

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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	101,816.00		101,816.00				0.00%	101,816.00
0401-0001	SALARIES - CHIEF DEPUTY	170,644.00		170,644.00				0.00%	170,644.00
0401-0002	SALARIES - DEPUTIES	644,850.00		644,850.00				0.00%	644,850.00
0403-0000	SALARIES - MERIT	10,200.00		10,200.00				0.00%	10,200.00
0409-0099	SALARIES - OVERTIME	7,000.00		7,000.00				0.00%	7,000.00
Total 'A' Budget -- Salaries:		934,510.00		934,510.00					934,510.00
0410-0000	RETIREMENT	111,400.00		111,400.00				0.00%	111,400.00
0411-0000	FICA	73,276.00		73,276.00				0.00%	73,276.00
0412-0000	LIFE INSURANCE	1,251.00		1,251.00				0.00%	1,251.00
0413-0000	MEDICAL INSURANCE	174,990.00		174,990.00				0.00%	174,990.00
0414-0000	DENTAL INSURANCE	7,566.00		7,566.00				0.00%	7,566.00
0415-0000	STATE UNEMPLOYMENT	6,223.00		6,223.00				0.00%	6,223.00
0416-0000	WORKER'S COMPENSATION INSUR.	2,108.00		2,108.00				0.00%	2,108.00
Total 'D' Budget -- Benefits:		376,814.00		376,814.00					376,814.00
0439-0000	TRAVEL - OTHER	3,500.00		3,500.00				0.00%	3,500.00
0439-0001	PER DIEM	1,000.00		1,000.00				0.00%	1,000.00
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00		306.99	306.99	3.07%	9,693.01
0440-0001	OFFICE EQUIPMENT	4,000.00		4,000.00		9,000.00	9,000.00	225.00%	(5,000.00)
0440-0007	OVERPAYMENT REFUNDS	500.00		500.00				0.00%	500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00		1,500.00		167.62	167.62	11.17%	1,332.38
0497-0000	MAINTENANCE AGREEMENTS	3,000.00		3,000.00				0.00%	3,000.00
0528-0000	DUES / MEMBERSHIPS	900.00		900.00				0.00%	900.00
0542-0000	POSTAGE	6,000.00		6,000.00				0.00%	6,000.00
0563-0000	CONVENTIONS	500.00		500.00				0.00%	500.00
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00		420.00	420.00	8.40%	4,580.00
Total 'B' Budget -- Expenses:		35,900.00		35,900.00		9,894.61	9,894.61	27.56%	26,005.39

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 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	934,510.00	934,510.00				934,510.00
Total 'D' Expenses -- Benefits:	376,814.00	376,814.00				376,814.00
Total 'B' Expenses -- Expenses:	35,900.00	35,900.00	9,894.61	9,894.61	27.56%	26,005.39
Total 'C' Expenses -- Capital Outlay:	----- 1,347,224.00	----- 1,347,224.00	----- 9,894.61	----- 9,894.61	----- 0.73%	----- 1,337,329.39

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	90,896.00		90,896.00			0.00%	90,896.00	
0402-0000	SALARIES - CHIEF DEPUTY	74,243.00		74,243.00			0.00%	74,243.00	
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	123,722.00		123,722.00			0.00%	123,722.00	
0403-0000	SALARIES - MERIT	5,370.00		5,370.00			0.00%	5,370.00	
0409-0099	SALARIES - OVERTIME	6,100.00		6,100.00			0.00%	6,100.00	
Total 'A' Budget -- Salaries:		300,331.00		300,331.00				300,331.00	
0410-0000	RETIREMENT	36,750.00		36,750.00			0.00%	36,750.00	
0411-0000	FICA	23,486.00		23,486.00			0.00%	23,486.00	
0412-0000	LIFE INSURANCE	368.00		368.00			0.00%	368.00	
0413-0000	MEDICAL INSURANCE	67,351.00		67,351.00			0.00%	67,351.00	
0414-0000	DENTAL INSURANCE	2,360.00		2,360.00			0.00%	2,360.00	
0415-0000	STATE UNEMPLOYMENT	2,010.00		2,010.00			0.00%	2,010.00	
0416-0000	WORKER'S COMPENSATION INSUR.	850.00		850.00			0.00%	850.00	
Total 'D' Budget -- Benefits:		133,175.00		133,175.00				133,175.00	
0439-0000	TRAVEL EXPENSES	250.00		250.00	378.01	378.01	151.20%	(128.01)	
0439-0001	PER DIEM	500.00		500.00			0.00%	500.00	
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	6,500.00		6,500.00	916.20	916.20	14.10%	5,583.80	
0440-0002	OFFICE EQUIPMENT	5,200.00		5,200.00			0.00%	5,200.00	
0490-0000	MAINT AGREE & EQUIP	3,500.00		3,500.00	114.51	114.51	3.27%	3,385.49	
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	5,000.00	5,000.00	25.00%	15,000.00	
0563-0000	CONVENTIONS	1,000.00		1,000.00			0.00%	1,000.00	
0569-0000	EDUCATION- OTHER	500.00		500.00			0.00%	500.00	
0741-0000	G I S	700.00		700.00			0.00%	700.00	
Total 'B' Budget -- Expenses:		39,150.00		39,150.00	6,408.72	6,408.72	16.37%	32,741.28	

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 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	300,331.00	300,331.00				300,331.00
Total 'D' Expenses -- Benefits:	133,175.00	133,175.00				133,175.00
Total 'B' Expenses -- Expenses:	39,150.00	39,150.00	6,408.72	6,408.72	16.37%	32,741.28
Total 'C' Expenses -- Capital Outlay:	----- 472,656.00	----- 472,656.00	----- 6,408.72	----- 6,408.72	----- 1.36%	----- 466,247.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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 -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	90,896.00		90,896.00				0.00%	90,896.00
0402-0000	SALARIES - DEPUTIES	39,475.00		39,475.00				0.00%	39,475.00
0402-0001	SALARIES - CHIEF DEPUTY	79,471.00		79,471.00				0.00%	79,471.00
0402-0002	SALARIES - PART TIME	5,500.00		5,500.00				0.00%	5,500.00
0403-0000	SALARIES - MERIT	1,263.00		1,263.00				0.00%	1,263.00
Total 'A' Budget -- Salaries:		216,605.00		216,605.00					216,605.00
0410-0000	RETIREMENT	25,271.00		25,271.00				0.00%	25,271.00
0411-0000	FICA	16,620.00		16,620.00				0.00%	16,620.00
0412-0000	LIFE INSURANCE	221.00		221.00				0.00%	221.00
0413-0000	MEDICAL INSURANCE	35,681.00		35,681.00				0.00%	35,681.00
0414-0000	DENTAL INSURANCE	1,350.00		1,350.00				0.00%	1,350.00
0415-0000	STATE UNEMPLOYMENT	1,428.00		1,428.00				0.00%	1,428.00
0416-0000	WORKER'S COMPENSATION INSUR.	485.00		485.00				0.00%	485.00
Total 'D' Budget -- Benefits:		81,056.00		81,056.00					81,056.00
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00		338.00	338.00	6.76%	4,662.00
0439-0001	PER DIEM/MEALS	750.00		750.00		27.26	27.26	3.63%	722.74
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00				0.00%	6,000.00
0440-0002	PROP TAX SHORT PAYMENTS	100.00		100.00				0.00%	100.00
0499-0000	REPAIRS/MAINT- OTHER	2,000.00		2,000.00				0.00%	2,000.00
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	5,000.00		5,000.00		600.00	600.00	12.00%	4,400.00
0528-0000	DUES / MEMBERSHIPS	425.00		425.00				0.00%	425.00
0542-0000	POSTAGE/OUTSOURCE BILLING	25,000.00		25,000.00				0.00%	25,000.00
0546-0000	PUBLICATIONS	3,000.00		3,000.00				0.00%	3,000.00
0559-0001	MISC-BANK FEES (LOCKBOX)	10,000.00		10,000.00				0.00%	10,000.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00				0.00%	1,000.00
0569-0001	EDUCATION - DEPUTIES	2,000.00		2,000.00				0.00%	2,000.00
0701-0000	LIEN SEARCHES	8,500.00		8,500.00				0.00%	8,500.00
Total 'B' Budget -- Expenses:		68,775.00		68,775.00		965.26	965.26	1.40%	67,809.74

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 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	216,605.00	216,605.00				216,605.00
Total 'D' Expenses -- Benefits:	81,056.00	81,056.00				81,056.00
Total 'B' Expenses -- Expenses:	68,775.00	68,775.00	965.26	965.26	1.40%	67,809.74
Total 'C' Expenses -- Capital Outlay:	----- 366,436.00	----- 366,436.00	----- 965.26	----- 965.26	----- 0.26%	----- 365,470.74

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	127,715.00		127,715.00				0.00%	127,715.00
0401-0001	SALARIES - CHIEF DEPUTY	110,727.00		110,727.00				0.00%	110,727.00
0402-0000	SALARIES - DEPUTIES	1,383,027.00		1,383,027.00				0.00%	1,383,027.00
0402-0001	SALARIES - ANIMAL CONTROL	57,729.00		57,729.00				0.00%	57,729.00
0402-0002	SALARIES - OFFICE ADMIN	218,391.00		218,391.00				0.00%	218,391.00
0402-0008	SALARIES - PROTECTIVE CUSTODY	15,000.00		15,000.00				0.00%	15,000.00
0403-0000	SALARIES - MERIT	19,455.00		19,455.00				0.00%	19,455.00
0408-0003	SALARIES - K9 OVERTIME	18,000.00		18,000.00				0.00%	18,000.00
0409-0099	SALARIES - OVERTIME	93,600.00		93,600.00				0.00%	93,600.00
Total 'A' Budget -- Salaries:		2,043,644.00		2,043,644.00					2,043,644.00
0410-0000	RETIREMENT	262,510.00		262,510.00				0.00%	262,510.00
0411-0000	FICA	164,140.00		164,140.00				0.00%	164,140.00
0412-0000	LIFE INSURANCE	1,840.00		1,840.00				0.00%	1,840.00
0413-0000	MEDICAL INSURANCE	343,401.00		343,401.00				0.00%	343,401.00
0414-0000	DENTAL INSURANCE	11,337.00		11,337.00				0.00%	11,337.00
0415-0000	STATE UNEMPLOYMENT	13,949.00		13,949.00				0.00%	13,949.00
0416-0000	WORKER'S COMPENSATION INSUR.	60,315.00		60,315.00				0.00%	60,315.00
Total 'D' Budget -- Benefits:		857,492.00		857,492.00					857,492.00
0439-0000	TRAVEL - SHERIFF	9,000.00		9,000.00				0.00%	9,000.00
0439-0001	PER DIEM	7,500.00		7,500.00		751.00	751.00	10.01%	6,749.00
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00		98.83	98.83	0.71%	13,901.17
0464-0000	UTILITIES- TELEPHONE, OTHER	13,000.00		13,000.00		142.96	142.96	1.10%	12,857.04
0479-0000	VEHICLES - OTHER OPERATING EXP	155,000.00		155,000.00		64.99	64.99	0.04%	154,935.01
0479-0001	DISASTER SERVICES COORDINATOR	59,837.00		59,837.00				0.00%	59,837.00
0479-0002	OPERATING EXP - DISASTER SVCS	2,500.00		2,500.00				0.00%	2,500.00
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00				0.00%	4,000.00
0479-0004	*OPERATING EXP-JUSTICE FORF					72,961.00	72,961.00	0.00%	(72,961.00)
0479-0007	GENERATOR FUEL	1,000.00		1,000.00				0.00%	1,000.00
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00				0.00%	500.00
0489-0001	COMMUNITY CONNECTIVITY	5,000.00		5,000.00				0.00%	5,000.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00		7,000.00				0.00%	7,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0495-0001	700 MHZ MASTER MAINTENANCE	18,720.00		18,720.00			0.00%	18,720.00	
0495-0002	SOFTWARE MAINTENANCE	1,590.00		1,590.00			0.00%	1,590.00	
0499-0000	REPAIRS/MAINT- OTHER	16,800.00		16,800.00		40.09	0.24%	16,759.91	
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD	12,000.00		12,000.00			0.00%	12,000.00	
0509-0001	LEXIPOL	5,564.00		5,564.00			0.00%	5,564.00	
0528-0000	DUES / MEMBERSHIPS	5,100.00		5,100.00			0.00%	5,100.00	
0533-0000	INVESTIGATION	3,000.00		3,000.00			0.00%	3,000.00	
0535-0000	*DRUG DOG EXP-JUSTICE FORF	5,000.00		5,000.00		1,345.44	26.91%	3,654.56	
0542-0000	POSTAGE	4,000.00		4,000.00			0.00%	4,000.00	
0554-0000	UNIFORMS	20,000.00		20,000.00		4,326.52	21.63%	15,673.48	
0556-0000	WEAPONS / AMMUNITION, ETC	6,000.00		6,000.00		4,060.00	67.67%	1,940.00	
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00		1,672.00	33.44%	3,328.00	
0556-0004	BLAINE COUNTY RMS CONTRIBUTION	31,584.00		31,584.00			0.00%	31,584.00	
0569-0000	EDUCATION -OTHER	12,000.00		12,000.00		600.00	5.00%	11,400.00	
0591-0002	RECRUITMENT/JOB FAIRS	5,000.00		5,000.00			0.00%	5,000.00	
0591-0005	CERTIFICATION INCENTIVE	3,000.00		3,000.00			0.00%	3,000.00	
0714-0005	TELEPHONE ALLOWANCE	10,392.00		10,392.00		841.00	8.09%	9,551.00	
0780-0000	CRIME PREVENTION	1,000.00		1,000.00			0.00%	1,000.00	
Total 'B' Budget -- Expenses:		444,087.00		444,087.00		86,903.83	19.57%	357,183.17	
0801-0000	CAPITAL- VEHICLES	120,000.00		120,000.00			0.00%	120,000.00	
Total 'C' Budget -- Capital Outlay:		120,000.00		120,000.00				120,000.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		2,043,644.00		2,043,644.00				2,043,644.00	
Total 'D' Expenses -- Benefits:		857,492.00		857,492.00				857,492.00	
Total 'B' Expenses -- Expenses:		444,087.00		444,087.00		86,903.83	19.57%	357,183.17	
Total 'C' Expenses -- Capital Outlay:		120,000.00		120,000.00				120,000.00	
		3,465,223.00		3,465,223.00		86,903.83	2.51%	3,378,319.17	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	257,119.00		257,119.00				0.00%	257,119.00
0401-0001	SALARIES - ADMINISTRATOR	181,885.00		181,885.00				0.00%	181,885.00
Total 'A' Budget -- Salaries:		439,004.00		439,004.00					439,004.00
0410-0000	RETIREMENT	52,417.00		52,417.00				0.00%	52,417.00
0411-0000	FICA	33,585.00		33,585.00				0.00%	33,585.00
0412-0000	LIFE INSURANCE	295.00		295.00				0.00%	295.00
0413-0000	MEDICAL INSURANCE	46,814.00		46,814.00				0.00%	46,814.00
0414-0000	DENTAL INSURANCE	1,744.00		1,744.00				0.00%	1,744.00
0415-0000	STATE UNEMPLOYMENT	2,854.00		2,854.00				0.00%	2,854.00
0416-0000	WORKER'S COMPENSATION INSUR.	812.00		812.00				0.00%	812.00
Total 'D' Budget -- Benefits:		138,521.00		138,521.00					138,521.00
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	4,000.00		4,000.00				0.00%	4,000.00
0439-0001	PER DIEM	1,000.00		1,000.00				0.00%	1,000.00
0439-0002	MEALS (IN TOWN)	250.00		250.00				0.00%	250.00
0439-0003	CONFERENCE-EDUCATION	3,000.00		3,000.00				0.00%	3,000.00
0439-0005	NACO TRAVEL	6,000.00		6,000.00				0.00%	6,000.00
0440-0000	SUPPLIES - OFFICE	4,500.00		4,500.00				0.00%	4,500.00
0440-0001	SUPPLIES/MEETINGS	350.00		350.00				0.00%	350.00
0497-0000	MAINTENANCE AGREEMENTS	1,000.00		1,000.00				0.00%	1,000.00
0528-0000	DUES / MEMBERSHIPS	3,250.00		3,250.00				0.00%	3,250.00
0542-0000	POSTAGE	300.00		300.00				0.00%	300.00
0714-0005	TELEPHONE ALLOWANCE	1,800.00		1,800.00		98.00	98.00	5.44%	1,702.00
Total 'B' Budget -- Expenses:		25,450.00		25,450.00		98.00	98.00	0.39%	25,352.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		439,004.00		439,004.00					439,004.00
Total 'D' Expenses -- Benefits:		138,521.00		138,521.00					138,521.00
Total 'B' Expenses -- Expenses:		25,450.00		25,450.00		98.00	98.00	0.39%	25,352.00
Total 'C' Expenses -- Capital Outlay:		602,975.00		602,975.00		98.00	98.00	0.02%	602,877.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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	46,137.00		46,137.00			0.00%	46,137.00	
Total 'A' Budget -- Salaries:		46,137.00		46,137.00				46,137.00	
0410-0000	RETIREMENT	5,458.00		5,458.00			0.00%	5,458.00	
0411-0000	FICA	3,500.00		3,500.00			0.00%	3,500.00	
0412-0000	LIFE INSURANCE	74.00		74.00			0.00%	74.00	
0415-0000	STATE UNEMPLOYMENT	298.00		298.00			0.00%	298.00	
0416-0000	WORKER'S COMPENSATION INSUR.	775.00		775.00			0.00%	775.00	
Total 'D' Budget -- Benefits:		10,105.00		10,105.00				10,105.00	
0610-0000	CORONER- LABORATORY	3,000.00		3,000.00		288.00	9.60%	2,712.00	
0611-0000	CORONER- AUTOPSIES / INQUESTS	15,000.00		15,000.00			0.00%	15,000.00	
0611-0003	CORONER-CONTRACT FOR SERVICES	89,000.00		89,000.00			0.00%	89,000.00	
Total 'B' Budget -- Expenses:		107,000.00		107,000.00		288.00	0.27%	106,712.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		46,137.00		46,137.00				46,137.00	
Total 'D' Expenses -- Benefits:		10,105.00		10,105.00				10,105.00	
Total 'B' Expenses -- Expenses:		107,000.00		107,000.00		288.00	0.27%	106,712.00	
Total 'C' Expenses -- Capital Outlay:		163,242.00		163,242.00		288.00	0.18%	162,954.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	143,026.00		143,026.00				0.00%	143,026.00
0402-0000	SALARIES - CHIEF DEPUTY	133,900.00		133,900.00				0.00%	133,900.00
0403-0000	SALARIES - MERIT	5,400.00		5,400.00				0.00%	5,400.00
0405-0000	SALARIES - DEPUTIES	294,328.00		294,328.00				0.00%	294,328.00
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	186,481.00		186,481.00				0.00%	186,481.00
Total 'A' Budget -- Salaries:		763,135.00		763,135.00					763,135.00
0410-0000	RETIREMENT	91,200.00		91,200.00				0.00%	91,200.00
0411-0000	FICA	58,400.00		58,400.00				0.00%	58,400.00
0412-0000	LIFE INSURANCE	700.00		700.00				0.00%	700.00
0413-0000	MEDICAL INSURANCE	139,167.00		139,167.00				0.00%	139,167.00
0414-0000	DENTAL INSURANCE	4,100.00		4,100.00				0.00%	4,100.00
0415-0000	STATE UNEMPLOYMENT	4,900.00		4,900.00				0.00%	4,900.00
0416-0000	WORKER'S COMPENSATION INSUR.	1,400.00		1,400.00				0.00%	1,400.00
Total 'D' Budget -- Benefits:		299,867.00		299,867.00					299,867.00
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00				0.00%	4,500.00
0439-0001	PER DIEM (MEALS)	1,500.00		1,500.00				0.00%	1,500.00
0440-0000	SUPPLIES - OFFICE	12,000.00		12,000.00		489.76	489.76	4.08%	11,510.24
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				0.00%	1,000.00
0528-0000	DUES / MEMBERSHIPS	6,500.00		6,500.00		2,967.00	2,967.00	45.65%	3,533.00
0536-0000	LAW LIBRARY	14,045.00		14,045.00				0.00%	14,045.00
0542-0000	POSTAGE	2,500.00		2,500.00				0.00%	2,500.00
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		50.00	50.00	0.17%	29,950.00
0704-0001	DESIGNATED EXAMINATIONS	20,000.00		20,000.00				0.00%	20,000.00
0704-0003	CONTRACT/LEGAL	30,000.00		30,000.00		20,834.50	20,834.50	69.45%	9,165.50
0706-0001	TRANSCRIPTS	3,000.00		3,000.00				0.00%	3,000.00
Total 'B' Budget -- Expenses:		130,045.00		130,045.00		24,341.26	24,341.26	18.72%	105,703.74
0899-0000	CAPITAL- OTHER	2,000.00		2,000.00				0.00%	2,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'C' Budget -- Capital Outlay:		2,000.00		2,000.00				2,000.00	
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	763,135.00		763,135.00				763,135.00	
	Total 'D' Expenses -- Benefits:	299,867.00		299,867.00				299,867.00	
	Total 'B' Expenses -- Expenses:	130,045.00		130,045.00	24,341.26		18.72%	105,703.74	
	Total 'C' Expenses -- Capital Outlay:	2,000.00		2,000.00				2,000.00	
		1,195,047.00		1,195,047.00	24,341.26		2.04%	1,170,705.74	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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	98,088.00		98,088.00				0.00%	98,088.00
0405-0008	SALARIES - PROBATION	256,091.00		256,091.00				0.00%	256,091.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00%	1,000.00
Total 'A' Budget -- Salaries:		355,179.00		355,179.00					355,179.00
0410-0000	RETIREMENT	42,412.00		42,412.00				0.00%	42,412.00
0411-0000	FICA	27,173.00		27,173.00				0.00%	27,173.00
0412-0000	LIFE INSURANCE	368.00		368.00				0.00%	368.00
0413-0000	MEDICAL INSURANCE	71,622.00		71,622.00				0.00%	71,622.00
0414-0000	DENTAL INSURANCE	2,250.00		2,250.00				0.00%	2,250.00
0415-0000	STATE UNEMPLOYMENT	2,310.00		2,310.00				0.00%	2,310.00
0416-0000	WORKER'S COMPENSATION INSUR.	9,925.00		9,925.00				0.00%	9,925.00
Total 'D' Budget -- Benefits:		156,060.00		156,060.00					156,060.00
0439-0000	TRAVEL -OTHER	2,500.00		2,500.00				0.00%	2,500.00
0439-0001	PER DIEM	1,500.00		1,500.00				0.00%	1,500.00
0440-0001	SUPPLIES	6,000.00		6,000.00		41.00	41.00	0.68%	5,959.00
0440-0003	DRUG TESTS	5,000.00		5,000.00				0.00%	5,000.00
0479-0001	*OPERATING EXPENSE-TOBACCO TAX					120.00	120.00	0.00%	(120.00)
0489-0000	PROFESSIONAL SVC	600.00		600.00				0.00%	600.00
0528-0000	DUES / MEMBERSHIPS	350.00		350.00				0.00%	350.00
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	15,000.00		15,000.00		100.00	100.00	0.67%	14,900.00
0714-0005	TELEPHONE ALLOWANCE	2,100.00		2,100.00		172.00	172.00	8.19%	1,928.00
Total 'B' Budget -- Expenses:		33,690.00		33,690.00		433.00	433.00	1.29%	33,257.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		355,179.00		355,179.00					355,179.00
Total 'D' Expenses -- Benefits:		156,060.00		156,060.00					156,060.00
Total 'B' Expenses -- Expenses:		33,690.00		33,690.00		433.00	433.00	1.29%	33,257.00
Total 'C' Expenses -- Capital Outlay:									
		544,929.00		544,929.00		433.00	433.00	0.08%	544,496.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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	107,420.00		107,420.00				0.00%	107,420.00
0402-0003	SALARIES - FACILITIES MANAGER	85,357.00		85,357.00				0.00%	85,357.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00%	1,000.00
Total 'A' Budget -- Salaries:		193,777.00		193,777.00					193,777.00
0410-0000	RETIREMENT	23,950.00		23,950.00				0.00%	23,950.00
0411-0000	FICA	15,331.00		15,331.00				0.00%	15,331.00
0412-0000	LIFE INSURANCE	225.00		225.00				0.00%	225.00
0413-0000	MEDICAL INSURANCE	37,369.00		37,369.00				0.00%	37,369.00
0414-0000	DENTAL INSURANCE	1,416.00		1,416.00				0.00%	1,416.00
0415-0000	STATE UNEMPLOYMENT	1,303.00		1,303.00				0.00%	1,303.00
0416-0000	WORKER'S COMPENSATION INSUR.	8,500.00		8,500.00				0.00%	8,500.00
Total 'D' Budget -- Benefits:		88,094.00		88,094.00					88,094.00
0439-0000	TRAVEL - OTHER	500.00		500.00				0.00%	500.00
0439-0001	PER DIEM / MEALS	1,000.00		1,000.00		36.58	36.58	3.66%	963.42
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00				0.00%	2,000.00
0449-0000	SUPPLIES - COURTHOUSE	2,500.00		2,500.00				0.00%	2,500.00
0449-0001	SUPPLIES - JUDICIAL	2,500.00		2,500.00				0.00%	2,500.00
0449-0002	SUPPLIES - MCBRIDE BLDG	400.00		400.00				0.00%	400.00
0449-0003	TOOLS/EQUIPMENT	7,000.00		7,000.00		4,814.48	4,814.48	68.78%	2,185.52
0449-0004	SUPPLIES - ANNEX	4,000.00		4,000.00		33.15	33.15	0.83%	3,966.85
0449-0005	SUPPLIES - PSF	2,500.00		2,500.00		28.37	28.37	1.13%	2,471.63
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	1,700.00		1,700.00				0.00%	1,700.00
0460-0001	UTILITIES-GAS ANNEX	6,500.00		6,500.00				0.00%	6,500.00
0460-0002	UTILITIES-GAS-JUDICIAL	5,000.00		5,000.00				0.00%	5,000.00
0460-0003	UTILITIES-GAS-MCBRIDE	900.00		900.00				0.00%	900.00
0460-0004	UTILITIES-GAS-PSF	17,000.00		17,000.00				0.00%	17,000.00
0460-0005	UTILITIES-OLD HOSPITAL	200.00		200.00				0.00%	200.00
0460-0006	UTILITIES-HEATING OIL-R&B	2,500.00		2,500.00				0.00%	2,500.00
0465-0000	UTILITIES -ELECTRICITY - JDCL	9,000.00		9,000.00				0.00%	9,000.00
0465-0001	UTILITIES -ELECTRIC-COURTHOUSE	12,000.00		12,000.00				0.00%	12,000.00
0465-0002	UTILITIES -ELECTRICITY-MCBRIDE	700.00		700.00				0.00%	700.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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		
0465-0003	UTILITIES -ELECTRICITY - ANNEX	16,000.00		16,000.00				0.00%	16,000.00
0465-0004	UTILITIES -ELECTRICITY - PSF	45,000.00		45,000.00				0.00%	45,000.00
0465-0007	UTILITIES - ELECTRICITY - R&B	11,000.00		11,000.00				0.00%	11,000.00
0465-0008	UTILITIES - ELECTRICITY- WEEDS	600.00		600.00				0.00%	600.00
0467-0004	UTILITIES - GARBAGE - R&B	800.00		800.00				0.00%	800.00
0469-0000	UTILITIES - PROPANE - R&B	1,700.00		1,700.00				0.00%	1,700.00
0469-0001	UTILITIES - PROPANE - WEEDS	1,600.00		1,600.00				0.00%	1,600.00
0494-0000	REPAIRS/MAINT - CRTHSE	8,000.00		8,000.00		772.86	772.86	9.66%	7,227.14
0494-0001	REPAIRS/MAINT - JDCL BLDG	6,000.00		6,000.00				0.00%	6,000.00
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	3,000.00		3,000.00		716.41	716.41	23.88%	2,283.59
0494-0003	REPAIRS/MAINT - ANNEX	13,000.00		13,000.00		69.13	69.13	0.53%	12,930.87
0494-0004	REPAIRS/MAINT - PSF	30,000.00		30,000.00		949.43	949.43	3.16%	29,050.57
0494-0006	REPAIRS & MAINT-ROAD & BRIDGE	10,000.00		10,000.00				0.00%	10,000.00
0494-0007	REPAIRS & MAINT-RECYCLE	5,000.00		5,000.00				0.00%	5,000.00
0494-0008	REPAIRS/MAINT - WEEDS SHOP	1,000.00		1,000.00				0.00%	1,000.00
0494-0009	REPAIRS/MAINT - FAIRGROUNDS	4,000.00		4,000.00				0.00%	4,000.00
0495-0000	LANDSCAPE/MAINT	10,000.00		10,000.00				0.00%	10,000.00
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	7,000.00		7,000.00				0.00%	7,000.00
0528-0000	DUES/AIRPORT WEST	2,600.00		2,600.00				0.00%	2,600.00
0569-0000	EDUCATION- OTHER	2,000.00		2,000.00				0.00%	2,000.00
0571-0000	SUSTAINABILITY	1,000.00		1,000.00				0.00%	1,000.00
0679-0000	CONTRACT SERVICES - JANITORIAL	116,000.00		116,000.00				0.00%	116,000.00
0679-0001	CONTRACT - MAINTENANCE	31,000.00		31,000.00				0.00%	31,000.00
0705-0000	WATER & SEWER - CRTHSE BLDG	9,000.00		9,000.00				0.00%	9,000.00
0705-0001	WATER & SEWER - JDCL BLDG	800.00		800.00				0.00%	800.00
0705-0002	WATER & SEWER - ANNEX	2,800.00		2,800.00				0.00%	2,800.00
0705-0003	WATER & SEWER - MCBRIDE	800.00		800.00				0.00%	800.00
0705-0004	WATER & SEWER - PSF	32,000.00		32,000.00				0.00%	32,000.00
0705-0005	WATER & SEWER - OLD JAIL	250.00		250.00				0.00%	250.00
0705-0006	WATER & SEWER - CAREY R&B	700.00		700.00				0.00%	700.00
0705-0007	WATER & SEWER - CAREY WEEDS	700.00		700.00				0.00%	700.00
0714-0005	TELEPHONE ALLOWANCE	900.00		900.00		74.00	74.00	8.22%	826.00
0786-0000	REPAIRS/MAINT - ELEVATOR	4,000.00		4,000.00				0.00%	4,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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		
.....									
	Total 'B' Budget -- Expenses:	456,150.00		456,150.00		7,494.41	7,494.41	1.64%	448,655.59
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	193,777.00		193,777.00					193,777.00
	Total 'D' Expenses -- Benefits:	88,094.00		88,094.00					88,094.00
	Total 'B' Expenses -- Expenses:	456,150.00		456,150.00		7,494.41	7,494.41	1.64%	448,655.59
	Total 'C' Expenses -- Capital Outlay:	-----		-----		-----	-----	-----	-----
		738,021.00		738,021.00		7,494.41	7,494.41	1.02%	730,526.59

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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	82,712.00		82,712.00				0.00%	82,712.00
0402-0001	SALARIES - ADMIN SUPPORT	222,489.00		222,489.00				0.00%	222,489.00
0403-0000	SALARIES - MERIT	19,017.00		19,017.00				0.00%	19,017.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	70,000.00		70,000.00				0.00%	70,000.00
0408-0003	SALARIES - PAY GRADE ADJ	20,694.00		20,694.00				0.00%	20,694.00
Total 'A' Budget -- Salaries:		414,912.00		414,912.00					414,912.00
0410-0000	RETIREMENT	49,644.00		49,644.00				0.00%	49,644.00
0411-0000	FICA	31,805.00		31,805.00				0.00%	31,805.00
0412-0000	LIFE INSURANCE	368.00		368.00				0.00%	368.00
0413-0000	MEDICAL INSURANCE	62,865.00		62,865.00				0.00%	62,865.00
0413-0002	WELLNESS	4,000.00		4,000.00		1,114.66	1,114.66	27.87%	2,885.34
0414-0000	DENTAL INSURANCE	2,700.00		2,700.00				0.00%	2,700.00
0415-0000	STATE UNEMPLOYMENT	2,704.00		2,704.00				0.00%	2,704.00
0416-0000	WORKER'S COMPENSATION INSUR.	1,475.00		1,475.00				0.00%	1,475.00
0419-0000	BENEFITS - MERIT	9,143.00		9,143.00				0.00%	9,143.00
Total 'D' Budget -- Benefits:		164,704.00		164,704.00		1,114.66	1,114.66	0.68%	163,589.34
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00				0.00%	4,000.00
0439-0001	PER DIEM	1,000.00		1,000.00				0.00%	1,000.00
0440-0000	SUPPLIES - OFFICE	2,600.00		2,600.00				0.00%	2,600.00
0440-0003	SUPPLIES/EQUIPMENT	3,500.00		3,500.00				0.00%	3,500.00
0528-0000	DUES / MEMBERSHIPS	800.00		800.00				0.00%	800.00
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0546-0000	PUBLICATIONS	250.00		250.00				0.00%	250.00
0569-0000	EMPL RECOGNITION	12,000.00		12,000.00		500.00	500.00	4.17%	11,500.00
0569-0001	EDUCATION/REGISTRATION	5,000.00		5,000.00				0.00%	5,000.00
0591-0002	RECRUITMENT/RETENTION	11,000.00		11,000.00				0.00%	11,000.00
Total 'B' Budget -- Expenses:		40,200.00		40,200.00		500.00	500.00	1.24%	39,700.00

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 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	414,912.00	414,912.00				414,912.00
Total 'D' Expenses -- Benefits:	164,704.00	164,704.00	1,114.66	1,114.66	0.68%	163,589.34
Total 'B' Expenses -- Expenses:	40,200.00	40,200.00	500.00	500.00	1.24%	39,700.00
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	619,816.00	619,816.00	1,614.66	1,614.66	0.26%	618,201.34

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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	2,400.00		2,400.00			0.00%	2,400.00	
0439-0001	TRAVEL - ASSOC EDUCATOR	2,200.00		2,200.00		150.00	6.82%	2,050.00	
0439-0002	TRAVEL - ADMIN ASSISTANT	700.00		700.00			0.00%	700.00	
0440-0000	SUPPLIES	3,200.00		3,200.00			0.00%	3,200.00	
0440-0003	SUPPLIES/EQUIPMENT	3,000.00		3,000.00			0.00%	3,000.00	
0440-0004	PRINTING	2,000.00		2,000.00			0.00%	2,000.00	
0489-0000	MARKETING	1,500.00		1,500.00			0.00%	1,500.00	
0542-0000	POSTAGE-PUB & NEWS LETTER	100.00		100.00			0.00%	100.00	
0569-0000	EDUCATION/REGISTRATION	850.00		850.00			0.00%	850.00	
0580-0000	CONTRACT - EXTENSION AGENT	3,000.00		3,000.00			0.00%	3,000.00	
0689-0002	CONTRACTS-U OF ID	113,253.00		113,253.00			0.00%	113,253.00	
Total 'B' Budget -- Expenses:		132,203.00		132,203.00		150.00	0.11%	132,053.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		132,203.00		132,203.00		150.00	0.11%	132,053.00	
Total 'C' Expenses -- Capital Outlay:		-----		-----		-----	-----	-----	
		132,203.00		132,203.00		150.00	0.11%	132,053.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0000	SALARIES - MANAGER	95,910.00		95,910.00				0.00%	95,910.00
0408-0002	SALARIES - IT ANALYST	70,641.00		70,641.00				0.00%	70,641.00
0408-0003	SALARIES - IT SPECIALIST	56,367.00		56,367.00				0.00%	56,367.00
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00				0.00%	2,000.00
Total 'A' Budget -- Salaries:		224,918.00		224,918.00					224,918.00
0410-0000	RETIREMENT	27,460.00		27,460.00				0.00%	27,460.00
0411-0000	FICA	17,593.00		17,593.00				0.00%	17,593.00
0412-0000	LIFE INSURANCE	221.00		221.00				0.00%	221.00
0413-0000	MEDICAL INSURANCE	41,585.00		41,585.00				0.00%	41,585.00
0414-0000	DENTAL INSURANCE	1,416.00		1,416.00				0.00%	1,416.00
0415-0000	STATE UNEMPLOYMENT	1,495.00		1,495.00				0.00%	1,495.00
0416-0000	WORKER'S COMPENSATION INSUR.	510.00		510.00				0.00%	510.00
Total 'D' Budget -- Benefits:		90,280.00		90,280.00					90,280.00
0439-0000	TRAVEL-TRAVEL/LODGING/MISC	2,400.00		2,400.00		104.00	104.00	4.33%	2,296.00
0439-0001	PER DIEM	1,190.00		1,190.00				0.00%	1,190.00
0440-0000	SUPPLIES - OFFICE	570.00		570.00		209.86	209.86	36.82%	360.14
0440-0001	OFFICE EQUIPMENT	109,483.00		109,483.00		51.99	51.99	0.05%	109,431.01
0440-0002	COMPUTER SOFTWARE	57,234.00		57,234.00				0.00%	57,234.00
0464-0001	UTIL - TELECOMMUNICATIONS	42,900.00		42,900.00				0.00%	42,900.00
0492-0001	VEHICLE EXPENSES	50.00		50.00				0.00%	50.00
0497-0000	MAINTENANCE AGREEMENTS	65,939.00		65,939.00				0.00%	65,939.00
0499-0001	COMPUTER MAINTENANCE	4,750.00		4,750.00				0.00%	4,750.00
0499-0002	PRINTER/SCANNER MAINT	250.00		250.00				0.00%	250.00
0542-0000	POSTAGE	50.00		50.00		102.79	102.79	205.58%	(52.79)
0569-0000	EDUCATION- OTHER	7,500.00		7,500.00				0.00%	7,500.00
0677-0000	CONTRACTS- COMPUTER SERVICES	77,655.00		77,655.00				0.00%	77,655.00
0677-0001	WEB SITE	5,901.00		5,901.00		36.00	36.00	0.61%	5,865.00
0677-0002	COMPUTER SERVICES-OTHER	10,860.00		10,860.00				0.00%	10,860.00
0714-0005	TELEPHONE ALLOWANCE	1,764.00		1,764.00		147.00	147.00	8.33%	1,617.00
Total 'B' Budget -- Expenses:		388,496.00		388,496.00		651.64	651.64	0.17%	387,844.36

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0804-0000	CAPITAL- COMPUTER	163,007.00		163,007.00				0.00%	163,007.00
Total 'C' Budget -- Capital Outlay:		163,007.00		163,007.00					163,007.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		224,918.00		224,918.00					224,918.00
Total 'D' Expenses -- Benefits:		90,280.00		90,280.00					90,280.00
Total 'B' Expenses -- Expenses:		388,496.00		388,496.00	651.64	651.64	0.17%		387,844.36
Total 'C' Expenses -- Capital Outlay:		163,007.00		163,007.00					163,007.00
		866,701.00		866,701.00	651.64	651.64	0.08%		866,049.36

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	29,000.00		29,000.00			0.00%	29,000.00	
0402-0006	SALARIES - OTHER	9,000.00		9,000.00			0.00%	9,000.00	
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00			0.00%	1,000.00	
Total 'A' Budget -- Salaries:		39,000.00		39,000.00				39,000.00	
0410-0000	RETIREMENT	2,550.00		2,550.00			0.00%	2,550.00	
0411-0000	FICA	2,105.00		2,105.00			0.00%	2,105.00	
0412-0000	LIFE INSURANCE	50.00		50.00			0.00%	50.00	
0413-0000	MEDICAL INSURANCE	7,565.00		7,565.00			0.00%	7,565.00	
0414-0000	DENTAL INSURANCE	500.00		500.00			0.00%	500.00	
0415-0000	STATE UNEMPLOYMENT	350.00		350.00			0.00%	350.00	
0416-0000	WORKER'S COMPENSATION INSUR.	135.00		135.00			0.00%	135.00	
Total 'D' Budget -- Benefits:		13,255.00		13,255.00				13,255.00	
0439-0000	TRAVEL - OTHER	500.00		500.00		(73.32)	(14.66%)	573.32	
0439-0001	MEALS/ELECTION WORKERS	2,000.00		2,000.00			0.00%	2,000.00	
0440-0000	OFFICE EQUIPMENT	7,500.00		7,500.00			0.00%	7,500.00	
0442-0000	SUPPLIES - ELECTION	30,000.00		30,000.00		102.24	0.34%	29,897.76	
0490-0001	MAINTENANCE	9,500.00		9,500.00			0.00%	9,500.00	
0511-0000	RENT/LEASE- BUILDINGS	150.00		150.00			0.00%	150.00	
0522-0000	ADVERTISING	7,000.00		7,000.00			0.00%	7,000.00	
0542-0000	POSTAGE	800.00		800.00			0.00%	800.00	
0712-0001	POLL WORKERS	17,000.00		17,000.00			0.00%	17,000.00	
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00			0.00%	1,000.00	
Total 'B' Budget -- Expenses:		75,450.00		75,450.00		28.92	0.04%	75,421.08	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		39,000.00		39,000.00				39,000.00	
Total 'D' Expenses -- Benefits:		13,255.00		13,255.00				13,255.00	
Total 'B' Expenses -- Expenses:		75,450.00		75,450.00		28.92	0.04%	75,421.08	
Total 'C' Expenses -- Capital Outlay:									
		127,705.00		127,705.00		28.92	0.02%	127,676.08	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0001	SALARIES - CHIEF / CPT	100,738.00		100,738.00				0.00%	100,738.00
0401-0002	SALARIES - DEPUTIES	671,850.00		671,850.00				0.00%	671,850.00
0402-0001	SALARIES - OFFICE	46,145.00		46,145.00				0.00%	46,145.00
0403-0000	SALARIES - MERIT/FLEX	8,812.00		8,812.00				0.00%	8,812.00
0409-0099	SALARIES - OVERTIME	62,400.00		62,400.00				0.00%	62,400.00
Total 'A' Budget -- Salaries:		889,945.00		889,945.00					889,945.00
0410-0000	RETIREMENT	110,860.00		110,860.00				0.00%	110,860.00
0411-0000	FICA	69,160.00		69,160.00				0.00%	69,160.00
0412-0000	LIFE INSURANCE	883.00		883.00				0.00%	883.00
0413-0000	MEDICAL INSURANCE	153,838.00		153,838.00				0.00%	153,838.00
0414-0000	DENTAL INSURANCE	5,232.00		5,232.00				0.00%	5,232.00
0415-0000	STATE UNEMPLOYMENT	5,984.00		5,984.00				0.00%	5,984.00
0416-0000	WORKER'S COMPENSATION INSUR.	27,125.00		27,125.00				0.00%	27,125.00
Total 'D' Budget -- Benefits:		373,082.00		373,082.00					373,082.00
0439-0000	TRAVEL - OTHER	4,600.00		4,600.00				0.00%	4,600.00
0439-0001	PER DIEM	4,000.00		4,000.00				0.00%	4,000.00
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00		94.03	94.03	1.11%	8,405.97
0450-0000	INSURANCE- LIABILITY	16,702.00		16,702.00				0.00%	16,702.00
0464-0000	TELEPHONE, COMMUNICATIONS	3,000.00		3,000.00				0.00%	3,000.00
0479-0000	VEHICLES - OTHER OPERATING EXP	40,296.00		40,296.00		517.84	517.84	1.29%	39,778.16
0489-0000	PROFESSIONAL SVC- OTHER	8,000.00		8,000.00				0.00%	8,000.00
0495-0001	700 MHZ MASTER MAINTENANCE	4,800.00		4,800.00				0.00%	4,800.00
0499-0000	REPAIRS/MAINT	2,320.00		2,320.00				0.00%	2,320.00
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,372.00		4,372.00				0.00%	4,372.00
0550-0000	COMMUNITY POLICING	5,000.00		5,000.00				0.00%	5,000.00
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00				0.00%	5,000.00
0556-0001	SUPPLIES - EQUIPMENT	23,000.00		23,000.00		3,216.46	3,216.46	13.98%	19,783.54
0556-0004	RMS CONTRIBUTION	21,056.00		21,056.00				0.00%	21,056.00
0569-0000	EDUCATION- OTHER	8,000.00		8,000.00				0.00%	8,000.00
0591-0005	CERTIFICATION INCENTIVE	1,500.00		1,500.00				0.00%	1,500.00
0600-0000	MGMT FEE	54,000.00		54,000.00				0.00%	54,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0714-0005	TELEPHONE ALLOWANCE	3,876.00		3,876.00		323.00	323.00	8.33%	3,553.00
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00				0.00%	2,000.00
Total 'B' Budget -- Expenses:		220,022.00		220,022.00		4,151.33	4,151.33	1.89%	215,870.67
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		889,945.00		889,945.00					889,945.00
Total 'D' Expenses -- Benefits:		373,082.00		373,082.00					373,082.00
Total 'B' Expenses -- Expenses:		220,022.00		220,022.00		4,151.33	4,151.33	1.89%	215,870.67
Total 'C' Expenses -- Capital Outlay:		----- 1,483,049.00		----- 1,483,049.00		----- 4,151.33	----- 4,151.33	----- 0.28%	----- 1,478,897.67

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.	750.00		750.00				0.00%	750.00
Total 'D' Budget -- Benefits:		750.00		750.00					750.00
0464-0000	UTILITIES - TELEPHONE-PS/ALI	40,000.00		40,000.00				0.00%	40,000.00
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				0.00%	25,000.00
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00				0.00%	45,000.00
0484-0002	PROF SVC - CO ENG - R&B EXP	4,000.00		4,000.00				0.00%	4,000.00
0489-0000	PROFESSIONAL SVC	500.00		500.00				0.00%	500.00
0492-0001	VEHICLE EXPENSES	2,000.00		2,000.00				0.00%	2,000.00
0499-0010	ADOPT A ROAD PROGRAM	2,500.00		2,500.00				0.00%	2,500.00
0499-0011	*VETERAN'S TRIBUTE MAINTENANCE	2,000.00		2,000.00		110.83	110.83	5.54%	1,889.17
0526-0000	CONTINGENCY ACCOUNT	350,000.00		350,000.00		25,603.15	25,603.15	7.32%	324,396.85
0528-0000	DUES / MEMBERSHIPS	21,675.00		21,675.00				0.00%	21,675.00
0542-0000	POSTAGE	250.00		250.00				0.00%	250.00
0546-0000	PUBLICATIONS	6,000.00		6,000.00		134.32	134.32	2.24%	5,865.68
0556-0010	BLAINE CO DISPATCH CONTRIB	604,140.00		604,140.00				0.00%	604,140.00
0671-0001	BLAINE COUNTY HOUSING AUTH	65,000.00		65,000.00				0.00%	65,000.00
0671-0010	MOUNTAIN RIDES-OPERATIONS	154,000.00		154,000.00				0.00%	154,000.00
0671-0020	*FIRE MITIGATION GRANT - IDL	39,828.00		39,828.00		3,000.00	3,000.00	7.53%	36,828.00
0671-0023	*FISHERMAN'S ACCESS GRANT	100,000.00		100,000.00				0.00%	100,000.00
0671-0024	*EDPRO GRANT	25,000.00		25,000.00				0.00%	25,000.00
0689-0001	CONTRACTS -DEFENSE LITIGATION	12,000.00		12,000.00				0.00%	12,000.00
0713-0000	POSTAGE MACHINE-MAINT/SUPPLIES	5,000.00		5,000.00				0.00%	5,000.00
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00				0.00%	24,000.00
0769-0000	COMMUNITY SERVICE AGENCIES	144,424.00		144,424.00		15,000.00	15,000.00	10.39%	129,424.00
0769-0001	SENIOR	55,000.00		55,000.00				0.00%	55,000.00
0790-0000	CODIFICATION	5,000.00		5,000.00				0.00%	5,000.00
Total 'B' Budget -- Expenses:		1,732,367.00		1,732,367.00		43,848.30	43,848.30	2.53%	1,688,518.70

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 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:	750.00	750.00				750.00
Total 'B' Expenses -- Expenses:	1,732,367.00	1,732,367.00	43,848.30	43,848.30	2.53%	1,688,518.70
Total 'C' Expenses -- Capital Outlay:	----- 1,733,117.00	----- 1,733,117.00	----- 43,848.30	----- 43,848.30	----- 2.53%	----- 1,689,268.70

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0002	SALARIES - JAIL CAPTAIN	107,958.00		107,958.00				0.00%	107,958.00
0402-0000	SALARIES - JAIL-DEPUTIES	1,258,820.00		1,258,820.00				0.00%	1,258,820.00
0402-0001	SALARIES - OFFICE	48,521.00		48,521.00				0.00%	48,521.00
0402-0012	SALARIES - CENTRAL CONTROL	280,582.00		280,582.00				0.00%	280,582.00
0403-0000	SALARIES - MERIT	17,427.00		17,427.00				0.00%	17,427.00
0409-0099	SALARIES - OVERTIME	46,800.00		46,800.00				0.00%	46,800.00
Total 'A' Budget -- Salaries:		1,760,108.00		1,760,108.00					1,760,108.00
0410-0000	RETIREMENT	219,369.00		219,369.00				0.00%	219,369.00
0411-0000	FICA	137,358.00		137,358.00				0.00%	137,358.00
0412-0000	LIFE INSURANCE	1,913.00		1,913.00				0.00%	1,913.00
0413-0000	MEDICAL INSURANCE	332,642.00		332,642.00				0.00%	332,642.00
0414-0000	DENTAL INSURANCE	11,700.00		11,700.00				0.00%	11,700.00
0415-0000	STATE UNEMPLOYMENT	11,673.00		11,673.00				0.00%	11,673.00
0416-0000	WORKER'S COMPENSATION INSUR.	55,138.00		55,138.00				0.00%	55,138.00
Total 'D' Budget -- Benefits:		769,793.00		769,793.00					769,793.00
0439-0000	TRAVEL EXPENSES	5,000.00		5,000.00				0.00%	5,000.00
0439-0001	PER DIEM	4,500.00		4,500.00		432.25	432.25	9.61%	4,067.75
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00				0.00%	1,200.00
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		814.51	814.51	3.13%	25,185.49
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00		1,563.46	1,563.46	15.63%	8,436.54
0440-0004	* SUPPLIES-COMMISSARY					57.96	57.96	0.00%	(57.96)
0479-0001	JAIL PROGRAMS	40,000.00		40,000.00				0.00%	40,000.00
0499-0000	REPAIRS/MAINTENANCE	7,000.00		7,000.00				0.00%	7,000.00
0499-0001	SYSTEM MAINTENANCE	30,000.00		30,000.00				0.00%	30,000.00
0501-0000	JAIL - FOOD	193,417.00		193,417.00		6,756.73	6,756.73	3.49%	186,660.27
0503-0000	JAIL - MEDICAL SUPPLIES	5,000.00		5,000.00		32.64	32.64	0.65%	4,967.36
0503-0001	JAIL - MEDICAL CONTRACT	234,189.00		234,189.00				0.00%	234,189.00
0503-0002	JAIL - MEDICAL/MENTAL	10,000.00		10,000.00		1,348.20	1,348.20	13.48%	8,651.80
0503-0003	JAIL - DENTAL - INMATES	5,000.00		5,000.00				0.00%	5,000.00
0503-0004	JAIL - MEDICATIONS - INMATES	20,000.00		20,000.00				0.00%	20,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0503-0005	JAIL - MEDICAL CALL BACKS	9,000.00		9,000.00		2,000.00	2,000.00	22.22%	7,000.00
0503-0006	JAIL-MED SUPPORT MAINT-SOFTWAR	3,000.00		3,000.00				0.00%	3,000.00
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				0.00%	500.00
0509-0000	JAIL - TRAINING	9,500.00		9,500.00		350.00	350.00	3.68%	9,150.00
0509-0001	LEXIPOL	6,680.00		6,680.00				0.00%	6,680.00
0529-0000	DUES - MEMBERSHIP	3,555.00		3,555.00				0.00%	3,555.00
0556-0001	SUPPLIES - EQUIPMENT	6,000.00		6,000.00		73.00	73.00	1.22%	5,927.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00				0.00%	500.00
0591-0005	CERTIFICATION INCENTIVE	3,000.00		3,000.00				0.00%	3,000.00
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				0.00%	60,000.00
Total 'B' Budget -- Expenses:		702,041.00		702,041.00		13,428.75	13,428.75	1.91%	688,612.25
0899-0000	CAPITAL- OTHER	81,000.00		81,000.00				0.00%	81,000.00
Total 'C' Budget -- Capital Outlay:		81,000.00		81,000.00					81,000.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,760,108.00		1,760,108.00					1,760,108.00
Total 'D' Expenses -- Benefits:		769,793.00		769,793.00					769,793.00
Total 'B' Expenses -- Expenses:		702,041.00		702,041.00		13,428.75	13,428.75	1.91%	688,612.25
Total 'C' Expenses -- Capital Outlay:		81,000.00		81,000.00					81,000.00
		3,312,942.00		3,312,942.00		13,428.75	13,428.75	0.41%	3,299,513.25

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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	98,117.00		98,117.00				0.00%	98,117.00
0401-0002	SALARIES - DEPUTIES	477,132.00		477,132.00				0.00%	477,132.00
0409-0099	SALARIES - OVERTIME	1,200.00		1,200.00				0.00%	1,200.00
Total 'A' Budget -- Salaries:		576,449.00		576,449.00					576,449.00
0410-0000	RETIREMENT	69,020.00		69,020.00				0.00%	69,020.00
0411-0000	FICA	44,220.00		44,220.00				0.00%	44,220.00
0412-0000	LIFE INSURANCE	663.00		663.00				0.00%	663.00
0413-0000	MEDICAL INSURANCE	111,437.00		111,437.00				0.00%	111,437.00
0414-0000	DENTAL INSURANCE	3,928.00		3,928.00				0.00%	3,928.00
0415-0000	STATE UNEMPLOYMENT	3,758.00		3,758.00				0.00%	3,758.00
0416-0000	WORKER'S COMPENSATION INSUR.	7,559.00		7,559.00				0.00%	7,559.00
Total 'D' Budget -- Benefits:		240,585.00		240,585.00					240,585.00
0439-0000	TRAVEL - OTHER	3,500.00		3,500.00		194.67	194.67	5.56%	3,305.33
0439-0001	PER DIEM	1,100.00		1,100.00				0.00%	1,100.00
0440-0000	SUPPLIES - OFFICE	8,200.00		8,200.00				0.00%	8,200.00
0440-0001	OFFICE EQUIPMENT	3,500.00		3,500.00				0.00%	3,500.00
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00		120.40	120.40	4.01%	2,879.60
0475-0000	VEHICLES - REPAIRS	1,100.00		1,100.00				0.00%	1,100.00
0490-0001	COMPUTER WATER QUALITY EXP	1,800.00		1,800.00				0.00%	1,800.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	5,000.00		5,000.00		370.19	370.19	7.40%	4,629.81
0528-0000	DUES / MEMBERSHIPS	1,450.00		1,450.00				0.00%	1,450.00
0542-0000	POSTAGE	2,500.00		2,500.00				0.00%	2,500.00
0546-0000	PUBLICATIONS, LEGAL	5,000.00		5,000.00				0.00%	5,000.00
0670-0001	CONTRACTS -LABOR P&Z	27,500.00		27,500.00				0.00%	27,500.00
0670-0002	CONTRACTS -PLANNING PROJECT	40,300.00		40,300.00				0.00%	40,300.00
0670-0003	CONTRACT -HRNG EXAMIN	5,000.00		5,000.00				0.00%	5,000.00
0670-0005	CONTRACT-BLDG INSPECTOR	3,000.00		3,000.00				0.00%	3,000.00
0670-0006	CONTRACT-CLERICAL	15,000.00		15,000.00				0.00%	15,000.00
0727-0000	PLANNING-WORK/CONFERENCE	4,200.00		4,200.00				0.00%	4,200.00
0728-0000	REBATE/REFUNDS ON PERMITS	3,000.00		3,000.00				0.00%	3,000.00
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	500.00		500.00				0.00%	500.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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		
Total 'B' Budget -- Expenses:		134,650.00		134,650.00		685.26	685.26	0.51%	133,964.74
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		576,449.00		576,449.00					576,449.00
Total 'D' Expenses -- Benefits:		240,585.00		240,585.00					240,585.00
Total 'B' Expenses -- Expenses:		134,650.00		134,650.00		685.26	685.26	0.51%	133,964.74
Total 'C' Expenses -- Capital Outlay:		----- 951,684.00		----- 951,684.00		----- 685.26	----- 685.26	----- 0.07%	----- 950,998.74

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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	95,539.00		95,539.00				0.00%	95,539.00
0401-0001	SALARIES - ANALYST	83,806.00		83,806.00				0.00%	83,806.00
Total 'A' Budget -- Salaries:		179,345.00		179,345.00					179,345.00
0410-0000	RETIREMENT	21,666.00		21,666.00				0.00%	21,666.00
0411-0000	FICA	13,882.00		13,882.00				0.00%	13,882.00
0412-0000	LIFE INSURANCE	150.00		150.00				0.00%	150.00
0413-0000	MEDICAL INSURANCE	21,563.00		21,563.00				0.00%	21,563.00
0414-0000	DENTAL INSURANCE	944.00		944.00				0.00%	944.00
0415-0000	STATE UNEMPLOYMENT	1,180.00		1,180.00				0.00%	1,180.00
0416-0000	WORKER'S COMPENSATION INSUR.	400.00		400.00				0.00%	400.00
Total 'D' Budget -- Benefits:		59,785.00		59,785.00					59,785.00
0439-0000	TRAVEL - OTHER	5,750.00		5,750.00				0.00%	5,750.00
0439-0001	PER DIEM	1,000.00		1,000.00				0.00%	1,000.00
0440-0000	SUPPLIES - OFFICE	2,900.00		2,900.00		216.66	216.66	7.47%	2,683.34
0490-0000	MAINTENANCE	29,625.00		29,625.00				0.00%	29,625.00
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	7,500.00		7,500.00		384.45	384.45	5.13%	7,115.55
Total 'B' Budget -- Expenses:		46,825.00		46,825.00		601.11	601.11	1.28%	46,223.89
0805-0000	*CAPITAL	9,000.00		9,000.00				0.00%	9,000.00
Total 'C' Budget -- Capital Outlay:		9,000.00		9,000.00					9,000.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		179,345.00		179,345.00					179,345.00
Total 'D' Expenses -- Benefits:		59,785.00		59,785.00					59,785.00
Total 'B' Expenses -- Expenses:		46,825.00		46,825.00		601.11	601.11	1.28%	46,223.89
Total 'C' Expenses -- Capital Outlay:		9,000.00		9,000.00					9,000.00
		294,955.00		294,955.00		601.11	601.11	0.20%	294,353.89

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DEPT. HEAD	120,000.00		120,000.00				0.00%	120,000.00
0405-0000	SALARIES - ATTORNEY	100,000.00		100,000.00				0.00%	100,000.00
0405-0008	SALARIES - CLERICAL/PARALEGAL	90,000.00		90,000.00				0.00%	90,000.00
Total 'A' Budget -- Salaries:		310,000.00		310,000.00					310,000.00
0410-0000	RETIREMENT	37,000.00		37,000.00				0.00%	37,000.00
0411-0000	FICA	23,700.00		23,700.00				0.00%	23,700.00
0412-0000	LIFE INSURANCE	295.00		295.00				0.00%	295.00
0413-0000	MEDICAL INSURANCE	54,630.00		54,630.00				0.00%	54,630.00
0414-0000	DENTAL INSURANCE	1,800.00		1,800.00				0.00%	1,800.00
0415-0000	STATE UNEMPLOYMENT	2,015.00		2,015.00				0.00%	2,015.00
0416-0000	WORKER'S COMPENSATION INSUR.	560.00		560.00				0.00%	560.00
Total 'D' Budget -- Benefits:		120,000.00		120,000.00					120,000.00
0439-0000	TRAVEL - OTHER	3,500.00		3,500.00				0.00%	3,500.00
0439-0001	PER DIEM	1,500.00		1,500.00				0.00%	1,500.00
0440-0000	SUPPLIES - OFFICE	5,000.00		5,000.00				0.00%	5,000.00
0489-0000	PROFESSIONAL SVC- OTHER	75,000.00		75,000.00				0.00%	75,000.00
0542-0000	POSTAGE	500.00		500.00				0.00%	500.00
0671-0019	*INDIGENT DEFENSE EXPENSES				2,000.00		2,000.00	0.00%	(2,000.00)
0750-0009	EXTRAORDINARY CASES	10,000.00		10,000.00				0.00%	10,000.00
0791-0000	DRUG COURT - PUBLIC DEFENDER	6,000.00		6,000.00				0.00%	6,000.00
Total 'B' Budget -- Expenses:		101,500.00		101,500.00	2,000.00		2,000.00	1.97%	99,500.00
0899-0000	CAPITAL- OTHER	56,000.00		56,000.00				0.00%	56,000.00
Total 'C' Budget -- Capital Outlay:		56,000.00		56,000.00					56,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	310,000.00	310,000.00				310,000.00
Total 'D' Expenses -- Benefits:	120,000.00	120,000.00				120,000.00
Total 'B' Expenses -- Expenses:	101,500.00	101,500.00	2,000.00	2,000.00	1.97%	99,500.00
Total 'C' Expenses -- Capital Outlay:	56,000.00	56,000.00				56,000.00
	-----	-----	-----	-----	-----	-----
	587,500.00	587,500.00	2,000.00	2,000.00	0.34%	585,500.00

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	9,686,999.00	9,686,999.00				9,686,999.00
Total 'D' Expenses -- Benefits:	3,973,418.00	3,973,418.00	1,114.66	1,114.66	0	3,972,303.34
Total 'B' Expenses -- Expenses:	4,914,001.00	4,914,001.00	202,872.40	202,872.40	4.13%	4,711,128.60
Total 'C' Expenses -- Capital Outlay:	431,007.00	431,007.00				431,007.00
	-----	-----	-----	-----	-----	-----
	19,005,425.00	19,005,425.00	203,987.06	203,987.06	1.07%	18,801,437.94

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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		
0403-0000	SALARIES - MERIT	9,302.00		9,302.00			0.00%	9,302.00	
0404-0001	SALARIES - MANAGER	93,757.00		93,757.00			0.00%	93,757.00	
0404-0002	SALARIES - SUPERVISORS	134,355.00		134,355.00			0.00%	134,355.00	
0405-0001	SALARIES- TRANSPORTATION TECH	614,530.00		614,530.00			0.00%	614,530.00	
0405-0002	SALARIES - MECHANIC	69,545.00		69,545.00			0.00%	69,545.00	
0409-0001	SALARIES - TERMINATION	6,000.00		6,000.00			0.00%	6,000.00	
0409-0099	SALARIES- OVERTIME	12,000.00		12,000.00			0.00%	12,000.00	
Total 'A' Budget -- Salaries:		939,489.00		939,489.00				939,489.00	
0410-0000	RETIREMENT	112,914.00		112,914.00			0.00%	112,914.00	
0411-0000	FICA	73,412.00		73,412.00			0.00%	73,412.00	
0412-0000	LIFE INSURANCE	1,067.00		1,067.00			0.00%	1,067.00	
0413-0000	MEDICAL INSURANCE	190,490.00		190,490.00			0.00%	190,490.00	
0414-0000	DENTAL INSURANCE	6,525.00		6,525.00			0.00%	6,525.00	
0415-0000	STATE UNEMPLOYMENT	6,240.00		6,240.00			0.00%	6,240.00	
0416-0000	WORKER'S COMPENSATION INSUR.	60,075.00		60,075.00			0.00%	60,075.00	
Total 'D' Budget -- Benefits:		450,723.00		450,723.00				450,723.00	
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00			0.00%	1,000.00	
0439-0001	MEALS FOR OVERTIME	2,500.00		2,500.00		45.43	1.82%	2,454.57	
0449-0000	SUPPLIES	40,000.00		40,000.00		332.90	0.83%	39,667.10	
0470-0000	VEHICLES - FUEL, GASOLINE	180,000.00		180,000.00		3,391.40	1.88%	176,608.60	
0473-0000	VEHICLES - TIRES	35,000.00		35,000.00		570.94	1.63%	34,429.06	
0484-0000	PROFESSIONAL SVC - ENGINEERING	40,000.00		40,000.00			0.00%	40,000.00	
0489-0006	ADMINISTRATIVE SUPPORT	50,000.00		50,000.00			0.00%	50,000.00	
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	150,000.00		150,000.00		6,920.02	4.61%	143,079.98	
0495-0000	COMMUNICATIONS	15,000.00		15,000.00			0.00%	15,000.00	
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	10,000.00		10,000.00		99.11	0.99%	9,900.89	
0532-0000	FREIGHT	10,000.00		10,000.00			0.00%	10,000.00	
0560-0002	EDUCATION - TRAINING/SEMINARS	2,500.00		2,500.00			0.00%	2,500.00	
0640-0000	CRUSHED ROCK / GRAVEL	100,000.00		100,000.00		2,674.46	2.67%	97,325.54	
0640-0001	CAREY GRAVEL PIT	150,000.00		150,000.00			0.00%	150,000.00	
0641-0000	ROAD OIL	400,000.00		400,000.00		19,499.27	4.87%	380,500.73	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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				0.00%	15,000.00
0645-0000	CULVERTS/BRIDGES	40,000.00		40,000.00				0.00%	40,000.00
0670-0001	CONTRACTS - DRUG TESTING	2,500.00		2,500.00				0.00%	2,500.00
0671-0000	CONTRACTS - SNOW REMOVAL	20,000.00		20,000.00				0.00%	20,000.00
0714-0005	TELEPHONE ALLOWANCE	1,400.00		1,400.00		98.00	98.00	7.00%	1,302.00
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00				0.00%	2,000.00
Total 'B' Budget -- Expenses:		1,266,900.00		1,266,900.00		33,631.53	33,631.53	2.65%	1,233,268.47
0803-0000	CAPITAL - HEAVY EQUIPMENT	150,000.00		150,000.00				0.00%	150,000.00
0803-0001	CAPITAL - VEHICLES	200,000.00		200,000.00				0.00%	200,000.00
0803-0004	CAPITAL-CONSTRUCTION	50,000.00		50,000.00				0.00%	50,000.00
0809-0012	CAPITAL-W GLENDALE/CANAL BRDG	25,000.00		25,000.00				0.00%	25,000.00
0809-0014	CAPITAL - ADAMS GULCH BRIDGE	10,000.00		10,000.00				0.00%	10,000.00
Total 'C' Budget -- Capital Outlay:		435,000.00		435,000.00					435,000.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		939,489.00		939,489.00					939,489.00
Total 'D' Expenses -- Benefits:		450,723.00		450,723.00					450,723.00
Total 'B' Expenses -- Expenses:		1,266,900.00		1,266,900.00		33,631.53	33,631.53	2.65%	1,233,268.47
Total 'C' Expenses -- Capital Outlay:		435,000.00		435,000.00					435,000.00
		3,092,112.00		3,092,112.00		33,631.53	33,631.53	1.09%	3,058,480.47
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		939,489.00		939,489.00					939,489.00
Total 'D' Expenses -- Benefits:		450,723.00		450,723.00					450,723.00
Total 'B' Expenses -- Expenses:		1,266,900.00		1,266,900.00		33,631.53	33,631.53	2.65%	1,233,268.47
Total 'C' Expenses -- Capital Outlay:		435,000.00		435,000.00					435,000.00
		3,092,112.00		3,092,112.00		33,631.53	33,631.53	1.09%	3,058,480.47

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0003 ELECTION CONSOLIDATION FUND
 -00 ELECTION CONSOLIDATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	29,000.00		29,000.00			0.00%	29,000.00	
0402-0006	SALARIES - OTHER	10,000.00		10,000.00			0.00%	10,000.00	
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	
Total 'A' Budget -- Salaries:		45,000.00		45,000.00				45,000.00	
0410-0000	RETIREMENT	2,800.00		2,800.00			0.00%	2,800.00	
0411-0000	FICA	2,500.00		2,500.00			0.00%	2,500.00	
0412-0000	LIFE INSURANCE	50.00		50.00			0.00%	50.00	
0413-0000	MEDICAL INSURANCE	8,500.00		8,500.00			0.00%	8,500.00	
0414-0000	DENTAL INSURANCE	300.00		300.00			0.00%	300.00	
0415-0000	STATE UNEMPLOYMENT	250.00		250.00			0.00%	250.00	
0416-0000	WORKER'S COMPENSATION INSUR.	100.00		100.00			0.00%	100.00	
Total 'D' Budget -- Benefits:		14,500.00		14,500.00				14,500.00	
0439-0000	TRAVEL - OTHER	700.00		700.00			0.00%	700.00	
0439-0001	MEALS/ELECTION WORKERS	2,500.00		2,500.00			0.00%	2,500.00	
0442-0000	SUPPLIES - ELECTION	21,000.00		21,000.00			0.00%	21,000.00	
0490-0001	MAINTENANCE	8,000.00		8,000.00			0.00%	8,000.00	
0511-0000	RENT/LEASE- BUILDINGS	100.00		100.00			0.00%	100.00	
0522-0000	ADVERTISING	7,000.00		7,000.00			0.00%	7,000.00	
0542-0000	POSTAGE	1,000.00		1,000.00			0.00%	1,000.00	
0712-0001	POLL WORKERS	15,000.00		15,000.00			0.00%	15,000.00	
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00			0.00%	1,000.00	
Total 'B' Budget -- Expenses:		56,300.00		56,300.00				56,300.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		45,000.00		45,000.00				45,000.00	
Total 'D' Expenses -- Benefits:		14,500.00		14,500.00				14,500.00	
Total 'B' Expenses -- Expenses:		56,300.00		56,300.00				56,300.00	
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----	
		115,800.00		115,800.00				115,800.00	

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 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

Total 'A' Expenses -- Salaries:	45,000.00	45,000.00	45,000.00
Total 'D' Expenses -- Benefits:	14,500.00	14,500.00	14,500.00
Total 'B' Expenses -- Expenses:	56,300.00	56,300.00	56,300.00
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----
	115,800.00	115,800.00	115,800.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE
-00 AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMP-MED DIRECTOR	800.00		800.00			0.00%	800.00	
Total 'D' Budget -- Benefits:		800.00		800.00				800.00	
0489-0001	BACK COUNTRY RESCUE	50,000.00		50,000.00			0.00%	50,000.00	
0526-0000	CONTINGENCY ACCOUNT	10,000.00		10,000.00			0.00%	10,000.00	
0546-0000	PUBLICATIONS	100.00		100.00			0.00%	100.00	
0559-0000	OTHER MISC EXPENSES	15,900.00		15,900.00			0.00%	15,900.00	
0670-0000	CONTRACTS-BILLING	49,000.00		49,000.00			0.00%	49,000.00	
0670-0001	POSTAGE	200.00		200.00			0.00%	200.00	
0751-0000	AMB CONTRACT - CAREY	80,568.00		80,568.00			0.00%	80,568.00	
0752-0000	AMB CONTRACT - KETCHUM	1,164,335.00		1,164,335.00			0.00%	1,164,335.00	
0752-0001	AMB CONTRACT - W R FIRE	1,157,308.00		1,157,308.00			0.00%	1,157,308.00	
0752-0002	REFUNDS	11,330.00		11,330.00			0.00%	11,330.00	
0752-0003	MEDICAL DIRECTOR	66,553.00		66,553.00			0.00%	66,553.00	
Total 'B' Budget -- Expenses:		2,605,294.00		2,605,294.00				2,605,294.00	
0850-0000	CAPITAL - IMPROVEMENT FUND	168,887.00		168,887.00			0.00%	168,887.00	
0850-0001	CAPITAL - EQUIPMENT	190,000.00		190,000.00			0.00%	190,000.00	
Total 'C' Budget -- Capital Outlay:		358,887.00		358,887.00				358,887.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:		800.00		800.00				800.00
Total 'B' Expenses -- Expenses:		2,605,294.00		2,605,294.00				2,605,294.00
Total 'C' Expenses -- Capital Outlay:		358,887.00		358,887.00				358,887.00
		2,964,981.00		2,964,981.00				2,964,981.00

FUND TOTALS: 0004 AMBULANCE

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:		800.00		800.00				800.00
Total 'B' Expenses -- Expenses:		2,605,294.00		2,605,294.00				2,605,294.00
Total 'C' Expenses -- Capital Outlay:		358,887.00		358,887.00				358,887.00
		2,964,981.00		2,964,981.00				2,964,981.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0006	SALARIES - LAW CLERK	60,137.00		60,137.00				0.00%	60,137.00
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00%	4,000.00
Total 'A' Budget -- Salaries:		64,137.00		64,137.00					64,137.00
0410-0000	RETIREMENT	7,261.00		7,261.00				0.00%	7,261.00
0411-0000	FICA	4,913.00		4,913.00				0.00%	4,913.00
0412-0000	LIFE INSURANCE	78.00		78.00				0.00%	78.00
0413-0000	MEDICAL INSURANCE	11,615.00		11,615.00				0.00%	11,615.00
0414-0000	DENTAL INSURANCE	437.00		437.00				0.00%	437.00
0415-0000	STATE UNEMPLOYMENT	418.00		418.00				0.00%	418.00
0416-0000	WORKER'S COMPENSATION INSUR.	142.00		142.00				0.00%	142.00
Total 'D' Budget -- Benefits:		24,864.00		24,864.00					24,864.00
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00		146.88	146.88	3.67%	3,853.12
0439-0001	PER DIEM	5,000.00		5,000.00		155.25	155.25	3.11%	4,844.75
0440-0000	SUPPLIES - OFFICE	11,500.00		11,500.00		376.44	376.44	3.27%	11,123.56
0440-0001	SUPPLIES - OFFICE EQUIPMENT	10,000.00		10,000.00				0.00%	10,000.00
0440-0002	SUPPLIES - RECORDS MAINTENANCE	2,500.00		2,500.00				0.00%	2,500.00
0489-0000	PROFESSIONAL SVC - OTHER	10,000.00		10,000.00				0.00%	10,000.00
0489-0002	PROF SVC - INTERPRETING	12,000.00		12,000.00				0.00%	12,000.00
0499-0000	REPAIRS/MAINT - OTHER	2,500.00		2,500.00				0.00%	2,500.00
0526-0000	CONTINGENCY ACCOUNT	11,000.00		11,000.00				0.00%	11,000.00
0536-0000	LAW LIBRARY	24,000.00		24,000.00		595.57	595.57	2.48%	23,404.43
0542-0000	POSTAGE	10,000.00		10,000.00		1.34	1.34	0.01%	9,998.66
0569-0000	EDUCATION - OTHER	3,000.00		3,000.00		150.00	150.00	5.00%	2,850.00
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00				0.00%	1,500.00
0621-0000	JURY - JURORS FEES	40,000.00		40,000.00				0.00%	40,000.00
0622-0000	JURY - MILEAGE	9,000.00		9,000.00				0.00%	9,000.00
0623-0000	JURY ROOM SUPPLIES	2,000.00		2,000.00		15.56	15.56	0.78%	1,984.44
0675-0000	CONTRACTS - TRANSCRIPTS	8,000.00		8,000.00				0.00%	8,000.00
0675-0001	*CONTRACTS-IGNITION INTERLOCK	7,000.00		7,000.00				0.00%	7,000.00
0785-0000	TRIAL COURT ADMIN	3,300.00		3,300.00				0.00%	3,300.00
0791-0001	DRUG COURT - OTHER EXPENSES	1,200.00		1,200.00				0.00%	1,200.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		177,500.00		177,500.00		1,441.04	1,441.04	0.81%	176,058.96
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		64,137.00		64,137.00					64,137.00
Total 'D' Expenses -- Benefits:		24,864.00		24,864.00					24,864.00
Total 'B' Expenses -- Expenses:		177,500.00		177,500.00		1,441.04	1,441.04	0.81%	176,058.96
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----	-----
		266,501.00		266,501.00		1,441.04	1,441.04	0.54%	265,059.96
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		64,137.00		64,137.00					64,137.00
Total 'D' Expenses -- Benefits:		24,864.00		24,864.00					24,864.00
Total 'B' Expenses -- Expenses:		177,500.00		177,500.00		1,441.04	1,441.04	0.81%	176,058.96
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----	-----
		266,501.00		266,501.00		1,441.04	1,441.04	0.54%	265,059.96

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY
-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00			0.00%	500.00	
Total 'D' Budget -- Benefits:		500.00		500.00				500.00	
0440-0000	SUPPLIES	400.00		400.00		10.19	2.55%	389.81	
0460-0000	UTILITIES	3,500.00		3,500.00			0.00%	3,500.00	
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	12,700.00		12,700.00			0.00%	12,700.00	
0499-0000	REPAIRS/MAINT - EQUIPMENT	500.00		500.00			0.00%	500.00	
0499-0001	REPAIRS/MAINT - GROUNDS	4,500.00		4,500.00			0.00%	4,500.00	
0530-0000	FAIR PREMIUMS / AWARDS	2,000.00		2,000.00			0.00%	2,000.00	
0542-0000	POSTAGE	100.00		100.00			0.00%	100.00	
0546-0000	PUBLICATIONS/ADVERTISING	2,000.00		2,000.00			0.00%	2,000.00	
0559-0000	MISCELLANEOUS EXPENSES	500.00		500.00			0.00%	500.00	
0559-0002	SANITATION	1,500.00		1,500.00			0.00%	1,500.00	
0650-0001	ENTERTAINMENT - FAIR	1,000.00		1,000.00			0.00%	1,000.00	
0650-0003	JUDGES - FAIR	2,800.00		2,800.00			0.00%	2,800.00	
Total 'B' Budget -- Expenses:		31,500.00		31,500.00	10.19	10.19	0.03%	31,489.81	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00				500.00	
Total 'B' Expenses -- Expenses:		31,500.00		31,500.00	10.19	10.19	0.03%	31,489.81	
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----	
		32,000.00		32,000.00	10.19	10.19	0.03%	31,989.81	
FUND TOTALS: 0007 FAIR, COUNTY									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00				500.00	
Total 'B' Expenses -- Expenses:		31,500.00		31,500.00	10.19	10.19	0.03%	31,489.81	
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----	
		32,000.00		32,000.00	10.19	10.19	0.03%	31,989.81	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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	271,352.00		271,352.00			0.00%	271,352.00	
Total 'B' Budget -- Expenses:		271,352.00		271,352.00				271,352.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		271,352.00		271,352.00				271,352.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		271,352.00		271,352.00				271,352.00

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		271,352.00		271,352.00				271,352.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		271,352.00		271,352.00				271,352.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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	28,800.00		28,800.00			0.00%	28,800.00	
Total 'B' Budget -- Expenses:		28,800.00		28,800.00				28,800.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		28,800.00		28,800.00				28,800.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		28,800.00		28,800.00				28,800.00

FUND TOTALS: 0012 HISTORICAL SOCIETY & MUSEUM

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		28,800.00		28,800.00				28,800.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		28,800.00		28,800.00				28,800.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0011	SALARIES - MGR./ADMINISTRATOR	73,650.00		73,650.00			0.00%	73,650.00	
0409-0001	SALARIES - TERMINATION	2,000.00		2,000.00			0.00%	2,000.00	
Total 'A' Budget -- Salaries:		75,650.00		75,650.00				75,650.00	
0410-0000	RETIREMENT	8,781.00		8,781.00			0.00%	8,781.00	
0411-0000	FICA	5,955.00		5,955.00			0.00%	5,955.00	
0412-0000	LIFE INSURANCE	75.00		75.00			0.00%	75.00	
0413-0000	MEDICAL INSURANCE	14,075.00		14,075.00			0.00%	14,075.00	
0414-0000	DENTAL INSURANCE	450.00		450.00			0.00%	450.00	
0415-0000	STATE UNEMPLOYMENT	506.00		506.00			0.00%	506.00	
0416-0000	WORKER'S COMPENSATION INSUR.	180.00		180.00			0.00%	180.00	
Total 'D' Budget -- Benefits:		30,022.00		30,022.00				30,022.00	
0439-0000	TRAVEL - OTHER	2,700.00		2,700.00			0.00%	2,700.00	
0439-0001	PER DIEM	700.00		700.00			0.00%	700.00	
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00			0.00%	10,000.00	
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	500.00		500.00			0.00%	500.00	
0542-0000	POSTAGE	1,350.00		1,350.00			0.00%	1,350.00	
0569-0000	EDUCATION - OTHER	500.00		500.00			0.00%	500.00	
0590-0000	MEDICAL - HOSPITALS	200,000.00		200,000.00			0.00%	200,000.00	
0591-0000	MEDICAL - PROFESSIONAL SERVICE	60,000.00		60,000.00			0.00%	60,000.00	
0594-0000	MEDICAL - MEDICATION	1,500.00		1,500.00			0.00%	1,500.00	
0595-0000	MEDICAL - TRANSPORTATION	25,000.00		25,000.00			0.00%	25,000.00	
0599-0000	MEDICAL - OTHER EXPENSES	7,000.00		7,000.00			0.00%	7,000.00	
0599-0001	MEDICAL - MENTAL HOSPITALS	70,000.00		70,000.00			0.00%	70,000.00	
0599-0002	MEDICAL - MENTAL PRO SVC	2,000.00		2,000.00			0.00%	2,000.00	
0603-0000	NON-MEDICAL - HOUSING	7,500.00		7,500.00			0.00%	7,500.00	
0604-0000	NON-MEDICAL - UTILITIES	1,500.00		1,500.00			0.00%	1,500.00	
0605-0000	NON-MEDICAL - TRANSPORTATION	1,000.00		1,000.00			0.00%	1,000.00	
0606-0000	NON-MEDICAL - BURIALS	5,000.00		5,000.00			0.00%	5,000.00	
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00			0.00%	500.00	
0677-0000	SOFTWARE / USER LICENSES	15,600.00		15,600.00			0.00%	15,600.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		412,350.00		412,350.00				412,350.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		75,650.00		75,650.00				75,650.00	
Total 'D' Expenses -- Benefits:		30,022.00		30,022.00				30,022.00	
Total 'B' Expenses -- Expenses:		412,350.00		412,350.00				412,350.00	
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----	
		518,022.00		518,022.00				518,022.00	
FUND TOTALS: 0016 INDIGENT									
Total 'A' Expenses -- Salaries:		75,650.00		75,650.00				75,650.00	
Total 'D' Expenses -- Benefits:		30,022.00		30,022.00				30,022.00	
Total 'B' Expenses -- Expenses:		412,350.00		412,350.00				412,350.00	
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----	
		518,022.00		518,022.00				518,022.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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			0.00%	160,000.00	
Total 'B' Budget -- Expenses:		160,000.00		160,000.00				160,000.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		160,000.00		160,000.00				160,000.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		160,000.00		160,000.00				160,000.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		160,000.00		160,000.00				160,000.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		160,000.00		160,000.00				160,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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	831,734.00		831,734.00			0.00%	831,734.00	
0403-0000	SALARIES - MERIT	8,895.00		8,895.00			0.00%	8,895.00	
0408-0001	SALARIES-TERMINATION/LEAVE/OT	7,000.00		7,000.00			0.00%	7,000.00	
0409-0099	SALARIES - OVERTIME	45,000.00		45,000.00			0.00%	45,000.00	
Total 'A' Budget -- Salaries:		892,629.00		892,629.00				892,629.00	
0410-0000	RETIREMENT	113,897.00		113,897.00			0.00%	113,897.00	
0411-0000	FICA	68,993.00		68,993.00			0.00%	68,993.00	
0412-0000	LIFE INSURANCE	1,030.00		1,030.00			0.00%	1,030.00	
0413-0000	MEDICAL INSURANCE	191,165.00		191,165.00			0.00%	191,165.00	
0414-0000	DENTAL INSURANCE	5,850.00		5,850.00			0.00%	5,850.00	
0415-0000	STATE UNEMPLOYMENT	6,249.00		6,249.00			0.00%	6,249.00	
0416-0000	WORKER'S COMPENSATION INSUR.	28,410.00		28,410.00			0.00%	28,410.00	
Total 'D' Budget -- Benefits:		415,594.00		415,594.00				415,594.00	
0439-0000	TRAVEL EXPENSES	8,850.00		8,850.00			0.00%	8,850.00	
0439-0001	PER DIEM	3,100.00		3,100.00			0.00%	3,100.00	
0440-0001	OFFICE EQUIPMENT	50.00		50.00			0.00%	50.00	
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00			0.00%	3,000.00	
0465-0000	UTILITIES FOR REPEATERS	7,000.00		7,000.00			0.00%	7,000.00	
0495-0000	COMPUTER MAINTENANCE	750.00		750.00			0.00%	750.00	
0495-0001	REPAIRS COMMUNICATIONS	750.00		750.00			0.00%	750.00	
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	5,000.00		5,000.00			0.00%	5,000.00	
0510-0000	RENT/LEASE- TELETYPE	27,825.00		27,825.00			0.00%	27,825.00	
0528-0000	DUES / MEMBERSHIPS	1,700.00		1,700.00			0.00%	1,700.00	
0569-0001	EDUCATION - DISPATCH	9,507.00		9,507.00			0.00%	9,507.00	
0591-0002	RECRUITMENT	10,000.00		10,000.00			0.00%	10,000.00	
Total 'B' Budget -- Expenses:		77,532.00		77,532.00				77,532.00	
0806-0003	CAPITAL-DISPATCH EQUIPMENT	94,500.00		94,500.00			0.00%	94,500.00	
Total 'C' Budget -- Capital Outlay:		94,500.00		94,500.00				94,500.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	892,629.00	892,629.00	892,629.00
Total 'D' Expenses -- Benefits:	415,594.00	415,594.00	415,594.00
Total 'B' Expenses -- Expenses:	77,532.00	77,532.00	77,532.00
Total 'C' Expenses -- Capital Outlay:	94,500.00	94,500.00	94,500.00
	-----	-----	-----
	1,480,255.00	1,480,255.00	1,480,255.00

FUND TOTALS: 0019 CONSOLIDATED EMERG COMM (DISP)

Total 'A' Expenses -- Salaries:	892,629.00	892,629.00	892,629.00
Total 'D' Expenses -- Benefits:	415,594.00	415,594.00	415,594.00
Total 'B' Expenses -- Expenses:	77,532.00	77,532.00	77,532.00
Total 'C' Expenses -- Capital Outlay:	94,500.00	94,500.00	94,500.00
	-----	-----	-----
	1,480,255.00	1,480,255.00	1,480,255.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	357,607.00		357,607.00				0.00%	357,607.00
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00%	4,000.00
0409-0099	SALARIES - OVERTIME	7,000.00		7,000.00				0.00%	7,000.00
Total 'A' Budget -- Salaries:		368,607.00		368,607.00					368,607.00
0410-0000	RETIREMENT	42,974.00		42,974.00				0.00%	42,974.00
0411-0000	FICA	28,930.00		28,930.00				0.00%	28,930.00
0412-0000	LIFE INSURANCE	618.00		618.00				0.00%	618.00
0413-0000	MEDICAL INSURANCE	104,864.00		104,864.00				0.00%	104,864.00
0414-0000	DENTAL INSURANCE	3,776.00		3,776.00				0.00%	3,776.00
0415-0000	STATE UNEMPLOYMENT	2,280.00		2,280.00				0.00%	2,280.00
0416-0000	WORKER'S COMPENSATION INSUR.	4,898.00		4,898.00				0.00%	4,898.00
Total 'D' Budget -- Benefits:		188,340.00		188,340.00					188,340.00
0439-0000	TRAVEL - OTHER	6,000.00		6,000.00				0.00%	6,000.00
0439-0001	PER DIEM	3,500.00		3,500.00				0.00%	3,500.00
0440-0000	SUPPLIES - OFFICE	12,200.00		12,200.00	2,477.69		2,477.69	20.31%	9,722.31
0479-0000	VEHICLE-GAS EXP	2,000.00		2,000.00				0.00%	2,000.00
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	8,600.00		8,600.00	6,609.95		6,609.95	76.86%	1,990.05
0499-0000	REPAIRS/MAINT - VEHICLES	3,000.00		3,000.00				0.00%	3,000.00
0528-0000	DUES / MEMBERSHIPS	750.00		750.00				0.00%	750.00
0569-0000	EDUCATION - OTHER	5,225.00		5,225.00				0.00%	5,225.00
Total 'B' Budget -- Expenses:		41,275.00		41,275.00	9,087.64		9,087.64	22.02%	32,187.36
0801-0000	CAPITAL OUTLAY - VEHICLES	30,000.00		30,000.00	28,600.00		28,600.00	95.33%	1,400.00
Total 'C' Budget -- Capital Outlay:		30,000.00		30,000.00	28,600.00		28,600.00	95.33%	1,400.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	368,607.00	368,607.00				368,607.00
Total 'D' Expenses -- Benefits:	188,340.00	188,340.00				188,340.00
Total 'B' Expenses -- Expenses:	41,275.00	41,275.00	9,087.64	9,087.64	22.02%	32,187.36
Total 'C' Expenses -- Capital Outlay:	30,000.00	30,000.00	28,600.00	28,600.00	95.33%	1,400.00
	-----	-----	-----	-----	-----	-----
	628,222.00	628,222.00	37,687.64	37,687.64	6.00%	590,534.36

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	368,607.00	368,607.00				368,607.00
Total 'D' Expenses -- Benefits:	188,340.00	188,340.00				188,340.00
Total 'B' Expenses -- Expenses:	41,275.00	41,275.00	9,087.64	9,087.64	22.02%	32,187.36
Total 'C' Expenses -- Capital Outlay:	30,000.00	30,000.00	28,600.00	28,600.00	95.33%	1,400.00
	-----	-----	-----	-----	-----	-----
	628,222.00	628,222.00	37,687.64	37,687.64	6.00%	590,534.36

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0022 RECYCLE CENTER
-00 RECYCLE CENTER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - MERIT/FLEX	1,731.00		1,731.00				0.00%	1,731.00
0404-0003	SALARIES - SUPERVISOR	61,499.00		61,499.00				0.00%	61,499.00
0405-0001	SALARIES-RECYCLE CTR OPERATOR	107,076.00		107,076.00				0.00%	107,076.00
0409-0001	SALARIES - TERMINATION	2,500.00		2,500.00				0.00%	2,500.00
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00				0.00%	2,000.00
Total 'A' Budget -- Salaries:		174,806.00		174,806.00					174,806.00
0410-0000	RETIREMENT	21,544.00		21,544.00				0.00%	21,544.00
0411-0000	FICA	13,803.00		13,803.00				0.00%	13,803.00
0412-0000	LIFE INSURANCE	221.00		221.00				0.00%	221.00
0413-0000	MEDICAL INSURANCE	39,897.00		39,897.00				0.00%	39,897.00
0414-0000	DENTAL INSURANCE	1,350.00		1,350.00				0.00%	1,350.00
0415-0000	STATE UNEMPLOYMENT	1,174.00		1,174.00				0.00%	1,174.00
0416-0000	WORKER'S COMPENSATION INSUR.	5,739.00		5,739.00				0.00%	5,739.00
Total 'D' Budget -- Benefits:		83,728.00		83,728.00					83,728.00
0449-0003	SUPPLIES	19,000.00		19,000.00				0.00%	19,000.00
0464-0000	UTILITIES - TELEPHONE, OTHER	2,400.00		2,400.00				0.00%	2,400.00
0465-0000	UTILITIES- ELECTRICITY	6,500.00		6,500.00				0.00%	6,500.00
0469-0000	PROPANE FUEL	3,700.00		3,700.00		764.95	764.95	20.67%	2,935.05
0470-0000	VEHICLES - FUEL, GASOLINE	6,500.00		6,500.00				0.00%	6,500.00
0473-0000	VEHICLES - TIRES	1,000.00		1,000.00				0.00%	1,000.00
0489-0006	ADMINISTRATIVE SUPPORT	19,128.00		19,128.00				0.00%	19,128.00
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	18,000.00		18,000.00				0.00%	18,000.00
0532-0000	FREIGHT-OUTBOUND PLASTICS	6,000.00		6,000.00				0.00%	6,000.00
0532-0001	FREIGHT-OUTBOUND PAPER	3,000.00		3,000.00				0.00%	3,000.00
0569-0000	EDUCATION- OTHER	15,000.00		15,000.00				0.00%	15,000.00
0714-0005	TELEPHONE ALLOWANCE	588.00		588.00		49.00	49.00	8.33%	539.00
Total 'B' Budget -- Expenses:		100,816.00		100,816.00		813.95	813.95	0.81%	100,002.05
0803-0002	CAPITAL - EQUIPMENT	37,000.00		37,000.00				0.00%	37,000.00
Total 'C' Budget -- Capital Outlay:		37,000.00		37,000.00					37,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	174,806.00	174,806.00				174,806.00
Total 'D' Expenses -- Benefits:	83,728.00	83,728.00				83,728.00
Total 'B' Expenses -- Expenses:	100,816.00	100,816.00	813.95	813.95	0.81%	100,002.05
Total 'C' Expenses -- Capital Outlay:	37,000.00	37,000.00				37,000.00
	-----	-----	-----	-----	-----	-----
	396,350.00	396,350.00	813.95	813.95	0.21%	395,536.05

FUND TOTALS: 0022 RECYCLE CENTER

Total 'A' Expenses -- Salaries:	174,806.00	174,806.00				174,806.00
Total 'D' Expenses -- Benefits:	83,728.00	83,728.00				83,728.00
Total 'B' Expenses -- Expenses:	100,816.00	100,816.00	813.95	813.95	0.81%	100,002.05
Total 'C' Expenses -- Capital Outlay:	37,000.00	37,000.00				37,000.00
	-----	-----	-----	-----	-----	-----
	396,350.00	396,350.00	813.95	813.95	0.21%	395,536.05

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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				0.00%	52,000.00
0467-0002	UTILITIES - GARBAGE - MAGIC	6,000.00		6,000.00				0.00%	6,000.00
0542-0000	POSTAGE	600.00		600.00				0.00%	600.00
0733-0002	SOLID WASTE REGIONAL DIST	2,009,268.00		2,009,268.00		502,317.00	502,317.00	25.00%	1,506,951.00
Total 'B' Budget -- Expenses:		2,067,868.00		2,067,868.00		502,317.00	502,317.00	24.29%	1,565,551.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,067,868.00 2,067,868.00 502,317.00 502,317.00 24.29% 1,565,551.00

Total 'C' Expenses -- Capital Outlay: -----
2,067,868.00 ----- 2,067,868.00 ----- 502,317.00 ----- 502,317.00 ----- 24.29% ----- 1,565,551.00

FUND TOTALS: 0023 SOLID WASTE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,067,868.00 2,067,868.00 502,317.00 502,317.00 24.29% 1,565,551.00

Total 'C' Expenses -- Capital Outlay: -----
2,067,868.00 ----- 2,067,868.00 ----- 502,317.00 ----- 502,317.00 ----- 24.29% ----- 1,565,551.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - MERIT	1,195.00		1,195.00			0.00%	1,195.00	
0405-0000	SALARIES - SUPERINTENDENT	77,548.00		77,548.00			0.00%	77,548.00	
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	29,650.00		29,650.00			0.00%	29,650.00	
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	
Total 'A' Budget -- Salaries:		114,943.00		114,943.00				114,943.00	
0410-0000	RETIREMENT	13,883.00		13,883.00			0.00%	13,883.00	
0411-0000	FICA	9,343.00		9,343.00			0.00%	9,343.00	
0412-0000	LIFE INSURANCE	111.00		111.00			0.00%	111.00	
0413-0000	MEDICAL INSURANCE	25,292.00		25,292.00			0.00%	25,292.00	
0414-0000	DENTAL INSURANCE	710.00		710.00			0.00%	710.00	
0415-0000	STATE UNEMPLOYMENT	795.00		795.00			0.00%	795.00	
0416-0000	WORKER'S COMPENSATION INSUR.	4,568.00		4,568.00			0.00%	4,568.00	
Total 'D' Budget -- Benefits:		54,702.00		54,702.00				54,702.00	
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00			0.00%	1,000.00	
0439-0001	PER DIEM	600.00		600.00			0.00%	600.00	
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00			0.00%	1,000.00	
0449-0000	SUPPLIES	32,500.00		32,500.00			0.00%	32,500.00	
0449-0001	CWMA - COUNTY EXPENSES	8,000.00		8,000.00			0.00%	8,000.00	
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00			0.00%	4,500.00	
0489-0000	OUTREACH PROGRAM	6,000.00		6,000.00			0.00%	6,000.00	
0489-0006	ADMINISTRATIVE SUPPORT	33,222.00		33,222.00			0.00%	33,222.00	
0499-0000	REPAIRS/MAINT- OTHER	3,000.00		3,000.00			0.00%	3,000.00	
0522-0000	ADVERTISING	1,000.00		1,000.00			0.00%	1,000.00	
0542-0000	POSTAGE	500.00		500.00			0.00%	500.00	
0569-0000	EDUCATION- OTHER	1,500.00		1,500.00			0.00%	1,500.00	
0689-0001	CONTRACTS -WEED SPRAYING	1,000.00		1,000.00			0.00%	1,000.00	
Total 'B' Budget -- Expenses:		93,822.00		93,822.00				93,822.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	114,943.00	114,943.00	114,943.00
Total 'D' Expenses -- Benefits:	54,702.00	54,702.00	54,702.00
Total 'B' Expenses -- Expenses:	93,822.00	93,822.00	93,822.00
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----
	263,467.00	263,467.00	263,467.00

FUND TOTALS: 0027 WEEDS

Total 'A' Expenses -- Salaries:	114,943.00	114,943.00	114,943.00
Total 'D' Expenses -- Benefits:	54,702.00	54,702.00	54,702.00
Total 'B' Expenses -- Expenses:	93,822.00	93,822.00	93,822.00
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----
	263,467.00	263,467.00	263,467.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0030 CAPITAL IMPROVEMENT FUND
 -00 CAPITAL IMPROVEMENT FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0803-0002	CAPITAL - EQUIPMENT	68,770.00		68,770.00			0.00%	68,770.00	
0807-0001	CAPITAL - CONSTRUCTION	585,000.00		585,000.00		12,070.00	2.06%	572,930.00	
0808-0000	CAPITAL- BUILDINGS	86,000.00		86,000.00			0.00%	86,000.00	
0899-0000	CAPITAL- OTHER	30,000.00		30,000.00			0.00%	30,000.00	
Total 'C' Budget -- Capital Outlay:		769,770.00		769,770.00		12,070.00	1.57%	757,700.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	769,770.00		769,770.00	12,070.00	12,070.00	1.57%	757,700.00
	769,770.00		769,770.00	12,070.00	12,070.00	1.57%	757,700.00

FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	769,770.00		769,770.00	12,070.00	12,070.00	1.57%	757,700.00
	769,770.00		769,770.00	12,070.00	12,070.00	1.57%	757,700.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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	735,475.00		735,475.00			0.00%	735,475.00	
Total 'B' Budget -- Expenses:		735,475.00		735,475.00				735,475.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		735,475.00		735,475.00				735,475.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		735,475.00		735,475.00				735,475.00

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		735,475.00		735,475.00				735,475.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		735,475.00		735,475.00				735,475.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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		
0499-0000	REPAIRS/MAINT- OTHER	15,000.00		15,000.00			0.00%	15,000.00	
Total 'B' Budget -- Expenses:		15,000.00		15,000.00				15,000.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		15,000.00		15,000.00				15,000.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		15,000.00		15,000.00				15,000.00

FUND TOTALS: 0035 NURSING HOME OPERATIONS

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		15,000.00		15,000.00				15,000.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		15,000.00		15,000.00				15,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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		
0406-0001	SALARIES - SEASONAL	13,000.00		13,000.00			0.00%	13,000.00	
Total 'A' Budget -- Salaries:		13,000.00		13,000.00				13,000.00	
0411-0000	FICA	2,000.00		2,000.00			0.00%	2,000.00	
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00			0.00%	500.00	
Total 'D' Budget -- Benefits:		2,500.00		2,500.00				2,500.00	
0440-0000	SUPPLIES	500.00		500.00			0.00%	500.00	
0460-0000	UTILITIES	2,000.00		2,000.00			0.00%	2,000.00	
0470-0000	VEHICLES - FUEL	1,000.00		1,000.00			0.00%	1,000.00	
0491-0000	REPAIRS/MAINT	1,000.00		1,000.00			0.00%	1,000.00	
Total 'B' Budget -- Expenses:		4,500.00		4,500.00				4,500.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		13,000.00		13,000.00				13,000.00	
Total 'D' Expenses -- Benefits:		2,500.00		2,500.00				2,500.00	
Total 'B' Expenses -- Expenses:		4,500.00		4,500.00				4,500.00	
Total 'C' Expenses -- Capital Outlay:		----- 20,000.00		----- 20,000.00				----- 20,000.00	
FUND TOTALS: 0037 SNOWMOBILE									
Total 'A' Expenses -- Salaries:		13,000.00		13,000.00				13,000.00	
Total 'D' Expenses -- Benefits:		2,500.00		2,500.00				2,500.00	
Total 'B' Expenses -- Expenses:		4,500.00		4,500.00				4,500.00	
Total 'C' Expenses -- Capital Outlay:		----- 20,000.00		----- 20,000.00				----- 20,000.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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			0.00%	3,450.00	
0559-0000	OTHER MISC EXPENSES	3,000.00		3,000.00			0.00%	3,000.00	
0679-0001	ADMIN CONTRACT SERVICES	4,000.00		4,000.00			0.00%	4,000.00	
0679-0002	CONTRACT/LABOR SERVICES	13,260.00		13,260.00			0.00%	13,260.00	
Total 'B' Budget -- Expenses:		23,710.00		23,710.00				23,710.00	
0807-0003	BOAT DOCK GRANT	6,832.00		6,832.00			0.00%	6,832.00	
Total 'C' Budget -- Capital Outlay:		6,832.00		6,832.00				6,832.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		23,710.00		23,710.00				23,710.00	
Total 'C' Expenses -- Capital Outlay:		6,832.00		6,832.00				6,832.00	
		30,542.00		30,542.00				30,542.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
-02 BOAT PATROL GRANT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0409-0099	SALARIES - OVERTIME	10,000.00		10,000.00			0.00%	10,000.00	
Total 'A' Budget -- Salaries:		10,000.00		10,000.00				10,000.00	
0410-0000	RETIREMENT	1,100.00		1,100.00			0.00%	1,100.00	
0411-0000	FICA	675.00		675.00			0.00%	675.00	
0415-0000	STATE UNEMPLOYMENT	380.00		380.00			0.00%	380.00	
0416-0000	WORKER'S COMPENSATION INSUR.	700.00		700.00			0.00%	700.00	
Total 'D' Budget -- Benefits:		2,855.00		2,855.00				2,855.00	
0558-0000	BOAT PATROL GRANT	3,500.00		3,500.00			0.00%	3,500.00	
Total 'B' Budget -- Expenses:		3,500.00		3,500.00				3,500.00	
0803-0002	CAPITAL - EQUIPMENT	5,000.00		5,000.00			0.00%	5,000.00	
Total 'C' Budget -- Capital Outlay:		5,000.00		5,000.00				5,000.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00				10,000.00	
Total 'D' Expenses -- Benefits:		2,855.00		2,855.00				2,855.00	
Total 'B' Expenses -- Expenses:		3,500.00		3,500.00				3,500.00	
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00				5,000.00	
		21,355.00		21,355.00				21,355.00	
FUND TOTALS: 0038 WATERWAYS									
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00				10,000.00	
Total 'D' Expenses -- Benefits:		2,855.00		2,855.00				2,855.00	
Total 'B' Expenses -- Expenses:		27,210.00		27,210.00				27,210.00	
Total 'C' Expenses -- Capital Outlay:		11,832.00		11,832.00				11,832.00	
		51,897.00		51,897.00				51,897.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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	97,127.00		97,127.00				0.00%	97,127.00
0401-0003	SALARIES - GIS ANALYST	80,176.00		80,176.00				0.00%	80,176.00
0403-0000	SALARIES - MERIT	1,770.00		1,770.00				0.00%	1,770.00
0409-0001	SALARIES - TERMINATION	3,000.00		3,000.00				0.00%	3,000.00
Total 'A' Budget -- Salaries:		182,073.00		182,073.00					182,073.00
0410-0000	RETIREMENT	22,826.00		22,826.00				0.00%	22,826.00
0411-0000	FICA	14,626.00		14,626.00				0.00%	14,626.00
0412-0000	LIFE INSURANCE	148.00		148.00				0.00%	148.00
0413-0000	MEDICAL INSURANCE	28,172.00		28,172.00				0.00%	28,172.00
0414-0000	DENTAL INSURANCE	944.00		944.00				0.00%	944.00
0415-0000	STATE UNEMPLOYMENT	1,244.00		1,244.00				0.00%	1,244.00
0416-0000	WORKER'S COMPENSATION INSUR.	3,674.00		3,674.00				0.00%	3,674.00
Total 'D' Budget -- Benefits:		71,634.00		71,634.00					71,634.00
0440-0001	OFFICE EQUIPMENT	3,000.00		3,000.00				0.00%	3,000.00
0464-0000	UTILITIES - TELEPHONE, OTHER	53,300.00		53,300.00				0.00%	53,300.00
0489-0006	CAD/RMS MGR	46,379.00		46,379.00				0.00%	46,379.00
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	50,000.00		50,000.00				0.00%	50,000.00
0569-0001	PUBLIC EDUCATION	2,500.00		2,500.00				0.00%	2,500.00
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	44,658.00		44,658.00				0.00%	44,658.00
0670-0003	CONTRACT-MIDVALE STANLEY/SMILE	6,600.00		6,600.00				0.00%	6,600.00
0714-0005	TELEPHONE ALLOWANCE	1,180.00		1,180.00		49.00	49.00	4.15%	1,131.00
Total 'B' Budget -- Expenses:		207,617.00		207,617.00	49.00		49.00	0.02%	207,568.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		182,073.00		182,073.00					182,073.00
Total 'D' Expenses -- Benefits:		71,634.00		71,634.00					71,634.00
Total 'B' Expenses -- Expenses:		207,617.00		207,617.00	49.00		49.00	0.02%	207,568.00
Total 'C' Expenses -- Capital Outlay:		461,324.00		461,324.00	49.00		49.00	0.01%	461,275.00

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 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	182,073.00	182,073.00				182,073.00
Total 'D' Expenses -- Benefits:	71,634.00	71,634.00				71,634.00
Total 'B' Expenses -- Expenses:	207,617.00	207,617.00	49.00	49.00	0.02%	207,568.00
Total 'C' Expenses -- Capital Outlay:	461,324.00	461,324.00	49.00	49.00	0.01%	461,275.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% 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	876,705.00		876,705.00			0.00%	876,705.00	
0704-0003	CONSULTANT	44,000.00		44,000.00			0.00%	44,000.00	
Total 'B' Budget -- Expenses:		920,705.00		920,705.00				920,705.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 920,705.00

Total 'C' Expenses -- Capital Outlay: -----
920,705.00

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 920,705.00

Total 'C' Expenses -- Capital Outlay: -----
920,705.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 10/01/2019 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0081 LIABILITY INSURANCE FUND
 -00 LIABILITY INSURANCE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0450-0000	INSURANCE- LIABILITY	190,901.00		190,901.00			0.00%	190,901.00	
0459-0000	INSURANCE- OTHER	10,000.00		10,000.00		300.00	3.00%	9,700.00	
Total 'B' Budget -- Expenses:		200,901.00		200,901.00	300.00	300.00	0.15%	200,601.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		200,901.00		200,901.00	300.00	300.00	0.15%	200,601.00	
Total 'C' Expenses -- Capital Outlay:									
		200,901.00		200,901.00	300.00	300.00	0.15%	200,601.00	
FUND TOTALS: 0081 LIABILITY INSURANCE FUND									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		200,901.00		200,901.00	300.00	300.00	0.15%	200,601.00	
Total 'C' Expenses -- Capital Outlay:									
		200,901.00		200,901.00	300.00	300.00	0.15%	200,601.00	
GRAND TOTALS:									
Total 'A' Expenses -- Salaries:		12,567,333.00		12,567,333.00				12,567,333.00	
Total 'D' Expenses -- Benefits:		5,314,180.00		5,314,180.00				5,314,180.00	
Total 'B' Expenses -- Expenses:		14,416,718.00		14,416,718.00			0.00%	14,416,718.00	
Total 'C' Expenses -- Capital Outlay:		2,167,996.00		2,167,996.00				2,167,996.00	
		34,466,227.00		34,466,227.00	792,307.41	792,307.41	2.30%	33,673,919.59	

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