENSES	12,286.41	12,286.41	12,286.41 C	12,313.36		12,313.36	100.22%	(26.95)
0449-0004	*WORKSHOP EXPENSES	4,076.70	4,076.70	4,076.70 C	4,076.70		4,076.70	100.00%	
0489-0000	MARKETING	1,500.00		1,500.00	1,263.08		1,263.08	84.21%	236.92
0542-0000	POSTAGE-PUB & NEWS LETTER	100.00		100.00				0.00%	100.00
0569-0000	EDUCATION/REGISTRATION	850.00		850.00	360.00		360.00	42.35%	490.00
0580-0000	CONTRACT - EXTENSION AGENT	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
0689-0002	CONTRACTS-U OF ID	101,643.00		101,643.00	101,643.00		101,643.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>135,456.11</b>	<b>16,363.11</b>	<b>135,456.11</b>	<b>125,582.13</b>		<b>125,582.13</b>	<b>92.71%</b>	<b>9,873.98</b>
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		135,456.11	16,363.11	135,456.11	125,582.13		125,582.13	92.71%	9,873.98
Total 'C' Expenses -- Capital Outlay:									
		----- 135,456.11	----- 16,363.11	----- 135,456.11	----- 125,582.13		----- 125,582.13	----- 92.71%	----- 9,873.98

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0404-0000	SALARIES - MANAGER	89,982.00	892.00	89,982.00 C	89,846.21		89,846.21	99.85%	135.79
0408-0002	SALARIES - IT ANALYST	68,209.00	900.00	68,209.00 C	66,805.69		66,805.69	97.94%	1,403.31
0408-0003	SALARIES - IT SPECIALIST	53,519.00	2,165.00	53,519.00 C	53,462.41		53,462.41	99.89%	56.59
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	358.05		358.05	17.90%	1,641.95
<b>Total 'A' Budget -- Salaries:</b>		<b>213,710.00</b>	<b>3,957.00</b>	<b>213,710.00</b>	<b>210,472.36</b>		<b>210,472.36</b>	<b>98.49%</b>	<b>3,237.64</b>
0410-0000	RETIREMENT	29,310.00		29,310.00	24,078.99		24,078.99	82.15%	5,231.01
0411-0000	FICA	16,050.00		16,050.00	14,833.22		14,833.22	92.42%	1,216.78
0412-0000	LIFE INSURANCE	225.00		225.00	220.68		220.68	98.08%	4.32
0413-0000	MEDICAL INSURANCE	45,000.00		45,000.00	41,546.58		41,546.58	92.33%	3,453.42
0414-0000	DENTAL INSURANCE	1,350.00		1,350.00	1,348.56		1,348.56	99.89%	1.44
0415-0000	STATE UNEMPLOYMENT	1,400.00		1,400.00	1,260.31		1,260.31	90.02%	139.69
0416-0000	WORKER'S COMPENSATION INSUR.	525.00		525.00	305.00		305.00	58.10%	220.00
<b>Total 'D' Budget -- Benefits:</b>		<b>93,860.00</b>		<b>93,860.00</b>	<b>83,593.34</b>		<b>83,593.34</b>	<b>89.06%</b>	<b>10,266.66</b>
0439-0000	TRAVEL-TRAVEL/LODGING/MISC	1,365.00		1,365.00	721.14		721.14	52.83%	643.86
0439-0001	PER DIEM	765.00		765.00	138.00		138.00	18.04%	627.00
0440-0000	SUPPLIES - OFFICE	1,260.00		1,260.00	1,687.99		1,687.99	133.97%	(427.99)
0440-0001	OFFICE EQUIPMENT	94,485.00		94,485.00	83,362.64		83,362.64	88.23%	11,122.36
0440-0002	COMPUTER SOFTWARE	13,010.00		13,010.00	21,347.72		21,347.72	164.09%	(8,337.72)
0464-0000	PHONE, ACCESSORIES	500.00		500.00				0.00%	500.00
0464-0001	UTIL - TELECOMMUNICATIONS	29,700.00		29,700.00	30,000.00		30,000.00	101.01%	(300.00)
0492-0001	VEHICLE EXPENSES	50.00		50.00				0.00%	50.00
0497-0000	MAINTENANCE AGREEMENTS	72,574.00		72,574.00	70,566.13		70,566.13	97.23%	2,007.87
0499-0001	COMPUTER MAINTENANCE	1,750.00		1,750.00	1,127.73		1,127.73	64.44%	622.27
0499-0002	PRINTER/SCANNER MAINT	250.00		250.00	155.51		155.51	62.20%	94.49
0542-0000	POSTAGE	50.00		50.00	110.73		110.73	221.46%	(60.73)
0569-0000	EDUCATION- OTHER	7,500.00		7,500.00	7,695.00		7,695.00	102.60%	(195.00)
0677-0000	CONTRACTS- COMPUTER SERVICES	83,064.00		83,064.00	76,506.60		76,506.60	92.11%	6,557.40
0677-0001	WEB SITE	5,515.00		5,515.00	1,953.60		1,953.60	35.42%	3,561.40
0677-0002	COMPUTER SERVICES-OTHER	16,280.00		16,280.00	8,800.00		8,800.00	54.05%	7,480.00
0714-0005	TELEPHONE ALLOWANCE	1,764.00		1,764.00	1,715.00		1,715.00	97.22%	49.00

**R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-14 IT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
<b>Total 'B' Budget -- Expenses:</b>		<b>329,882.00</b>		<b>329,882.00</b>	<b>305,887.79</b>		<b>305,887.79</b>	<b>92.73%</b>	<b>23,994.21</b>
0804-0000	CAPITAL- COMPUTER	58,900.00		58,900.00	60,028.02		60,028.02	101.92%	(1,128.02)
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>58,900.00</b>		<b>58,900.00</b>	<b>60,028.02</b>		<b>60,028.02</b>	<b>101.92%</b>	<b>(1,128.02)</b>
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:		213,710.00	3,957.00	213,710.00	210,472.36		210,472.36	98.49%	3,237.64
Total 'D' Expenses -- Benefits:		93,860.00		93,860.00	83,593.34		83,593.34	89.06%	10,266.66
Total 'B' Expenses -- Expenses:		329,882.00		329,882.00	305,887.79		305,887.79	92.73%	23,994.21
Total 'C' Expenses -- Capital Outlay:		58,900.00		58,900.00	60,028.02		60,028.02	101.92%	(1,128.02)
		<b>696,352.00</b>	<b>3,957.00</b>	<b>696,352.00</b>	<b>659,981.51</b>		<b>659,981.51</b>	<b>94.78%</b>	<b>36,370.49</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	29,000.00		29,000.00	16,333.11		16,333.11	56.32%	12,666.89
0402-0006	SALARIES - OTHER	9,000.00		9,000.00	6,156.50		6,156.50	68.41%	2,843.50
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00%	1,000.00
<b>Total 'A' Budget -- Salaries:</b>		<b>39,000.00</b>		<b>39,000.00</b>	<b>22,489.61</b>		<b>22,489.61</b>	<b>57.67%</b>	<b>16,510.39</b>
0410-0000	RETIREMENT	4,815.00		4,815.00	1,906.74		1,906.74	39.60%	2,908.26
0411-0000	FICA	4,245.00		4,245.00	1,507.37		1,507.37	35.51%	2,737.63
0412-0000	LIFE INSURANCE	75.00		75.00	42.91		42.91	57.21%	32.09
0413-0000	MEDICAL INSURANCE	14,230.00		14,230.00	7,872.03		7,872.03	55.32%	6,357.97
0414-0000	DENTAL INSURANCE	450.00		450.00	262.22		262.22	58.27%	187.78
0415-0000	STATE UNEMPLOYMENT	350.00		350.00	128.08		128.08	36.59%	221.92
0416-0000	WORKER'S COMPENSATION INSUR.	135.00		135.00	63.00		63.00	46.67%	72.00
<b>Total 'D' Budget -- Benefits:</b>		<b>24,300.00</b>		<b>24,300.00</b>	<b>11,782.35</b>		<b>11,782.35</b>	<b>48.49%</b>	<b>12,517.65</b>
0439-0000	TRAVEL - OTHER	500.00		500.00	492.00		492.00	98.40%	8.00
0439-0001	MEALS/ELECTION WORKERS	2,000.00		2,000.00	1,537.96		1,537.96	76.90%	462.04
0442-0000	SUPPLIES - ELECTION	25,000.00		25,000.00	17,739.24		17,739.24	70.96%	7,260.76
0490-0001	MAINTENANCE	9,500.00		9,500.00	7,347.91		7,347.91	77.35%	2,152.09
0511-0000	RENT/LEASE- BUILDINGS	150.00		150.00	75.00		75.00	50.00%	75.00
0522-0000	ADVERTISING	7,000.00		7,000.00	4,074.00		4,074.00	58.20%	2,926.00
0542-0000	POSTAGE	600.00		600.00	775.30		775.30	129.22%	(175.30)
0712-0001	POLL WORKERS	15,000.00		15,000.00	11,350.00		11,350.00	75.67%	3,650.00
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00	748.57		748.57	74.86%	251.43
0712-0003	DEMOCRACY FUND - MATCH	40,000.00		40,000.00	34,897.50		34,897.50	87.24%	5,102.50
<b>Total 'B' Budget -- Expenses:</b>		<b>100,750.00</b>		<b>100,750.00</b>	<b>79,037.48</b>		<b>79,037.48</b>	<b>78.45%</b>	<b>21,712.52</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>39,000.00</b>		<b>39,000.00</b>	<b>22,489.61</b>		<b>22,489.61</b>	<b>57.67%</b>	<b>16,510.39</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>24,300.00</b>		<b>24,300.00</b>	<b>11,782.35</b>		<b>11,782.35</b>	<b>48.49%</b>	<b>12,517.65</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>100,750.00</b>		<b>100,750.00</b>	<b>79,037.48</b>		<b>79,037.48</b>	<b>78.45%</b>	<b>21,712.52</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>164,050.00</b>		<b>164,050.00</b>	<b>113,309.44</b>		<b>113,309.44</b>	<b>69.07%</b>	<b>50,740.56</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-17 KETCHUM POLICE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0001	SALARIES - CHIEF / CPT	98,762.00		98,762.00	98,651.14		98,651.14	99.89%	110.86
0401-0002	SALARIES - DEPUTIES	686,528.00		686,528.00	636,765.89		636,765.89	92.75%	49,762.11
0402-0001	SALARIES - OFFICE	111,448.00		111,448.00	72,453.92		72,453.92	65.01%	38,994.08
0402-0002	SALARIES - MGMT FEE	26,731.08	26,731.08	26,731.08 C	26,731.08		26,731.08	100.00%	
0403-0000	SALARIES - MERIT/FLEX	9,508.00		9,508.00				0.00%	9,508.00
0408-0001	SALARIES - TERMINATION				13,759.39		13,759.39	0.00%	(13,759.39)
0409-0099	SALARIES - OVERTIME	60,000.00		60,000.00	59,704.42		59,704.42	99.51%	295.58
<b>Total 'A' Budget -- Salaries:</b>		<b>992,977.08</b>	<b>26,731.08</b>	<b>992,977.08</b>	<b>908,065.84</b>		<b>908,065.84</b>	<b>91.45%</b>	<b>84,911.24</b>
0410-0000	RETIREMENT	116,900.00		116,900.00	101,998.23		101,998.23	87.25%	14,901.77
0411-0000	FICA	74,830.00		74,830.00	63,716.99		63,716.99	85.15%	11,113.01
0412-0000	LIFE INSURANCE	975.00		975.00	858.20		858.20	88.02%	116.80
0413-0000	MEDICAL INSURANCE	195,100.00		195,100.00	154,119.29		154,119.29	79.00%	40,980.71
0414-0000	DENTAL INSURANCE	5,850.00		5,850.00	5,244.40		5,244.40	89.65%	605.60
0415-0000	STATE UNEMPLOYMENT	6,360.00		6,360.00	5,413.87		5,413.87	85.12%	946.13
0416-0000	WORKER'S COMPENSATION INSUR.	33,070.00		33,070.00	17,331.02		17,331.02	52.41%	15,738.98
0419-0000	BENEFITS-MGMT FEE	6,303.03	6,303.03	6,303.03 C	6,303.03		6,303.03	100.00%	
<b>Total 'D' Budget -- Benefits:</b>		<b>439,388.03</b>	<b>6,303.03</b>	<b>439,388.03</b>	<b>354,985.03</b>		<b>354,985.03</b>	<b>80.79%</b>	<b>84,403.00</b>
0439-0000	TRAVEL - OTHER	4,600.00		4,600.00	2,720.99		2,720.99	59.15%	1,879.01
0439-0001	PER DIEM	4,000.00		4,000.00	2,095.45		2,095.45	52.39%	1,904.55
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00	5,492.60		5,492.60	64.62%	3,007.40
0450-0000	INSURANCE- LIABILITY	16,216.00		16,216.00	16,216.00		16,216.00	100.00%	
0464-0000	TELEPHONE, COMMUNICATIONS	3,000.00		3,000.00	2,400.60		2,400.60	80.02%	599.40
0479-0000	VEHICLES - OTHER OPERATING EXP	40,296.00		40,296.00	31,709.40		31,709.40	78.69%	8,586.60
0489-0000	PROFESSIONAL SVC- OTHER	8,000.00		8,000.00	7,558.41		7,558.41	94.48%	441.59
0495-0001	700 MHZ MASTER MAINTENANCE	4,800.00		4,800.00	4,800.00		4,800.00	100.00%	
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,050.00		4,050.00	4,750.27		4,750.27	117.29%	(700.27)
0550-0000	COMMUNITY POLICING	5,000.00		5,000.00	3,946.03		3,946.03	78.92%	1,053.97
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00	5,122.39		5,122.39	102.45%	(122.39)
0556-0001	SUPPLIES - EQUIPMENT	23,000.00		23,000.00	22,251.29		22,251.29	96.74%	748.71
0556-0004	RMS CONTRIBUTION	21,056.00		21,056.00	21,056.00		21,056.00	100.00%	
0569-0000	EDUCATION- OTHER	8,000.00		8,000.00	4,998.00		4,998.00	62.48%	3,002.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-17 KETCHUM POLICE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0591-0005	CERTIFICATION INCENTIVE				459.00		459.00	0.00%	(459.00)
0600-0000	MGMT FEE	20,965.89	(33,034.11)	20,965.89 C	16,170.45		16,170.45	77.13%	4,795.44
0677-0002	COMPUTER SERVICES	2,320.00		2,320.00				0.00%	2,320.00
0714-0005	TELEPHONE ALLOWANCE	3,876.00		3,876.00	3,652.00		3,652.00	94.22%	224.00
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00	2,000.00		2,000.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>184,679.89</b>	<b>(33,034.11)</b>	<b>184,679.89</b>	<b>157,398.88</b>		<b>157,398.88</b>	<b>85.23%</b>	<b>27,281.01</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>992,977.08</b>	<b>26,731.08</b>	<b>992,977.08</b>	<b>908,065.84</b>		<b>908,065.84</b>	<b>91.45%</b>	<b>84,911.24</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>439,388.03</b>	<b>6,303.03</b>	<b>439,388.03</b>	<b>354,985.03</b>		<b>354,985.03</b>	<b>80.79%</b>	<b>84,403.00</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>184,679.89</b>	<b>(33,034.11)</b>	<b>184,679.89</b>	<b>157,398.88</b>		<b>157,398.88</b>	<b>85.23%</b>	<b>27,281.01</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>1,617,045.00</b>		<b>1,617,045.00</b>	<b>1,420,449.75</b>		<b>1,420,449.75</b>	<b>87.84%</b>	<b>196,595.25</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.				511.00		511.00	0.00%	(511.00)
<b>Total 'D' Budget -- Benefits:</b>					<b>511.00</b>		<b>511.00</b>		<b>(511.00)</b>
0464-0000	UTILITIES - TELEPHONE-PS/ALI	40,000.00		40,000.00	41,051.79		41,051.79	102.63%	(1,051.79)
0480-0001	PROFESSIONAL SVC WATER PROTEST	50.00		50.00				0.00%	50.00
0481-0000	PROFESSIONAL SVC- AUDITING	25,000.00		25,000.00	22,700.00		22,700.00	90.80%	2,300.00
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00	51,252.49		51,252.49	113.89%	(6,252.49)
0489-0000	PROFESSIONAL SVC	4,000.00		4,000.00	2,798.16		2,798.16	69.95%	1,201.84
0492-0001	VEHICLE EXPENSES	2,000.00		2,000.00	457.11		457.11	22.86%	1,542.89
0499-0010	ADOPT A ROAD PROGRAM	2,500.00		2,500.00				0.00%	2,500.00
0499-0011	*VETERAN'S TRIBUTE MAINTENANCE	513.52	513.52	513.52 C	513.52		513.52	100.00%	
0526-0000	CONTINGENCY ACCOUNT	452,015.00	(47,985.00)	452,015.00 C	169,372.44		169,372.44	37.47%	282,642.56
0528-0000	DUES / MEMBERSHIPS	11,500.00		11,500.00	12,318.93		12,318.93	107.12%	(818.93)
0542-0000	POSTAGE	250.00		250.00				0.00%	250.00
0546-0000	PUBLICATIONS	6,000.00		6,000.00	7,587.32		7,587.32	126.46%	(1,587.32)
0556-0010	BLAINE CO DISPATCH CONTRIB	586,543.00		586,543.00	586,543.00		586,543.00	100.00%	
0576-0000	*INTEROPERABILITY EXPENSES	85,835.91	85,835.91	85,835.91 C	85,835.91		85,835.91	100.00%	
0670-0008	*EDPRO GRANT (SUSTAIN BLAINE)	24,750.00	24,750.00	24,750.00 C	24,750.00		24,750.00	100.00%	
0671-0001	BLAINE COUNTY HOUSING AUTH	75,000.00		75,000.00	75,000.00		75,000.00	100.00%	
0671-0010	MOUNTAIN RIDES-OPERATIONS	146,738.00		146,738.00	146,738.00		146,738.00	100.00%	
0671-0020	*FIRE MITIGATION GRANT - IDL	20,116.34	20,116.34	20,116.34 C	155,207.48		155,207.48	771.55%	(135,091.14)
0671-0021	*GRANT - SR CTR REMODEL				11.01		11.01	0.00%	(11.01)
0689-0001	CONTRACTS -DEFENSE LITIGATION	12,000.00		12,000.00	9,132.95		9,132.95	76.11%	2,867.05
0713-0000	POSTAGE MACHINE-MAINT/SUPPLIES	5,000.00		5,000.00	4,884.31		4,884.31	97.69%	115.69
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00	25,138.62		25,138.62	104.74%	(1,138.62)
0769-0000	COMMUNITY SERVICE AGENCIES	134,424.00		134,424.00	129,424.00		129,424.00	96.28%	5,000.00
0769-0001	SENIOR	60,000.00		60,000.00	60,000.00		60,000.00	100.00%	
0790-0000	CODIFICATION	3,000.00		3,000.00	6,679.00		6,679.00	222.63%	(3,679.00)
<b>Total 'B' Budget -- Expenses:</b>		<b>1,766,235.77</b>	<b>83,230.77</b>	<b>1,766,235.77</b>	<b>1,617,396.04</b>		<b>1,617,396.04</b>	<b>91.57%</b>	<b>148,839.73</b>

**R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>				511.00		511.00		(511.00)
<b>Total 'D' Expenses -- Benefits:</b>								
<b>Total 'B' Expenses -- Expenses:</b>	1,766,235.77	83,230.77	1,766,235.77	1,617,396.04		1,617,396.04	91.57%	148,839.73
<b>Total 'C' Expenses -- Capital Outlay:</b>								
	-----	-----	-----	-----		-----	-----	-----
	1,766,235.77	83,230.77	1,766,235.77	1,617,907.04		1,617,907.04	91.60%	148,328.73

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0002	SALARIES - JAIL CAPTAIN	99,557.00		99,557.00	100,641.31		100,641.31	101.09%	(1,084.31)
0402-0000	SALARIES - JAIL-DEPUTIES	1,241,195.00	14,150.00	1,241,195.00 C	1,191,137.14		1,191,137.14	95.97%	50,057.86
0402-0001	SALARIES - OFFICE	45,397.00		45,397.00	47,483.27		47,483.27	104.60%	(2,086.27)
0402-0012	SALARIES - CENTRAL CONTROL	274,268.00	5,475.00	274,268.00 C	260,158.50		260,158.50	94.86%	14,109.50
0403-0000	SALARIES - MERIT	16,748.00		16,748.00				0.00%	16,748.00
0409-0099	SALARIES - OVERTIME	45,000.00		45,000.00	75,204.85		75,204.85	167.12%	(30,204.85)
<b>Total 'A' Budget -- Salaries:</b>		<b>1,722,165.00</b>	<b>19,625.00</b>	<b>1,722,165.00</b>	<b>1,674,625.07</b>		<b>1,674,625.07</b>	<b>97.24%</b>	<b>47,539.93</b>
0410-0000	RETIREMENT	211,580.00		211,580.00	196,269.62		196,269.62	92.76%	15,310.38
0411-0000	FICA	131,830.00		131,830.00	123,165.77		123,165.77	93.43%	8,664.23
0412-0000	LIFE INSURANCE	1,950.00		1,950.00	1,814.48		1,814.48	93.05%	135.52
0413-0000	MEDICAL INSURANCE	330,000.00		330,000.00	300,147.19		300,147.19	90.95%	29,852.81
0414-0000	DENTAL INSURANCE	11,700.00		11,700.00	11,088.16		11,088.16	94.77%	611.84
0415-0000	STATE UNEMPLOYMENT	11,210.00		11,210.00	10,465.05		10,465.05	93.35%	744.95
0416-0000	WORKER'S COMPENSATION INSUR.	56,719.00		56,719.00	34,444.00		34,444.00	60.73%	22,275.00
<b>Total 'D' Budget -- Benefits:</b>		<b>754,989.00</b>		<b>754,989.00</b>	<b>677,394.27</b>		<b>677,394.27</b>	<b>89.72%</b>	<b>77,594.73</b>
0439-0000	TRAVEL EXPENSES	4,000.00		4,000.00	5,316.66		5,316.66	132.92%	(1,316.66)
0439-0001	PER DIEM	3,500.00		3,500.00	3,563.00		3,563.00	101.80%	(63.00)
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00	70.00		70.00	5.83%	1,130.00
0439-0004	EXTRADITION EXPENSES	3,000.00		3,000.00				0.00%	3,000.00
0440-0001	SUPPLIES - JAIL	26,000.00		26,000.00	27,584.67		27,584.67	106.09%	(1,584.67)
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00	9,528.82		9,528.82	95.29%	471.18
0440-0004	* SUPPLIES-COMMISSARY	15,325.58	15,325.58	15,325.58 C	15,325.58		15,325.58	100.00%	
0479-0001	JAIL PROGRAMS	40,000.00		40,000.00	33,008.00		33,008.00	82.52%	6,992.00
0499-0000	REPAIRS/MAINTENANCE	7,000.00		7,000.00	6,761.30		6,761.30	96.59%	238.70
0499-0001	SYSTEM MAINTENANCE	30,000.00		30,000.00	30,880.41		30,880.41	102.93%	(880.41)
0501-0000	JAIL - FOOD	188,700.00		188,700.00	181,770.71		181,770.71	96.33%	6,929.29
0503-0000	JAIL - MEDICAL SUPPLIES	5,000.00		5,000.00	4,491.44		4,491.44	89.83%	508.56
0503-0001	JAIL - MEDICAL CONTRACT	228,700.00		228,700.00	228,700.00		228,700.00	100.00%	
0503-0002	JAIL - MEDICAL/MENTAL	10,000.00		10,000.00	67,652.49		67,652.49	676.52%	(57,652.49)
0503-0003	JAIL - DENTAL - INMATES	5,000.00		5,000.00	4,469.00		4,469.00	89.38%	531.00
0503-0004	JAIL - MEDICATIONS - INMATES	20,000.00		20,000.00	27,320.42		27,320.42	136.60%	(7,320.42)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-20 JAIL

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0503-0005	JAIL - MEDICAL CALL BACKS	9,000.00		9,000.00	4,700.00		4,700.00	52.22%	4,300.00
0503-0006	JAIL-MED SUPPORT MAINT-SOFTWAR	3,000.00		3,000.00	3,000.00		3,000.00	100.00%	
0503-0007	INMATE MED CONTRACT OVERAGE	1,000.00		1,000.00				0.00%	1,000.00
0504-0001	INMATE ASSISTANCE	500.00		500.00	358.48		358.48	71.70%	141.52
0509-0000	JAIL - TRAINING	9,500.00		9,500.00	6,091.67		6,091.67	64.12%	3,408.33
0509-0001	LEXIPOL	9,740.00		9,740.00	9,012.00		9,012.00	92.53%	728.00
0529-0000	DUES - MEMBERSHIP	3,555.00		3,555.00	3,555.00		3,555.00	100.00%	
0556-0001	SUPPLIES - EQUIPMENT	5,500.00		5,500.00	6,563.15		6,563.15	119.33%	(1,063.15)
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00				0.00%	500.00
0660-0000	*SCAAP AWARD COMMISSION	2,975.50	2,975.50	2,975.50 C	2,975.50		2,975.50	100.00%	
0670-0003	INMATE HOUSING	5,000.00		5,000.00				0.00%	5,000.00
0725-0000	SERVICES CARE - JUVENILE	60,000.00		60,000.00	3,450.00		3,450.00	5.75%	56,550.00
<b>Total 'B' Budget -- Expenses:</b>		<b>707,696.08</b>	<b>18,301.08</b>	<b>707,696.08</b>	<b>686,148.30</b>		<b>686,148.30</b>	<b>96.96%</b>	<b>21,547.78</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>1,722,165.00</b>	<b>19,625.00</b>	<b>1,722,165.00</b>	<b>1,674,625.07</b>		<b>1,674,625.07</b>	<b>97.24%</b>	<b>47,539.93</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>754,989.00</b>		<b>754,989.00</b>	<b>677,394.27</b>		<b>677,394.27</b>	<b>89.72%</b>	<b>77,594.73</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>707,696.08</b>	<b>18,301.08</b>	<b>707,696.08</b>	<b>686,148.30</b>		<b>686,148.30</b>	<b>96.96%</b>	<b>21,547.78</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>3,184,850.08</b>	<b>37,926.08</b>	<b>3,184,850.08</b>	<b>3,038,167.64</b>		<b>3,038,167.64</b>	<b>95.39%</b>	<b>146,682.44</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-21 LAND USE & BLDG SERVICES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR	96,194.00	953.00	96,194.00 C	96,049.66		96,049.66	99.85%	144.34
0401-0002	SALARIES - DEPUTIES	454,940.00	11,845.00	454,940.00 C	453,037.16		453,037.16	99.58%	1,902.84
0409-0099	SALARIES - OVERTIME				44.22		44.22	0.00%	(44.22)
<b>Total 'A' Budget -- Salaries:</b>		<b>551,134.00</b>	<b>12,798.00</b>	<b>551,134.00</b>	<b>549,131.04</b>		<b>549,131.04</b>	<b>99.64%</b>	<b>2,002.96</b>
0410-0000	RETIREMENT	61,720.00		61,720.00	62,818.37		62,818.37	101.78%	(1,098.37)
0411-0000	FICA	41,200.00		41,200.00	39,772.98		39,772.98	96.54%	1,427.02
0412-0000	LIFE INSURANCE	675.00		675.00	662.04		662.04	98.08%	12.96
0413-0000	MEDICAL INSURANCE	108,405.00		108,405.00	109,363.44		109,363.44	100.88%	(958.44)
0414-0000	DENTAL INSURANCE	4,050.00		4,050.00	4,045.68		4,045.68	99.89%	4.32
0415-0000	STATE UNEMPLOYMENT	3,500.00		3,500.00	3,379.39		3,379.39	96.55%	120.61
0416-0000	WORKER'S COMPENSATION INSUR.	5,600.00		5,600.00	4,789.00		4,789.00	85.52%	811.00
<b>Total 'D' Budget -- Benefits:</b>		<b>225,150.00</b>		<b>225,150.00</b>	<b>224,830.90</b>		<b>224,830.90</b>	<b>99.86%</b>	<b>319.10</b>
0439-0000	TRAVEL - OTHER	3,500.00		3,500.00	1,821.16		1,821.16	52.03%	1,678.84
0439-0001	PER DIEM	1,100.00		1,100.00	870.69		870.69	79.15%	229.31
0440-0000	SUPPLIES - OFFICE	5,000.00		5,000.00	6,144.41		6,144.41	122.89%	(1,144.41)
0440-0001	OFFICE EQUIPMENT				653.23		653.23	0.00%	(653.23)
0470-0000	VEHICLES - FUEL, GASOLINE	2,400.00		2,400.00	2,333.90		2,333.90	97.25%	66.10
0475-0000	VEHICLES - REPAIRS	1,100.00		1,100.00	430.26		430.26	39.11%	669.74
0490-0001	COMPUTER WATER QUALITY EXP	1,800.00		1,800.00	1,800.00		1,800.00	100.00%	
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	4,700.00		4,700.00	5,647.33		5,647.33	120.16%	(947.33)
0528-0000	DUES / MEMBERSHIPS	1,450.00		1,450.00	1,204.00		1,204.00	83.03%	246.00
0542-0000	POSTAGE	2,000.00		2,000.00	3,012.95		3,012.95	150.65%	(1,012.95)
0546-0000	PUBLICATIONS, LEGAL	4,400.00		4,400.00	5,978.63		5,978.63	135.88%	(1,578.63)
0670-0001	CONTRACTS -LABOR P&Z	20,000.00		20,000.00	24,323.00		24,323.00	121.62%	(4,323.00)
0670-0002	CONTRACTS -PLANNING PROJECT	190,000.00		190,000.00	122,648.83		122,648.83	64.55%	67,351.17
0670-0003	CONTRACT -HRNG EXAMIN	5,000.00		5,000.00	5,238.87		5,238.87	104.78%	(238.87)
0670-0005	CONTRACT-BLDG INSPECTOR	3,000.00		3,000.00	2,649.34		2,649.34	88.31%	350.66
0670-0006	CONTRACT-CLERICAL	1,500.00		1,500.00				0.00%	1,500.00
0727-0000	PLANNING-WORK/CONFERENCE	2,600.00		2,600.00	4,202.34		4,202.34	161.63%	(1,602.34)
0728-0000	REBATE/REFUNDS ON PERMITS	3,000.00		3,000.00	911.97		911.97	30.40%	2,088.03
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	150.00		150.00				0.00%	150.00

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-21 LAND USE & BLDG SERVICES**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
<b>Total 'B' Budget -- Expenses:</b>		<b>252,700.00</b>		<b>252,700.00</b>	<b>189,870.91</b>		<b>189,870.91</b>	<b>75.14%</b>	<b>62,829.09</b>
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:		551,134.00	12,798.00	551,134.00	549,131.04		549,131.04	99.64%	2,002.96
Total 'D' Expenses -- Benefits:		225,150.00		225,150.00	224,830.90		224,830.90	99.86%	319.10
Total 'B' Expenses -- Expenses:		252,700.00		252,700.00	189,870.91		189,870.91	75.14%	62,829.09
Total 'C' Expenses -- Capital Outlay:									
		<b>1,028,984.00</b>	<b>12,798.00</b>	<b>1,028,984.00</b>	<b>963,832.85</b>		<b>963,832.85</b>	<b>93.67%</b>	<b>65,151.15</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-26 GEOGRAPHIC INFO SYSTEM

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - MANAGER	89,207.00	884.00	89,207.00 C	89,072.31		89,072.31	99.85%	134.69
0401-0001	SALARIES - ANALYST	78,627.00	900.00	78,627.00 C	78,502.40		78,502.40	99.84%	124.60
<b>Total 'A' Budget -- Salaries:</b>		<b>167,834.00</b>	<b>1,784.00</b>	<b>167,834.00</b>	<b>167,574.71</b>		<b>167,574.71</b>	<b>99.85%</b>	<b>259.29</b>
0410-0000	RETIREMENT	19,055.00		19,055.00	19,169.74		19,169.74	100.60%	(114.74)
0411-0000	FICA	12,705.00		12,705.00	12,348.53		12,348.53	97.19%	356.47
0412-0000	LIFE INSURANCE	150.00		150.00	147.12		147.12	98.08%	2.88
0413-0000	MEDICAL INSURANCE	21,860.00		21,860.00	21,634.56		21,634.56	98.97%	225.44
0414-0000	DENTAL INSURANCE	900.00		900.00	899.04		899.04	99.89%	0.96
0415-0000	STATE UNEMPLOYMENT	1,076.00		1,076.00	1,049.23		1,049.23	97.51%	26.77
0416-0000	WORKER'S COMPENSATION INSUR.	415.00		415.00	261.00		261.00	62.89%	154.00
<b>Total 'D' Budget -- Benefits:</b>		<b>56,161.00</b>		<b>56,161.00</b>	<b>55,509.22</b>		<b>55,509.22</b>	<b>98.84%</b>	<b>651.78</b>
0439-0000	TRAVEL - OTHER	6,000.00		6,000.00	2,577.63		2,577.63	42.96%	3,422.37
0439-0001	PER DIEM	1,250.00		1,250.00	502.00		502.00	40.16%	748.00
0440-0000	SUPPLIES - OFFICE	2,900.00		2,900.00	2,800.02		2,800.02	96.55%	99.98
0490-0000	MAINTENANCE	30,500.00		30,500.00	27,167.87		27,167.87	89.07%	3,332.13
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	7,500.00		7,500.00	6,658.15		6,658.15	88.78%	841.85
<b>Total 'B' Budget -- Expenses:</b>		<b>48,200.00</b>		<b>48,200.00</b>	<b>39,705.67</b>		<b>39,705.67</b>	<b>82.38%</b>	<b>8,494.33</b>
0805-0000	*CAPITAL	9,000.00		9,000.00	9,000.00		9,000.00	100.00%	
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>9,000.00</b>		<b>9,000.00</b>	<b>9,000.00</b>		<b>9,000.00</b>	<b>100.00%</b>	
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>167,834.00</b>	<b>1,784.00</b>	<b>167,834.00</b>	<b>167,574.71</b>		<b>167,574.71</b>	<b>99.85%</b>	<b>259.29</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>56,161.00</b>		<b>56,161.00</b>	<b>55,509.22</b>		<b>55,509.22</b>	<b>98.84%</b>	<b>651.78</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>48,200.00</b>		<b>48,200.00</b>	<b>39,705.67</b>		<b>39,705.67</b>	<b>82.38%</b>	<b>8,494.33</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>9,000.00</b>		<b>9,000.00</b>	<b>9,000.00</b>		<b>9,000.00</b>	<b>100.00%</b>	
		<b>281,195.00</b>	<b>1,784.00</b>	<b>281,195.00</b>	<b>271,789.60</b>		<b>271,789.60</b>	<b>96.66%</b>	<b>9,405.40</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-30 PUBLIC DEFENDER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DEPT. HEAD	65,450.00		65,450.00	34,078.18		34,078.18	52.07%	31,371.82
<b>Total 'A' Budget -- Salaries:</b>		<b>65,450.00</b>		<b>65,450.00</b>	<b>34,078.18</b>		<b>34,078.18</b>	<b>52.07%</b>	<b>31,371.82</b>
0410-0000	RETIREMENT	7,400.00		7,400.00	3,996.19		3,996.19	54.00%	3,403.81
0411-0000	FICA	4,800.00		4,800.00	2,422.17		2,422.17	50.46%	2,377.83
0412-0000	LIFE INSURANCE	36.00		36.00	18.39		18.39	51.08%	17.61
0413-0000	MEDICAL INSURANCE	9,360.00		9,360.00	4,575.90		4,575.90	48.89%	4,784.10
0414-0000	DENTAL INSURANCE	225.00		225.00	112.38		112.38	49.95%	112.62
0415-0000	STATE UNEMPLOYMENT	300.00		300.00	205.81		205.81	68.60%	94.19
0416-0000	WORKER'S COMPENSATION INSUR.	100.00		100.00				0.00%	100.00
<b>Total 'D' Budget -- Benefits:</b>		<b>22,221.00</b>		<b>22,221.00</b>	<b>11,330.84</b>		<b>11,330.84</b>	<b>50.99%</b>	<b>10,890.16</b>
0488-0000	PROFESSIONAL SVC- PUB DEFENDER	375,126.00		375,126.00	375,126.00		375,126.00	100.00%	
0489-0000	PROFESSIONAL SVC- OTHER EXP	10,000.00		10,000.00	11,227.87		11,227.87	112.28%	(1,227.87)
0671-0019	*INDIGENT DEFENSE GRANT PDC	77,812.77	77,812.77	77,812.77 C	77,812.77		77,812.77	100.00%	
0750-0001	CR03-18200/CV04-269 JOHNSON	10,000.00		10,000.00				0.00%	10,000.00
0782-0000	EXPERT/EVAL/INVEST/MITIGATION	5,000.00		5,000.00				0.00%	5,000.00
0791-0000	DRUG COURT - PUBLIC DEFENDER	6,000.00		6,000.00	6,000.00		6,000.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>483,938.77</b>	<b>77,812.77</b>	<b>483,938.77</b>	<b>470,166.64</b>		<b>470,166.64</b>	<b>97.15%</b>	<b>13,772.13</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>65,450.00</b>		<b>65,450.00</b>	<b>34,078.18</b>		<b>34,078.18</b>	<b>52.07%</b>	<b>31,371.82</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>22,221.00</b>		<b>22,221.00</b>	<b>11,330.84</b>		<b>11,330.84</b>	<b>50.99%</b>	<b>10,890.16</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>483,938.77</b>	<b>77,812.77</b>	<b>483,938.77</b>	<b>470,166.64</b>		<b>470,166.64</b>	<b>97.15%</b>	<b>13,772.13</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>571,609.77</b>	<b>77,812.77</b>	<b>571,609.77</b>	<b>515,575.66</b>		<b>515,575.66</b>	<b>90.20%</b>	<b>56,034.11</b>
<b>FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>9,126,184.25</b>	<b>136,007.25</b>	<b>9,126,184.25</b>	<b>8,862,890.23</b>		<b>8,862,890.23</b>	<b>97.11%</b>	<b>263,294.02</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>4,005,457.27</b>	<b>30,465.27</b>	<b>4,005,457.27</b>	<b>3,469,394.66</b>		<b>3,469,394.66</b>	<b>87</b>	<b>536,062.61</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>5,594,968.00</b>	<b>350,949.00</b>	<b>5,594,968.00</b>	<b>5,062,111.92</b>		<b>5,062,111.92</b>	<b>90.48%</b>	<b>532,856.08</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>272,900.00</b>		<b>272,900.00</b>	<b>283,228.61</b>		<b>283,228.61</b>	<b>103.78%</b>	<b>(10,328.61)</b>
		<b>18,999,509.52</b>	<b>517,421.52</b>	<b>18,999,509.52</b>	<b>17,677,625.42</b>		<b>17,677,625.42</b>	<b>93.04%</b>	<b>1,321,884.10</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE  
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0403-0000	SALARIES - MERIT	9,248.00		9,248.00				0.00%	9,248.00
0404-0001	SALARIES - MANAGER	87,931.00		87,931.00	88,677.44		88,677.44	100.85%	(746.44)
0404-0002	SALARIES - SUPERVISORS	147,207.00	3,280.00	147,207.00 C	135,788.40		135,788.40	92.24%	11,418.60
0405-0001	SALARIES- TRANSPORTATION TECH	610,483.00	1,120.00	610,483.00 C	590,367.06		590,367.06	96.70%	20,115.94
0405-0002	SALARIES - MECHANIC	65,622.00		65,622.00	66,410.40		66,410.40	101.20%	(788.40)
0409-0001	SALARIES - TERMINATION	8,400.00	2,400.00	8,400.00 C	8,356.75		8,356.75	99.49%	43.25
0409-0099	SALARIES- OVERTIME	18,000.00	6,000.00	18,000.00 C	55,990.55		55,990.55	311.06%	(37,990.55)
<b>Total 'A' Budget -- Salaries:</b>		<b>946,891.00</b>	<b>12,800.00</b>	<b>946,891.00</b>	<b>945,590.60</b>		<b>945,590.60</b>	<b>99.86%</b>	<b>1,300.40</b>
0410-0000	RETIREMENT	118,600.00		118,600.00	106,988.80		106,988.80	90.21%	11,611.20
0411-0000	FICA	74,000.00		74,000.00	68,065.45		68,065.45	91.98%	5,934.55
0412-0000	LIFE INSURANCE	1,100.00		1,100.00	1,029.84		1,029.84	93.62%	70.16
0413-0000	MEDICAL INSURANCE	191,000.00		191,000.00	185,043.68		185,043.68	96.88%	5,956.32
0414-0000	DENTAL INSURANCE	6,525.00		6,525.00	6,293.28		6,293.28	96.45%	231.72
0415-0000	STATE UNEMPLOYMENT	6,300.00		6,300.00	5,783.31		5,783.31	91.80%	516.69
0416-0000	WORKER'S COMPENSATION INSUR.	65,000.00		65,000.00	39,774.00		39,774.00	61.19%	25,226.00
<b>Total 'D' Budget -- Benefits:</b>		<b>462,525.00</b>		<b>462,525.00</b>	<b>412,978.36</b>		<b>412,978.36</b>	<b>89.29%</b>	<b>49,546.64</b>
0439-0000	TRAVEL - OTHER	500.00		500.00	99.33		99.33	19.87%	400.67
0439-0001	MEALS FOR OVERTIME	1,500.00		1,500.00	3,177.71		3,177.71	211.85%	(1,677.71)
0449-0000	SUPPLIES	35,000.00		35,000.00	35,258.82		35,258.82	100.74%	(258.82)
0470-0000	VEHICLES - FUEL, GASOLINE	170,000.00		170,000.00	175,135.42		175,135.42	103.02%	(5,135.42)
0473-0000	VEHICLES - TIRES	30,000.00		30,000.00	32,198.41		32,198.41	107.33%	(2,198.41)
0484-0000	PROFESSIONAL SVC - ENGINEERING	40,000.00		40,000.00	28,901.50		28,901.50	72.25%	11,098.50
0489-0006	ADMINISTRATIVE SUPPORT	17,000.00		17,000.00	17,000.00		17,000.00	100.00%	
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	130,000.00		130,000.00	166,914.42		166,914.42	128.40%	(36,914.42)
0495-0000	COMMUNICATIONS	12,000.00		12,000.00	16,312.83		16,312.83	135.94%	(4,312.83)
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	10,000.00		10,000.00	4,082.98		4,082.98	40.83%	5,917.02
0532-0000	FREIGHT	10,000.00		10,000.00	7,650.35		7,650.35	76.50%	2,349.65
0560-0002	EDUCATION - TRAINING/SEMINARS	2,500.00		2,500.00	2,680.98		2,680.98	107.24%	(180.98)
0640-0000	CRUSHED ROCK / GRAVEL	75,000.00		75,000.00	55,390.44		55,390.44	73.85%	19,609.56
0640-0001	CAREY GRAVEL PIT	130,000.00		130,000.00	140,201.06		140,201.06	107.85%	(10,201.06)
0641-0000	ROAD OIL	350,000.00		350,000.00	289,657.50		289,657.50	82.76%	60,342.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE  
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0643-0000	SIGNS	15,000.00		15,000.00	13,548.22		13,548.22	90.32%	1,451.78
0645-0000	CULVERTS/BRIDGES	20,000.00		20,000.00	22,717.46		22,717.46	113.59%	(2,717.46)
0670-0001	CONTRACTS - DRUG TESTING	2,000.00		2,000.00	957.50		957.50	47.88%	1,042.50
0671-0000	CONTRACTS - SNOW REMOVAL	20,000.00		20,000.00	22,110.00		22,110.00	110.55%	(2,110.00)
0714-0005	TELEPHONE ALLOWANCE	1,200.00		1,200.00	1,176.00		1,176.00	98.00%	24.00
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00	210.00		210.00	10.50%	1,790.00
<b>Total 'B' Budget -- Expenses:</b>		<b>1,073,700.00</b>		<b>1,073,700.00</b>	<b>1,035,380.93</b>		<b>1,035,380.93</b>	<b>96.43%</b>	<b>38,319.07</b>
0803-0000	CAPITAL - HEAVY EQUIPMENT	145,000.00		145,000.00	155,053.67		155,053.67	106.93%	(10,053.67)
0809-0012	CAPITAL-W GLENDALE/CANAL BRDG	281,689.10	155,689.10	281,689.10 C	168,021.93		168,021.93	59.65%	113,667.17
0809-0014	CAPITAL - ADAMS GULCH BRIDGE	41,000.00		41,000.00				0.00%	41,000.00
0809-0017	* CAPITAL-BROADFORD ROAD	21,775.10	21,775.10	21,775.10 C	23,500.00		23,500.00	107.92%	(1,724.90)
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>489,464.20</b>	<b>177,464.20</b>	<b>489,464.20</b>	<b>346,575.60</b>		<b>346,575.60</b>	<b>70.81%</b>	<b>142,888.60</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>946,891.00</b>	<b>12,800.00</b>	<b>946,891.00</b>	<b>945,590.60</b>		<b>945,590.60</b>	<b>99.86%</b>	<b>1,300.40</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>462,525.00</b>		<b>462,525.00</b>	<b>412,978.36</b>		<b>412,978.36</b>	<b>89.29%</b>	<b>49,546.64</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>1,073,700.00</b>		<b>1,073,700.00</b>	<b>1,035,380.93</b>		<b>1,035,380.93</b>	<b>96.43%</b>	<b>38,319.07</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>489,464.20</b>	<b>177,464.20</b>	<b>489,464.20</b>	<b>346,575.60</b>		<b>346,575.60</b>	<b>70.81%</b>	<b>142,888.60</b>
		<b>2,972,580.20</b>	<b>190,264.20</b>	<b>2,972,580.20</b>	<b>2,740,525.49</b>		<b>2,740,525.49</b>	<b>92.19%</b>	<b>232,054.71</b>
<b>FUND TOTALS: 0002 ROAD AND BRIDGE</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>946,891.00</b>	<b>12,800.00</b>	<b>946,891.00</b>	<b>945,590.60</b>		<b>945,590.60</b>	<b>99.86%</b>	<b>1,300.40</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>462,525.00</b>		<b>462,525.00</b>	<b>412,978.36</b>		<b>412,978.36</b>	<b>89</b>	<b>49,546.64</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>1,073,700.00</b>		<b>1,073,700.00</b>	<b>1,035,380.93</b>		<b>1,035,380.93</b>	<b>96.43%</b>	<b>38,319.07</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>489,464.20</b>	<b>177,464.20</b>	<b>489,464.20</b>	<b>346,575.60</b>		<b>346,575.60</b>	<b>70.81%</b>	<b>142,888.60</b>
		<b>2,972,580.20</b>	<b>190,264.20</b>	<b>2,972,580.20</b>	<b>2,740,525.49</b>		<b>2,740,525.49</b>	<b>92.19%</b>	<b>232,054.71</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0003 ELECTION CONSOLIDATION FUND  
 -00 ELECTION CONSOLIDATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0402-0000	SALARIES - DEPUTIES	29,000.00		29,000.00	17,733.32		17,733.32	61.15%	11,266.68
0402-0006	SALARIES - OTHER	9,000.00		9,000.00	2,514.50		2,514.50	27.94%	6,485.50
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00%	4,000.00
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00				0.00%	2,000.00
<b>Total 'A' Budget -- Salaries:</b>		<b>44,000.00</b>		<b>44,000.00</b>	<b>20,247.82</b>		<b>20,247.82</b>	<b>46.02%</b>	<b>23,752.18</b>
0410-0000	RETIREMENT	4,815.00		4,815.00	2,053.80		2,053.80	42.65%	2,761.20
0411-0000	FICA	4,155.00		4,155.00	1,366.61		1,366.61	32.89%	2,788.39
0412-0000	LIFE INSURANCE	75.00		75.00	30.65		30.65	40.87%	44.35
0413-0000	MEDICAL INSURANCE	14,320.00		14,320.00	6,215.37		6,215.37	43.40%	8,104.63
0414-0000	DENTAL INSURANCE	450.00		450.00	187.30		187.30	41.62%	262.70
0415-0000	STATE UNEMPLOYMENT	350.00		350.00	116.12		116.12	33.18%	233.88
0416-0000	WORKER'S COMPENSATION INSUR.	135.00		135.00	27.00		27.00	20.00%	108.00
<b>Total 'D' Budget -- Benefits:</b>		<b>24,300.00</b>		<b>24,300.00</b>	<b>9,996.85</b>		<b>9,996.85</b>	<b>41.14%</b>	<b>14,303.15</b>
0439-0000	TRAVEL - OTHER	700.00		700.00	400.00		400.00	57.14%	300.00
0439-0001	MEALS/ELECTION WORKERS	2,500.00		2,500.00	408.96		408.96	16.36%	2,091.04
0442-0000	SUPPLIES - ELECTION	17,000.00		17,000.00	7,188.03		7,188.03	42.28%	9,811.97
0490-0001	MAINTENANCE	8,000.00		8,000.00	7,347.91		7,347.91	91.85%	652.09
0511-0000	RENT/LEASE- BUILDINGS	100.00		100.00				0.00%	100.00
0522-0000	ADVERTISING	7,000.00		7,000.00	3,217.50		3,217.50	45.96%	3,782.50
0542-0000	POSTAGE	1,000.00		1,000.00	1,088.45		1,088.45	108.85%	(88.45)
0712-0001	POLL WORKERS	13,000.00		13,000.00	2,890.00		2,890.00	22.23%	10,110.00
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00	188.76		188.76	18.88%	811.24
<b>Total 'B' Budget -- Expenses:</b>		<b>50,300.00</b>		<b>50,300.00</b>	<b>22,729.61</b>		<b>22,729.61</b>	<b>45.19%</b>	<b>27,570.39</b>
0803-0002	CAPITAL - EQUIPMENT	40,000.00		40,000.00	34,897.50		34,897.50	87.24%	5,102.50
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>40,000.00</b>		<b>40,000.00</b>	<b>34,897.50</b>		<b>34,897.50</b>	<b>87.24%</b>	<b>5,102.50</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	44,000.00	44,000.00	20,247.82	20,247.82	46.02%	23,752.18
Total 'D' Expenses -- Benefits:	24,300.00	24,300.00	9,996.85	9,996.85	41.14%	14,303.15
Total 'B' Expenses -- Expenses:	50,300.00	50,300.00	22,729.61	22,729.61	45.19%	27,570.39
Total 'C' Expenses -- Capital Outlay:	40,000.00	40,000.00	34,897.50	34,897.50	87.24%	5,102.50
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	158,600.00	158,600.00	87,871.78	87,871.78	55.40%	70,728.22

**FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND**

Total 'A' Expenses -- Salaries:	44,000.00	44,000.00	20,247.82	20,247.82	46.02%	23,752.18
Total 'D' Expenses -- Benefits:	24,300.00	24,300.00	9,996.85	9,996.85	41	14,303.15
Total 'B' Expenses -- Expenses:	50,300.00	50,300.00	22,729.61	22,729.61	45.19%	27,570.39
Total 'C' Expenses -- Capital Outlay:	40,000.00	40,000.00	34,897.50	34,897.50	87.24%	5,102.50
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	158,600.00	158,600.00	87,871.78	87,871.78	55.40%	70,728.22

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE  
-00 AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0416-0000	WORKER'S COMP-MED DIRECTOR	800.00		800.00	619.00		619.00	77.38%	181.00
<b>Total 'D' Budget -- Benefits:</b>		<b>800.00</b>		<b>800.00</b>	<b>619.00</b>		<b>619.00</b>	<b>77.38%</b>	<b>181.00</b>
0526-0000	CONTINGENCY ACCOUNT	10,000.00		10,000.00	7,408.00		7,408.00	74.08%	2,592.00
0546-0000	PUBLICATIONS	100.00		100.00				0.00%	100.00
0559-0000	OTHER MISC EXPENSES	100.00		100.00	71.00		71.00	71.00%	29.00
0670-0000	CONTRACTS-BILLING	45,000.00		45,000.00	46,246.08		46,246.08	102.77%	(1,246.08)
0670-0001	POSTAGE	200.00		200.00	200.00		200.00	100.00%	
0751-0000	AMB CONTRACT - CAREY	78,221.00		78,221.00	78,221.00		78,221.00	100.00%	
0752-0000	AMB CONTRACT - KETCHUM	1,130,421.00		1,130,421.00	1,130,421.00		1,130,421.00	100.00%	
0752-0001	AMB CONTRACT - W R FIRE	1,123,600.00		1,123,600.00	1,123,600.00		1,123,600.00	100.00%	
0752-0002	REFUNDS	11,000.00		11,000.00	5,961.42		5,961.42	54.19%	5,038.58
0752-0003	MEDICAL DIRECTOR	64,614.00		64,614.00	64,614.00		64,614.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>2,463,256.00</b>		<b>2,463,256.00</b>	<b>2,456,742.50</b>		<b>2,456,742.50</b>	<b>99.74%</b>	<b>6,513.50</b>
0850-0000	CAPITAL - IMPROVEMENT FUND	203,377.00		203,377.00	185,280.48		185,280.48	91.10%	18,096.52
0850-0001	CAPITAL - EQUIPMENT	180,000.00		180,000.00	183,475.00		183,475.00	101.93%	(3,475.00)
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>383,377.00</b>		<b>383,377.00</b>	<b>368,755.48</b>		<b>368,755.48</b>	<b>96.19%</b>	<b>14,621.52</b>

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		800.00		800.00	619.00		619.00	77.38%	181.00
Total 'B' Expenses -- Expenses:		2,463,256.00		2,463,256.00	2,456,742.50		2,456,742.50	99.74%	6,513.50
Total 'C' Expenses -- Capital Outlay:		383,377.00		383,377.00	368,755.48		368,755.48	96.19%	14,621.52
		<b>2,847,433.00</b>		<b>2,847,433.00</b>	<b>2,826,116.98</b>		<b>2,826,116.98</b>	<b>99.25%</b>	<b>21,316.02</b>

FUND TOTALS: 0004 AMBULANCE

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		800.00		800.00	619.00		619.00	77	181.00
Total 'B' Expenses -- Expenses:		2,463,256.00		2,463,256.00	2,456,742.50		2,456,742.50	99.74%	6,513.50
Total 'C' Expenses -- Capital Outlay:		383,377.00		383,377.00	368,755.48		368,755.48	96.19%	14,621.52
		<b>2,847,433.00</b>		<b>2,847,433.00</b>	<b>2,826,116.98</b>		<b>2,826,116.98</b>	<b>99.25%</b>	<b>21,316.02</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT  
-00 DISTRICT COURT

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0405-0006	SALARIES - LAW CLERK	56,620.00		56,620.00	56,819.41		56,819.41	100.35%	(199.41)
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00	1,748.28		1,748.28	43.71%	2,251.72
<b>Total 'A' Budget -- Salaries:</b>		<b>60,620.00</b>		<b>60,620.00</b>	<b>58,567.69</b>		<b>58,567.69</b>	<b>96.61%</b>	<b>2,052.31</b>
0410-0000	RETIREMENT	7,100.00		7,100.00	6,506.07		6,506.07	91.63%	593.93
0411-0000	FICA	4,700.00		4,700.00	4,480.42		4,480.42	95.33%	219.58
0412-0000	LIFE INSURANCE	75.00		75.00	67.43		67.43	89.91%	7.57
0413-0000	MEDICAL INSURANCE	11,615.00		11,615.00	9,111.63		9,111.63	78.45%	2,503.37
0414-0000	DENTAL INSURANCE	450.00		450.00	412.06		412.06	91.57%	37.94
0415-0000	STATE UNEMPLOYMENT	400.00		400.00	380.68		380.68	95.17%	19.32
0416-0000	WORKER'S COMPENSATION INSUR.	160.00		160.00	97.00		97.00	60.63%	63.00
<b>Total 'D' Budget -- Benefits:</b>		<b>24,500.00</b>		<b>24,500.00</b>	<b>21,055.29</b>		<b>21,055.29</b>	<b>85.94%</b>	<b>3,444.71</b>
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	321.63		321.63	7.15%	4,178.37
0439-0001	PER DIEM	5,000.00		5,000.00	128.50		128.50	2.57%	4,871.50
0440-0000	SUPPLIES - OFFICE	11,500.00		11,500.00	9,820.11		9,820.11	85.39%	1,679.89
0440-0001	SUPPLIES - OFFICE EQUIPMENT	10,000.00		10,000.00	6,696.41		6,696.41	66.96%	3,303.59
0440-0002	SUPPLIES - RECORDS MAINTENANCE	2,500.00		2,500.00	375.00		375.00	15.00%	2,125.00
0489-0000	PROFESSIONAL SVC - OTHER	15,000.00		15,000.00	4,525.00		4,525.00	30.17%	10,475.00
0489-0002	PROF SVC - INTERPRETING	12,000.00		12,000.00	1,528.28		1,528.28	12.74%	10,471.72
0491-0001	*COURT BLDG FUND EXPENSES	1,860.00	1,860.00	1,860.00 C	1,860.00		1,860.00	100.00%	
0499-0000	REPAIRS/MAINT - OTHER	2,500.00		2,500.00	1,293.78		1,293.78	51.75%	1,206.22
0526-0000	CONTINGENCY ACCOUNT	11,000.00		11,000.00				0.00%	11,000.00
0536-0000	LAW LIBRARY	23,000.00		23,000.00	23,993.25		23,993.25	104.32%	(993.25)
0542-0000	POSTAGE	10,000.00		10,000.00	6,693.81		6,693.81	66.94%	3,306.19
0569-0000	EDUCATION - OTHER	3,500.00		3,500.00	1,745.28		1,745.28	49.87%	1,754.72
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00	885.25		885.25	59.02%	614.75
0621-0000	JURY - JURORS FEES	40,000.00		40,000.00	20,400.00		20,400.00	51.00%	19,600.00
0622-0000	JURY - MILEAGE	9,000.00		9,000.00	4,764.08		4,764.08	52.93%	4,235.92
0623-0000	JURY ROOM SUPPLIES	2,000.00		2,000.00	1,568.25		1,568.25	78.41%	431.75
0675-0000	CONTRACTS - TRANSCRIPTS	8,000.00		8,000.00	8,154.25		8,154.25	101.93%	(154.25)
0675-0001	*CONTRACTS-IGNITION INTERLOCK	3,212.99	3,212.99	3,212.99 C	3,212.99		3,212.99	100.00%	
0785-0000	TRIAL COURT ADMIN	3,300.00		3,300.00	3,295.22		3,295.22	99.86%	4.78

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0006 DISTRICT COURT  
-00 DISTRICT COURT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0791-0001	DRUG COURT - OTHER EXPENSES	1,200.00		1,200.00	414.37		414.37	34.53%	785.63
<b>Total 'B' Budget -- Expenses:</b>		<b>180,572.99</b>	<b>5,072.99</b>	<b>180,572.99</b>	<b>101,675.46</b>		<b>101,675.46</b>	<b>56.31%</b>	<b>78,897.53</b>
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:		60,620.00		60,620.00	58,567.69		58,567.69	96.61%	2,052.31
Total 'D' Expenses -- Benefits:		24,500.00		24,500.00	21,055.29		21,055.29	85.94%	3,444.71
Total 'B' Expenses -- Expenses:		180,572.99	5,072.99	180,572.99	101,675.46		101,675.46	56.31%	78,897.53
Total 'C' Expenses -- Capital Outlay:									
		265,692.99	5,072.99	265,692.99	181,298.44		181,298.44	68.24%	84,394.55
<b>FUND TOTALS: 0006 DISTRICT COURT</b>									
Total 'A' Expenses -- Salaries:		60,620.00		60,620.00	58,567.69		58,567.69	96.61%	2,052.31
Total 'D' Expenses -- Benefits:		24,500.00		24,500.00	21,055.29		21,055.29	86	3,444.71
Total 'B' Expenses -- Expenses:		180,572.99	5,072.99	180,572.99	101,675.46		101,675.46	56.31%	78,897.53
Total 'C' Expenses -- Capital Outlay:									
		265,692.99	5,072.99	265,692.99	181,298.44		181,298.44	68.24%	84,394.55

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY  
-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00	184.00		184.00	36.80%	316.00
<b>Total 'D' Budget -- Benefits:</b>		<b>500.00</b>		<b>500.00</b>	<b>184.00</b>		<b>184.00</b>	<b>36.80%</b>	<b>316.00</b>
0440-0000	SUPPLIES	400.00		400.00	197.92		197.92	49.48%	202.08
0460-0000	UTILITIES	3,000.00		3,000.00	3,111.71		3,111.71	103.72%	(111.71)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	53,500.00	41,000.00	53,500.00 C	36,182.43		36,182.43	67.63%	17,317.57
0499-0000	REPAIRS/MAINT - EQUIPMENT	1,000.00		1,000.00				0.00%	1,000.00
0499-0001	REPAIRS/MAINT - GROUNDS	4,500.00		4,500.00	4,431.00		4,431.00	98.47%	69.00
0530-0000	FAIR PREMIUMS / AWARDS	2,000.00		2,000.00	601.78		601.78	30.09%	1,398.22
0542-0000	POSTAGE	100.00		100.00				0.00%	100.00
0546-0000	PUBLICATIONS/ADVERTISING	2,500.00		2,500.00	658.81		658.81	26.35%	1,841.19
0559-0000	MISCELLANEOUS EXPENSES	500.00		500.00	656.25		656.25	131.25%	(156.25)
0559-0002	SANITATION	1,500.00		1,500.00	477.93		477.93	31.86%	1,022.07
0650-0001	ENTERTAINMENT - FAIR	1,000.00		1,000.00				0.00%	1,000.00
0650-0003	JUDGES - FAIR	2,500.00		2,500.00	2,639.81		2,639.81	105.59%	(139.81)
<b>Total 'B' Budget -- Expenses:</b>		<b>72,500.00</b>	<b>41,000.00</b>	<b>72,500.00</b>	<b>48,957.64</b>		<b>48,957.64</b>	<b>67.53%</b>	<b>23,542.36</b>
0807-0000	CAPITAL IMPROVEMENT PROJECTS	6,000.00	6,000.00	6,000.00 C	6,000.00		6,000.00	100.00%	
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>		<b>6,000.00</b>	<b>100.00%</b>	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00	184.00		184.00	36.80%	316.00
Total 'B' Expenses -- Expenses:		72,500.00	41,000.00	72,500.00	48,957.64		48,957.64	67.53%	23,542.36
Total 'C' Expenses -- Capital Outlay:		6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	100.00%	
		79,000.00	47,000.00	79,000.00	55,141.64		55,141.64	69.80%	23,858.36

FUND TOTALS: 0007 FAIR, COUNTY

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00	184.00		184.00	37	316.00
Total 'B' Expenses -- Expenses:		72,500.00	41,000.00	72,500.00	48,957.64		48,957.64	67.53%	23,542.36
Total 'C' Expenses -- Capital Outlay:		6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	100.00%	
		79,000.00	47,000.00	79,000.00	55,141.64		55,141.64	69.80%	23,858.36

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0011 HEALTH DISTRICT  
-00 HEALTH DISTRICT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0733-0000	SOUTH-CENTRAL HEALTH DISTRICT	263,697.00		263,697.00	263,697.00		263,697.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>263,697.00</b>		<b>263,697.00</b>	<b>263,697.00</b>		<b>263,697.00</b>	<b>100.00%</b>	

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>263,697.00</b>		<b>263,697.00</b>	<b>263,697.00</b>		<b>263,697.00</b>	<b>100.00%</b>	
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----	-----		-----	-----	
		<b>263,697.00</b>		<b>263,697.00</b>	<b>263,697.00</b>		<b>263,697.00</b>	<b>100.00%</b>	

**FUND TOTALS: 0011 HEALTH DISTRICT**

<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>263,697.00</b>		<b>263,697.00</b>	<b>263,697.00</b>		<b>263,697.00</b>	<b>100.00%</b>	
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----	-----		-----	-----	
		<b>263,697.00</b>		<b>263,697.00</b>	<b>263,697.00</b>		<b>263,697.00</b>	<b>100.00%</b>	

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0012 HISTORICAL SOCIETY & MUSEUM  
-00 HISTORICAL SOCIETY & MUSEUM**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0440-0000	SUPPLIES	28,000.00		28,000.00	28,000.00		28,000.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>28,000.00</b>		<b>28,000.00</b>	<b>28,000.00</b>		<b>28,000.00</b>	<b>100.00%</b>	

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>28,000.00</b>		<b>28,000.00</b>	<b>28,000.00</b>		<b>28,000.00</b>	<b>100.00%</b>	
<b>Total 'C' Expenses -- Capital Outlay:</b>		----- <b>28,000.00</b>		----- <b>28,000.00</b>	----- <b>28,000.00</b>		----- <b>28,000.00</b>	----- <b>100.00%</b>	

**FUND TOTALS: 0012 HISTORICAL SOCIETY & MUSEUM**

<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>28,000.00</b>		<b>28,000.00</b>	<b>28,000.00</b>		<b>28,000.00</b>	<b>100.00%</b>	
<b>Total 'C' Expenses -- Capital Outlay:</b>		----- <b>28,000.00</b>		----- <b>28,000.00</b>	----- <b>28,000.00</b>		----- <b>28,000.00</b>	----- <b>100.00%</b>	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT  
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0011	SALARIES - MGR./ADMINISTRATOR	72,100.00		72,100.00	70,020.08		70,020.08	97.12%	2,079.92
0409-0001	SALARIES - TERMINATION	2,000.00		2,000.00				0.00%	2,000.00
<b>Total 'A' Budget -- Salaries:</b>		<b>74,100.00</b>		<b>74,100.00</b>	<b>70,020.08</b>		<b>70,020.08</b>	<b>94.49%</b>	<b>4,079.92</b>
0410-0000	RETIREMENT	8,280.00		8,280.00	8,009.86		8,009.86	96.74%	270.14
0411-0000	FICA	5,520.00		5,520.00	4,844.31		4,844.31	87.76%	675.69
0412-0000	LIFE INSURANCE	75.00		75.00	73.56		73.56	98.08%	1.44
0413-0000	MEDICAL INSURANCE	14,230.00		14,230.00	14,087.40		14,087.40	99.00%	142.60
0414-0000	DENTAL INSURANCE	450.00		450.00	449.52		449.52	99.89%	0.48
0415-0000	STATE UNEMPLOYMENT	470.00		470.00	411.61		411.61	87.58%	58.39
0416-0000	WORKER'S COMPENSATION INSUR.	180.00		180.00	111.00		111.00	61.67%	69.00
<b>Total 'D' Budget -- Benefits:</b>		<b>29,205.00</b>		<b>29,205.00</b>	<b>27,987.26</b>		<b>27,987.26</b>	<b>95.83%</b>	<b>1,217.74</b>
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	1,608.07		1,608.07	107.20%	(108.07)
0439-0001	PER DIEM	700.00		700.00	532.00		532.00	76.00%	168.00
0440-0000	SUPPLIES - OFFICE	2,500.00		2,500.00	10,670.62		10,670.62	426.82%	(8,170.62)
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	500.00		500.00	107.62		107.62	21.52%	392.38
0542-0000	POSTAGE	1,350.00		1,350.00	1,350.00		1,350.00	100.00%	
0569-0000	EDUCATION - OTHER	500.00		500.00	270.00		270.00	54.00%	230.00
0590-0000	MEDICAL - HOSPITALS	175,000.00		175,000.00	167,566.97		167,566.97	95.75%	7,433.03
0591-0000	MEDICAL - PROFESSIONAL SERVICE	55,000.00		55,000.00	29,762.02		29,762.02	54.11%	25,237.98
0594-0000	MEDICAL - MEDICATION	1,500.00		1,500.00	45.38		45.38	3.03%	1,454.62
0595-0000	MEDICAL - TRANSPORTATION	25,000.00		25,000.00	16,944.08		16,944.08	67.78%	8,055.92
0599-0000	MEDICAL - OTHER EXPENSES	4,000.00		4,000.00	6,195.00		6,195.00	154.88%	(2,195.00)
0599-0001	MEDICAL - MENTAL HOSPITALS	70,000.00		70,000.00	43,416.40		43,416.40	62.02%	26,583.60
0599-0002	MEDICAL - MENTAL PRO SVC	2,000.00		2,000.00	3,985.32		3,985.32	199.27%	(1,985.32)
0603-0000	NON-MEDICAL - HOUSING	7,500.00		7,500.00	2,706.00		2,706.00	36.08%	4,794.00
0603-0001	*NON MEDICAL-FEMA	150.00	150.00	150.00 C	150.00		150.00	100.00%	
0604-0000	NON-MEDICAL - UTILITIES	1,500.00		1,500.00	216.70		216.70	14.45%	1,283.30
0605-0000	NON-MEDICAL - TRANSPORTATION	1,000.00		1,000.00				0.00%	1,000.00
0606-0000	NON-MEDICAL - BURIALS	9,000.00		9,000.00	6,795.00		6,795.00	75.50%	2,205.00
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00	386.40		386.40	77.28%	113.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT  
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
<b>Total 'B' Budget -- Expenses:</b>		<b>359,200.00</b>	<b>150.00</b>	<b>359,200.00</b>	<b>292,707.58</b>		<b>292,707.58</b>	<b>81.49%</b>	<b>66,492.42</b>
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:		74,100.00		74,100.00	70,020.08		70,020.08	94.49%	4,079.92
Total 'D' Expenses -- Benefits:		29,205.00		29,205.00	27,987.26		27,987.26	95.83%	1,217.74
Total 'B' Expenses -- Expenses:		359,200.00	150.00	359,200.00	292,707.58		292,707.58	81.49%	66,492.42
Total 'C' Expenses -- Capital Outlay:									
		462,505.00	150.00	462,505.00	390,714.92		390,714.92	84.48%	71,790.08
<b>FUND TOTALS: 0016 INDIGENT</b>									
Total 'A' Expenses -- Salaries:		74,100.00		74,100.00	70,020.08		70,020.08	94.49%	4,079.92
Total 'D' Expenses -- Benefits:		29,205.00		29,205.00	27,987.26		27,987.26	96	1,217.74
Total 'B' Expenses -- Expenses:		359,200.00	150.00	359,200.00	292,707.58		292,707.58	81.49%	66,492.42
Total 'C' Expenses -- Capital Outlay:									
		462,505.00	150.00	462,505.00	390,714.92		390,714.92	84.48%	71,790.08

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0017 JUNIOR COLLEGE TUITION  
-00 JUNIOR COLLEGE TUITION**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0560-0000	EDUCATION- TUITION, REGISTR.	160,000.00		160,000.00	99,850.00		99,850.00	62.41%	60,150.00
<b>Total 'B' Budget -- Expenses:</b>		<b>160,000.00</b>		<b>160,000.00</b>	<b>99,850.00</b>		<b>99,850.00</b>	<b>62.41%</b>	<b>60,150.00</b>

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>160,000.00</b>		<b>160,000.00</b>	<b>99,850.00</b>		<b>99,850.00</b>	<b>62.41%</b>	<b>60,150.00</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----	-----		-----	-----	-----
		<b>160,000.00</b>		<b>160,000.00</b>	<b>99,850.00</b>		<b>99,850.00</b>	<b>62.41%</b>	<b>60,150.00</b>

**FUND TOTALS: 0017 JUNIOR COLLEGE TUITION**

<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>160,000.00</b>		<b>160,000.00</b>	<b>99,850.00</b>		<b>99,850.00</b>	<b>62.41%</b>	<b>60,150.00</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----	-----		-----	-----	-----
		<b>160,000.00</b>		<b>160,000.00</b>	<b>99,850.00</b>		<b>99,850.00</b>	<b>62.41%</b>	<b>60,150.00</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0019 CONSOLIDATED EMERG COMM (DISP)  
 -00 CONSOLIDATED EMERG COMM (DISP)

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0005	SALARIES - DISPATCH	791,425.00		791,425.00	544,716.17		544,716.17	68.83%	246,708.83
0403-0000	SALARIES - MERIT	8,987.00	(1,836.00)	8,987.00 C				0.00%	8,987.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	7,000.00		7,000.00	343.40		343.40	4.91%	6,656.60
0409-0099	SALARIES - OVERTIME	45,000.00		45,000.00	148,823.51		148,823.51	330.72%	(103,823.51)
<b>Total 'A' Budget -- Salaries:</b>		<b>852,412.00</b>	<b>(1,836.00)</b>	<b>852,412.00</b>	<b>693,883.08</b>		<b>693,883.08</b>	<b>81.40%</b>	<b>158,528.92</b>
0410-0000	RETIREMENT	103,870.00		103,870.00	79,326.70		79,326.70	76.37%	24,543.30
0411-0000	FICA	66,430.00		66,430.00	51,949.88		51,949.88	78.20%	14,480.12
0412-0000	LIFE INSURANCE	975.00		975.00	723.34		723.34	74.19%	251.66
0413-0000	MEDICAL INSURANCE	197,970.00		197,970.00	105,986.34		105,986.34	53.54%	91,983.66
0414-0000	DENTAL INSURANCE	5,850.00		5,850.00	4,420.28		4,420.28	75.56%	1,429.72
0415-0000	STATE UNEMPLOYMENT	5,670.00		5,670.00	4,414.04		4,414.04	77.85%	1,255.96
0416-0000	WORKER'S COMPENSATION INSUR.	30,267.00		30,267.00	13,786.00		13,786.00	45.55%	16,481.00
<b>Total 'D' Budget -- Benefits:</b>		<b>411,032.00</b>		<b>411,032.00</b>	<b>260,606.58</b>		<b>260,606.58</b>	<b>63.40%</b>	<b>150,425.42</b>
0439-0000	TRAVEL EXPENSES	8,850.00		8,850.00	4,783.44		4,783.44	54.05%	4,066.56
0439-0001	PER DIEM	3,100.00		3,100.00	1,842.25		1,842.25	59.43%	1,257.75
0440-0001	OFFICE EQUIPMENT	50.00		50.00				0.00%	50.00
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00	2,914.30		2,914.30	97.14%	85.70
0465-0000	UTILITIES FOR REPEATERS	7,000.00		7,000.00	3,383.08		3,383.08	48.33%	3,616.92
0495-0000	COMPUTER MAINTENANCE	750.00		750.00	985.21		985.21	131.36%	(235.21)
0495-0001	REPAIRS COMMUNICATIONS	750.00		750.00				0.00%	750.00
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	3,514.00		3,514.00	4,437.25		4,437.25	126.27%	(923.25)
0510-0000	RENT/LEASE- TELETYPE	27,675.00		27,675.00	27,650.00		27,650.00	99.91%	25.00
0528-0000	DUES / MEMBERSHIPS	1,635.00		1,635.00	1,606.00		1,606.00	98.23%	29.00
0569-0001	EDUCATION - DISPATCH	9,507.00		9,507.00	9,223.46		9,223.46	97.02%	283.54
0591-0002	RECRUITMENT	2,000.00		2,000.00	17,461.90		17,461.90	873.10%	(15,461.90)
<b>Total 'B' Budget -- Expenses:</b>		<b>67,831.00</b>		<b>67,831.00</b>	<b>74,286.89</b>		<b>74,286.89</b>	<b>109.52%</b>	<b>(6,455.89)</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	852,412.00	(1,836.00)	852,412.00	693,883.08	693,883.08	81.40%	158,528.92
Total 'D' Expenses -- Benefits:	411,032.00		411,032.00	260,606.58	260,606.58	63.40%	150,425.42
Total 'B' Expenses -- Expenses:	67,831.00		67,831.00	74,286.89	74,286.89	109.52%	(6,455.89)
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	1,331,275.00	(1,836.00)	1,331,275.00	1,028,776.55	1,028,776.55	77.28%	302,498.45

**FUND TOTALS: 0019 CONSOLIDATED EMERG COMM (DISP)**

Total 'A' Expenses -- Salaries:	852,412.00	(1,836.00)	852,412.00	693,883.08	693,883.08	81.40%	158,528.92
Total 'D' Expenses -- Benefits:	411,032.00		411,032.00	260,606.58	260,606.58	63	150,425.42
Total 'B' Expenses -- Expenses:	67,831.00		67,831.00	74,286.89	74,286.89	109.52%	(6,455.89)
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	1,331,275.00	(1,836.00)	1,331,275.00	1,028,776.55	1,028,776.55	77.28%	302,498.45

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION  
-00 REVALUATION

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	322,576.00		322,576.00	302,417.02		302,417.02	93.75%	20,158.98
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00	4,679.53		4,679.53	116.99%	(679.53)
0409-0099	SALARIES - OVERTIME	16,000.00		16,000.00	7,265.47		7,265.47	45.41%	8,734.53
<b>Total 'A' Budget -- Salaries:</b>		<b>342,576.00</b>		<b>342,576.00</b>	<b>314,362.02</b>		<b>314,362.02</b>	<b>91.76%</b>	<b>28,213.98</b>
0410-0000	RETIREMENT	39,400.00		39,400.00	35,551.70		35,551.70	90.23%	3,848.30
0411-0000	FICA	26,260.00		26,260.00	22,202.63		22,202.63	84.55%	4,057.37
0412-0000	LIFE INSURANCE	515.00		515.00	484.27		484.27	94.03%	30.73
0413-0000	MEDICAL INSURANCE	94,265.00		94,265.00	80,962.66		80,962.66	85.89%	13,302.34
0414-0000	DENTAL INSURANCE	3,150.00		3,150.00	2,959.34		2,959.34	93.95%	190.66
0415-0000	STATE UNEMPLOYMENT	2,230.00		2,230.00	1,886.50		1,886.50	84.60%	343.50
0416-0000	WORKER'S COMPENSATION INSUR.	4,060.00		4,060.00	2,522.00		2,522.00	62.12%	1,538.00
<b>Total 'D' Budget -- Benefits:</b>		<b>169,880.00</b>		<b>169,880.00</b>	<b>146,569.10</b>		<b>146,569.10</b>	<b>86.28%</b>	<b>23,310.90</b>
0439-0000	TRAVEL - OTHER	5,500.00		5,500.00	5,392.60		5,392.60	98.05%	107.40
0439-0001	PER DIEM	3,500.00		3,500.00	2,978.50		2,978.50	85.10%	521.50
0440-0000	SUPPLIES - OFFICE	18,733.88	12,733.88	18,733.88 C	17,310.52		17,310.52	92.40%	1,423.36
0479-0000	VEHICLE-GAS EXP	2,000.00		2,000.00	2,072.57		2,072.57	103.63%	(72.57)
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	8,600.00		8,600.00	8,404.95		8,404.95	97.73%	195.05
0499-0000	REPAIRS/MAINT - VEHICLES	3,000.00		3,000.00	559.95		559.95	18.67%	2,440.05
0528-0000	DUES / MEMBERSHIPS	700.00		700.00	525.00		525.00	75.00%	175.00
0569-0000	EDUCATION - OTHER	4,000.00		4,000.00	3,829.17		3,829.17	95.73%	170.83
<b>Total 'B' Budget -- Expenses:</b>		<b>46,033.88</b>	<b>12,733.88</b>	<b>46,033.88</b>	<b>41,073.26</b>		<b>41,073.26</b>	<b>89.22%</b>	<b>4,960.62</b>
0801-0000	CAPITAL OUTLAY - VEHICLES	26,503.00		26,503.00	24,550.00		24,550.00	92.63%	1,953.00
0806-0000	CAPITAL OUTLAY - OFFICE EQUPT	7,487.12	(12,733.88)	7,487.12 C				0.00%	7,487.12
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>33,990.12</b>	<b>(12,733.88)</b>	<b>33,990.12</b>	<b>24,550.00</b>		<b>24,550.00</b>	<b>72.23%</b>	<b>9,440.12</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	342,576.00		342,576.00	314,362.02	314,362.02	91.76%	28,213.98
Total 'D' Expenses -- Benefits:	169,880.00		169,880.00	146,569.10	146,569.10	86.28%	23,310.90
Total 'B' Expenses -- Expenses:	46,033.88	12,733.88	46,033.88	41,073.26	41,073.26	89.22%	4,960.62
Total 'C' Expenses -- Capital Outlay:	33,990.12	(12,733.88)	33,990.12	24,550.00	24,550.00	72.23%	9,440.12
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	592,480.00		592,480.00	526,554.38	526,554.38	88.87%	65,925.62

**FUND TOTALS: 0020 REVALUATION**

Total 'A' Expenses -- Salaries:	342,576.00		342,576.00	314,362.02	314,362.02	91.76%	28,213.98
Total 'D' Expenses -- Benefits:	169,880.00		169,880.00	146,569.10	146,569.10	86	23,310.90
Total 'B' Expenses -- Expenses:	46,033.88	12,733.88	46,033.88	41,073.26	41,073.26	89.22%	4,960.62
Total 'C' Expenses -- Capital Outlay:	33,990.12	(12,733.88)	33,990.12	24,550.00	24,550.00	72.23%	9,440.12
	-----		-----	-----	-----	-----	-----
	592,480.00		592,480.00	526,554.38	526,554.38	88.87%	65,925.62

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0022 RECYCLE CENTER  
-00 RECYCLE CENTER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0403-0000	SALARIES - MERIT/FLEX	1,647.00		1,647.00			0.00%	1,647.00
0404-0003	SALARIES - SUPERVISOR	57,931.00		57,931.00	58,723.20		101.37%	(792.20)
0405-0001	SALARIES-RECYCLE CTR OPERATOR	102,265.00		102,265.00	103,520.00		101.23%	(1,255.00)
0409-0001	SALARIES - TERMINATION	2,500.00		2,500.00			0.00%	2,500.00
0409-0099	SALARIES - OVERTIME	2,200.00	200.00	2,200.00 C	4,276.37		194.38%	(2,076.37)
<b>Total 'A' Budget -- Salaries:</b>		<b>166,543.00</b>	<b>200.00</b>	<b>166,543.00</b>	<b>166,519.57</b>	<b>166,519.57</b>	<b>99.99%</b>	<b>23.43</b>
0410-0000	RETIREMENT	20,320.00		20,320.00	19,070.45		93.85%	1,249.55
0411-0000	FICA	12,925.00		12,925.00	11,824.99		91.49%	1,100.01
0412-0000	LIFE INSURANCE	225.00		225.00	182.04		80.91%	42.96
0413-0000	MEDICAL INSURANCE	40,350.00		40,350.00	39,938.16		98.98%	411.84
0414-0000	DENTAL INSURANCE	1,350.00		1,350.00	1,348.56		99.89%	1.44
0415-0000	STATE UNEMPLOYMENT	1,112.00		1,112.00	1,004.74		90.35%	107.26
0416-0000	WORKER'S COMPENSATION INSUR.	5,555.00		5,555.00	3,361.00		60.50%	2,194.00
<b>Total 'D' Budget -- Benefits:</b>		<b>81,837.00</b>		<b>81,837.00</b>	<b>76,729.94</b>	<b>76,729.94</b>	<b>93.76%</b>	<b>5,107.06</b>
0449-0003	SUPPLIES	20,000.00		20,000.00	20,391.92		101.96%	(391.92)
0464-0000	UTILITIES - TELEPHONE, OTHER	2,400.00		2,400.00	1,994.25		83.09%	405.75
0465-0000	UTILITIES- ELECTRICITY	6,500.00		6,500.00	6,646.84		102.26%	(146.84)
0469-0000	PROPANE FUEL	3,700.00		3,700.00	4,354.83		117.70%	(654.83)
0470-0000	VEHICLES - FUEL, GASOLINE	6,500.00		6,500.00	3,926.66		60.41%	2,573.34
0473-0000	VEHICLES - TIRES	1,000.00		1,000.00	966.68		96.67%	33.32
0489-0006	ADMINISTRATIVE SUPPORT	15,500.00		15,500.00	15,500.00		100.00%	
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	18,000.00		18,000.00	19,120.31		106.22%	(1,120.31)
0569-0000	EDUCATION- OTHER	15,000.00		15,000.00	11,040.60		73.60%	3,959.40
0714-0005	TELEPHONE ALLOWANCE	588.00		588.00	588.00		100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>89,188.00</b>		<b>89,188.00</b>	<b>84,530.09</b>	<b>84,530.09</b>	<b>94.78%</b>	<b>4,657.91</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	166,543.00	200.00	166,543.00	166,519.57	166,519.57	99.99%	23.43
Total 'D' Expenses -- Benefits:	81,837.00		81,837.00	76,729.94	76,729.94	93.76%	5,107.06
Total 'B' Expenses -- Expenses:	89,188.00		89,188.00	84,530.09	84,530.09	94.78%	4,657.91
Total 'C' Expenses -- Capital Outlay:							
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	337,568.00	200.00	337,568.00	327,779.60	327,779.60	97.10%	9,788.40

**FUND TOTALS: 0022 RECYCLE CENTER**

Total 'A' Expenses -- Salaries:	166,543.00	200.00	166,543.00	166,519.57	166,519.57	99.99%	23.43
Total 'D' Expenses -- Benefits:	81,837.00		81,837.00	76,729.94	76,729.94	94	5,107.06
Total 'B' Expenses -- Expenses:	89,188.00		89,188.00	84,530.09	84,530.09	94.78%	4,657.91
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	337,568.00	200.00	337,568.00	327,779.60	327,779.60	97.10%	9,788.40

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE  
-00 SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0467-0001	UTILITIES-GARBAGE SMILEY CREEK	52,000.00		52,000.00	41,767.42		41,767.42	80.32%	10,232.58
0467-0002	UTILITIES - GARBAGE - MAGIC	6,000.00		6,000.00	5,842.99		5,842.99	97.38%	157.01
0494-0010	REPAIRS/MAINT-TRANSFER STATION	10,677.41	10,677.41	10,677.41 C	10,677.41		10,677.41	100.00%	
0542-0000	POSTAGE	600.00		600.00	600.00		600.00	100.00%	
0733-0002	SOLID WASTE REGIONAL DIST	1,761,433.00		1,761,433.00	1,761,433.00		1,761,433.00	100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>1,830,710.41</b>	<b>10,677.41</b>	<b>1,830,710.41</b>	<b>1,820,320.82</b>		<b>1,820,320.82</b>	<b>99.43%</b>	<b>10,389.59</b>

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

1,830,710.41	10,677.41	1,830,710.41	1,820,320.82	1,820,320.82	99.43%	10,389.59
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1,830,710.41	10,677.41	1,830,710.41	1,820,320.82	1,820,320.82	99.43%	10,389.59

FUND TOTALS: 0023 SOLID WASTE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

1,830,710.41	10,677.41	1,830,710.41	1,820,320.82	1,820,320.82	99.43%	10,389.59
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1,830,710.41	10,677.41	1,830,710.41	1,820,320.82	1,820,320.82	99.43%	10,389.59

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS  
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0403-0000	SALARIES - MERIT	1,162.00		1,162.00			0.00%	1,162.00
0405-0000	SALARIES - SUPERINTENDENT	75,275.00		75,275.00	75,913.84		100.85%	(638.84)
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	56,391.00		56,391.00	25,497.10		45.21%	30,893.90
0409-0002	SALARIES-TERMINATION	6,000.00		6,000.00			0.00%	6,000.00
0409-0099	SALARIES - OVERTIME	550.00		550.00			0.00%	550.00
<b>Total 'A' Budget -- Salaries:</b>		<b>139,378.00</b>		<b>139,378.00</b>	<b>101,410.94</b>	<b>101,410.94</b>	<b>72.76%</b>	<b>37,967.06</b>
0410-0000	RETIREMENT	15,460.00		15,460.00	11,639.71		75.29%	3,820.29
0411-0000	FICA	10,790.00		10,790.00	6,902.87		63.97%	3,887.13
0412-0000	LIFE INSURANCE	150.00		150.00	110.34		73.56%	39.66
0413-0000	MEDICAL INSURANCE	33,000.00		33,000.00	24,494.24		74.22%	8,505.76
0414-0000	DENTAL INSURANCE	900.00		900.00	674.28		74.92%	225.72
0415-0000	STATE UNEMPLOYMENT	920.00		920.00	586.50		63.75%	333.50
0416-0000	WORKER'S COMPENSATION INSUR.	5,444.00		5,444.00	2,587.00		47.52%	2,857.00
<b>Total 'D' Budget -- Benefits:</b>		<b>66,664.00</b>		<b>66,664.00</b>	<b>46,994.94</b>	<b>46,994.94</b>	<b>70.50%</b>	<b>19,669.06</b>
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	897.05		89.71%	102.95
0439-0001	PER DIEM	600.00		600.00	426.75		71.13%	173.25
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	963.59		96.36%	36.41
0449-0000	SUPPLIES	32,500.00		32,500.00	26,073.08		80.22%	6,426.92
0449-0001	CWMA - COUNTY EXPENSES	8,000.00		8,000.00	7,727.05		96.59%	272.95
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00	2,977.13		66.16%	1,522.87
0489-0000	OUTREACH PROGRAM	6,000.00		6,000.00	5,976.84		99.61%	23.16
0489-0006	ADMINISTRATIVE SUPPORT	14,700.00		14,700.00	14,700.00		100.00%	
0499-0000	REPAIRS/MAINT- OTHER	2,500.00		2,500.00	1,300.31		52.01%	1,199.69
0522-0000	ADVERTISING	1,000.00		1,000.00	219.08		21.91%	780.92
0542-0000	POSTAGE	400.00		400.00	519.23		129.81%	(119.23)
0569-0000	EDUCATION- OTHER	1,500.00		1,500.00	1,169.39		77.96%	330.61
0689-0001	CONTRACTS -WEED SPRAYING	1,000.00		1,000.00			0.00%	1,000.00
0689-0002	*GRANT- COST SHARE - CWMA	11,000.00	11,000.00	11,000.00 C	11,000.00		100.00%	
<b>Total 'B' Budget -- Expenses:</b>		<b>85,700.00</b>	<b>11,000.00</b>	<b>85,700.00</b>	<b>73,949.50</b>	<b>73,949.50</b>	<b>86.29%</b>	<b>11,750.50</b>
0899-0000	CAPITAL- OTHER	15,399.00	15,399.00	15,399.00 C	15,399.00		100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS  
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>15,399.00</b>	<b>15,399.00</b>	<b>15,399.00</b>	<b>15,399.00</b>		<b>15,399.00</b>	<b>100.00%</b>
<b>DEPARTMENT TOTALS:</b>								
	Total 'A' Expenses -- Salaries:	139,378.00		139,378.00	101,410.94		101,410.94	72.76%
	Total 'D' Expenses -- Benefits:	66,664.00		66,664.00	46,994.94		46,994.94	70.50%
	Total 'B' Expenses -- Expenses:	85,700.00	11,000.00	85,700.00	73,949.50		73,949.50	86.29%
	Total 'C' Expenses -- Capital Outlay:	15,399.00	15,399.00	15,399.00	15,399.00		15,399.00	100.00%
		307,141.00	26,399.00	307,141.00	237,754.38		237,754.38	77.41%
<b>FUND TOTALS: 0027 WEEDS</b>								
	Total 'A' Expenses -- Salaries:	139,378.00		139,378.00	101,410.94		101,410.94	72.76%
	Total 'D' Expenses -- Benefits:	66,664.00		66,664.00	46,994.94		46,994.94	70.50%
	Total 'B' Expenses -- Expenses:	85,700.00	11,000.00	85,700.00	73,949.50		73,949.50	86.29%
	Total 'C' Expenses -- Capital Outlay:	15,399.00	15,399.00	15,399.00	15,399.00		15,399.00	100.00%
		307,141.00	26,399.00	307,141.00	237,754.38		237,754.38	77.41%

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0030 CAPITAL IMPROVEMENT FUND  
-00 CAPITAL IMPROVEMENT FUND**

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0803-0002	CAPITAL - EQUIPMENT	359,000.00		359,000.00	351,664.89		351,664.89	97.96%	7,335.11
0807-0001	CAPITAL - CONSTRUCTION	429,100.00		429,100.00	395,777.98		395,777.98	92.23%	33,322.02
0808-0000	CAPITAL- BUILDINGS	122,156.93	122,156.93	122,156.93 C	116,156.93		116,156.93	95.09%	6,000.00
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>910,256.93</b>	<b>122,156.93</b>	<b>910,256.93</b>	<b>863,599.80</b>		<b>863,599.80</b>	<b>94.87%</b>	<b>46,657.13</b>

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	910,256.93	122,156.93	910,256.93	863,599.80		863,599.80	94.87%	46,657.13
	910,256.93	122,156.93	910,256.93	863,599.80		863,599.80	94.87%	46,657.13

**FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	910,256.93	122,156.93	910,256.93	863,599.80		863,599.80	94.87%	46,657.13
	910,256.93	122,156.93	910,256.93	863,599.80		863,599.80	94.87%	46,657.13

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0031 PSF BOND REDEMPTION FUND  
-00 PSF BOND REDEMPTION FUND**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0740-0000	BOND PAYMENT	731,675.00		731,675.00	722,075.00		722,075.00	98.69%	9,600.00
<b>Total 'B' Budget -- Expenses:</b>		<b>731,675.00</b>		<b>731,675.00</b>	<b>722,075.00</b>		<b>722,075.00</b>	<b>98.69%</b>	<b>9,600.00</b>

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>731,675.00</b>		<b>731,675.00</b>	<b>722,075.00</b>		<b>722,075.00</b>	<b>98.69%</b>	<b>9,600.00</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----	-----		-----	-----	-----
		<b>731,675.00</b>		<b>731,675.00</b>	<b>722,075.00</b>		<b>722,075.00</b>	<b>98.69%</b>	<b>9,600.00</b>

**FUND TOTALS: 0031 PSF BOND REDEMPTION FUND**

<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>731,675.00</b>		<b>731,675.00</b>	<b>722,075.00</b>		<b>722,075.00</b>	<b>98.69%</b>	<b>9,600.00</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----	-----		-----	-----	-----
		<b>731,675.00</b>		<b>731,675.00</b>	<b>722,075.00</b>		<b>722,075.00</b>	<b>98.69%</b>	<b>9,600.00</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0035 NURSING HOME OPERATIONS  
-00 NURSING HOME OPERATIONS**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0480-0000	PROFESSIONAL SVC-	80,000.00		80,000.00	80,000.00		80,000.00	100.00%	
0499-0000	REPAIRS/MAINT- OTHER	10,000.00		10,000.00	50.00		50.00	0.50%	9,950.00
<b>Total 'B' Budget -- Expenses:</b>		<b>90,000.00</b>		<b>90,000.00</b>	<b>80,050.00</b>		<b>80,050.00</b>	<b>88.94%</b>	<b>9,950.00</b>

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 90,000.00 90,000.00 80,050.00 80,050.00 88.94% 9,950.00

Total 'C' Expenses -- Capital Outlay: ----- 90,000.00 ----- 90,000.00 ----- 80,050.00 ----- 80,050.00 88.94% 9,950.00

**FUND TOTALS: 0035 NURSING HOME OPERATIONS**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 90,000.00 90,000.00 80,050.00 80,050.00 88.94% 9,950.00

Total 'C' Expenses -- Capital Outlay: ----- 90,000.00 ----- 90,000.00 ----- 80,050.00 ----- 80,050.00 88.94% 9,950.00

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0037 SNOWMOBILE  
-00 SNOWMOBILE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	OTHER MISCELLANEOUS EXPENSES	45,255.64	28,255.64	45,255.64 C	30,892.49		30,892.49	68.26%	14,363.15
<b>Total 'B' Budget -- Expenses:</b>		<b>45,255.64</b>	<b>28,255.64</b>	<b>45,255.64</b>	<b>30,892.49</b>		<b>30,892.49</b>	<b>68.26%</b>	<b>14,363.15</b>

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

45,255.64	28,255.64	45,255.64	30,892.49	30,892.49	68.26%	14,363.15
45,255.64	28,255.64	45,255.64	30,892.49	30,892.49	68.26%	14,363.15

**FUND TOTALS: 0037 SNOWMOBILE**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

45,255.64	28,255.64	45,255.64	30,892.49	30,892.49	68.26%	14,363.15
45,255.64	28,255.64	45,255.64	30,892.49	30,892.49	68.26%	14,363.15

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS  
 -01 WATERWAYS - MAINTENANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0470-0000	FUEL/MILEAGE	3,450.00		3,450.00	2,698.34		2,698.34	78.21%	751.66
0559-0000	OTHER MISC EXPENSES	7,585.00	4,995.00	7,585.00 C	8,547.40		8,547.40	112.69%	(962.40)
0679-0001	ADMIN CONTRACT SERVICES	4,000.00		4,000.00	3,990.00		3,990.00	99.75%	10.00
0679-0002	CONTRACT/LABOR SERVICES	13,260.00		13,260.00	12,815.00		12,815.00	96.64%	445.00
<b>Total 'B' Budget -- Expenses:</b>		<b>28,295.00</b>	<b>4,995.00</b>	<b>28,295.00</b>	<b>28,050.74</b>		<b>28,050.74</b>	<b>99.14%</b>	<b>244.26</b>
0807-0003	BOAT DOCK GRANT	17,078.90	17,078.90	17,078.90 C	17,078.90		17,078.90	100.00%	
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>17,078.90</b>	<b>17,078.90</b>	<b>17,078.90</b>	<b>17,078.90</b>		<b>17,078.90</b>	<b>100.00%</b>	
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
<b>Total 'B' Expenses -- Expenses:</b>		<b>28,295.00</b>	<b>4,995.00</b>	<b>28,295.00</b>	<b>28,050.74</b>		<b>28,050.74</b>	<b>99.14%</b>	<b>244.26</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>17,078.90</b>	<b>17,078.90</b>	<b>17,078.90</b>	<b>17,078.90</b>		<b>17,078.90</b>	<b>100.00%</b>	
		<b>45,373.90</b>	<b>22,073.90</b>	<b>45,373.90</b>	<b>45,129.64</b>		<b>45,129.64</b>	<b>99.46%</b>	<b>244.26</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS  
-02 BOAT PATROL GRANT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0409-0099	SALARIES - OVERTIME	10,000.00		10,000.00	3,988.95		3,988.95	39.89%	6,011.05
<b>Total 'A' Budget -- Salaries:</b>		<b>10,000.00</b>		<b>10,000.00</b>	<b>3,988.95</b>		<b>3,988.95</b>	<b>39.89%</b>	<b>6,011.05</b>
0410-0000	RETIREMENT	1,100.00		1,100.00	470.31		470.31	42.76%	629.69
0411-0000	FICA	675.00		675.00	305.21		305.21	45.22%	369.79
0415-0000	STATE UNEMPLOYMENT	380.00		380.00	25.93		25.93	6.82%	354.07
0416-0000	WORKER'S COMPENSATION INSUR.	700.00		700.00	133.00		133.00	19.00%	567.00
<b>Total 'D' Budget -- Benefits:</b>		<b>2,855.00</b>		<b>2,855.00</b>	<b>934.45</b>		<b>934.45</b>	<b>32.73%</b>	<b>1,920.55</b>
0558-0000	BOAT PATROL GRANT	3,500.00		3,500.00	2,870.60		2,870.60	82.02%	629.40
<b>Total 'B' Budget -- Expenses:</b>		<b>3,500.00</b>		<b>3,500.00</b>	<b>2,870.60</b>		<b>2,870.60</b>	<b>82.02%</b>	<b>629.40</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>10,000.00</b>		<b>10,000.00</b>	<b>3,988.95</b>		<b>3,988.95</b>	<b>39.89%</b>	<b>6,011.05</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>2,855.00</b>		<b>2,855.00</b>	<b>934.45</b>		<b>934.45</b>	<b>32.73%</b>	<b>1,920.55</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>3,500.00</b>		<b>3,500.00</b>	<b>2,870.60</b>		<b>2,870.60</b>	<b>82.02%</b>	<b>629.40</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>16,355.00</b>		<b>16,355.00</b>	<b>7,794.00</b>		<b>7,794.00</b>	<b>47.66%</b>	<b>8,561.00</b>
<b>FUND TOTALS: 0038 WATERWAYS</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>10,000.00</b>		<b>10,000.00</b>	<b>3,988.95</b>		<b>3,988.95</b>	<b>39.89%</b>	<b>6,011.05</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>2,855.00</b>		<b>2,855.00</b>	<b>934.45</b>		<b>934.45</b>	<b>33</b>	<b>1,920.55</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>31,795.00</b>	<b>4,995.00</b>	<b>31,795.00</b>	<b>30,921.34</b>		<b>30,921.34</b>	<b>97.25%</b>	<b>873.66</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>17,078.90</b>	<b>17,078.90</b>	<b>17,078.90</b>	<b>17,078.90</b>		<b>17,078.90</b>	<b>100.00%</b>	
		<b>61,728.90</b>	<b>22,073.90</b>	<b>61,728.90</b>	<b>52,923.64</b>		<b>52,923.64</b>	<b>85.74%</b>	<b>8,805.26</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0046 911 EMERGENCY COMMUNICATION  
 -00 911 EMERGENCY COMMUNICATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR	92,900.00	920.00	92,900.00 C	92,761.15		92,761.15	99.85%	138.85
0401-0003	SALARIES - GIS ANALYST	76,341.00	916.00	76,341.00 C	75,746.49		75,746.49	99.22%	594.51
<b>Total 'A' Budget -- Salaries:</b>		<b>169,241.00</b>	<b>1,836.00</b>	<b>169,241.00</b>	<b>168,507.64</b>		<b>168,507.64</b>	<b>99.57%</b>	<b>733.36</b>
0410-0000	RETIREMENT	19,460.00		19,460.00	19,279.58		19,279.58	99.07%	180.42
0411-0000	FICA	12,980.00		12,980.00	12,166.28		12,166.28	93.73%	813.72
0412-0000	LIFE INSURANCE	150.00		150.00	147.12		147.12	98.08%	2.88
0413-0000	MEDICAL INSURANCE	28,530.00		28,530.00	28,243.56		28,243.56	99.00%	286.44
0414-0000	DENTAL INSURANCE	900.00		900.00	899.04		899.04	99.89%	0.96
0415-0000	STATE UNEMPLOYMENT	1,100.00		1,100.00	1,033.73		1,033.73	93.98%	66.27
0416-0000	WORKER'S COMPENSATION INSUR.	3,300.00		3,300.00	2,132.00		2,132.00	64.61%	1,168.00
<b>Total 'D' Budget -- Benefits:</b>		<b>66,420.00</b>		<b>66,420.00</b>	<b>63,901.31</b>		<b>63,901.31</b>	<b>96.21%</b>	<b>2,518.69</b>
0440-0001	OFFICE EQUIPMENT	3,000.00		3,000.00	2,855.41		2,855.41	95.18%	144.59
0464-0000	UTILITIES - TELEPHONE, OTHER	53,300.00		53,300.00	52,918.72		52,918.72	99.28%	381.28
0489-0006	CAD/RMS MGR	42,235.00		42,235.00	42,235.00		42,235.00	100.00%	
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	71,095.00		71,095.00	36,877.84		36,877.84	51.87%	34,217.16
0569-0001	PUBLIC EDUCATION	2,500.00		2,500.00				0.00%	2,500.00
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	43,000.00		43,000.00	43,094.96		43,094.96	100.22%	(94.96)
0670-0003	CONTRACT-MIDVALE STANLEY/SMILE	6,600.00		6,600.00	6,550.56		6,550.56	99.25%	49.44
0671-0021	*IPSCC E-911 - DIGB4 GRANT	22,983.00	22,983.00	22,983.00 C	22,983.00		22,983.00	100.00%	
0714-0005	TELEPHONE ALLOWANCE	590.00		590.00	588.00		588.00	99.66%	2.00
<b>Total 'B' Budget -- Expenses:</b>		<b>245,303.00</b>	<b>22,983.00</b>	<b>245,303.00</b>	<b>208,103.49</b>		<b>208,103.49</b>	<b>84.84%</b>	<b>37,199.51</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>169,241.00</b>	<b>1,836.00</b>	<b>169,241.00</b>	<b>168,507.64</b>		<b>168,507.64</b>	<b>99.57%</b>	<b>733.36</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>66,420.00</b>		<b>66,420.00</b>	<b>63,901.31</b>		<b>63,901.31</b>	<b>96.21%</b>	<b>2,518.69</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>245,303.00</b>	<b>22,983.00</b>	<b>245,303.00</b>	<b>208,103.49</b>		<b>208,103.49</b>	<b>84.84%</b>	<b>37,199.51</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>480,964.00</b>	<b>24,819.00</b>	<b>480,964.00</b>	<b>440,512.44</b>		<b>440,512.44</b>	<b>91.59%</b>	<b>40,451.56</b>

**R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION**

<b>Total 'A' Expenses -- Salaries:</b>	<b>169,241.00</b>	<b>1,836.00</b>	<b>169,241.00</b>	<b>168,507.64</b>	<b>168,507.64</b>	<b>99.57%</b>	<b>733.36</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>66,420.00</b>		<b>66,420.00</b>	<b>63,901.31</b>	<b>63,901.31</b>	<b>96</b>	<b>2,518.69</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>245,303.00</b>	<b>22,983.00</b>	<b>245,303.00</b>	<b>208,103.49</b>	<b>208,103.49</b>	<b>84.84%</b>	<b>37,199.51</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>							
	<b>480,964.00</b>	<b>24,819.00</b>	<b>480,964.00</b>	<b>440,512.44</b>	<b>440,512.44</b>	<b>91.59%</b>	<b>40,451.56</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS**

**100% OF FISCAL YEAR ELAPSED**

**FUND 0051 LAND WATER & WILDLIFE  
-00 LAND WATER & WILDLIFE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0487-0000	CONSERVATION EXPENSES	969,563.00	969,563.00	969,563.00 C	67,866.97		67,866.97	7.00%	901,696.03
0704-0003	CONSULTANT	22,000.00	22,000.00	22,000.00 C	18,139.33		18,139.33	82.45%	3,860.67
0704-0004	LEGAL	1,000.00	1,000.00	1,000.00 C	660.00		660.00	66.00%	340.00
<b>Total 'B' Budget -- Expenses:</b>		<b>992,563.00</b>	<b>992,563.00</b>	<b>992,563.00</b>	<b>86,666.30</b>		<b>86,666.30</b>	<b>8.73%</b>	<b>905,896.70</b>

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 992,563.00 992,563.00 992,563.00 86,666.30 86,666.30 8.73% 905,896.70

Total 'C' Expenses -- Capital Outlay: -----  
992,563.00 992,563.00 992,563.00 86,666.30 86,666.30 8.73% 905,896.70

**FUND TOTALS: 0051 LAND WATER & WILDLIFE**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 992,563.00 992,563.00 992,563.00 86,666.30 86,666.30 8.73% 905,896.70

Total 'C' Expenses -- Capital Outlay: -----  
992,563.00 992,563.00 992,563.00 86,666.30 86,666.30 8.73% 905,896.70

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2019 AS OF 09/30/2019 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0081 LIABILITY INSURANCE FUND  
 -00 LIABILITY INSURANCE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0450-0000	INSURANCE- LIABILITY	184,878.00		184,878.00	185,846.00		185,846.00	100.52%	(968.00)
0459-0000	INSURANCE- OTHER	10,000.00		10,000.00	6,201.32		6,201.32	62.01%	3,798.68
<b>Total 'B' Budget -- Expenses:</b>		<b>194,878.00</b>		<b>194,878.00</b>	<b>192,047.32</b>		<b>192,047.32</b>	<b>98.55%</b>	<b>2,830.68</b>

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 194,878.00 194,878.00 192,047.32 192,047.32 98.55% 2,830.68

Total 'C' Expenses -- Capital Outlay: -----  
 194,878.00 194,878.00 192,047.32 192,047.32 98.55% 2,830.68

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 194,878.00 194,878.00 192,047.32 192,047.32 98.55% 2,830.68

Total 'C' Expenses -- Capital Outlay: -----  
 194,878.00 194,878.00 192,047.32 192,047.32 98.55% 2,830.68

GRAND TOTALS:

Total 'A' Expenses -- Salaries: 11,931,945.25 149,007.25 11,931,945.25 11,405,988.62 95.59% 525,956.63

Total 'D' Expenses -- Benefits: 5,345,975.27 30,465.27 5,345,975.27 4,537,951.74 84.89% 808,023.53

Total 'B' Expenses -- Expenses: 14,697,126.92 1,480,379.92 14,697,126.92 12,856,769.14 87.48% 1,840,357.78

Total 'C' Expenses -- Capital Outlay: -----  
 2,168,466.15 325,365.15 2,168,466.15 1,960,084.89 90.39% 208,381.26  
 34,143,513.59 1,985,217.59 34,143,513.59 30,760,794.39 90.09% 3,382,719.20

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