

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|-------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|---------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0401-0000 | SALARIES - OFFICER | 101,816.00 | | 101,816.00 | 101,700.68 | | 101,700.68 | 99.89% | 115.32 |
| 0401-0001 | SALARIES - CHIEF DEPUTY | 170,644.00 | | 170,644.00 | 172,782.03 | | 172,782.03 | 101.25% | (2,138.03) |
| 0401-0002 | SALARIES - DEPUTIES | 644,850.00 | | 644,850.00 | 643,876.42 | | 643,876.42 | 99.85% | 973.58 |
| 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 | 530.07 | | 530.07 | 7.57% | 6,469.93 |
| Total 'A' Budget -- Salaries: | | 934,510.00 | | 934,510.00 | 918,889.20 | | 918,889.20 | 98.33% | 15,620.80 |
| 0410-0000 | RETIREMENT | 111,400.00 | | 111,400.00 | 108,879.65 | | 108,879.65 | 97.74% | 2,520.35 |
| 0411-0000 | FICA | 73,276.00 | | 73,276.00 | 67,587.12 | | 67,587.12 | 92.24% | 5,688.88 |
| 0412-0000 | LIFE INSURANCE | 1,251.00 | | 1,251.00 | 1,195.64 | | 1,195.64 | 95.57% | 55.36 |
| 0413-0000 | MEDICAL INSURANCE | 174,990.00 | | 174,990.00 | 169,961.84 | | 169,961.84 | 97.13% | 5,028.16 |
| 0414-0000 | DENTAL INSURANCE | 7,566.00 | | 7,566.00 | 6,831.92 | | 6,831.92 | 90.30% | 734.08 |
| 0415-0000 | STATE UNEMPLOYMENT | 6,223.00 | | 6,223.00 | 5,097.95 | | 5,097.95 | 81.92% | 1,125.05 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 2,108.00 | | 2,108.00 | 1,043.00 | | 1,043.00 | 49.48% | 1,065.00 |
| Total 'D' Budget -- Benefits: | | 376,814.00 | | 376,814.00 | 360,597.12 | | 360,597.12 | 95.70% | 16,216.88 |
| 0439-0000 | TRAVEL - OTHER | 3,500.00 | | 3,500.00 | 1,331.52 | | 1,331.52 | 38.04% | 2,168.48 |
| 0439-0001 | PER DIEM | 1,000.00 | | 1,000.00 | 251.00 | | 251.00 | 25.10% | 749.00 |
| 0440-0000 | SUPPLIES - OFFICE | 10,000.00 | | 10,000.00 | 7,973.38 | | 7,973.38 | 79.73% | 2,026.62 |
| 0440-0001 | OFFICE EQUIPMENT | 4,000.00 | | 4,000.00 | 4,462.00 | | 4,462.00 | 111.55% | (462.00) |
| 0440-0007 | OVERPAYMENT REFUNDS | 500.00 | | 500.00 | 487.00 | | 487.00 | 97.40% | 13.00 |
| 0492-0000 | REPAIRS/MAINT- OFFICE EQUIPMT | 1,500.00 | | 1,500.00 | 1,845.54 | | 1,845.54 | 123.04% | (345.54) |
| 0497-0000 | MAINTENANCE AGREEMENTS | 3,000.00 | | 3,000.00 | 3,788.30 | | 3,788.30 | 126.28% | (788.30) |
| 0528-0000 | DUES / MEMBERSHIPS | 900.00 | | 900.00 | 525.00 | | 525.00 | 58.33% | 375.00 |
| 0542-0000 | POSTAGE | 6,000.00 | | 6,000.00 | 6,000.00 | | 6,000.00 | 100.00% | |
| 0563-0000 | CONVENTIONS | 500.00 | | 500.00 | 340.00 | | 340.00 | 68.00% | 160.00 |
| 0569-0000 | EDUCATION- OTHER | 5,000.00 | | 5,000.00 | 1,016.00 | | 1,016.00 | 20.32% | 3,984.00 |
| 0706-0001 | TRANSCRIPTS | | | | 270.00 | | 270.00 | 0.00% | (270.00) |
| Total 'B' Budget -- Expenses: | | 35,900.00 | | 35,900.00 | 28,289.74 | | 28,289.74 | 78.80% | 7,610.26 |

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 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

| | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------|------------------|
| Total 'A' Expenses -- Salaries: | 934,510.00 | 934,510.00 | 918,889.20 | 918,889.20 | 98.33% | 15,620.80 |
| Total 'D' Expenses -- Benefits: | 376,814.00 | 376,814.00 | 360,597.12 | 360,597.12 | 95.70% | 16,216.88 |
| Total 'B' Expenses -- Expenses: | 35,900.00 | 35,900.00 | 28,289.74 | 28,289.74 | 78.80% | 7,610.26 |
| Total 'C' Expenses -- Capital Outlay: | ----- | ----- | ----- | ----- | ----- | ----- |
| | 1,347,224.00 | 1,347,224.00 | 1,307,776.06 | 1,307,776.06 | 97.07% | 39,447.94 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|--------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|---------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0401-0000 | SALARIES - OFFICER | 90,896.00 | | 90,896.00 | 90,791.96 | | 90,791.96 | 99.89% | 104.04 |
| 0402-0000 | SALARIES - CHIEF DEPUTY | 74,243.00 | | 74,243.00 | 75,400.24 | | 75,400.24 | 101.56% | (1,157.24) |
| 0402-0004 | SALARIES - MOTOR VEH. DEPUTIES | 123,722.00 | | 123,722.00 | 124,884.80 | | 124,884.80 | 100.94% | (1,162.80) |
| 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 | 3,855.88 | | 3,855.88 | 63.21% | 2,244.12 |
| Total 'A' Budget -- Salaries: | | 300,331.00 | | 300,331.00 | 294,932.88 | | 294,932.88 | 98.20% | 5,398.12 |
| 0410-0000 | RETIREMENT | 36,750.00 | | 36,750.00 | 35,035.87 | | 35,035.87 | 95.34% | 1,714.13 |
| 0411-0000 | FICA | 23,486.00 | | 23,486.00 | 21,271.13 | | 21,271.13 | 90.57% | 2,214.87 |
| 0412-0000 | LIFE INSURANCE | 368.00 | | 368.00 | 367.80 | | 367.80 | 99.95% | 0.20 |
| 0413-0000 | MEDICAL INSURANCE | 67,351.00 | | 67,351.00 | 61,396.80 | | 61,396.80 | 91.16% | 5,954.20 |
| 0414-0000 | DENTAL INSURANCE | 2,360.00 | | 2,360.00 | 2,180.40 | | 2,180.40 | 92.39% | 179.60 |
| 0415-0000 | STATE UNEMPLOYMENT | 2,010.00 | | 2,010.00 | 1,254.33 | | 1,254.33 | 62.40% | 755.67 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 850.00 | | 850.00 | 326.00 | | 326.00 | 38.35% | 524.00 |
| Total 'D' Budget -- Benefits: | | 133,175.00 | | 133,175.00 | 121,832.33 | | 121,832.33 | 91.48% | 11,342.67 |
| 0439-0000 | TRAVEL EXPENSES | 250.00 | | 250.00 | | | | 0.00% | 250.00 |
| 0439-0001 | PER DIEM | 500.00 | | 500.00 | 351.25 | | 351.25 | 70.25% | 148.75 |
| 0440-0001 | SUPPLIES - ASSESSOR & MTR VEH | 6,500.00 | | 6,500.00 | 6,608.74 | | 6,608.74 | 101.67% | (108.74) |
| 0440-0002 | OFFICE EQUIPMENT | 5,200.00 | | 5,200.00 | 5,166.09 | | 5,166.09 | 99.35% | 33.91 |
| 0490-0000 | MAINT AGREE & EQUIP | 3,500.00 | | 3,500.00 | 3,754.08 | | 3,754.08 | 107.26% | (254.08) |
| 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 | 19,025.00 | | 19,025.00 | 95.13% | 975.00 |
| 0563-0000 | CONVENTIONS | 1,000.00 | | 1,000.00 | 485.00 | | 485.00 | 48.50% | 515.00 |
| 0569-0000 | EDUCATION- OTHER | 500.00 | | 500.00 | 306.00 | | 306.00 | 61.20% | 194.00 |
| 0741-0000 | G I S | 700.00 | | 700.00 | 594.00 | | 594.00 | 84.86% | 106.00 |
| Total 'B' Budget -- Expenses: | | 39,150.00 | | 39,150.00 | 36,290.16 | | 36,290.16 | 92.70% | 2,859.84 |

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 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

| | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|---------------|------------------|
| Total 'A' Expenses -- Salaries: | 300,331.00 | 300,331.00 | 294,932.88 | 294,932.88 | 98.20% | 5,398.12 |
| Total 'D' Expenses -- Benefits: | 133,175.00 | 133,175.00 | 121,832.33 | 121,832.33 | 91.48% | 11,342.67 |
| Total 'B' Expenses -- Expenses: | 39,150.00 | 39,150.00 | 36,290.16 | 36,290.16 | 92.70% | 2,859.84 |
| Total 'C' Expenses -- Capital Outlay: | ----- | ----- | ----- | ----- | ----- | ----- |
| | 472,656.00 | 472,656.00 | 453,055.37 | 453,055.37 | 95.85% | 19,600.63 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--------------------------------------|-------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|----------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0401-0000 | SALARIES - OFFICER | 90,896.00 | | 90,896.00 | 90,791.96 | | 90,791.96 | 99.89% | 104.04 |
| 0402-0000 | SALARIES - DEPUTIES | 39,475.00 | | 39,475.00 | 40,404.72 | | 40,404.72 | 102.36% | (929.72) |
| 0402-0001 | SALARIES - CHIEF DEPUTY | 79,471.00 | | 79,471.00 | 80,210.55 | | 80,210.55 | 100.93% | (739.55) |
| 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 |
| 0409-0099 | SALARIES - OVERTIME | | | | 102.09 | | 102.09 | 0.00% | (102.09) |
| Total 'A' Budget -- Salaries: | | 216,605.00 | | 216,605.00 | 211,509.32 | | 211,509.32 | 97.65% | 5,095.68 |
| 0410-0000 | RETIREMENT | 25,271.00 | | 25,271.00 | 25,194.76 | | 25,194.76 | 99.70% | 76.24 |
| 0411-0000 | FICA | 16,620.00 | | 16,620.00 | 15,474.15 | | 15,474.15 | 93.11% | 1,145.85 |
| 0412-0000 | LIFE INSURANCE | 221.00 | | 221.00 | 220.68 | | 220.68 | 99.86% | 0.32 |
| 0413-0000 | MEDICAL INSURANCE | 35,681.00 | | 35,681.00 | 35,250.96 | | 35,250.96 | 98.79% | 430.04 |
| 0414-0000 | DENTAL INSURANCE | 1,350.00 | | 1,350.00 | 1,308.24 | | 1,308.24 | 96.91% | 41.76 |
| 0415-0000 | STATE UNEMPLOYMENT | 1,428.00 | | 1,428.00 | 724.64 | | 724.64 | 50.75% | 703.36 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 485.00 | | 485.00 | 228.00 | | 228.00 | 47.01% | 257.00 |
| Total 'D' Budget -- Benefits: | | 81,056.00 | | 81,056.00 | 78,401.43 | | 78,401.43 | 96.73% | 2,654.57 |
| 0439-0000 | TRAVEL - OTHER | 5,000.00 | | 5,000.00 | 851.28 | | 851.28 | 17.03% | 4,148.72 |
| 0439-0001 | PER DIEM/MEALS | 750.00 | | 750.00 | 34.35 | | 34.35 | 4.58% | 715.65 |
| 0440-0000 | SUPPLIES - OFFICE | 6,000.00 | | 6,000.00 | 5,183.86 | | 5,183.86 | 86.40% | 816.14 |
| 0440-0002 | PROP TAX SHORT PAYMENTS | 100.00 | | 100.00 | 57.28 | | 57.28 | 57.28% | 42.72 |
| 0499-0000 | REPAIRS/MAINT- OTHER | 2,000.00 | | 2,000.00 | 381.58 | | 381.58 | 19.08% | 1,618.42 |
| 0521-0000 | EXPENSES-PUBLIC ADMINISTRATOR | 5,000.00 | | 5,000.00 | 5,578.83 | | 5,578.83 | 111.58% | (578.83) |
| 0528-0000 | DUES / MEMBERSHIPS | 425.00 | | 425.00 | 225.00 | | 225.00 | 52.94% | 200.00 |
| 0542-0000 | POSTAGE/OUTSOURCE BILLING | 25,000.00 | | 25,000.00 | 15,118.17 | | 15,118.17 | 60.47% | 9,881.83 |
| 0546-0000 | PUBLICATIONS | 3,000.00 | | 3,000.00 | 1,219.20 | | 1,219.20 | 40.64% | 1,780.80 |
| 0559-0001 | MISC-BANK FEES (LOCKBOX) | 10,000.00 | | 10,000.00 | 8,863.31 | | 8,863.31 | 88.63% | 1,136.69 |
| 0569-0000 | EDUCATION- OTHER | 1,000.00 | | 1,000.00 | 256.70 | | 256.70 | 25.67% | 743.30 |
| 0569-0001 | EDUCATION - DEPUTIES | 2,000.00 | | 2,000.00 | 150.00 | | 150.00 | 7.50% | 1,850.00 |
| 0701-0000 | LIEN SEARCHES | 8,500.00 | | 8,500.00 | 4,049.00 | | 4,049.00 | 47.64% | 4,451.00 |
| Total 'B' Budget -- Expenses: | | 68,775.00 | | 68,775.00 | 41,968.56 | | 41,968.56 | 61.02% | 26,806.44 |

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 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

| | | | | | | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------|----------------------------|
| Total 'A' Expenses -- Salaries: | 216,605.00 | 216,605.00 | 211,509.32 | 211,509.32 | 97.65% | 5,095.68 |
| Total 'D' Expenses -- Benefits: | 81,056.00 | 81,056.00 | 78,401.43 | 78,401.43 | 96.73% | 2,654.57 |
| Total 'B' Expenses -- Expenses: | 68,775.00 | 68,775.00 | 41,968.56 | 41,968.56 | 61.02% | 26,806.44 |
| Total 'C' Expenses -- Capital Outlay: | ----- 366,436.00 | ----- 366,436.00 | ----- 331,879.31 | ----- 331,879.31 | ----- 90.57% | ----- 34,556.69 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% 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 | 127,569.98 | | 127,569.98 | 99.89% | 145.02 |
| 0401-0001 | SALARIES - CHIEF DEPUTY | 110,727.00 | | 110,727.00 | 112,184.02 | | 112,184.02 | 101.32% | (1,457.02) |
| 0402-0000 | SALARIES - DEPUTIES | 1,383,027.00 | | 1,383,027.00 | 1,341,144.70 | | 1,341,144.70 | 96.97% | 41,882.30 |
| 0402-0001 | SALARIES - ANIMAL CONTROL | 57,729.00 | | 57,729.00 | 58,736.94 | | 58,736.94 | 101.75% | (1,007.94) |
| 0402-0002 | SALARIES - OFFICE ADMIN | 218,391.00 | | 218,391.00 | 215,347.60 | | 215,347.60 | 98.61% | 3,043.40 |
| 0402-0008 | SALARIES - PROTECTIVE CUSTODY | 15,000.00 | | 15,000.00 | 810.27 | | 810.27 | 5.40% | 14,189.73 |
| 0402-0009 | *SALARIES - RMS/CAD MGR | | 65,104.00 | 65,104.00 C | 65,392.80 | | 65,392.80 | 100.44% | (288.80) |
| 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 | 14,541.20 | | 14,541.20 | 80.78% | 3,458.80 |
| 0409-0090 | *SALARIES-OHV LAW ENFORCEMENT | | 220.05 | 220.05 C | 220.05 | | 220.05 | 100.00% | |
| 0409-0096 | *SALARIES-OT- ODP GRANT | | 6,641.27 | 6,641.27 C | 7,662.10 | | 7,662.10 | 115.37% | (1,020.83) |
| 0409-0099 | SALARIES - OVERTIME | 93,600.00 | | 93,600.00 | 96,777.73 | | 96,777.73 | 103.40% | (3,177.73) |
| Total 'A' Budget -- Salaries: | | 2,043,644.00 | 71,965.32 | 2,115,609.32 | 2,040,387.39 | | 2,040,387.39 | 96.44% | 75,221.93 |
| 0410-0000 | RETIREMENT | 262,510.00 | 7,773.42 | 270,283.42 C | 248,096.20 | | 248,096.20 | 91.79% | 22,187.22 |
| 0411-0000 | FICA | 164,140.00 | 4,980.46 | 169,120.46 C | 148,195.53 | | 148,195.53 | 87.63% | 20,924.93 |
| 0412-0000 | LIFE INSURANCE | 1,840.00 | 73.56 | 1,913.56 C | 1,869.65 | | 1,869.65 | 97.71% | 43.91 |
| 0413-0000 | MEDICAL INSURANCE | 343,401.00 | 11,539.92 | 354,940.92 C | 330,585.02 | | 330,585.02 | 93.14% | 24,355.90 |
| 0414-0000 | DENTAL INSURANCE | 11,337.00 | 439.08 | 11,776.08 C | 11,083.70 | | 11,083.70 | 94.12% | 692.38 |
| 0415-0000 | STATE UNEMPLOYMENT | 13,949.00 | 423.18 | 14,372.18 C | 11,776.04 | | 11,776.04 | 81.94% | 2,596.14 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 60,315.00 | 143.23 | 60,458.23 C | 28,579.30 | | 28,579.30 | 47.27% | 31,878.93 |
| Total 'D' Budget -- Benefits: | | 857,492.00 | 25,372.85 | 882,864.85 | 780,185.44 | | 780,185.44 | 88.37% | 102,679.41 |
| 0439-0000 | TRAVEL | 9,000.00 | | 9,000.00 | 6,725.34 | | 6,725.34 | 74.73% | 2,274.66 |
| 0439-0001 | PER DIEM | 7,500.00 | | 7,500.00 | 4,574.05 | | 4,574.05 | 60.99% | 2,925.95 |
| 0440-0000 | SUPPLIES - OFFICE | 14,000.00 | | 14,000.00 | 14,008.59 | | 14,008.59 | 100.06% | (8.59) |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 13,000.00 | | 13,000.00 | 14,396.19 | | 14,396.19 | 110.74% | (1,396.19) |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | 155,000.00 | | 155,000.00 | 128,509.69 | | 128,509.69 | 82.91% | 26,490.31 |
| 0479-0001 | DISASTER SERVICES COORDINATOR | 59,837.00 | | 59,837.00 | 59,837.00 | | 59,837.00 | 100.00% | |
| 0479-0002 | OPERATING EXP - DISASTER SVCS | 2,500.00 | | 2,500.00 | 2,246.14 | | 2,246.14 | 89.85% | 253.86 |
| 0479-0003 | OPERATING EXP-SEARCH RESCUE | 4,000.00 | | 4,000.00 | 3,100.31 | | 3,100.31 | 77.51% | 899.69 |
| 0479-0004 | *OPERATING EXP-JUSTICE FORF | | 72,961.00 | 72,961.00 C | 72,961.00 | | 72,961.00 | 100.00% | |
| 0479-0007 | GENERATOR FUEL | 1,000.00 | | 1,000.00 | 190.61 | | 190.61 | 19.06% | 809.39 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% 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 | | |
| 0489-0000 | PROFESSIONAL SVC- OTHER | 500.00 | | 500.00 | 919.27 | | 919.27 | 183.85% | (419.27) |
| 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 | 1,659.00 | | 1,659.00 | 23.70% | 5,341.00 |
| 0495-0001 | 700 MHZ MASTER MAINTENANCE | 18,720.00 | | 18,720.00 | 18,060.00 | | 18,060.00 | 96.47% | 660.00 |
| 0495-0002 | SOFTWARE MAINTENANCE | 1,590.00 | | 1,590.00 | 1,589.50 | | 1,589.50 | 99.97% | 0.50 |
| 0499-0000 | REPAIRS/MAINT- OTHER | 16,800.00 | | 16,800.00 | 17,654.20 | | 17,654.20 | 105.08% | (854.20) |
| 0503-0002 | PROTECTIVE CUSTODY/MENTAL HOLD | 12,000.00 | | 12,000.00 | 5,577.50 | | 5,577.50 | 46.48% | 6,422.50 |
| 0509-0001 | LEXIPOL | 5,564.00 | | 5,564.00 | 5,710.42 | | 5,710.42 | 102.63% | (146.42) |
| 0528-0000 | DUES / MEMBERSHIPS | 5,100.00 | | 5,100.00 | 2,524.00 | | 2,524.00 | 49.49% | 2,576.00 |
| 0533-0000 | INVESTIGATION | 3,000.00 | | 3,000.00 | 1,789.35 | | 1,789.35 | 59.65% | 1,210.65 |
| 0535-0000 | DRUG DOG EXP | 5,000.00 | 1,482.61 | 6,482.61 C | 5,585.10 | | 5,585.10 | 86.16% | 897.51 |
| 0542-0000 | POSTAGE | 4,000.00 | | 4,000.00 | 2,139.64 | | 2,139.64 | 53.49% | 1,860.36 |
| 0554-0000 | UNIFORMS | 20,000.00 | | 20,000.00 | 14,918.07 | | 14,918.07 | 74.59% | 5,081.93 |
| 0556-0000 | WEAPONS / AMMUNITION, ETC | 6,000.00 | | 6,000.00 | 11,752.94 | | 11,752.94 | 195.88% | (5,752.94) |
| 0556-0001 | SUPPLIES - EQUIPMENT | 5,000.00 | | 5,000.00 | 1,605.60 | | 1,605.60 | 32.11% | 3,394.40 |
| 0556-0002 | *RMS YEARLY MAINTENANCE | | 49,580.42 | 49,580.42 C | 49,580.42 | | 49,580.42 | 100.00% | |
| 0556-0004 | SHERIFF RMS CONTRIBUTION | 31,584.00 | | 31,584.00 | 31,584.00 | | 31,584.00 | 100.00% | |
| 0569-0000 | EDUCATION -OTHER | 12,000.00 | | 12,000.00 | 8,290.80 | | 8,290.80 | 69.09% | 3,709.20 |
| 0591-0002 | RECRUITMENT | 5,000.00 | | 5,000.00 | 9,420.57 | | 9,420.57 | 188.41% | (4,420.57) |
| 0591-0005 | CERTIFICATION INCENTIVE | 3,000.00 | | 3,000.00 | 656.00 | | 656.00 | 21.87% | 2,344.00 |
| 0671-0015 | *HOMELAND SECURITY GRANT EXP | | 2,354.77 | 2,354.77 C | 5,008.83 | | 5,008.83 | 212.71% | (2,654.06) |
| 0671-0022 | *ODP GRANT EXP | | | | 4,461.81 | | 4,461.81 | 0.00% | (4,461.81) |
| 0671-0027 | *OHS E-TICKETING GRANT | | 21,506.40 | 21,506.40 C | 21,506.40 | | 21,506.40 | 100.00% | |
| 0714-0005 | TELEPHONE ALLOWANCE | 10,392.00 | | 10,392.00 | 9,921.00 | | 9,921.00 | 95.47% | 471.00 |
| 0780-0000 | CRIME PREVENTION | 1,000.00 | | 1,000.00 | | | | 0.00% | 1,000.00 |
| Total 'B' Budget -- Expenses: | | 444,087.00 | 147,885.20 | 591,972.20 | 538,463.34 | | 538,463.34 | 90.96% | 53,508.86 |
| 0801-0000 | CAPITAL- VEHICLES | 120,000.00 | | 120,000.00 | 119,185.26 | | 119,185.26 | 99.32% | 814.74 |
| 0806-0010 | *CAPITAL-GRANT | | 12,644.00 | 12,644.00 C | 12,644.00 | | 12,644.00 | 100.00% | |
| Total 'C' Budget -- Capital Outlay: | | 120,000.00 | 12,644.00 | 132,644.00 | 131,829.26 | | 131,829.26 | 99.39% | 814.74 |

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 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

| | | | | | | | |
|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------|-------------------|
| Total 'A' Expenses -- Salaries: | 2,043,644.00 | 71,965.32 | 2,115,609.32 | 2,040,387.39 | 2,040,387.39 | 96.44% | 75,221.93 |
| Total 'D' Expenses -- Benefits: | 857,492.00 | 25,372.85 | 882,864.85 | 780,185.44 | 780,185.44 | 88.37% | 102,679.41 |
| Total 'B' Expenses -- Expenses: | 444,087.00 | 147,885.20 | 591,972.20 | 538,463.34 | 538,463.34 | 90.96% | 53,508.86 |
| Total 'C' Expenses -- Capital Outlay: | 120,000.00 | 12,644.00 | 132,644.00 | 131,829.26 | 131,829.26 | 99.39% | 814.74 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 3,465,223.00 | 257,867.37 | 3,723,090.37 | 3,490,865.43 | 3,490,865.43 | 93.76% | 232,224.94 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|----------------|-------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0401-0000 | SALARIES - OFFICER | 257,119.00 | | 257,119.00 | 256,920.63 | | 256,920.63 | 99.92% | 198.37 |
| 0401-0001 | SALARIES - ADMINISTRATOR | 181,885.00 | | 181,885.00 | 182,247.13 | | 182,247.13 | 100.20% | (362.13) |
| 0409-0003 | SALARIES - ASSISTANT | | | | 1,864.80 | | 1,864.80 | 0.00% | (1,864.80) |
| Total 'A' Budget -- Salaries: | | 439,004.00 | | 439,004.00 | 441,032.56 | | 441,032.56 | 100.46% | (2,028.56) |
| 0410-0000 | RETIREMENT | 52,417.00 | | 52,417.00 | 52,659.11 | | 52,659.11 | 100.46% | (242.11) |
| 0411-0000 | FICA | 33,585.00 | | 33,585.00 | 30,480.23 | | 30,480.23 | 90.76% | 3,104.77 |
| 0412-0000 | LIFE INSURANCE | 295.00 | | 295.00 | 281.05 | | 281.05 | 95.27% | 13.95 |
| 0413-0000 | MEDICAL INSURANCE | 46,814.00 | | 46,814.00 | 46,848.08 | | 46,848.08 | 100.07% | (34.08) |
| 0414-0000 | DENTAL INSURANCE | 1,744.00 | | 1,744.00 | 1,780.66 | | 1,780.66 | 102.10% | (36.66) |
| 0415-0000 | STATE UNEMPLOYMENT | 2,854.00 | | 2,854.00 | 1,158.62 | | 1,158.62 | 40.60% | 1,695.38 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 812.00 | | 812.00 | 481.00 | | 481.00 | 59.24% | 331.00 |
| Total 'D' Budget -- Benefits: | | 138,521.00 | | 138,521.00 | 133,688.75 | | 133,688.75 | 96.51% | 4,832.25 |
| 0439-0000 | TRAVEL - OTHER (OUT OF TOWN) | 4,000.00 | | 4,000.00 | 1,581.47 | | 1,581.47 | 39.54% | 2,418.53 |
| 0439-0001 | PER DIEM | 1,000.00 | | 1,000.00 | 371.00 | | 371.00 | 37.10% | 629.00 |
| 0439-0002 | MEALS (IN TOWN) | 250.00 | | 250.00 | 234.77 | | 234.77 | 93.91% | 15.23 |
| 0439-0003 | CONFERENCE-EDUCATION | 3,000.00 | | 3,000.00 | 1,059.00 | | 1,059.00 | 35.30% | 1,941.00 |
| 0439-0005 | NACO TRAVEL | 6,000.00 | | 6,000.00 | 2,871.39 | | 2,871.39 | 47.86% | 3,128.61 |
| 0440-0000 | SUPPLIES - OFFICE | 4,500.00 | | 4,500.00 | 3,636.18 | | 3,636.18 | 80.80% | 863.82 |
| 0440-0001 | SUPPLIES/MEETINGS | 350.00 | | 350.00 | | | | 0.00% | 350.00 |
| 0497-0000 | MAINTENANCE AGREEMENTS | 1,000.00 | | 1,000.00 | 1,014.72 | | 1,014.72 | 101.47% | (14.72) |
| 0528-0000 | DUES / MEMBERSHIPS | 3,250.00 | | 3,250.00 | 2,661.85 | | 2,661.85 | 81.90% | 588.15 |
| 0542-0000 | POSTAGE | 300.00 | | 300.00 | | | | 0.00% | 300.00 |
| 0714-0005 | TELEPHONE ALLOWANCE | 1,800.00 | | 1,800.00 | 1,176.00 | | 1,176.00 | 65.33% | 624.00 |
| Total 'B' Budget -- Expenses: | | 25,450.00 | | 25,450.00 | 14,606.38 | | 14,606.38 | 57.39% | 10,843.62 |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 439,004.00 | | 439,004.00 | 441,032.56 | | 441,032.56 | 100.46% | (2,028.56) |
| Total 'D' Expenses -- Benefits: | | 138,521.00 | | 138,521.00 | 133,688.75 | | 133,688.75 | 96.51% | 4,832.25 |
| Total 'B' Expenses -- Expenses: | | 25,450.00 | | 25,450.00 | 14,606.38 | | 14,606.38 | 57.39% | 10,843.62 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | 602,975.00 | | 602,975.00 | 589,327.69 | | 589,327.69 | 97.74% | 13,647.31 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|-------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|----------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0401-0000 | SALARIES - OFFICER | 46,137.00 | | 46,137.00 | 46,084.72 | | 46,084.72 | 99.89% | 52.28 |
| Total 'A' Budget -- Salaries: | | 46,137.00 | | 46,137.00 | 46,084.72 | | 46,084.72 | 99.89% | 52.28 |
| 0410-0000 | RETIREMENT | 5,458.00 | | 5,458.00 | 5,502.41 | | 5,502.41 | 100.81% | (44.41) |
| 0411-0000 | FICA | 3,500.00 | | 3,500.00 | 3,525.52 | | 3,525.52 | 100.73% | (25.52) |
| 0412-0000 | LIFE INSURANCE | 74.00 | | 74.00 | 34.92 | | 34.92 | 47.19% | 39.08 |
| 0415-0000 | STATE UNEMPLOYMENT | 298.00 | | 298.00 | | | | 0.00% | 298.00 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 775.00 | | 775.00 | 411.00 | | 411.00 | 53.03% | 364.00 |
| Total 'D' Budget -- Benefits: | | 10,105.00 | | 10,105.00 | 9,473.85 | | 9,473.85 | 93.75% | 631.15 |
| 0528-0000 | DUES / MEMBERSHIPS | | | | 150.00 | | 150.00 | 0.00% | (150.00) |
| 0610-0000 | CORONER- LABORATORY | 3,000.00 | | 3,000.00 | 2,714.00 | | 2,714.00 | 90.47% | 286.00 |
| 0611-0000 | CORONER- AUTOPSIES / INQUESTS | 15,000.00 | | 15,000.00 | 2,000.00 | | 2,000.00 | 13.33% | 13,000.00 |
| 0611-0003 | CORONER-CONTRACT FOR SERVICES | 89,000.00 | | 89,000.00 | 89,000.00 | | 89,000.00 | 100.00% | |
| Total 'B' Budget -- Expenses: | | 107,000.00 | | 107,000.00 | 93,864.00 | | 93,864.00 | 87.72% | 13,136.00 |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 46,137.00 | | 46,137.00 | 46,084.72 | | 46,084.72 | 99.89% | 52.28 |
| Total 'D' Expenses -- Benefits: | | 10,105.00 | | 10,105.00 | 9,473.85 | | 9,473.85 | 93.75% | 631.15 |
| Total 'B' Expenses -- Expenses: | | 107,000.00 | | 107,000.00 | 93,864.00 | | 93,864.00 | 87.72% | 13,136.00 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | 163,242.00 | | 163,242.00 | 149,422.57 | | 149,422.57 | 91.53% | 13,819.43 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--------------------------------------|--------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|----------------|---------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0401-0000 | SALARIES - OFFICER | 143,026.00 | | 143,026.00 | 142,864.74 | | 142,864.74 | 99.89% | 161.26 |
| 0402-0000 | SALARIES - CHIEF DEPUTY | 133,900.00 | | 133,900.00 | 135,585.74 | | 135,585.74 | 101.26% | (1,685.74) |
| 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 | 216,292.43 | | 216,292.43 | 73.49% | 78,035.57 |
| 0405-0008 | SALARIES - LEGAL SEC/CRIM PARA | 186,481.00 | | 186,481.00 | 179,767.37 | | 179,767.37 | 96.40% | 6,713.63 |
| 0409-0099 | SALARIES - OVERTIME | | | | 2,575.31 | | 2,575.31 | 0.00% | (2,575.31) |
| Total 'A' Budget -- Salaries: | | 763,135.00 | | 763,135.00 | 677,085.59 | | 677,085.59 | 88.72% | 86,049.41 |
| 0410-0000 | RETIREMENT | 91,200.00 | | 91,200.00 | 80,605.58 | | 80,605.58 | 88.38% | 10,594.42 |
| 0411-0000 | FICA | 58,400.00 | | 58,400.00 | 47,593.10 | | 47,593.10 | 81.50% | 10,806.90 |
| 0412-0000 | LIFE INSURANCE | 700.00 | | 700.00 | 537.89 | | 537.89 | 76.84% | 162.11 |
| 0413-0000 | MEDICAL INSURANCE | 139,167.00 | | 139,167.00 | 116,792.11 | | 116,792.11 | 83.92% | 22,374.89 |
| 0414-0000 | DENTAL INSURANCE | 4,100.00 | | 4,100.00 | 3,379.62 | | 3,379.62 | 82.43% | 720.38 |
| 0415-0000 | STATE UNEMPLOYMENT | 4,900.00 | | 4,900.00 | 3,153.57 | | 3,153.57 | 64.36% | 1,746.43 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 1,400.00 | | 1,400.00 | 639.00 | | 639.00 | 45.64% | 761.00 |
| Total 'D' Budget -- Benefits: | | 299,867.00 | | 299,867.00 | 252,700.87 | | 252,700.87 | 84.27% | 47,166.13 |
| 0439-0000 | TRAVEL - OTHER | 4,500.00 | | 4,500.00 | 2,443.21 | | 2,443.21 | 54.29% | 2,056.79 |
| 0439-0001 | PER DIEM (MEALS) | 1,500.00 | | 1,500.00 | 939.15 | | 939.15 | 62.61% | 560.85 |
| 0440-0000 | SUPPLIES - OFFICE | 12,000.00 | | 12,000.00 | 13,630.70 | | 13,630.70 | 113.59% | (1,630.70) |
| 0489-0002 | PROF SVC - INTERPRETING | 3,000.00 | | 3,000.00 | 940.50 | | 940.50 | 31.35% | 2,059.50 |
| 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 | 5,098.00 | | 5,098.00 | 78.43% | 1,402.00 |
| 0536-0000 | LAW LIBRARY | 14,045.00 | | 14,045.00 | 15,394.29 | | 15,394.29 | 109.61% | (1,349.29) |
| 0542-0000 | POSTAGE | 2,500.00 | | 2,500.00 | 546.07 | | 546.07 | 21.84% | 1,953.93 |
| 0560-0000 | EDUCATION- TUITION, REGISTR. | 2,000.00 | | 2,000.00 | 349.00 | | 349.00 | 17.45% | 1,651.00 |
| 0704-0000 | PROFESSIONAL & WITNESS FEES | 30,000.00 | | 30,000.00 | 3,277.21 | | 3,277.21 | 10.92% | 26,722.79 |
| 0704-0001 | DESIGNATED EXAMINATIONS | 20,000.00 | | 20,000.00 | 17,723.42 | | 17,723.42 | 88.62% | 2,276.58 |
| 0704-0003 | CONTRACT/LEGAL | 30,000.00 | | 30,000.00 | 268,387.85 | | 268,387.85 | 894.63% | (238,387.85) |
| 0706-0001 | TRANSCRIPTS | 3,000.00 | | 3,000.00 | 2,256.90 | | 2,256.90 | 75.23% | 743.10 |
| Total 'B' Budget -- Expenses: | | 130,045.00 | | 130,045.00 | 330,986.30 | | 330,986.30 | 254.52% | (200,941.30) |
| 0899-0000 | CAPITAL- OTHER | 2,000.00 | | 2,000.00 | 1,340.81 | | 1,340.81 | 67.04% | 659.19 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--|---------------------------------------|---------------------|----------------|---------------------|--------------------------|---------------|---------------------|----------------|--------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| Total 'C' Budget -- Capital Outlay: | | 2,000.00 | | 2,000.00 | 1,340.81 | | 1,340.81 | 67.04% | 659.19 |
| DEPARTMENT TOTALS: | | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 763,135.00 | | 763,135.00 | 677,085.59 | | 677,085.59 | 88.72% | 86,049.41 |
| | Total 'D' Expenses -- Benefits: | 299,867.00 | | 299,867.00 | 252,700.87 | | 252,700.87 | 84.27% | 47,166.13 |
| | Total 'B' Expenses -- Expenses: | 130,045.00 | | 130,045.00 | 330,986.30 | | 330,986.30 | 254.52% | (200,941.30) |
| | Total 'C' Expenses -- Capital Outlay: | 2,000.00 | | 2,000.00 | 1,340.81 | | 1,340.81 | 67.04% | 659.19 |
| | | 1,195,047.00 | | 1,195,047.00 | 1,262,113.57 | | 1,262,113.57 | 105.61% | (67,066.57) |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-08 PROBATION

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|--------------------------------|-------------------|------------------|-------------------|--------------------------|---------------|-------------------|----------------|-------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0405-0007 | SALARIES - CHIEF PROBATION OFF | 98,088.00 | | 98,088.00 | 99,456.63 | | 99,456.63 | 101.40% | (1,368.63) |
| 0405-0008 | SALARIES - PROBATION | 256,091.00 | | 256,091.00 | 260,381.93 | | 260,381.93 | 101.68% | (4,290.93) |
| 0409-0099 | SALARIES - OVERTIME | 1,000.00 | | 1,000.00 | 1,526.34 | | 1,526.34 | 152.63% | (526.34) |
| Total 'A' Budget -- Salaries: | | 355,179.00 | | 355,179.00 | 361,364.90 | | 361,364.90 | 101.74% | (6,185.90) |
| 0410-0000 | RETIREMENT | 42,412.00 | | 42,412.00 | 42,908.06 | | 42,908.06 | 101.17% | (496.06) |
| 0411-0000 | FICA | 27,173.00 | | 27,173.00 | 25,566.40 | | 25,566.40 | 94.09% | 1,606.60 |
| 0412-0000 | LIFE INSURANCE | 368.00 | | 368.00 | 348.48 | | 348.48 | 94.70% | 19.52 |
| 0413-0000 | MEDICAL INSURANCE | 71,622.00 | | 71,622.00 | 69,038.28 | | 69,038.28 | 96.39% | 2,583.72 |
| 0414-0000 | DENTAL INSURANCE | 2,250.00 | | 2,250.00 | 2,180.40 | | 2,180.40 | 96.91% | 69.60 |
| 0415-0000 | STATE UNEMPLOYMENT | 2,310.00 | | 2,310.00 | 2,172.30 | | 2,172.30 | 94.04% | 137.70 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 9,925.00 | | 9,925.00 | 5,981.00 | | 5,981.00 | 60.26% | 3,944.00 |
| Total 'D' Budget -- Benefits: | | 156,060.00 | | 156,060.00 | 148,194.92 | | 148,194.92 | 94.96% | 7,865.08 |
| 0439-0000 | TRAVEL -OTHER | 2,500.00 | | 2,500.00 | 1,394.46 | | 1,394.46 | 55.78% | 1,105.54 |
| 0439-0001 | PER DIEM | 1,500.00 | | 1,500.00 | 981.00 | | 981.00 | 65.40% | 519.00 |
| 0440-0001 | SUPPLIES | 6,000.00 | | 6,000.00 | 5,275.48 | | 5,275.48 | 87.92% | 724.52 |
| 0440-0003 | DRUG TESTS | 5,000.00 | | 5,000.00 | 18,199.01 | | 18,199.01 | 363.98% | (13,199.01) |
| 0479-0001 | *OPERATING EXPENSE-TOBACCO TAX | | 42,592.38 | 42,592.38 C | 42,592.38 | | 42,592.38 | 100.00% | |
| 0479-0003 | *SCRAM EXPENSES | | 13,418.58 | 13,418.58 C | 13,418.58 | | 13,418.58 | 100.00% | |
| 0479-0011 | *JUVENILE DRUG TESTS-TOB TAX | | 1,953.32 | 1,953.32 C | 1,953.32 | | 1,953.32 | 100.00% | |
| 0489-0000 | PROFESSIONAL SVC | 600.00 | | 600.00 | 1,026.80 | | 1,026.80 | 171.13% | (426.80) |
| 0489-0005 | *CONTINGENCY MGMT STUDY | | 405.95 | 405.95 C | 405.95 | | 405.95 | 100.00% | |
| 0528-0000 | DUES / MEMBERSHIPS | 350.00 | | 350.00 | 310.00 | | 310.00 | 88.57% | 40.00 |
| 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 | 6,821.89 | | 6,821.89 | 45.48% | 8,178.11 |
| 0714-0005 | TELEPHONE ALLOWANCE | 2,100.00 | | 2,100.00 | 2,256.00 | | 2,256.00 | 107.43% | (156.00) |
| Total 'B' Budget -- Expenses: | | 33,690.00 | 58,370.23 | 92,060.23 | 94,634.87 | | 94,634.87 | 102.80% | (2,574.64) |

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 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

| | | | | | | | |
|--|-------------------|------------------|-------------------|-------------------|-------------------|----------------|-------------------|
| Total 'A' Expenses -- Salaries: | 355,179.00 | | 355,179.00 | 361,364.90 | 361,364.90 | 101.74% | (6,185.90) |
| Total 'D' Expenses -- Benefits: | 156,060.00 | | 156,060.00 | 148,194.92 | 148,194.92 | 94.96% | 7,865.08 |
| Total 'B' Expenses -- Expenses: | 33,690.00 | 58,370.23 | 92,060.23 | 94,634.87 | 94,634.87 | 102.80% | (2,574.64) |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | |
| | 544,929.00 | 58,370.23 | 603,299.23 | 604,194.69 | 604,194.69 | 100.15% | (895.46) |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|--------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|---------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0402-0000 | SALARIES - MAINTENANCE | 107,420.00 | | 107,420.00 | 99,783.83 | | 99,783.83 | 92.89% | 7,636.17 |
| 0402-0003 | SALARIES - FACILITIES MANAGER | 85,357.00 | | 85,357.00 | 86,612.82 | | 86,612.82 | 101.47% | (1,255.82) |
| 0409-0099 | SALARIES - OVERTIME | 1,000.00 | | 1,000.00 | 607.05 | | 607.05 | 60.71% | 392.95 |
| Total 'A' Budget -- Salaries: | | 193,777.00 | | 193,777.00 | 187,003.70 | | 187,003.70 | 96.50% | 6,773.30 |
| 0410-0000 | RETIREMENT | 23,950.00 | | 23,950.00 | 22,208.76 | | 22,208.76 | 92.73% | 1,741.24 |
| 0411-0000 | FICA | 15,331.00 | | 15,331.00 | 13,863.48 | | 13,863.48 | 90.43% | 1,467.52 |
| 0412-0000 | LIFE INSURANCE | 225.00 | | 225.00 | 208.42 | | 208.42 | 92.63% | 16.58 |
| 0413-0000 | MEDICAL INSURANCE | 37,369.00 | | 37,369.00 | 32,249.46 | | 32,249.46 | 86.30% | 5,119.54 |
| 0414-0000 | DENTAL INSURANCE | 1,416.00 | | 1,416.00 | 1,235.56 | | 1,235.56 | 87.26% | 180.44 |
| 0415-0000 | STATE UNEMPLOYMENT | 1,303.00 | | 1,303.00 | 1,177.95 | | 1,177.95 | 90.40% | 125.05 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 8,500.00 | | 8,500.00 | 4,276.00 | | 4,276.00 | 50.31% | 4,224.00 |
| Total 'D' Budget -- Benefits: | | 88,094.00 | | 88,094.00 | 75,219.63 | | 75,219.63 | 85.39% | 12,874.37 |
| 0439-0000 | TRAVEL - OTHER | 500.00 | | 500.00 | 46.51 | | 46.51 | 9.30% | 453.49 |
| 0439-0001 | PER DIEM / MEALS | 1,000.00 | | 1,000.00 | 85.48 | | 85.48 | 8.55% | 914.52 |
| 0440-0000 | SUPPLIES - OFFICE | 2,000.00 | | 2,000.00 | 1,508.58 | | 1,508.58 | 75.43% | 491.42 |
| 0449-0000 | SUPPLIES - COURTHOUSE | 2,500.00 | | 2,500.00 | 1,448.17 | | 1,448.17 | 57.93% | 1,051.83 |
| 0449-0001 | SUPPLIES - JUDICIAL | 2,500.00 | | 2,500.00 | 3,505.64 | | 3,505.64 | 140.23% | (1,005.64) |
| 0449-0002 | SUPPLIES - MCBRIDE BLDG | 400.00 | | 400.00 | 82.48 | | 82.48 | 20.62% | 317.52 |
| 0449-0003 | TOOLS/EQUIPMENT | 7,000.00 | | 7,000.00 | 5,888.53 | | 5,888.53 | 84.12% | 1,111.47 |
| 0449-0004 | SUPPLIES - ANNEX | 4,000.00 | | 4,000.00 | 3,558.46 | | 3,558.46 | 88.96% | 441.54 |
| 0449-0005 | SUPPLIES - PSF | 2,500.00 | | 2,500.00 | 2,361.66 | | 2,361.66 | 94.47% | 138.34 |
| 0460-0000 | UTILITIES-GAS HTNG-COURT HOUSE | 1,700.00 | | 1,700.00 | 701.96 | | 701.96 | 41.29% | 998.04 |
| 0460-0001 | UTILITIES-GAS ANNEX | 6,500.00 | | 6,500.00 | 3,390.93 | | 3,390.93 | 52.17% | 3,109.07 |
| 0460-0002 | UTILITIES-GAS-JUDICIAL | 5,000.00 | | 5,000.00 | 4,163.75 | | 4,163.75 | 83.28% | 836.25 |
| 0460-0003 | UTILITIES-GAS-MCBRIDE | 900.00 | | 900.00 | 571.63 | | 571.63 | 63.51% | 328.37 |
| 0460-0004 | UTILITIES-GAS-PSF | 17,000.00 | | 17,000.00 | 10,234.57 | | 10,234.57 | 60.20% | 6,765.43 |
| 0460-0005 | UTILITIES-OLD HOSPITAL | 200.00 | | 200.00 | 164.97 | | 164.97 | 82.49% | 35.03 |
| 0460-0006 | UTILITIES-HEATING OIL-R&B | 2,500.00 | | 2,500.00 | 1,595.40 | | 1,595.40 | 63.82% | 904.60 |
| 0465-0000 | UTILITIES -ELECTRICITY - JDCL | 9,000.00 | | 9,000.00 | 7,418.28 | | 7,418.28 | 82.43% | 1,581.72 |
| 0465-0001 | UTILITIES -ELECTRIC-COURTHOUSE | 12,000.00 | | 12,000.00 | 9,335.04 | | 9,335.04 | 77.79% | 2,664.96 |
| 0465-0002 | UTILITIES -ELECTRICITY-MCBRIDE | 700.00 | | 700.00 | 641.06 | | 641.06 | 91.58% | 58.94 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|-----------|--------------------------------|-----------------|----------------|-----------------|--------------------------|---------------|------------|---------|----------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0465-0003 | UTILITIES -ELECTRICITY - ANNEX | 16,000.00 | | 16,000.00 | 14,096.44 | | 14,096.44 | 88.10% | 1,903.56 |
| 0465-0004 | UTILITIES -ELECTRICITY - PSF | 45,000.00 | | 45,000.00 | 39,334.73 | | 39,334.73 | 87.41% | 5,665.27 |
| 0465-0007 | UTILITIES - ELECTRICITY - R&B | 11,000.00 | | 11,000.00 | 11,352.41 | | 11,352.41 | 103.20% | (352.41) |
| 0465-0008 | UTILITIES - ELECTRICITY- WEEDS | 600.00 | | 600.00 | 533.45 | | 533.45 | 88.91% | 66.55 |
| 0467-0004 | UTILITIES - GARBAGE - R&B | 800.00 | | 800.00 | 804.55 | | 804.55 | 100.57% | (4.55) |
| 0469-0000 | UTILITIES - PROPANE - R&B | 1,700.00 | | 1,700.00 | 2,033.60 | | 2,033.60 | 119.62% | (333.60) |
| 0469-0001 | UTILITIES - PROPANE - WEEDS | 1,600.00 | | 1,600.00 | 1,045.00 | | 1,045.00 | 65.31% | 555.00 |
| 0494-0000 | REPAIRS/MAINT - CRTHSE | 8,000.00 | | 8,000.00 | 10,502.01 | | 10,502.01 | 131.28% | (2,502.01) |
| 0494-0001 | REPAIRS/MAINT - JDCL BLDG | 6,000.00 | | 6,000.00 | 2,434.14 | | 2,434.14 | 40.57% | 3,565.86 |
| 0494-0002 | REPAIRS/MAINT - MCBRIDE BLDG | 3,000.00 | | 3,000.00 | 3,609.67 | | 3,609.67 | 120.32% | (609.67) |
| 0494-0003 | REPAIRS/MAINT - ANNEX | 13,000.00 | | 13,000.00 | 9,209.98 | | 9,209.98 | 70.85% | 3,790.02 |
| 0494-0004 | REPAIRS/MAINT - PSF | 30,000.00 | | 30,000.00 | 25,630.15 | | 25,630.15 | 85.43% | 4,369.85 |
| 0494-0006 | REPAIRS & MAINT-ROAD & BRIDGE | 10,000.00 | | 10,000.00 | 23,469.67 | | 23,469.67 | 234.70% | (13,469.67) |
| 0494-0007 | REPAIRS & MAINT-RECYCLE | 5,000.00 | | 5,000.00 | 9,955.33 | | 9,955.33 | 199.11% | (4,955.33) |
| 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 | 5,794.10 | | 5,794.10 | 144.85% | (1,794.10) |
| 0495-0000 | LANDSCAPE/MAINT | 10,000.00 | | 10,000.00 | 11,148.93 | | 11,148.93 | 111.49% | (1,148.93) |
| 0499-0004 | FUEL/REPAIRS/MAINT - VEHICLES | 7,000.00 | | 7,000.00 | 2,216.57 | | 2,216.57 | 31.67% | 4,783.43 |
| 0528-0000 | DUES/AIRPORT WEST | 2,600.00 | | 2,600.00 | 2,910.45 | | 2,910.45 | 111.94% | (310.45) |
| 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 | 105,263.00 | | 105,263.00 | 90.74% | 10,737.00 |
| 0679-0001 | CONTRACT - MAINTENANCE | 31,000.00 | | 31,000.00 | 29,003.65 | | 29,003.65 | 93.56% | 1,996.35 |
| 0705-0000 | WATER & SEWER - CRTHSE BLDG | 9,000.00 | | 9,000.00 | 4,449.60 | | 4,449.60 | 49.44% | 4,550.40 |
| 0705-0001 | WATER & SEWER - JDCL BLDG | 800.00 | | 800.00 | 518.70 | | 518.70 | 64.84% | 281.30 |
| 0705-0002 | WATER & SEWER - ANNEX | 2,800.00 | | 2,800.00 | 2,632.80 | | 2,632.80 | 94.03% | 167.20 |
| 0705-0003 | WATER & SEWER - MCBRIDE | 800.00 | | 800.00 | 782.86 | | 782.86 | 97.86% | 17.14 |
| 0705-0004 | WATER & SEWER - PSF | 32,000.00 | | 32,000.00 | 28,704.04 | | 28,704.04 | 89.70% | 3,295.96 |
| 0705-0005 | WATER & SEWER - OLD JAIL | 250.00 | | 250.00 | 224.52 | | 224.52 | 89.81% | 25.48 |
| 0705-0006 | WATER & SEWER - CAREY R&B | 700.00 | | 700.00 | 696.00 | | 696.00 | 99.43% | 4.00 |
| 0705-0007 | WATER & SEWER - CAREY WEEDS | 700.00 | | 700.00 | 696.00 | | 696.00 | 99.43% | 4.00 |
| 0714-0005 | TELEPHONE ALLOWANCE | 900.00 | | 900.00 | 935.00 | | 935.00 | 103.89% | (35.00) |
| 0786-0000 | REPAIRS/MAINT - ELEVATOR | 4,000.00 | | 4,000.00 | 452.48 | | 452.48 | 11.31% | 3,547.52 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--|---------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|---------------|-------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| Total 'B' Budget -- Expenses: | | 456,150.00 | | 456,150.00 | 407,142.93 | | 407,142.93 | 89.26% | 49,007.07 |
| 0807-0010 | CAPITAL - PSF | | | | 9,043.00 | | 9,043.00 | 0.00% | (9,043.00) |
| Total 'C' Budget -- Capital Outlay: | | | | | 9,043.00 | | 9,043.00 | | (9,043.00) |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 193,777.00 | | 193,777.00 | 187,003.70 | | 187,003.70 | 96.50% | 6,773.30 |
| Total 'D' Expenses -- Benefits: | | 88,094.00 | | 88,094.00 | 75,219.63 | | 75,219.63 | 85.39% | 12,874.37 |
| Total 'B' Expenses -- Expenses: | | 456,150.00 | | 456,150.00 | 407,142.93 | | 407,142.93 | 89.26% | 49,007.07 |
| Total 'C' Expenses -- Capital Outlay: | | | | | 9,043.00 | | 9,043.00 | | (9,043.00) |
| | | 738,021.00 | | 738,021.00 | 678,409.26 | | 678,409.26 | 91.92% | 59,611.74 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original | Budget | Budgeted | ----- EXPENDITURES ----- | | | Budget | |
|--------------------------------------|--------------------------------|-------------------|-------------------|-------------------|--------------------------|---------------|-------------------|---------------|------------------|
| | | Budget | Changes | Amount | Paid Claims | Unpaid Claims | Total Exp | Percent | Balance |
| 0401-0005 | SALARIES - ADMIN SERVICES SUPV | 82,712.00 | | 82,712.00 | 83,944.59 | | 83,944.59 | 101.49% | (1,232.59) |
| 0402-0001 | SALARIES - ADMIN SUPPORT | 222,489.00 | (5,000.00) | 217,489.00 C | 151,811.51 | | 151,811.51 | 69.80% | 65,677.49 |
| 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 | 76,608.57 | | 76,608.57 | 109.44% | (6,608.57) |
| 0408-0003 | SALARIES - PAY GRADE ADJ | 20,694.00 | | 20,694.00 | | | | 0.00% | 20,694.00 |
| 0409-0099 | SALARIES - OVERTIME | | | | 64.83 | | 64.83 | 0.00% | (64.83) |
| Total 'A' Budget -- Salaries: | | 414,912.00 | (5,000.00) | 409,912.00 | 312,429.50 | | 312,429.50 | 76.22% | 97,482.50 |
| 0410-0000 | RETIREMENT | 49,644.00 | | 49,644.00 | 27,211.84 | | 27,211.84 | 54.81% | 22,432.16 |
| 0411-0000 | FICA | 31,805.00 | | 31,805.00 | 22,991.24 | | 22,991.24 | 72.29% | 8,813.76 |
| 0412-0000 | LIFE INSURANCE | 368.00 | | 368.00 | 275.85 | | 275.85 | 74.96% | 92.15 |
| 0413-0000 | MEDICAL INSURANCE | 62,865.00 | | 62,865.00 | 41,589.08 | | 41,589.08 | 66.16% | 21,275.92 |
| 0413-0002 | WELLNESS | 4,000.00 | | 4,000.00 | 2,335.00 | | 2,335.00 | 58.38% | 1,665.00 |
| 0414-0000 | DENTAL INSURANCE | 2,700.00 | | 2,700.00 | 1,635.30 | | 1,635.30 | 60.57% | 1,064.70 |
| 0415-0000 | STATE UNEMPLOYMENT | 2,704.00 | | 2,704.00 | 1,953.46 | | 1,953.46 | 72.24% | 750.54 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 1,475.00 | | 1,475.00 | 1,019.47 | | 1,019.47 | 69.12% | 455.53 |
| 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 | 99,011.24 | | 99,011.24 | 60.11% | 65,692.76 |
| 0439-0000 | TRAVEL - OTHER | 4,000.00 | | 4,000.00 | 1,714.06 | | 1,714.06 | 42.85% | 2,285.94 |
| 0439-0001 | PER DIEM | 1,000.00 | | 1,000.00 | 354.50 | | 354.50 | 35.45% | 645.50 |
| 0440-0000 | SUPPLIES - OFFICE | 2,600.00 | | 2,600.00 | 2,552.97 | | 2,552.97 | 98.19% | 47.03 |
| 0440-0003 | SUPPLIES/EQUIPMENT | 3,500.00 | | 3,500.00 | 3,016.20 | | 3,016.20 | 86.18% | 483.80 |
| 0528-0000 | DUES / MEMBERSHIPS | 800.00 | | 800.00 | 1,003.00 | | 1,003.00 | 125.38% | (203.00) |
| 0542-0000 | POSTAGE | 50.00 | | 50.00 | 17.99 | | 17.99 | 35.98% | 32.01 |
| 0546-0000 | PUBLICATIONS | 250.00 | | 250.00 | | | | 0.00% | 250.00 |
| 0569-0000 | EMPL RECOGNITION | 12,000.00 | | 12,000.00 | 12,005.52 | | 12,005.52 | 100.05% | (5.52) |
| 0569-0001 | EDUCATION/REGISTRATION | 5,000.00 | | 5,000.00 | 2,754.91 | | 2,754.91 | 55.10% | 2,245.09 |
| 0591-0002 | RECRUITMENT/RETENTION | 11,000.00 | | 11,000.00 | 9,014.42 | | 9,014.42 | 81.95% | 1,985.58 |
| 0727-0001 | LONG-TERM RECOVERY COMMITTEE | | 5,000.00 | 5,000.00 C | 5,000.00 | | 5,000.00 | 100.00% | |
| Total 'B' Budget -- Expenses: | | 40,200.00 | 5,000.00 | 45,200.00 | 37,433.57 | | 37,433.57 | 82.82% | 7,766.43 |

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 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

| | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| Total 'A' Expenses -- Salaries: | 414,912.00 | (5,000.00) | 409,912.00 | 312,429.50 | 312,429.50 | 76.22% | 97,482.50 |
| Total 'D' Expenses -- Benefits: | 164,704.00 | | 164,704.00 | 99,011.24 | 99,011.24 | 60.11% | 65,692.76 |
| Total 'B' Expenses -- Expenses: | 40,200.00 | 5,000.00 | 45,200.00 | 37,433.57 | 37,433.57 | 82.82% | 7,766.43 |
| Total 'C' Expenses -- Capital Outlay: | ----- | | ----- | ----- | ----- | ----- | ----- |
| | 619,816.00 | | 619,816.00 | 448,874.31 | 448,874.31 | 72.42% | 170,941.69 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|-----------------------------|-------------------|------------------|-------------------|--------------------------|---------------|-------------------|---------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0439-0000 | TRAVEL - EXTENSION EDUCATOR | 2,400.00 | | 2,400.00 | 644.91 | | 644.91 | 26.87% | 1,755.09 |
| 0439-0001 | TRAVEL - ASSOC EDUCATOR | 2,200.00 | | 2,200.00 | 134.04 | | 134.04 | 6.09% | 2,065.96 |
| 0439-0002 | TRAVEL - ADMIN ASSISTANT | 700.00 | | 700.00 | 191.79 | | 191.79 | 27.40% | 508.21 |
| 0440-0000 | SUPPLIES | 3,200.00 | | 3,200.00 | 2,455.69 | | 2,455.69 | 76.74% | 744.31 |
| 0440-0003 | SUPPLIES/EQUIPMENT | 3,000.00 | | 3,000.00 | 1,488.86 | | 1,488.86 | 49.63% | 1,511.14 |
| 0440-0004 | PRINTING | 2,000.00 | | 2,000.00 | 582.03 | | 582.03 | 29.10% | 1,417.97 |
| 0449-0001 | *4-H EXPENSES | | 9,815.40 | 9,815.40 C | 9,815.40 | | 9,815.40 | 100.00% | |
| 0449-0004 | *WORKSHOP EXPENSES | | 206.93 | 206.93 C | 206.93 | | 206.93 | 100.00% | |
| 0489-0000 | MARKETING | 1,500.00 | | 1,500.00 | 30.00 | | 30.00 | 2.00% | 1,470.00 |
| 0542-0000 | POSTAGE-PUB & NEWS LETTER | 100.00 | | 100.00 | | | | 0.00% | 100.00 |
| 0569-0000 | EDUCATION/REGISTRATION | 850.00 | | 850.00 | 1,574.00 | | 1,574.00 | 185.18% | (724.00) |
| 0580-0000 | CONTRACT - EXTENSION AGENT | 3,000.00 | | 3,000.00 | 1,500.00 | | 1,500.00 | 50.00% | 1,500.00 |
| 0689-0002 | CONTRACTS-U OF ID | 113,253.00 | | 113,253.00 | 113,253.00 | | 113,253.00 | 100.00% | |
| Total 'B' Budget -- Expenses: | | 132,203.00 | 10,022.33 | 142,225.33 | 131,876.65 | | 131,876.65 | 92.72% | 10,348.68 |

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

| | | | | | | | | |
|--|------------|-----------|------------|------------|--|------------|--------|-----------|
| | 132,203.00 | 10,022.33 | 142,225.33 | 131,876.65 | | 131,876.65 | 92.72% | 10,348.68 |
| | ----- | ----- | ----- | ----- | | ----- | ----- | ----- |
| | 132,203.00 | 10,022.33 | 142,225.33 | 131,876.65 | | 131,876.65 | 92.72% | 10,348.68 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|----------------|-----------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0404-0000 | SALARIES - MANAGER | 95,910.00 | | 95,910.00 | 96,943.59 | | 96,943.59 | 101.08% | (1,033.59) |
| 0408-0002 | SALARIES - IT ANALYST | 70,641.00 | | 70,641.00 | 71,383.22 | | 71,383.22 | 101.05% | (742.22) |
| 0408-0003 | SALARIES - IT SPECIALIST | 56,367.00 | | 56,367.00 | 57,361.60 | | 57,361.60 | 101.76% | (994.60) |
| 0409-0099 | SALARIES - OVERTIME | 2,000.00 | | 2,000.00 | 105.33 | | 105.33 | 5.27% | 1,894.67 |
| Total 'A' Budget -- Salaries: | | 224,918.00 | | 224,918.00 | 225,793.74 | | 225,793.74 | 100.39% | (875.74) |
| 0410-0000 | RETIREMENT | 27,460.00 | | 27,460.00 | 26,840.43 | | 26,840.43 | 97.74% | 619.57 |
| 0411-0000 | FICA | 17,593.00 | | 17,593.00 | 15,936.95 | | 15,936.95 | 90.59% | 1,656.05 |
| 0412-0000 | LIFE INSURANCE | 221.00 | | 221.00 | 220.68 | | 220.68 | 99.86% | 0.32 |
| 0413-0000 | MEDICAL INSURANCE | 41,585.00 | | 41,585.00 | 41,156.88 | | 41,156.88 | 98.97% | 428.12 |
| 0414-0000 | DENTAL INSURANCE | 1,416.00 | | 1,416.00 | 1,308.24 | | 1,308.24 | 92.39% | 107.76 |
| 0415-0000 | STATE UNEMPLOYMENT | 1,495.00 | | 1,495.00 | 1,354.13 | | 1,354.13 | 90.58% | 140.87 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 510.00 | | 510.00 | 261.00 | | 261.00 | 51.18% | 249.00 |
| Total 'D' Budget -- Benefits: | | 90,280.00 | | 90,280.00 | 87,078.31 | | 87,078.31 | 96.45% | 3,201.69 |
| 0439-0000 | TRAVEL-TRAVEL/LODGING/MISC | 2,400.00 | | 2,400.00 | 214.61 | | 214.61 | 8.94% | 2,185.39 |
| 0439-0001 | PER DIEM | 1,190.00 | | 1,190.00 | 72.00 | | 72.00 | 6.05% | 1,118.00 |
| 0440-0000 | SUPPLIES - OFFICE | 570.00 | | 570.00 | 2,877.86 | | 2,877.86 | 504.89% | (2,307.86) |
| 0440-0001 | OFFICE EQUIPMENT | 109,483.00 | | 109,483.00 | 109,515.35 | | 109,515.35 | 100.03% | (32.35) |
| 0440-0002 | COMPUTER SOFTWARE | 57,234.00 | | 57,234.00 | 91,614.87 | | 91,614.87 | 160.07% | (34,380.87) |
| 0464-0000 | PHONE, ACCESSORIES | | | | 148.40 | | 148.40 | 0.00% | (148.40) |
| 0464-0001 | UTIL - TELECOMMUNICATIONS | 42,900.00 | | 42,900.00 | 32,177.40 | | 32,177.40 | 75.01% | 10,722.60 |
| 0492-0001 | VEHICLE EXPENSES | 50.00 | | 50.00 | 129.11 | | 129.11 | 258.22% | (79.11) |
| 0497-0000 | MAINTENANCE AGREEMENTS | 65,939.00 | | 65,939.00 | 81,617.50 | | 81,617.50 | 123.78% | (15,678.50) |
| 0499-0001 | COMPUTER MAINTENANCE | 4,750.00 | | 4,750.00 | 2,449.93 | | 2,449.93 | 51.58% | 2,300.07 |
| 0499-0002 | PRINTER/SCANNER MAINT | 250.00 | | 250.00 | 240.00 | | 240.00 | 96.00% | 10.00 |
| 0542-0000 | POSTAGE | 50.00 | | 50.00 | | | | 0.00% | 50.00 |
| 0569-0000 | EDUCATION- OTHER | 7,500.00 | | 7,500.00 | 1,185.07 | | 1,185.07 | 15.80% | 6,314.93 |
| 0677-0000 | CONTRACTS- COMPUTER SERVICES | 77,655.00 | | 77,655.00 | 79,341.28 | | 79,341.28 | 102.17% | (1,686.28) |
| 0677-0001 | WEB SITE | 5,901.00 | | 5,901.00 | 6,449.69 | | 6,449.69 | 109.30% | (548.69) |
| 0677-0002 | COMPUTER SERVICES-OTHER | 10,860.00 | | 10,860.00 | 17,136.12 | | 17,136.12 | 157.79% | (6,276.12) |
| 0714-0005 | TELEPHONE ALLOWANCE | 1,764.00 | | 1,764.00 | 1,764.00 | | 1,764.00 | 100.00% | |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|---------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|----------------|--------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | Percent |
| Total 'B' Budget -- Expenses: | | 388,496.00 | | 388,496.00 | 426,933.19 | | 426,933.19 | 109.89% | (38,437.19) |
| 0804-0000 | CAPITAL- COMPUTER | 163,007.00 | | 163,007.00 | 68,318.98 | | 68,318.98 | 41.91% | 94,688.02 |
| Total 'C' Budget -- Capital Outlay: | | 163,007.00 | | 163,007.00 | 68,318.98 | | 68,318.98 | 41.91% | 94,688.02 |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 224,918.00 | | 224,918.00 | 225,793.74 | | 225,793.74 | 100.39% | (875.74) |
| Total 'D' Expenses -- Benefits: | | 90,280.00 | | 90,280.00 | 87,078.31 | | 87,078.31 | 96.45% | 3,201.69 |
| Total 'B' Expenses -- Expenses: | | 388,496.00 | | 388,496.00 | 426,933.19 | | 426,933.19 | 109.89% | (38,437.19) |
| Total 'C' Expenses -- Capital Outlay: | | 163,007.00 | | 163,007.00 | 68,318.98 | | 68,318.98 | 41.91% | 94,688.02 |
| | | 866,701.00 | | 866,701.00 | 808,124.22 | | 808,124.22 | 93.24% | 58,576.78 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|-------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|----------------|--------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | Percent |
| 0402-0000 | SALARIES - DEPUTIES | 29,000.00 | | 29,000.00 | 23,600.00 | | 23,600.00 | 81.38% | 5,400.00 |
| 0402-0006 | SALARIES - OTHER | 9,000.00 | | 9,000.00 | 2,786.32 | | 2,786.32 | 30.96% | 6,213.68 |
| 0409-0099 | SALARIES - OVERTIME | 1,000.00 | | 1,000.00 | 1,507.22 | | 1,507.22 | 150.72% | (507.22) |
| Total 'A' Budget -- Salaries: | | 39,000.00 | | 39,000.00 | 27,893.54 | | 27,893.54 | 71.52% | 11,106.46 |
| 0410-0000 | RETIREMENT | 2,550.00 | | 2,550.00 | 2,995.79 | | 2,995.79 | 117.48% | (445.79) |
| 0411-0000 | FICA | 2,105.00 | | 2,105.00 | 1,912.77 | | 1,912.77 | 90.87% | 192.23 |
| 0412-0000 | LIFE INSURANCE | 50.00 | | 50.00 | 42.91 | | 42.91 | 85.82% | 7.09 |
| 0413-0000 | MEDICAL INSURANCE | 7,565.00 | | 7,565.00 | 8,112.23 | | 8,112.23 | 107.23% | (547.23) |
| 0414-0000 | DENTAL INSURANCE | 500.00 | | 500.00 | 254.38 | | 254.38 | 50.88% | 245.62 |
| 0415-0000 | STATE UNEMPLOYMENT | 350.00 | | 350.00 | 162.52 | | 162.52 | 46.43% | 187.48 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 135.00 | | 135.00 | 33.00 | | 33.00 | 24.44% | 102.00 |
| Total 'D' Budget -- Benefits: | | 13,255.00 | | 13,255.00 | 13,513.60 | | 13,513.60 | 101.95% | (258.60) |
| 0439-0000 | TRAVEL - OTHER | 500.00 | | 500.00 | 446.00 | | 446.00 | 89.20% | 54.00 |
| 0439-0001 | MEALS/ELECTION WORKERS | 2,000.00 | | 2,000.00 | 1,548.18 | | 1,548.18 | 77.41% | 451.82 |
| 0440-0000 | OFFICE EQUIPMENT | 7,500.00 | | 7,500.00 | 373.99 | | 373.99 | 4.99% | 7,126.01 |
| 0442-0000 | SUPPLIES - ELECTION | 30,000.00 | | 30,000.00 | 52,641.75 | | 52,641.75 | 175.47% | (22,641.75) |
| 0490-0001 | MAINTENANCE | 9,500.00 | | 9,500.00 | 7,111.25 | | 7,111.25 | 74.86% | 2,388.75 |
| 0511-0000 | RENT/LEASE- BUILDINGS | 150.00 | | 150.00 | 75.00 | | 75.00 | 50.00% | 75.00 |
| 0522-0000 | ADVERTISING | 7,000.00 | | 7,000.00 | 9,069.40 | | 9,069.40 | 129.56% | (2,069.40) |
| 0542-0000 | POSTAGE | 800.00 | | 800.00 | 8,859.50 | | 8,859.50 | 1107.44% | (8,059.50) |
| 0569-0000 | EDUCATION/CONFERENCE/TRAINING | | | | 500.00 | | 500.00 | 0.00% | (500.00) |
| 0712-0001 | POLL WORKERS | 17,000.00 | | 17,000.00 | 10,300.00 | | 10,300.00 | 60.59% | 6,700.00 |
| 0712-0002 | MILEAGE-POLL WORKERS | 1,000.00 | | 1,000.00 | 727.21 | | 727.21 | 72.72% | 272.79 |
| Total 'B' Budget -- Expenses: | | 75,450.00 | | 75,450.00 | 91,652.28 | | 91,652.28 | 121.47% | (16,202.28) |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 39,000.00 | | 39,000.00 | 27,893.54 | | 27,893.54 | 71.52% | 11,106.46 |
| Total 'D' Expenses -- Benefits: | | 13,255.00 | | 13,255.00 | 13,513.60 | | 13,513.60 | 101.95% | (258.60) |
| Total 'B' Expenses -- Expenses: | | 75,450.00 | | 75,450.00 | 91,652.28 | | 91,652.28 | 121.47% | (16,202.28) |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | 127,705.00 | | 127,705.00 | 133,059.42 | | 133,059.42 | 104.19% | (5,354.42) |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original | Budget | Budgeted | ----- EXPENDITURES ----- | | | Budget | |
|--------------------------------------|--------------------------------|-------------------|------------------|-------------------|--------------------------|---------------|-------------------|---------------|------------------|
| | | Budget | Changes | Amount | Paid Claims | Unpaid Claims | Total Exp | Percent | Balance |
| 0401-0001 | SALARIES - CHIEF / CPT | 100,738.00 | | 100,738.00 | 102,267.18 | | 102,267.18 | 101.52% | (1,529.18) |
| 0401-0002 | SALARIES - DEPUTIES | 671,850.00 | | 671,850.00 | 635,277.05 | | 635,277.05 | 94.56% | 36,572.95 |
| 0402-0001 | SALARIES - OFFICE | 46,145.00 | | 46,145.00 | 49,200.01 | | 49,200.01 | 106.62% | (3,055.01) |
| 0402-0002 | SALARIES - MGMT FEE | | 29,596.92 | 29,596.92 C | 29,596.92 | | 29,596.92 | 100.00% | |
| 0403-0000 | SALARIES - MERIT/FLEX | 8,812.00 | | 8,812.00 | | | | 0.00% | 8,812.00 |
| 0408-0001 | SALARIES - TERMINATION | | | | 2,432.79 | | 2,432.79 | 0.00% | (2,432.79) |
| 0409-0099 | SALARIES - OVERTIME | 62,400.00 | | 62,400.00 | 42,057.65 | | 42,057.65 | 67.40% | 20,342.35 |
| Total 'A' Budget -- Salaries: | | 889,945.00 | 29,596.92 | 919,541.92 | 860,831.60 | | 860,831.60 | 93.62% | 58,710.32 |
| 0410-0000 | RETIREMENT | 110,860.00 | | 110,860.00 | 101,169.61 | | 101,169.61 | 91.26% | 9,690.39 |
| 0411-0000 | FICA | 69,160.00 | | 69,160.00 | 60,067.94 | | 60,067.94 | 86.85% | 9,092.06 |
| 0412-0000 | LIFE INSURANCE | 883.00 | | 883.00 | 839.81 | | 839.81 | 95.11% | 43.19 |
| 0413-0000 | MEDICAL INSURANCE | 153,838.00 | | 153,838.00 | 146,505.69 | | 146,505.69 | 95.23% | 7,332.31 |
| 0414-0000 | DENTAL INSURANCE | 5,232.00 | | 5,232.00 | 4,978.58 | | 4,978.58 | 95.16% | 253.42 |
| 0415-0000 | STATE UNEMPLOYMENT | 5,984.00 | | 5,984.00 | 5,103.82 | | 5,103.82 | 85.29% | 880.18 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 27,125.00 | | 27,125.00 | 13,544.78 | | 13,544.78 | 49.93% | 13,580.22 |
| 0419-0000 | BENEFITS-MGMT FEE | | 6,904.47 | 6,904.47 C | 6,904.47 | | 6,904.47 | 100.00% | |
| Total 'D' Budget -- Benefits: | | 373,082.00 | 6,904.47 | 379,986.47 | 339,114.70 | | 339,114.70 | 89.24% | 40,871.77 |
| 0439-0000 | TRAVEL - OTHER | 4,600.00 | | 4,600.00 | 1,609.83 | | 1,609.83 | 35.00% | 2,990.17 |
| 0439-0001 | PER DIEM | 4,000.00 | | 4,000.00 | 918.25 | | 918.25 | 22.96% | 3,081.75 |
| 0440-0000 | SUPPLIES - OFFICE | 8,500.00 | | 8,500.00 | 6,698.27 | | 6,698.27 | 78.80% | 1,801.73 |
| 0450-0000 | INSURANCE- LIABILITY | 16,702.00 | | 16,702.00 | 16,702.00 | | 16,702.00 | 100.00% | |
| 0464-0000 | TELEPHONE, COMMUNICATIONS | 3,000.00 | | 3,000.00 | 2,645.90 | | 2,645.90 | 88.20% | 354.10 |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | 40,296.00 | | 40,296.00 | 51,825.10 | | 51,825.10 | 128.61% | (11,529.10) |
| 0489-0000 | PROFESSIONAL SVC- OTHER | 8,000.00 | | 8,000.00 | 5,456.26 | | 5,456.26 | 68.20% | 2,543.74 |
| 0495-0001 | 700 MHZ MASTER MAINTENANCE | 4,800.00 | | 4,800.00 | 5,040.00 | | 5,040.00 | 105.00% | (240.00) |
| 0499-0000 | REPAIRS/MAINT | 2,320.00 | | 2,320.00 | 1,676.25 | | 1,676.25 | 72.25% | 643.75 |
| 0528-0000 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 4,372.00 | | 4,372.00 | 4,001.33 | | 4,001.33 | 91.52% | 370.67 |
| 0550-0000 | COMMUNITY POLICING | 5,000.00 | | 5,000.00 | 3,595.31 | | 3,595.31 | 71.91% | 1,404.69 |
| 0554-0000 | UNIFORMS-NEW | 5,000.00 | | 5,000.00 | 2,241.53 | | 2,241.53 | 44.83% | 2,758.47 |
| 0556-0001 | SUPPLIES - EQUIPMENT | 23,000.00 | | 23,000.00 | 13,648.05 | | 13,648.05 | 59.34% | 9,351.95 |
| 0556-0004 | RMS CONTRIBUTION | 21,056.00 | | 21,056.00 | 21,056.00 | | 21,056.00 | 100.00% | |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original | Budget | Budgeted | ----- EXPENDITURES ----- | | | Budget | |
|--|-------------------------|---------------------|--------------------|---------------------|--------------------------|---------------|---------------------|---------------|-------------------|
| | | Budget | Changes | Amount | Paid Claims | Unpaid Claims | Total Exp | Percent | Balance |
| 0569-0000 | EDUCATION- OTHER | 8,000.00 | | 8,000.00 | 2,344.30 | | 2,344.30 | 29.30% | 5,655.70 |
| 0591-0005 | CERTIFICATION INCENTIVE | 1,500.00 | | 1,500.00 | 103.00 | | 103.00 | 6.87% | 1,397.00 |
| 0600-0000 | MGMT FEE | 54,000.00 | (36,501.39) | 17,498.61 C | 14,830.00 | | 14,830.00 | 84.75% | 2,668.61 |
| 0714-0005 | TELEPHONE ALLOWANCE | 3,876.00 | | 3,876.00 | 3,751.00 | | 3,751.00 | 96.78% | 125.00 |
| 0723-0001 | ANIMAL SHELTER | 2,000.00 | | 2,000.00 | 2,000.00 | | 2,000.00 | 100.00% | |
| Total 'B' Budget -- Expenses: | | 220,022.00 | (36,501.39) | 183,520.61 | 160,142.38 | | 160,142.38 | 87.26% | 23,378.23 |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 889,945.00 | 29,596.92 | 919,541.92 | 860,831.60 | | 860,831.60 | 93.62% | 58,710.32 |
| Total 'D' Expenses -- Benefits: | | 373,082.00 | 6,904.47 | 379,986.47 | 339,114.70 | | 339,114.70 | 89.24% | 40,871.77 |
| Total 'B' Expenses -- Expenses: | | 220,022.00 | (36,501.39) | 183,520.61 | 160,142.38 | | 160,142.38 | 87.26% | 23,378.23 |
| Total 'C' Expenses -- Capital Outlay: | | 1,483,049.00 | | 1,483,049.00 | 1,360,088.68 | | 1,360,088.68 | 91.71% | 122,960.32 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|--------------------------------|-----------------|----------------|-----------------|--------------------------|---------------|-----------------|---------------|-------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0409-0099 | SALARIES - OT/DISASTER RELIEF | | | | 1,032.12 | | 1,032.12 | 0.00% | (1,032.12) |
| Total 'A' Budget -- Salaries: | | | | | | | 1,032.12 | | (1,032.12) |
| 0410-0000 | RETIREMENT | | | | 123.24 | | 123.24 | 0.00% | (123.24) |
| 0411-0000 | FICA | | | | 78.99 | | 78.99 | 0.00% | (78.99) |
| 0415-0000 | STATE UNEMPLOYMENT | | | | 6.71 | | 6.71 | 0.00% | (6.71) |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 750.00 | | 750.00 | | | | 0.00% | 750.00 |
| Total 'D' Budget -- Benefits: | | | | | | | 208.94 | 27.86% | 541.06 |
| 0464-0000 | UTILITIES - TELEPHONE-PS/ALI | 40,000.00 | | 40,000.00 | 48,195.00 | | 48,195.00 | 120.49% | (8,195.00) |
| 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 | 22,600.00 | | 22,600.00 | 90.40% | 2,400.00 |
| 0484-0001 | PROFESSIONAL SVC-CO ENGR | 45,000.00 | | 45,000.00 | 35,828.99 | | 35,828.99 | 79.62% | 9,171.01 |
| 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 | 830.66 | | 830.66 | 166.13% | (330.66) |
| 0492-0001 | VEHICLE EXPENSES | 2,000.00 | | 2,000.00 | 1,691.90 | | 1,691.90 | 84.60% | 308.10 |
| 0499-0010 | ADOPT A ROAD PROGRAM | 2,500.00 | | 2,500.00 | 74.68 | | 74.68 | 2.99% | 2,425.32 |
| 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 | 279,286.97 | | 279,286.97 | 79.80% | 70,713.03 |
| 0528-0000 | DUES / MEMBERSHIPS | 21,675.00 | | 21,675.00 | 22,722.21 | | 22,722.21 | 104.83% | (1,047.21) |
| 0542-0000 | POSTAGE | 250.00 | | 250.00 | | | | 0.00% | 250.00 |
| 0546-0000 | PUBLICATIONS | 6,000.00 | | 6,000.00 | 4,340.83 | | 4,340.83 | 72.35% | 1,659.17 |
| 0556-0010 | BLAINE CO DISPATCH CONTRIB | 604,140.00 | | 604,140.00 | 604,140.00 | | 604,140.00 | 100.00% | |
| 0576-0000 | *INTEROPERABILITY EXPENSES | | 57,772.47 | 57,772.47 C | 57,772.47 | | 57,772.47 | 100.00% | |
| 0670-0008 | *EDPRO GRANT (SUSTAIN BLAINE) | | 12,250.00 | 12,250.00 C | 12,250.00 | | 12,250.00 | 100.00% | |
| 0671-0001 | BLAINE COUNTY HOUSING AUTH | 65,000.00 | | 65,000.00 | 65,000.00 | | 65,000.00 | 100.00% | |
| 0671-0010 | MOUNTAIN RIDES-OPERATIONS | 154,000.00 | | 154,000.00 | 154,000.00 | | 154,000.00 | 100.00% | |
| 0671-0020 | *FIRE MITIGATION GRANT - IDL | 39,828.00 | | 39,828.00 | 17,489.34 | | 17,489.34 | 43.91% | 22,338.66 |
| 0671-0021 | *GRANT-PASS THRU-SR CONNECTION | | 142,760.00 | 142,760.00 C | 142,760.00 | | 142,760.00 | 100.00% | |
| 0671-0023 | *FISHERMAN'S ACCESS GRANT | 100,000.00 | | 100,000.00 | 10,786.75 | | 10,786.75 | 10.79% | 89,213.25 |
| 0671-0024 | EDPRO GRANT (MATCH?) | 25,000.00 | 12,125.00 | 37,125.00 C | 12,125.00 | | 12,125.00 | 32.66% | 25,000.00 |
| 0671-0025 | *ELECTR VEH CHRG STATION GRANT | | | | 69,366.97 | | 69,366.97 | 0.00% | (69,366.97) |
| 0689-0001 | CONTRACTS -DEFENSE LITIGATION | 12,000.00 | | 12,000.00 | 27,725.50 | | 27,725.50 | 231.05% | (15,725.50) |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

| Acct No. | Account Description | Original | Budget | Budgeted | ----- EXPENDITURES ----- | | | Budget | | |
|--|--------------------------------|---------------------|-------------------|---------------------|--------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| | | Budget | Changes | Amount | Paid Claims | Unpaid Claims | Total Exp | Percent | Balance | |
| 0713-0000 | POSTAGE MACHINE-MAINT/SUPPLIES | 5,000.00 | | 5,000.00 | 5,772.27 | | 5,772.27 | 115.45% | (772.27) | |
| 0723-0001 | ANIMAL SHELTER | 24,000.00 | | 24,000.00 | 24,738.45 | | 24,738.45 | 103.08% | (738.45) | |
| 0769-0000 | COMMUNITY SERVICE AGENCIES | 144,424.00 | 450,000.00 | 594,424.00 C | 594,424.00 | | 594,424.00 | 100.00% | | |
| 0769-0001 | SENIOR | 55,000.00 | | 55,000.00 | 55,000.00 | | 55,000.00 | 100.00% | | |
| 0790-0000 | CODIFICATION | 5,000.00 | | 5,000.00 | 836.00 | | 836.00 | 16.72% | 4,164.00 | |
| Total 'B' Budget -- Expenses: | | 1,732,367.00 | 674,907.47 | 2,407,274.47 | 2,269,868.82 | | 2,269,868.82 | 94.29% | 137,405.65 | |
| DEPARTMENT TOTALS: | | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | 1,032.12 | | 1,032.12 | | (1,032.12) | |
| Total 'D' Expenses -- Benefits: | | | | | 750.00 | 208.94 | 208.94 | 27.86% | 541.06 | |
| Total 'B' Expenses -- Expenses: | | | | | 1,732,367.00 | 674,907.47 | 2,407,274.47 | 2,269,868.82 | 94.29% | 137,405.65 |
| Total 'C' Expenses -- Capital Outlay: | | | | | 1,733,117.00 | 674,907.47 | 2,408,024.47 | 2,271,109.88 | 94.31% | 136,914.59 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--------------------------------------|--------------------------------|---------------------|----------------|---------------------|--------------------------|---------------|---------------------|----------------|-------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0401-0002 | SALARIES - JAIL CAPTAIN | 107,958.00 | | 107,958.00 | 109,414.30 | | 109,414.30 | 101.35% | (1,456.30) |
| 0402-0000 | SALARIES - JAIL-DEPUTIES | 1,258,820.00 | | 1,258,820.00 | 1,177,906.72 | | 1,177,906.72 | 93.57% | 80,913.28 |
| 0402-0001 | SALARIES - OFFICE | 48,521.00 | | 48,521.00 | 51,589.65 | | 51,589.65 | 106.32% | (3,068.65) |
| 0402-0012 | SALARIES - CENTRAL CONTROL | 280,582.00 | | 280,582.00 | 250,011.98 | | 250,011.98 | 89.10% | 30,570.02 |
| 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 | 68,466.42 | | 68,466.42 | 146.30% | (21,666.42) |
| Total 'A' Budget -- Salaries: | | 1,760,108.00 | | 1,760,108.00 | 1,657,389.07 | | 1,657,389.07 | 94.16% | 102,718.93 |
| 0410-0000 | RETIREMENT | 219,369.00 | | 219,369.00 | 201,258.58 | | 201,258.58 | 91.74% | 18,110.42 |
| 0411-0000 | FICA | 137,358.00 | | 137,358.00 | 123,005.26 | | 123,005.26 | 89.55% | 14,352.74 |
| 0412-0000 | LIFE INSURANCE | 1,913.00 | | 1,913.00 | 1,710.27 | | 1,710.27 | 89.40% | 202.73 |
| 0413-0000 | MEDICAL INSURANCE | 332,642.00 | | 332,642.00 | 271,390.12 | | 271,390.12 | 81.59% | 61,251.88 |
| 0414-0000 | DENTAL INSURANCE | 11,700.00 | | 11,700.00 | 10,175.20 | | 10,175.20 | 86.97% | 1,524.80 |
| 0415-0000 | STATE UNEMPLOYMENT | 11,673.00 | | 11,673.00 | 10,451.39 | | 10,451.39 | 89.53% | 1,221.61 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 55,138.00 | | 55,138.00 | 27,031.00 | | 27,031.00 | 49.02% | 28,107.00 |
| Total 'D' Budget -- Benefits: | | 769,793.00 | | 769,793.00 | 645,021.82 | | 645,021.82 | 83.79% | 124,771.18 |
| 0439-0000 | TRAVEL EXPENSES | 5,000.00 | | 5,000.00 | 2,347.73 | | 2,347.73 | 46.95% | 2,652.27 |
| 0439-0001 | PER DIEM | 4,500.00 | | 4,500.00 | 1,211.00 | | 1,211.00 | 26.91% | 3,289.00 |
| 0439-0003 | TRANSPORT PER DIEM | 1,200.00 | | 1,200.00 | 98.00 | | 98.00 | 8.17% | 1,102.00 |
| 0439-0004 | EXTRADITION EXPENSES | 3,000.00 | | 3,000.00 | 5,937.50 | | 5,937.50 | 197.92% | (2,937.50) |
| 0440-0001 | SUPPLIES - JAIL | 26,000.00 | | 26,000.00 | 29,343.32 | | 29,343.32 | 112.86% | (3,343.32) |
| 0440-0002 | INMATE SUPPLIES | 10,000.00 | | 10,000.00 | 10,399.30 | | 10,399.30 | 103.99% | (399.30) |
| 0440-0004 | * SUPPLIES-COMMISSARY | | 4,575.81 | 4,575.81 C | 4,575.81 | | 4,575.81 | 100.00% | |
| 0449-0003 | *SUPPLIES/EQUIP-TEL COMMISSION | | 6,468.65 | 6,468.65 C | 6,468.65 | | 6,468.65 | 100.00% | |
| 0479-0001 | JAIL PROGRAMS | 40,000.00 | | 40,000.00 | 18,515.60 | | 18,515.60 | 46.29% | 21,484.40 |
| 0499-0000 | REPAIRS/MAINTENANCE | 7,000.00 | | 7,000.00 | 6,305.61 | | 6,305.61 | 90.08% | 694.39 |
| 0499-0001 | SYSTEM MAINTENANCE | 30,000.00 | | 30,000.00 | 16,330.95 | | 16,330.95 | 54.44% | 13,669.05 |
| 0501-0000 | JAIL - FOOD | 193,417.00 | | 193,417.00 | 175,876.31 | | 175,876.31 | 90.93% | 17,540.69 |
| 0503-0000 | JAIL - MEDICAL SUPPLIES | 5,000.00 | | 5,000.00 | 8,537.54 | | 8,537.54 | 170.75% | (3,537.54) |
| 0503-0001 | JAIL - MEDICAL CONTRACT | 234,189.00 | | 234,189.00 | 234,189.00 | | 234,189.00 | 100.00% | |
| 0503-0002 | JAIL - MEDICAL/MENTAL | 10,000.00 | | 10,000.00 | 58,744.29 | | 58,744.29 | 587.44% | (48,744.29) |
| 0503-0003 | JAIL - DENTAL - INMATES | 5,000.00 | | 5,000.00 | 5,404.00 | | 5,404.00 | 108.08% | (404.00) |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--|--------------------------------|---------------------|------------------|---------------------|--------------------------|---------------|---------------------|----------------|-------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0503-0004 | JAIL - MEDICATIONS - INMATES | 20,000.00 | | 20,000.00 | 55,246.27 | | 55,246.27 | 276.23% | (35,246.27) |
| 0503-0005 | JAIL - MEDICAL CALL BACKS | 9,000.00 | | 9,000.00 | 10,050.00 | | 10,050.00 | 111.67% | (1,050.00) |
| 0503-0006 | JAIL-MED SUPPORT MAINT-SOFTWAR | 3,000.00 | | 3,000.00 | 3,000.00 | | 3,000.00 | 100.00% | |
| 0503-0007 | INMATE MED CONTRACT OVRAGE | 1,000.00 | | 1,000.00 | 145.00 | | 145.00 | 14.50% | 855.00 |
| 0504-0001 | INMATE ASSISTANCE | 500.00 | | 500.00 | | | | 0.00% | 500.00 |
| 0509-0000 | JAIL - TRAINING | 9,500.00 | | 9,500.00 | 1,370.00 | | 1,370.00 | 14.42% | 8,130.00 |
| 0509-0001 | LEXIPOL | 6,680.00 | | 6,680.00 | 6,680.00 | | 6,680.00 | 100.00% | |
| 0529-0000 | DUES - MEMBERSHIP | 3,555.00 | | 3,555.00 | 4,820.00 | | 4,820.00 | 135.58% | (1,265.00) |
| 0556-0001 | SUPPLIES - EQUIPMENT | 6,000.00 | | 6,000.00 | 6,997.50 | | 6,997.50 | 116.63% | (997.50) |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | 500.00 | | 500.00 | | | | 0.00% | 500.00 |
| 0591-0005 | CERTIFICATION INCENTIVE | 3,000.00 | | 3,000.00 | 158.00 | | 158.00 | 5.27% | 2,842.00 |
| 0660-0000 | *SCAAP AWARD COMMISSION | | 6,370.98 | 6,370.98 C | 6,370.98 | | 6,370.98 | 100.00% | |
| 0670-0003 | INMATE HOUSING | 5,000.00 | | 5,000.00 | | | | 0.00% | 5,000.00 |
| 0725-0000 | SERVICES CARE - JUVENILE | 60,000.00 | | 60,000.00 | 6,900.00 | | 6,900.00 | 11.50% | 53,100.00 |
| Total 'B' Budget -- Expenses: | | 702,041.00 | 17,415.44 | 719,456.44 | 686,022.36 | | 686,022.36 | 95.35% | 33,434.08 |
| 0899-0000 | CAPITAL- OTHER | 81,000.00 | | 81,000.00 | 81,050.00 | | 81,050.00 | 100.06% | (50.00) |
| Total 'C' Budget -- Capital Outlay: | | 81,000.00 | | 81,000.00 | 81,050.00 | | 81,050.00 | 100.06% | (50.00) |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 1,760,108.00 | | 1,760,108.00 | 1,657,389.07 | | 1,657,389.07 | 94.16% | 102,718.93 |
| Total 'D' Expenses -- Benefits: | | 769,793.00 | | 769,793.00 | 645,021.82 | | 645,021.82 | 83.79% | 124,771.18 |
| Total 'B' Expenses -- Expenses: | | 702,041.00 | 17,415.44 | 719,456.44 | 686,022.36 | | 686,022.36 | 95.35% | 33,434.08 |
| Total 'C' Expenses -- Capital Outlay: | | 81,000.00 | | 81,000.00 | 81,050.00 | | 81,050.00 | 100.06% | (50.00) |
| | | 3,312,942.00 | 17,415.44 | 3,330,357.44 | 3,069,483.25 | | 3,069,483.25 | 92.17% | 260,874.19 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|--------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|----------------|-------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0401-0000 | SALARIES - DIRECTOR | 98,117.00 | | 98,117.00 | 99,486.23 | | 99,486.23 | 101.40% | (1,369.23) |
| 0401-0002 | SALARIES - DEPUTIES | 477,132.00 | | 477,132.00 | 481,668.70 | | 481,668.70 | 100.95% | (4,536.70) |
| 0409-0099 | SALARIES - OVERTIME | 1,200.00 | | 1,200.00 | 73.24 | | 73.24 | 6.10% | 1,126.76 |
| Total 'A' Budget -- Salaries: | | 576,449.00 | | 576,449.00 | 581,228.17 | | 581,228.17 | 100.83% | (4,779.17) |
| 0410-0000 | RETIREMENT | 69,020.00 | | 69,020.00 | 69,040.56 | | 69,040.56 | 100.03% | (20.56) |
| 0411-0000 | FICA | 44,220.00 | | 44,220.00 | 41,793.87 | | 41,793.87 | 94.51% | 2,426.13 |
| 0412-0000 | LIFE INSURANCE | 663.00 | | 663.00 | 662.04 | | 662.04 | 99.86% | 0.96 |
| 0413-0000 | MEDICAL INSURANCE | 111,437.00 | | 111,437.00 | 109,977.72 | | 109,977.72 | 98.69% | 1,459.28 |
| 0414-0000 | DENTAL INSURANCE | 3,928.00 | | 3,928.00 | 3,924.72 | | 3,924.72 | 99.92% | 3.28 |
| 0415-0000 | STATE UNEMPLOYMENT | 3,758.00 | | 3,758.00 | 3,551.12 | | 3,551.12 | 94.49% | 206.88 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 7,559.00 | | 7,559.00 | 4,844.00 | | 4,844.00 | 64.08% | 2,715.00 |
| Total 'D' Budget -- Benefits: | | 240,585.00 | | 240,585.00 | 233,794.03 | | 233,794.03 | 97.18% | 6,790.97 |
| 0439-0000 | TRAVEL - OTHER | 3,500.00 | | 3,500.00 | 1,617.11 | | 1,617.11 | 46.20% | 1,882.89 |
| 0439-0001 | PER DIEM | 1,100.00 | | 1,100.00 | 1,150.50 | | 1,150.50 | 104.59% | (50.50) |
| 0440-0000 | SUPPLIES - OFFICE | 8,200.00 | | 8,200.00 | 5,042.08 | | 5,042.08 | 61.49% | 3,157.92 |
| 0440-0001 | OFFICE EQUIPMENT | 3,500.00 | | 3,500.00 | 4,669.63 | | 4,669.63 | 133.42% | (1,169.63) |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 3,000.00 | | 3,000.00 | 2,019.93 | | 2,019.93 | 67.33% | 980.07 |
| 0475-0000 | VEHICLES - REPAIRS | 1,100.00 | | 1,100.00 | 831.31 | | 831.31 | 75.57% | 268.69 |
| 0490-0001 | COMPUTER WATER QUALITY EXP | 1,800.00 | | 1,800.00 | 1,800.00 | | 1,800.00 | 100.00% | |
| 0492-0000 | REPAIRS/MAINT- OFFICE EQUIPMT | 5,000.00 | | 5,000.00 | 4,603.36 | | 4,603.36 | 92.07% | 396.64 |
| 0528-0000 | DUES / MEMBERSHIPS | 1,450.00 | | 1,450.00 | 1,558.00 | | 1,558.00 | 107.45% | (108.00) |
| 0542-0000 | POSTAGE | 2,500.00 | | 2,500.00 | 5,000.00 | | 5,000.00 | 200.00% | (2,500.00) |
| 0546-0000 | PUBLICATIONS, LEGAL | 5,000.00 | | 5,000.00 | 5,590.36 | | 5,590.36 | 111.81% | (590.36) |
| 0670-0001 | CONTRACTS -LABOR P&Z | 27,500.00 | | 27,500.00 | 25,759.50 | | 25,759.50 | 93.67% | 1,740.50 |
| 0670-0002 | CONTRACTS -PLANNING PROJECT | 40,300.00 | 91,098.51 | 131,398.51 C | 106,334.59 | | 106,334.59 | 80.93% | 25,063.92 |
| 0670-0003 | CONTRACT -HRNG EXAMIN | 5,000.00 | | 5,000.00 | 7,724.97 | | 7,724.97 | 154.50% | (2,724.97) |
| 0670-0005 | CONTRACT-BLDG INSPECTOR | 3,000.00 | | 3,000.00 | 3,153.28 | | 3,153.28 | 105.11% | (153.28) |
| 0670-0006 | CONTRACT-CLERICAL | 15,000.00 | | 15,000.00 | 11,255.50 | | 11,255.50 | 75.04% | 3,744.50 |
| 0727-0000 | PLANNING-WORK/CONFERENCE | 4,200.00 | | 4,200.00 | 3,394.00 | | 3,394.00 | 80.81% | 806.00 |
| 0728-0000 | REBATE/REFUNDS ON PERMITS | 3,000.00 | | 3,000.00 | 12,906.67 | | 12,906.67 | 430.22% | (9,906.67) |
| 0729-0000 | COMP PL/ZONE & SUB ORD REPRINT | 500.00 | | 500.00 | 1,766.40 | | 1,766.40 | 353.28% | (1,266.40) |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|---------------------------------------|---------------------|-------------------|------------------|---------------------|--------------------------|---------------|---------------------|----------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| Total 'B' Budget -- Expenses: | | 134,650.00 | 91,098.51 | 225,748.51 | 206,177.19 | | 206,177.19 | 91.33% | 19,571.32 |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 576,449.00 | | 576,449.00 | 581,228.17 | | 581,228.17 | 100.83% | (4,779.17) |
| Total 'D' Expenses -- Benefits: | | 240,585.00 | | 240,585.00 | 233,794.03 | | 233,794.03 | 97.18% | 6,790.97 |
| Total 'B' Expenses -- Expenses: | | 134,650.00 | 91,098.51 | 225,748.51 | 206,177.19 | | 206,177.19 | 91.33% | 19,571.32 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | 951,684.00 | 91,098.51 | 1,042,782.51 | 1,021,199.39 | | 1,021,199.39 | 97.93% | 21,583.12 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|----------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | Percent |
| 0401-0000 | SALARIES - MANAGER | 95,539.00 | | 95,539.00 | 93,990.87 | | 93,990.87 | 98.38% | 1,548.13 |
| 0401-0001 | SALARIES - ANALYST | 83,806.00 | | 83,806.00 | 83,395.24 | | 83,395.24 | 99.51% | 410.76 |
| Total 'A' Budget -- Salaries: | | 179,345.00 | | 179,345.00 | 177,386.11 | | 177,386.11 | 98.91% | 1,958.89 |
| 0410-0000 | RETIREMENT | 21,666.00 | | 21,666.00 | 21,120.27 | | 21,120.27 | 97.48% | 545.73 |
| 0411-0000 | FICA | 13,882.00 | | 13,882.00 | 13,094.81 | | 13,094.81 | 94.33% | 787.19 |
| 0412-0000 | LIFE INSURANCE | 150.00 | | 150.00 | 147.12 | | 147.12 | 98.08% | 2.88 |
| 0413-0000 | MEDICAL INSURANCE | 21,563.00 | | 21,563.00 | 21,344.28 | | 21,344.28 | 98.99% | 218.72 |
| 0414-0000 | DENTAL INSURANCE | 944.00 | | 944.00 | 872.16 | | 872.16 | 92.39% | 71.84 |
| 0415-0000 | STATE UNEMPLOYMENT | 1,180.00 | | 1,180.00 | 1,112.63 | | 1,112.63 | 94.29% | 67.37 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 400.00 | | 400.00 | 196.00 | | 196.00 | 49.00% | 204.00 |
| Total 'D' Budget -- Benefits: | | 59,785.00 | | 59,785.00 | 57,887.27 | | 57,887.27 | 96.83% | 1,897.73 |
| 0439-0000 | TRAVEL - OTHER | 5,750.00 | | 5,750.00 | 648.30 | | 648.30 | 11.27% | 5,101.70 |
| 0439-0001 | PER DIEM | 1,000.00 | | 1,000.00 | 131.50 | | 131.50 | 13.15% | 868.50 |
| 0440-0000 | SUPPLIES - OFFICE | 2,900.00 | | 2,900.00 | 2,090.47 | | 2,090.47 | 72.09% | 809.53 |
| 0490-0000 | MAINTENANCE | 29,625.00 | | 29,625.00 | 28,562.87 | | 28,562.87 | 96.41% | 1,062.13 |
| 0542-0000 | POSTAGE | 50.00 | | 50.00 | | | | 0.00% | 50.00 |
| 0569-0000 | EDUCATION- OTHER | 7,500.00 | | 7,500.00 | 6,679.50 | | 6,679.50 | 89.06% | 820.50 |
| Total 'B' Budget -- Expenses: | | 46,825.00 | | 46,825.00 | 38,112.64 | | 38,112.64 | 81.39% | 8,712.36 |
| 0805-0000 | *CAPITAL | 9,000.00 | | 9,000.00 | 9,000.00 | | 9,000.00 | 100.00% | |
| Total 'C' Budget -- Capital Outlay: | | 9,000.00 | | 9,000.00 | 9,000.00 | | 9,000.00 | 100.00% | |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 179,345.00 | | 179,345.00 | 177,386.11 | | 177,386.11 | 98.91% | 1,958.89 |
| Total 'D' Expenses -- Benefits: | | 59,785.00 | | 59,785.00 | 57,887.27 | | 57,887.27 | 96.83% | 1,897.73 |
| Total 'B' Expenses -- Expenses: | | 46,825.00 | | 46,825.00 | 38,112.64 | | 38,112.64 | 81.39% | 8,712.36 |
| Total 'C' Expenses -- Capital Outlay: | | 9,000.00 | | 9,000.00 | 9,000.00 | | 9,000.00 | 100.00% | |
| | | 294,955.00 | | 294,955.00 | 282,386.02 | | 282,386.02 | 95.74% | 12,568.98 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--|-------------------------------|-------------------|------------------|-------------------|--------------------------|---------------|-------------------|----------------|--------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0401-0000 | SALARIES - DEPT. HEAD | 120,000.00 | | 120,000.00 | 124,909.68 | | 124,909.68 | 104.09% | (4,909.68) |
| 0405-0000 | SALARIES - ATTORNEY | 100,000.00 | | 100,000.00 | 83,566.38 | | 83,566.38 | 83.57% | 16,433.62 |
| 0405-0008 | SALARIES - CLERICAL/PARALEGAL | 90,000.00 | | 90,000.00 | 115,400.00 | | 115,400.00 | 128.22% | (25,400.00) |
| Total 'A' Budget -- Salaries: | | 310,000.00 | | 310,000.00 | 323,876.06 | | 323,876.06 | 104.48% | (13,876.06) |
| 0410-0000 | RETIREMENT | 37,000.00 | | 37,000.00 | 38,551.55 | | 38,551.55 | 104.19% | (1,551.55) |
| 0411-0000 | FICA | 23,700.00 | | 23,700.00 | 22,761.89 | | 22,761.89 | 96.04% | 938.11 |
| 0412-0000 | LIFE INSURANCE | 295.00 | | 295.00 | 258.14 | | 258.14 | 87.51% | 36.86 |
| 0413-0000 | MEDICAL INSURANCE | 54,630.00 | | 54,630.00 | 57,072.17 | | 57,072.17 | 104.47% | (2,442.17) |
| 0414-0000 | DENTAL INSURANCE | 1,800.00 | | 1,800.00 | 1,635.30 | | 1,635.30 | 90.85% | 164.70 |
| 0415-0000 | STATE UNEMPLOYMENT | 2,015.00 | | 2,015.00 | 1,933.99 | | 1,933.99 | 95.98% | 81.01 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 560.00 | | 560.00 | 95.00 | | 95.00 | 16.96% | 465.00 |
| Total 'D' Budget -- Benefits: | | 120,000.00 | | 120,000.00 | 122,308.04 | | 122,308.04 | 101.92% | (2,308.04) |
| 0439-0000 | TRAVEL - OTHER | 3,500.00 | | 3,500.00 | 86.87 | | 86.87 | 2.48% | 3,413.13 |
| 0439-0001 | PER DIEM | 1,500.00 | | 1,500.00 | 14.00 | | 14.00 | 0.93% | 1,486.00 |
| 0440-0000 | SUPPLIES - OFFICE | 5,000.00 | | 5,000.00 | 8,788.62 | | 8,788.62 | 175.77% | (3,788.62) |
| 0489-0000 | PROFESSIONAL SVC- OTHER EXP | 75,000.00 | | 75,000.00 | 1,393.00 | | 1,393.00 | 1.86% | 73,607.00 |
| 0528-0000 | DUES / MEMBERSHIPS | | | | 855.00 | | 855.00 | 0.00% | (855.00) |
| 0542-0000 | POSTAGE | 500.00 | | 500.00 | 2,721.25 | | 2,721.25 | 544.25% | (2,221.25) |
| 0671-0019 | *INDIGENT DEFENSE GRANT PDC | | 27,113.28 | 27,113.28 C | 27,113.28 | | 27,113.28 | 100.00% | |
| 0671-0025 | *CONFLICT ATTY FEES GRANT PDC | | 25,000.00 | 25,000.00 C | 54,301.22 | | 54,301.22 | 217.20% | (29,301.22) |
| 0750-0009 | EXTRAORDINARY CASES | 10,000.00 | | 10,000.00 | | | | 0.00% | 10,000.00 |
| 0782-0000 | EXPERT/EVAL/INVEST/MITIGATION | | | | 1,500.00 | | 1,500.00 | 0.00% | (1,500.00) |
| 0791-0000 | DRUG COURT - PUBLIC DEFENDER | 6,000.00 | | 6,000.00 | | | | 0.00% | 6,000.00 |
| Total 'B' Budget -- Expenses: | | 101,500.00 | 52,113.28 | 153,613.28 | 96,773.24 | | 96,773.24 | 63.00% | 56,840.04 |
| 0899-0000 | CAPITAL- OTHER | 56,000.00 | | 56,000.00 | 6,817.40 | | 6,817.40 | 12.17% | 49,182.60 |
| Total 'C' Budget -- Capital Outlay: | | 56,000.00 | | 56,000.00 | 6,817.40 | | 6,817.40 | 12.17% | 49,182.60 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

| | | | | | | | |
|---------------------------------------|------------|-----------|------------|------------|------------|---------|-------------|
| Total 'A' Expenses -- Salaries: | 310,000.00 | | 310,000.00 | 323,876.06 | 323,876.06 | 104.48% | (13,876.06) |
| Total 'D' Expenses -- Benefits: | 120,000.00 | | 120,000.00 | 122,308.04 | 122,308.04 | 101.92% | (2,308.04) |
| Total 'B' Expenses -- Expenses: | 101,500.00 | 52,113.28 | 153,613.28 | 96,773.24 | 96,773.24 | 63.00% | 56,840.04 |
| Total 'C' Expenses -- Capital Outlay: | 56,000.00 | | 56,000.00 | 6,817.40 | 6,817.40 | 12.17% | 49,182.60 |
| | 587,500.00 | 52,113.28 | 639,613.28 | 549,774.74 | 549,774.74 | 85.95% | 89,838.54 |

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

| | | | | | | | |
|---------------------------------------|---------------|--------------|---------------|---------------|---------------|--------|--------------|
| Total 'A' Expenses -- Salaries: | 9,686,999.00 | 96,562.24 | 9,783,561.24 | 9,346,150.17 | 9,346,150.17 | 95.53% | 437,411.07 |
| Total 'D' Expenses -- Benefits: | 3,973,418.00 | 32,277.32 | 4,005,695.32 | 3,558,232.29 | 3,558,232.29 | 89 | 447,463.03 |
| Total 'B' Expenses -- Expenses: | 4,914,001.00 | 1,020,311.07 | 5,934,312.07 | 5,731,238.60 | 5,731,238.60 | 96.58% | 203,073.47 |
| Total 'C' Expenses -- Capital Outlay: | 431,007.00 | 12,644.00 | 443,651.00 | 307,399.45 | 307,399.45 | 69.29% | 136,251.55 |
| | 19,005,425.00 | 1,161,794.63 | 20,167,219.63 | 18,943,020.51 | 18,943,020.51 | 93.93% | 1,224,199.12 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

| Acct No. | Account Description | Original | Budget | Budgeted | ----- EXPENDITURES ----- | | | Budget | |
|--------------------------------------|--------------------------------|-------------------|------------------|-------------------|--------------------------|---------------|-------------------|----------------|------------------|
| | | Budget | Changes | Amount | Paid Claims | Unpaid Claims | Total Exp | Percent | Balance |
| 0403-0000 | SALARIES - MERIT | 9,302.00 | | 9,302.00 | | | | 0.00% | 9,302.00 |
| 0404-0001 | SALARIES - MANAGER | 93,757.00 | | 93,757.00 | 94,844.58 | | 94,844.58 | 101.16% | (1,087.58) |
| 0404-0002 | SALARIES - SUPERVISORS | 134,355.00 | | 134,355.00 | 136,767.20 | | 136,767.20 | 101.80% | (2,412.20) |
| 0405-0001 | SALARIES- TRANSPORTATION TECH | 614,530.00 | 7,000.00 | 621,530.00 C | 633,719.64 | | 633,719.64 | 101.96% | (12,189.64) |
| 0405-0002 | SALARIES - MECHANIC | 69,545.00 | | 69,545.00 | 70,502.41 | | 70,502.41 | 101.38% | (957.41) |
| 0409-0001 | SALARIES - TERMINATION | 6,000.00 | | 6,000.00 | | | | 0.00% | 6,000.00 |
| 0409-0099 | SALARIES- OVERTIME | 12,000.00 | 8,300.00 | 20,300.00 C | 18,935.43 | | 18,935.43 | 93.28% | 1,364.57 |
| Total 'A' Budget -- Salaries: | | 939,489.00 | 15,300.00 | 954,789.00 | 954,769.26 | | 954,769.26 | 100.00% | 19.74 |
| 0410-0000 | RETIREMENT | 112,914.00 | | 112,914.00 | 112,951.07 | | 112,951.07 | 100.03% | (37.07) |
| 0411-0000 | FICA | 73,412.00 | | 73,412.00 | 68,836.54 | | 68,836.54 | 93.77% | 4,575.46 |
| 0412-0000 | LIFE INSURANCE | 1,067.00 | | 1,067.00 | 1,060.49 | | 1,060.49 | 99.39% | 6.51 |
| 0413-0000 | MEDICAL INSURANCE | 190,490.00 | | 190,490.00 | 187,401.95 | | 187,401.95 | 98.38% | 3,088.05 |
| 0414-0000 | DENTAL INSURANCE | 6,525.00 | | 6,525.00 | 6,286.82 | | 6,286.82 | 96.35% | 238.18 |
| 0415-0000 | STATE UNEMPLOYMENT | 6,240.00 | | 6,240.00 | 5,848.83 | | 5,848.83 | 93.73% | 391.17 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 60,075.00 | | 60,075.00 | 31,802.00 | | 31,802.00 | 52.94% | 28,273.00 |
| Total 'D' Budget -- Benefits: | | 450,723.00 | | 450,723.00 | 414,187.70 | | 414,187.70 | 91.89% | 36,535.30 |
| 0439-0000 | TRAVEL - OTHER | 1,000.00 | | 1,000.00 | 1,078.41 | | 1,078.41 | 107.84% | (78.41) |
| 0439-0001 | MEALS FOR OVERTIME | 2,500.00 | | 2,500.00 | 1,962.39 | | 1,962.39 | 78.50% | 537.61 |
| 0449-0000 | SUPPLIES | 40,000.00 | | 40,000.00 | 37,840.58 | | 37,840.58 | 94.60% | 2,159.42 |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 180,000.00 | | 180,000.00 | 154,341.16 | | 154,341.16 | 85.75% | 25,658.84 |
| 0473-0000 | VEHICLES - TIRES | 35,000.00 | | 35,000.00 | 36,991.41 | | 36,991.41 | 105.69% | (1,991.41) |
| 0484-0000 | PROFESSIONAL SVC - ENGINEERING | 40,000.00 | (8,300.00) | 31,700.00 C | 9,228.75 | | 9,228.75 | 29.11% | 22,471.25 |
| 0489-0006 | ADMINISTRATIVE SUPPORT | 50,000.00 | | 50,000.00 | 25,000.00 | | 25,000.00 | 50.00% | 25,000.00 |
| 0491-0000 | REPAIRS/MAINT - HEAVY EQUIP | 150,000.00 | | 150,000.00 | 152,555.29 | | 152,555.29 | 101.70% | (2,555.29) |
| 0495-0000 | COMMUNICATIONS | 15,000.00 | | 15,000.00 | 18,222.00 | | 18,222.00 | 121.48% | (3,222.00) |
| 0513-0000 | RENT/LEASE - HEAVY EQUIPMENT | 10,000.00 | | 10,000.00 | 6,314.37 | | 6,314.37 | 63.14% | 3,685.63 |
| 0532-0000 | FREIGHT | 10,000.00 | | 10,000.00 | 4,388.05 | | 4,388.05 | 43.88% | 5,611.95 |
| 0560-0002 | EDUCATION - TRAINING/SEMINARS | 2,500.00 | | 2,500.00 | 1,730.00 | | 1,730.00 | 69.20% | 770.00 |
| 0640-0000 | CRUSHED ROCK / GRAVEL | 100,000.00 | | 100,000.00 | 90,940.79 | | 90,940.79 | 90.94% | 9,059.21 |
| 0640-0001 | CAREY GRAVEL PIT | 150,000.00 | | 150,000.00 | 141,598.22 | | 141,598.22 | 94.40% | 8,401.78 |
| 0641-0000 | ROAD OIL | 400,000.00 | | 400,000.00 | 376,704.25 | | 376,704.25 | 94.18% | 23,295.75 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|--------------------------------|---------------------|-------------------|---------------------|--------------------------|---------------|---------------------|----------------|-------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0643-0000 | SIGNS | 15,000.00 | | 15,000.00 | 13,437.38 | | 13,437.38 | 89.58% | 1,562.62 |
| 0645-0000 | CULVERTS/BRIDGES | 40,000.00 | | 40,000.00 | 13,901.04 | | 13,901.04 | 34.75% | 26,098.96 |
| 0670-0001 | CONTRACTS - DRUG TESTING | 2,500.00 | | 2,500.00 | 2,028.45 | | 2,028.45 | 81.14% | 471.55 |
| 0671-0000 | CONTRACTS - SNOW REMOVAL | 20,000.00 | | 20,000.00 | 20,440.00 | | 20,440.00 | 102.20% | (440.00) |
| 0714-0005 | TELEPHONE ALLOWANCE | 1,400.00 | | 1,400.00 | 1,176.00 | | 1,176.00 | 84.00% | 224.00 |
| 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 | (8,300.00) | 1,258,600.00 | 1,109,878.54 | | 1,109,878.54 | 88.18% | 148,721.46 |
| 0803-0000 | CAPITAL - HEAVY EQUIPMENT | 150,000.00 | | 150,000.00 | 128,981.17 | | 128,981.17 | 85.99% | 21,018.83 |
| 0803-0001 | CAPITAL - VEHICLES | 200,000.00 | | 200,000.00 | 232,616.20 | | 232,616.20 | 116.31% | (32,616.20) |
| 0803-0002 | CAPITAL - EQUIPMENT | | | | 2,085.11 | | 2,085.11 | 0.00% | (2,085.11) |
| 0803-0004 | CAPITAL-CONSTRUCTION | 50,000.00 | | 50,000.00 | 50,000.00 | | 50,000.00 | 100.00% | |
| 0809-0012 | *CAPITAL-W GLENDALE/CANAL BRDG | 25,000.00 | 235,490.09 | 260,490.09 C | 247,782.92 | | 247,782.92 | 95.12% | 12,707.17 |
| 0809-0014 | CAPITAL - ADAMS GULCH BRIDGE | 10,000.00 | | 10,000.00 | | | | 0.00% | 10,000.00 |
| 0809-0017 | *CAPITAL-BROADFORD ROAD | | 8,711.08 | 8,711.08 C | 9,401.12 | | 9,401.12 | 107.92% | (690.04) |
| Total 'C' Budget -- Capital Outlay: | | 435,000.00 | 244,201.17 | 679,201.17 | 670,866.52 | | 670,866.52 | 98.77% | 8,334.65 |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 939,489.00 | 15,300.00 | 954,789.00 | 954,769.26 | | 954,769.26 | 100.00% | 19.74 |
| Total 'D' Expenses -- Benefits: | | 450,723.00 | | 450,723.00 | 414,187.70 | | 414,187.70 | 91.89% | 36,535.30 |
| Total 'B' Expenses -- Expenses: | | 1,266,900.00 | (8,300.00) | 1,258,600.00 | 1,109,878.54 | | 1,109,878.54 | 88.18% | 148,721.46 |
| Total 'C' Expenses -- Capital Outlay: | | 435,000.00 | 244,201.17 | 679,201.17 | 670,866.52 | | 670,866.52 | 98.77% | 8,334.65 |
| | | 3,092,112.00 | 251,201.17 | 3,343,313.17 | 3,149,702.02 | | 3,149,702.02 | 94.21% | 193,611.15 |
| FUND TOTALS: 0002 ROAD AND BRIDGE | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 939,489.00 | 15,300.00 | 954,789.00 | 954,769.26 | | 954,769.26 | 100.00% | 19.74 |
| Total 'D' Expenses -- Benefits: | | 450,723.00 | | 450,723.00 | 414,187.70 | | 414,187.70 | 92 | 36,535.30 |
| Total 'B' Expenses -- Expenses: | | 1,266,900.00 | (8,300.00) | 1,258,600.00 | 1,109,878.54 | | 1,109,878.54 | 88.18% | 148,721.46 |
| Total 'C' Expenses -- Capital Outlay: | | 435,000.00 | 244,201.17 | 679,201.17 | 670,866.52 | | 670,866.52 | 98.77% | 8,334.65 |
| | | 3,092,112.00 | 251,201.17 | 3,343,313.17 | 3,149,702.02 | | 3,149,702.02 | 94.21% | 193,611.15 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0003 ELECTION CONSOLIDATION FUND
 -00 ELECTION CONSOLIDATION FUND

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|------------------|----------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | Percent |
| 0402-0000 | SALARIES - DEPUTIES | 29,000.00 | | 29,000.00 | 17,077.88 | | 17,077.88 | 58.89% | 11,922.12 |
| 0402-0006 | SALARIES - OTHER | 10,000.00 | | 10,000.00 | 7,074.40 | | 7,074.40 | 70.74% | 2,925.60 |
| 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 | 13.13 | | 13.13 | 0.66% | 1,986.87 |
| Total 'A' Budget -- Salaries: | | 45,000.00 | | 45,000.00 | 24,165.41 | | 24,165.41 | 53.70% | 20,834.59 |
| 0410-0000 | RETIREMENT | 2,800.00 | | 2,800.00 | 2,039.14 | | 2,039.14 | 72.83% | 760.86 |
| 0411-0000 | FICA | 2,500.00 | | 2,500.00 | 1,690.54 | | 1,690.54 | 67.62% | 809.46 |
| 0412-0000 | LIFE INSURANCE | 50.00 | | 50.00 | 30.65 | | 30.65 | 61.30% | 19.35 |
| 0413-0000 | MEDICAL INSURANCE | 8,500.00 | | 8,500.00 | 5,794.45 | | 5,794.45 | 68.17% | 2,705.55 |
| 0414-0000 | DENTAL INSURANCE | 300.00 | | 300.00 | 181.70 | | 181.70 | 60.57% | 118.30 |
| 0415-0000 | STATE UNEMPLOYMENT | 250.00 | | 250.00 | 143.64 | | 143.64 | 57.46% | 106.36 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 100.00 | | 100.00 | 44.00 | | 44.00 | 44.00% | 56.00 |
| Total 'D' Budget -- Benefits: | | 14,500.00 | | 14,500.00 | 9,924.12 | | 9,924.12 | 68.44% | 4,575.88 |
| 0439-0000 | TRAVEL - OTHER | 700.00 | | 700.00 | 1,612.00 | | 1,612.00 | 230.29% | (912.00) |
| 0439-0001 | MEALS/ELECTION WORKERS | 2,500.00 | | 2,500.00 | 1,500.89 | | 1,500.89 | 60.04% | 999.11 |
| 0442-0000 | SUPPLIES - ELECTION | 21,000.00 | | 21,000.00 | 10,510.13 | | 10,510.13 | 50.05% | 10,489.87 |
| 0490-0001 | MAINTENANCE | 8,000.00 | | 8,000.00 | 7,111.25 | | 7,111.25 | 88.89% | 888.75 |
| 0511-0000 | RENT/LEASE- BUILDINGS | 100.00 | | 100.00 | 75.00 | | 75.00 | 75.00% | 25.00 |
| 0522-0000 | ADVERTISING | 7,000.00 | | 7,000.00 | 8,289.60 | | 8,289.60 | 118.42% | (1,289.60) |
| 0542-0000 | POSTAGE | 1,000.00 | | 1,000.00 | 8,728.50 | | 8,728.50 | 872.85% | (7,728.50) |
| 0712-0001 | POLL WORKERS | 15,000.00 | | 15,000.00 | 9,082.50 | | 9,082.50 | 60.55% | 5,917.50 |
| 0712-0002 | MILEAGE-POLL WORKERS | 1,000.00 | | 1,000.00 | 694.43 | | 694.43 | 69.44% | 305.57 |
| Total 'B' Budget -- Expenses: | | 56,300.00 | | 56,300.00 | 47,604.30 | | 47,604.30 | 84.55% | 8,695.70 |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 45,000.00 | | 45,000.00 | 24,165.41 | | 24,165.41 | 53.70% | 20,834.59 |
| Total 'D' Expenses -- Benefits: | | 14,500.00 | | 14,500.00 | 9,924.12 | | 9,924.12 | 68.44% | 4,575.88 |
| Total 'B' Expenses -- Expenses: | | 56,300.00 | | 56,300.00 | 47,604.30 | | 47,604.30 | 84.55% | 8,695.70 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | 115,800.00 | | 115,800.00 | 81,693.83 | | 81,693.83 | 70.55% | 34,106.17 |

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 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

| | | | | | | |
|--|-------------------|-------------------|------------------|------------------|---------------|------------------|
| Total 'A' Expenses -- Salaries: | 45,000.00 | 45,000.00 | 24,165.41 | 24,165.41 | 53.70% | 20,834.59 |
| Total 'D' Expenses -- Benefits: | 14,500.00 | 14,500.00 | 9,924.12 | 9,924.12 | 68 | 4,575.88 |
| Total 'B' Expenses -- Expenses: | 56,300.00 | 56,300.00 | 47,604.30 | 47,604.30 | 84.55% | 8,695.70 |
| Total 'C' Expenses -- Capital Outlay: | ----- | ----- | ----- | ----- | ----- | ----- |
| | 115,800.00 | 115,800.00 | 81,693.83 | 81,693.83 | 70.55% | 34,106.17 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE
-00 AMBULANCE

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|----------------------------|---------------------|----------------|---------------------|--------------------------|---------------|---------------------|----------------|--------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | Percent |
| 0416-0000 | WORKER'S COMP-MED DIRECTOR | 800.00 | | 800.00 | 595.00 | | 595.00 | 74.38% | 205.00 |
| Total 'D' Budget -- Benefits: | | 800.00 | | 800.00 | 595.00 | | 595.00 | 74.38% | 205.00 |
| 0489-0001 | BACK COUNTRY RESCUE | 50,000.00 | | 50,000.00 | 7,724.00 | | 7,724.00 | 15.45% | 42,276.00 |
| 0526-0000 | CONTINGENCY ACCOUNT | 10,000.00 | | 10,000.00 | 90,547.88 | | 90,547.88 | 905.48% | (80,547.88) |
| 0546-0000 | PUBLICATIONS | 100.00 | | 100.00 | 162.76 | | 162.76 | 162.76% | (62.76) |
| 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 | 40,527.00 | | 40,527.00 | 82.71% | 8,473.00 |
| 0670-0001 | POSTAGE | 200.00 | | 200.00 | 10.55 | | 10.55 | 5.28% | 189.45 |
| 0751-0000 | AMB CONTRACT - CAREY | 80,568.00 | | 80,568.00 | 80,568.00 | | 80,568.00 | 100.00% | |
| 0752-0000 | AMB CONTRACT - KETCHUM | 1,164,335.00 | | 1,164,335.00 | 1,164,335.00 | | 1,164,335.00 | 100.00% | |
| 0752-0001 | AMB CONTRACT - W R FIRE | 1,157,308.00 | | 1,157,308.00 | 1,157,308.00 | | 1,157,308.00 | 100.00% | |
| 0752-0002 | REFUNDS | 11,330.00 | | 11,330.00 | 13,245.60 | | 13,245.60 | 116.91% | (1,915.60) |
| 0752-0003 | MEDICAL DIRECTOR | 66,553.00 | | 66,553.00 | 66,553.00 | | 66,553.00 | 100.00% | |
| Total 'B' Budget -- Expenses: | | 2,605,294.00 | | 2,605,294.00 | 2,620,981.79 | | 2,620,981.79 | 100.60% | (15,687.79) |
| 0850-0000 | CAPITAL - IMPROVEMENT FUND | 168,887.00 | | 168,887.00 | 280,526.14 | | 280,526.14 | 166.10% | (111,639.14) |
| 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 | 280,526.14 | | 280,526.14 | 78.17% | 78,360.86 |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | 800.00 | | 800.00 | 595.00 | | 595.00 | 74.38% | 205.00 |
| Total 'B' Expenses -- Expenses: | | 2,605,294.00 | | 2,605,294.00 | 2,620,981.79 | | 2,620,981.79 | 100.60% | (15,687.79) |
| Total 'C' Expenses -- Capital Outlay: | | 358,887.00 | | 358,887.00 | 280,526.14 | | 280,526.14 | 78.17% | 78,360.86 |
| | | 2,964,981.00 | | 2,964,981.00 | 2,902,102.93 | | 2,902,102.93 | 97.88% | 62,878.07 |
| FUND TOTALS: 0004 AMBULANCE | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | 800.00 | | 800.00 | 595.00 | | 595.00 | 74 | 205.00 |
| Total 'B' Expenses -- Expenses: | | 2,605,294.00 | | 2,605,294.00 | 2,620,981.79 | | 2,620,981.79 | 100.60% | (15,687.79) |
| Total 'C' Expenses -- Capital Outlay: | | 358,887.00 | | 358,887.00 | 280,526.14 | | 280,526.14 | 78.17% | 78,360.86 |
| | | 2,964,981.00 | | 2,964,981.00 | 2,902,102.93 | | 2,902,102.93 | 97.88% | 62,878.07 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--------------------------------------|--------------------------------|------------------|-----------------|------------------|--------------------------|---------------|------------------|----------------|-----------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0405-0006 | SALARIES - LAW CLERK | 60,137.00 | 1,000.00 | 61,137.00 C | 62,240.35 | | 62,240.35 | 101.80% | (1,103.35) |
| 0409-0001 | SALARIES - TERMINATION | 4,000.00 | | 4,000.00 | 2,266.74 | | 2,266.74 | 56.67% | 1,733.26 |
| Total 'A' Budget -- Salaries: | | 64,137.00 | 1,000.00 | 65,137.00 | 64,507.09 | | 64,507.09 | 99.03% | 629.91 |
| 0410-0000 | RETIREMENT | 7,261.00 | | 7,261.00 | 7,431.49 | | 7,431.49 | 102.35% | (170.49) |
| 0411-0000 | FICA | 4,913.00 | | 4,913.00 | 4,934.61 | | 4,934.61 | 100.44% | (21.61) |
| 0412-0000 | LIFE INSURANCE | 78.00 | | 78.00 | 67.43 | | 67.43 | 86.45% | 10.57 |
| 0413-0000 | MEDICAL INSURANCE | 11,615.00 | | 11,615.00 | 8,987.33 | | 8,987.33 | 77.38% | 2,627.67 |
| 0414-0000 | DENTAL INSURANCE | 437.00 | | 437.00 | 399.74 | | 399.74 | 91.47% | 37.26 |
| 0415-0000 | STATE UNEMPLOYMENT | 418.00 | | 418.00 | 419.30 | | 419.30 | 100.31% | (1.30) |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 142.00 | | 142.00 | 125.00 | | 125.00 | 88.03% | 17.00 |
| Total 'D' Budget -- Benefits: | | 24,864.00 | | 24,864.00 | 22,364.90 | | 22,364.90 | 89.95% | 2,499.10 |
| 0439-0000 | TRAVEL - OTHER | 4,000.00 | | 4,000.00 | 562.18 | | 562.18 | 14.05% | 3,437.82 |
| 0439-0001 | PER DIEM | 5,000.00 | | 5,000.00 | 665.50 | | 665.50 | 13.31% | 4,334.50 |
| 0440-0000 | SUPPLIES - OFFICE | 11,500.00 | | 11,500.00 | 8,754.17 | | 8,754.17 | 76.12% | 2,745.83 |
| 0440-0001 | SUPPLIES - OFFICE EQUIPMENT | 10,000.00 | | 10,000.00 | 7,770.16 | | 7,770.16 | 77.70% | 2,229.84 |
| 0440-0002 | SUPPLIES - RECORDS MAINTENANCE | 2,500.00 | | 2,500.00 | 303.29 | | 303.29 | 12.13% | 2,196.71 |
| 0489-0000 | PROFESSIONAL SVC - OTHER | 10,000.00 | | 10,000.00 | 21,031.40 | | 21,031.40 | 210.31% | (11,031.40) |
| 0489-0002 | PROF SVC - INTERPRETING | 12,000.00 | | 12,000.00 | 1,576.86 | | 1,576.86 | 13.14% | 10,423.14 |
| 0499-0000 | REPAIRS/MAINT - OTHER | 2,500.00 | | 2,500.00 | 1,341.73 | | 1,341.73 | 53.67% | 1,158.27 |
| 0526-0000 | CONTINGENCY ACCOUNT | 11,000.00 | | 11,000.00 | 11,762.00 | | 11,762.00 | 106.93% | (762.00) |
| 0536-0000 | LAW LIBRARY | 24,000.00 | | 24,000.00 | 20,311.97 | | 20,311.97 | 84.63% | 3,688.03 |
| 0542-0000 | POSTAGE | 10,000.00 | | 10,000.00 | 3,001.37 | | 3,001.37 | 30.01% | 6,998.63 |
| 0569-0000 | EDUCATION - OTHER | 3,000.00 | | 3,000.00 | 1,310.00 | | 1,310.00 | 43.67% | 1,690.00 |
| 0620-0000 | JURY- MEALS AND LODGING | 1,500.00 | | 1,500.00 | 466.82 | | 466.82 | 31.12% | 1,033.18 |
| 0621-0000 | JURY - JURORS FEES | 40,000.00 | | 40,000.00 | 13,019.35 | | 13,019.35 | 32.55% | 26,980.65 |
| 0622-0000 | JURY - MILEAGE | 9,000.00 | | 9,000.00 | 2,527.81 | | 2,527.81 | 28.09% | 6,472.19 |
| 0623-0000 | JURY ROOM SUPPLIES | 2,000.00 | | 2,000.00 | 954.47 | | 954.47 | 47.72% | 1,045.53 |
| 0675-0000 | CONTRACTS - TRANSCRIPTS | 8,000.00 | | 8,000.00 | 4,582.50 | | 4,582.50 | 57.28% | 3,417.50 |
| 0675-0001 | *CONTRACTS-IGNITION INTERLOCK | 7,000.00 | | 7,000.00 | 3,289.00 | | 3,289.00 | 46.99% | 3,711.00 |
| 0785-0000 | TRIAL COURT ADMIN | 3,300.00 | | 3,300.00 | 3,241.34 | | 3,241.34 | 98.22% | 58.66 |
| 0791-0001 | DRUG COURT - OTHER EXPENSES | 1,200.00 | | 1,200.00 | 219.02 | | 219.02 | 18.25% | 980.98 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|---|---------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|----------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| Total 'B' Budget -- Expenses: | | 177,500.00 | | 177,500.00 | 106,690.94 | | 106,690.94 | 60.11% | 70,809.06 |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 64,137.00 | 1,000.00 | 65,137.00 | 64,507.09 | | 64,507.09 | 99.03% | 629.91 |
| Total 'D' Expenses -- Benefits: | | 24,864.00 | | 24,864.00 | 22,364.90 | | 22,364.90 | 89.95% | 2,499.10 |
| Total 'B' Expenses -- Expenses: | | 177,500.00 | | 177,500.00 | 106,690.94 | | 106,690.94 | 60.11% | 70,809.06 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | 266,501.00 | 1,000.00 | 267,501.00 | 193,562.93 | | 193,562.93 | 72.36% | 73,938.07 |
| FUND TOTALS: 0006 DISTRICT COURT | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 64,137.00 | 1,000.00 | 65,137.00 | 64,507.09 | | 64,507.09 | 99.03% | 629.91 |
| Total 'D' Expenses -- Benefits: | | 24,864.00 | | 24,864.00 | 22,364.90 | | 22,364.90 | 90 | 2,499.10 |
| Total 'B' Expenses -- Expenses: | | 177,500.00 | | 177,500.00 | 106,690.94 | | 106,690.94 | 60.11% | 70,809.06 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | 266,501.00 | 1,000.00 | 267,501.00 | 193,562.93 | | 193,562.93 | 72.36% | 73,938.07 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY
-00 FAIR, COUNTY

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | EXPENDITURES | | | Budget Balance | |
|---------------------------------------|--------------------------------|------------------|----------------|------------------|------------------|---------------|-------------------|----------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp Percent | | |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 500.00 | | 500.00 | 195.00 | | 195.00 | 39.00% | 305.00 |
| Total 'D' Budget -- Benefits: | | 500.00 | | 500.00 | 195.00 | | 195.00 | 39.00% | 305.00 |
| 0440-0000 | SUPPLIES | 400.00 | | 400.00 | 156.00 | | 156.00 | 39.00% | 244.00 |
| 0460-0000 | UTILITIES | 3,500.00 | | 3,500.00 | 2,969.97 | | 2,969.97 | 84.86% | 530.03 |
| 0494-0000 | REPAIRS/MAINT- BLDG & FIXTURES | 12,700.00 | | 12,700.00 | 6,162.00 | | 6,162.00 | 48.52% | 6,538.00 |
| 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 | 1,030.35 | | 1,030.35 | 68.69% | 469.65 |
| 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 | 1,939.07 | | 1,939.07 | 69.25% | 860.93 |
| Total 'B' Budget -- Expenses: | | 31,500.00 | | 31,500.00 | 12,257.39 | | 12,257.39 | 38.91% | 19,242.61 |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | 500.00 | | 500.00 | 195.00 | | 195.00 | 39.00% | 305.00 |
| Total 'B' Expenses -- Expenses: | | 31,500.00 | | 31,500.00 | 12,257.39 | | 12,257.39 | 38.91% | 19,242.61 |
| Total 'C' Expenses -- Capital Outlay: | | 32,000.00 | | 32,000.00 | 12,452.39 | | 12,452.39 | 38.91% | 19,547.61 |
| FUND TOTALS: 0007 FAIR, COUNTY | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | 500.00 | | 500.00 | 195.00 | | 195.00 | 39 | 305.00 |
| Total 'B' Expenses -- Expenses: | | 31,500.00 | | 31,500.00 | 12,257.39 | | 12,257.39 | 38.91% | 19,242.61 |
| Total 'C' Expenses -- Capital Outlay: | | 32,000.00 | | 32,000.00 | 12,452.39 | | 12,452.39 | 38.91% | 19,547.61 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|-------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|----------------|----------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0733-0000 | SOUTH-CENTRAL HEALTH DISTRICT | 271,352.00 | | 271,352.00 | 271,352.00 | | 271,352.00 | 100.00% | |
| Total 'B' Budget -- Expenses: | | 271,352.00 | | 271,352.00 | 271,352.00 | | 271,352.00 | 100.00% | |

DEPARTMENT TOTALS:

| | | | | | | | | | |
|--|--|------------|--|------------|------------|--|------------|---------|--|
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 271,352.00 | | 271,352.00 | 271,352.00 | | 271,352.00 | 100.00% | |
| Total 'C' Expenses -- Capital Outlay: | | ----- | | ----- | ----- | | ----- | ----- | |
| | | 271,352.00 | | 271,352.00 | 271,352.00 | | 271,352.00 | 100.00% | |

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 | | 271,352.00 | 100.00% | |
| Total 'C' Expenses -- Capital Outlay: | | ----- | | ----- | ----- | | ----- | ----- | |
| | | 271,352.00 | | 271,352.00 | 271,352.00 | | 271,352.00 | 100.00% | |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|---------------------|------------------|----------------|------------------|--------------------------|---------------|------------------|----------------|----------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0440-0000 | SUPPLIES | 28,800.00 | | 28,800.00 | 28,800.00 | | 28,800.00 | 100.00% | |
| Total 'B' Budget -- Expenses: | | 28,800.00 | | 28,800.00 | 28,800.00 | | 28,800.00 | 100.00% | |

DEPARTMENT TOTALS:

| | | | | | | | | | |
|--|--|---------------------------|--|---------------------------|---------------------------|--|---------------------------|-------------------------|--|
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 28,800.00 | | 28,800.00 | 28,800.00 | | 28,800.00 | 100.00% | |
| Total 'C' Expenses -- Capital Outlay: | | ----- 28,800.00 | | ----- 28,800.00 | ----- 28,800.00 | | ----- 28,800.00 | ----- 100.00% | |

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 | | 28,800.00 | 100.00% | |
| Total 'C' Expenses -- Capital Outlay: | | ----- 28,800.00 | | ----- 28,800.00 | ----- 28,800.00 | | ----- 28,800.00 | ----- 100.00% | |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--------------------------------------|--------------------------------|------------------|----------------|------------------|--------------------------|---------------|------------------|----------------|---------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0405-0011 | SALARIES - MGR./ADMINISTRATOR | 73,650.00 | | 73,650.00 | 74,747.89 | | 74,747.89 | 101.49% | (1,097.89) |
| 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 | 74,747.89 | | 74,747.89 | 98.81% | 902.11 |
| 0410-0000 | RETIREMENT | 8,781.00 | | 8,781.00 | 8,924.89 | | 8,924.89 | 101.64% | (143.89) |
| 0411-0000 | FICA | 5,955.00 | | 5,955.00 | 5,243.32 | | 5,243.32 | 88.05% | 711.68 |
| 0412-0000 | LIFE INSURANCE | 75.00 | | 75.00 | 73.56 | | 73.56 | 98.08% | 1.44 |
| 0413-0000 | MEDICAL INSURANCE | 14,075.00 | | 14,075.00 | 13,906.68 | | 13,906.68 | 98.80% | 168.32 |
| 0414-0000 | DENTAL INSURANCE | 450.00 | | 450.00 | 436.08 | | 436.08 | 96.91% | 13.92 |
| 0415-0000 | STATE UNEMPLOYMENT | 506.00 | | 506.00 | 445.51 | | 445.51 | 88.05% | 60.49 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 180.00 | | 180.00 | 84.00 | | 84.00 | 46.67% | 96.00 |
| Total 'D' Budget -- Benefits: | | 30,022.00 | | 30,022.00 | 29,114.04 | | 29,114.04 | 96.98% | 907.96 |
| 0439-0000 | TRAVEL - OTHER | 2,700.00 | | 2,700.00 | 881.83 | | 881.83 | 32.66% | 1,818.17 |
| 0439-0001 | PER DIEM | 700.00 | | 700.00 | | | | 0.00% | 700.00 |
| 0440-0000 | SUPPLIES - OFFICE | 10,000.00 | | 10,000.00 | 1,966.39 | | 1,966.39 | 19.66% | 8,033.61 |
| 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 | 205,006.78 | | 205,006.78 | 102.50% | (5,006.78) |
| 0591-0000 | MEDICAL - PROFESSIONAL SERVICE | 60,000.00 | | 60,000.00 | 24,354.53 | | 24,354.53 | 40.59% | 35,645.47 |
| 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 | 29,505.66 | | 29,505.66 | 118.02% | (4,505.66) |
| 0599-0000 | MEDICAL - OTHER EXPENSES | 7,000.00 | | 7,000.00 | 2,835.00 | | 2,835.00 | 40.50% | 4,165.00 |
| 0599-0001 | MEDICAL - MENTAL HOSPITALS | 70,000.00 | | 70,000.00 | 19,825.51 | | 19,825.51 | 28.32% | 50,174.49 |
| 0599-0002 | MEDICAL - MENTAL PRO SVC | 2,000.00 | | 2,000.00 | 632.13 | | 632.13 | 31.61% | 1,367.87 |
| 0603-0000 | NON-MEDICAL - HOUSING | 7,500.00 | | 7,500.00 | 9,106.40 | | 9,106.40 | 121.42% | (1,606.40) |
| 0604-0000 | NON-MEDICAL - UTILITIES | 1,500.00 | | 1,500.00 | 1,543.16 | | 1,543.16 | 102.88% | (43.16) |
| 0605-0000 | NON-MEDICAL - TRANSPORTATION | 1,000.00 | | 1,000.00 | 40.00 | | 40.00 | 4.00% | 960.00 |
| 0606-0000 | NON-MEDICAL - BURIALS | 5,000.00 | | 5,000.00 | 5,400.00 | | 5,400.00 | 108.00% | (400.00) |
| 0609-0000 | NON-MEDICAL - OTHER EXPENSES | 500.00 | | 500.00 | 357.96 | | 357.96 | 71.59% | 142.04 |
| 0677-0000 | SOFTWARE / USER LICENSES | 15,600.00 | | 15,600.00 | 15,600.00 | | 15,600.00 | 100.00% | |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0016 INDIGENT
-00 INDIGENT**

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|---------------------------------------|---------------------|---------------------|----------------|---------------------|--------------------------|---------------|---------------------|-----------------|--------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| Total 'B' Budget -- Expenses: | | 412,350.00 | | 412,350.00 | 317,055.35 | | 317,055.35 | 76.89% | 95,294.65 |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 75,650.00 | | 75,650.00 | 74,747.89 | | 74,747.89 | 98.81% | 902.11 |
| Total 'D' Expenses -- Benefits: | | 30,022.00 | | 30,022.00 | 29,114.04 | | 29,114.04 | 96.98% | 907.96 |
| Total 'B' Expenses -- Expenses: | | 412,350.00 | | 412,350.00 | 317,055.35 | | 317,055.35 | 76.89% | 95,294.65 |
| Total 'C' Expenses -- Capital Outlay: | | ----- 518,022.00 | | ----- 518,022.00 | ----- 420,917.28 | | ----- 420,917.28 | ----- 81.25% | ----- 97,104.72 |
| FUND TOTALS: 0016 INDIGENT | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 75,650.00 | | 75,650.00 | 74,747.89 | | 74,747.89 | 98.81% | 902.11 |
| Total 'D' Expenses -- Benefits: | | 30,022.00 | | 30,022.00 | 29,114.04 | | 29,114.04 | 97 | 907.96 |
| Total 'B' Expenses -- Expenses: | | 412,350.00 | | 412,350.00 | 317,055.35 | | 317,055.35 | 76.89% | 95,294.65 |
| Total 'C' Expenses -- Capital Outlay: | | ----- 518,022.00 | | ----- 518,022.00 | ----- 420,917.28 | | ----- 420,917.28 | ----- 81.25% | ----- 97,104.72 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|------------------|---------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0560-0000 | EDUCATION- TUITION, REGISTR. | 160,000.00 | | 160,000.00 | 94,850.00 | | 94,850.00 | 59.28% | 65,150.00 |
| Total 'B' Budget -- Expenses: | | 160,000.00 | | 160,000.00 | 94,850.00 | | 94,850.00 | 59.28% | 65,150.00 |

DEPARTMENT TOTALS:

| | | | | | | | | | |
|--|--|-------------------|--|-------------------|------------------|--|------------------|---------------|------------------|
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 160,000.00 | | 160,000.00 | 94,850.00 | | 94,850.00 | 59.28% | 65,150.00 |
| Total 'C' Expenses -- Capital Outlay: | | ----- | | ----- | ----- | | ----- | ----- | ----- |
| | | 160,000.00 | | 160,000.00 | 94,850.00 | | 94,850.00 | 59.28% | 65,150.00 |

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

| | | | | | | | | | |
|--|--|-------------------|--|-------------------|------------------|--|------------------|---------------|------------------|
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 160,000.00 | | 160,000.00 | 94,850.00 | | 94,850.00 | 59.28% | 65,150.00 |
| Total 'C' Expenses -- Capital Outlay: | | ----- | | ----- | ----- | | ----- | ----- | ----- |
| | | 160,000.00 | | 160,000.00 | 94,850.00 | | 94,850.00 | 59.28% | 65,150.00 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--|-------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|---------------|-------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0402-0005 | SALARIES - DISPATCH | 831,734.00 | | 831,734.00 | 708,628.44 | | 708,628.44 | 85.20% | 123,105.56 |
| 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 | 13,966.22 | | 13,966.22 | 199.52% | (6,966.22) |
| 0409-0099 | SALARIES - OVERTIME | 45,000.00 | | 45,000.00 | 74,521.32 | | 74,521.32 | 165.60% | (29,521.32) |
| Total 'A' Budget -- Salaries: | | 892,629.00 | | 892,629.00 | 797,115.98 | | 797,115.98 | 89.30% | 95,513.02 |
| 0410-0000 | RETIREMENT | 113,897.00 | | 113,897.00 | 92,970.94 | | 92,970.94 | 81.63% | 20,926.06 |
| 0411-0000 | FICA | 68,993.00 | | 68,993.00 | 59,029.31 | | 59,029.31 | 85.56% | 9,963.69 |
| 0412-0000 | LIFE INSURANCE | 1,030.00 | | 1,030.00 | 864.33 | | 864.33 | 83.92% | 165.67 |
| 0413-0000 | MEDICAL INSURANCE | 191,165.00 | | 191,165.00 | 130,712.53 | | 130,712.53 | 68.38% | 60,452.47 |
| 0414-0000 | DENTAL INSURANCE | 5,850.00 | | 5,850.00 | 5,123.94 | | 5,123.94 | 87.59% | 726.06 |
| 0415-0000 | STATE UNEMPLOYMENT | 6,249.00 | | 6,249.00 | 5,015.56 | | 5,015.56 | 80.26% | 1,233.44 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 28,410.00 | | 28,410.00 | 12,152.00 | | 12,152.00 | 42.77% | 16,258.00 |
| Total 'D' Budget -- Benefits: | | 415,594.00 | | 415,594.00 | 305,868.61 | | 305,868.61 | 73.60% | 109,725.39 |
| 0439-0000 | TRAVEL EXPENSES | 8,850.00 | | 8,850.00 | 3,813.51 | | 3,813.51 | 43.09% | 5,036.49 |
| 0439-0001 | PER DIEM | 3,100.00 | | 3,100.00 | 1,183.50 | | 1,183.50 | 38.18% | 1,916.50 |
| 0440-0001 | OFFICE EQUIPMENT | 50.00 | | 50.00 | | | | 0.00% | 50.00 |
| 0440-0004 | SUPPLIES-DISPATCH | 3,000.00 | | 3,000.00 | 2,929.51 | | 2,929.51 | 97.65% | 70.49 |
| 0465-0000 | UTILITIES FOR REPEATERS | 7,000.00 | | 7,000.00 | 4,307.37 | | 4,307.37 | 61.53% | 2,692.63 |
| 0495-0000 | COMPUTER MAINTENANCE | 750.00 | | 750.00 | 473.09 | | 473.09 | 63.08% | 276.91 |
| 0495-0001 | REPAIRS COMMUNICATIONS | 750.00 | | 750.00 | 19.57 | | 19.57 | 2.61% | 730.43 |
| 0495-0002 | SOFTWARE/SOFTWARE MAINTENANCE | 5,000.00 | | 5,000.00 | 3,387.95 | | 3,387.95 | 67.76% | 1,612.05 |
| 0510-0000 | RENT/LEASE- TELETYPE | 27,825.00 | | 27,825.00 | 27,652.00 | | 27,652.00 | 99.38% | 173.00 |
| 0528-0000 | DUES / MEMBERSHIPS | 1,700.00 | | 1,700.00 | 1,577.00 | | 1,577.00 | 92.76% | 123.00 |
| 0569-0001 | EDUCATION - DISPATCH | 9,507.00 | | 9,507.00 | 7,281.91 | | 7,281.91 | 76.60% | 2,225.09 |
| 0591-0002 | RECRUITMENT | 10,000.00 | | 10,000.00 | 6,138.30 | | 6,138.30 | 61.38% | 3,861.70 |
| Total 'B' Budget -- Expenses: | | 77,532.00 | | 77,532.00 | 58,763.71 | | 58,763.71 | 75.79% | 18,768.29 |
| 0806-0003 | CAPITAL-DISPATCH EQUIPMENT | 94,500.00 | | 94,500.00 | 92,897.22 | | 92,897.22 | 98.30% | 1,602.78 |
| Total 'C' Budget -- Capital Outlay: | | 94,500.00 | | 94,500.00 | 92,897.22 | | 92,897.22 | 98.30% | 1,602.78 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

| | | | | | | |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|---------------------|
| Total 'A' Expenses -- Salaries: | 892,629.00 | 892,629.00 | 797,115.98 | 797,115.98 | 89.30% | 95,513.02 |
| Total 'D' Expenses -- Benefits: | 415,594.00 | 415,594.00 | 305,868.61 | 305,868.61 | 73.60% | 109,725.39 |
| Total 'B' Expenses -- Expenses: | 77,532.00 | 77,532.00 | 58,763.71 | 58,763.71 | 75.79% | 18,768.29 |
| Total 'C' Expenses -- Capital Outlay: | 94,500.00 | 94,500.00 | 92,897.22 | 92,897.22 | 98.30% | 1,602.78 |
| | ----- 1,480,255.00 | ----- 1,480,255.00 | ----- 1,254,645.52 | ----- 1,254,645.52 | ----- 84.76% | ----- 225,609.48 |

FUND TOTALS: 0019 CONSOLIDATED EMERG COMM (DISP)

| | | | | | | |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|---------------------|
| Total 'A' Expenses -- Salaries: | 892,629.00 | 892,629.00 | 797,115.98 | 797,115.98 | 89.30% | 95,513.02 |
| Total 'D' Expenses -- Benefits: | 415,594.00 | 415,594.00 | 305,868.61 | 305,868.61 | 74 | 109,725.39 |
| Total 'B' Expenses -- Expenses: | 77,532.00 | 77,532.00 | 58,763.71 | 58,763.71 | 75.79% | 18,768.29 |
| Total 'C' Expenses -- Capital Outlay: | 94,500.00 | 94,500.00 | 92,897.22 | 92,897.22 | 98.30% | 1,602.78 |
| | ----- 1,480,255.00 | ----- 1,480,255.00 | ----- 1,254,645.52 | ----- 1,254,645.52 | ----- 84.76% | ----- 225,609.48 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% 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 | 358,821.16 | | 358,821.16 | 100.34% | (1,214.16) |
| 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 | 3,620.15 | | 3,620.15 | 51.72% | 3,379.85 |
| Total 'A' Budget -- Salaries: | | 368,607.00 | | 368,607.00 | 362,441.31 | | 362,441.31 | 98.33% | 6,165.69 |
| 0410-0000 | RETIREMENT | 42,974.00 | | 42,974.00 | 42,798.10 | | 42,798.10 | 99.59% | 175.90 |
| 0411-0000 | FICA | 28,930.00 | | 28,930.00 | 26,083.69 | | 26,083.69 | 90.16% | 2,846.31 |
| 0412-0000 | LIFE INSURANCE | 618.00 | | 618.00 | 576.22 | | 576.22 | 93.24% | 41.78 |
| 0413-0000 | MEDICAL INSURANCE | 104,864.00 | | 104,864.00 | 93,931.75 | | 93,931.75 | 89.57% | 10,932.25 |
| 0414-0000 | DENTAL INSURANCE | 3,776.00 | | 3,776.00 | 3,415.96 | | 3,415.96 | 90.47% | 360.04 |
| 0415-0000 | STATE UNEMPLOYMENT | 2,280.00 | | 2,280.00 | 2,216.26 | | 2,216.26 | 97.20% | 63.74 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 4,898.00 | | 4,898.00 | 2,293.00 | | 2,293.00 | 46.82% | 2,605.00 |
| Total 'D' Budget -- Benefits: | | 188,340.00 | | 188,340.00 | 171,314.98 | | 171,314.98 | 90.96% | 17,025.02 |
| 0439-0000 | TRAVEL - OTHER | 6,000.00 | | 6,000.00 | 4,701.43 | | 4,701.43 | 78.36% | 1,298.57 |
| 0439-0001 | PER DIEM | 3,500.00 | | 3,500.00 | 3,471.75 | | 3,471.75 | 99.19% | 28.25 |
| 0440-0000 | SUPPLIES - OFFICE | 12,200.00 | | 12,200.00 | 11,647.39 | | 11,647.39 | 95.47% | 552.61 |
| 0479-0000 | VEHICLE-GAS EXP | 2,000.00 | | 2,000.00 | 1,479.93 | | 1,479.93 | 74.00% | 520.07 |
| 0492-0000 | REPAIRS/SOFTWARE MAINTENANCE | 8,600.00 | | 8,600.00 | 8,428.95 | | 8,428.95 | 98.01% | 171.05 |
| 0499-0000 | REPAIRS/MAINT - VEHICLES | 3,000.00 | | 3,000.00 | 712.54 | | 712.54 | 23.75% | 2,287.46 |
| 0528-0000 | DUES / MEMBERSHIPS | 750.00 | | 750.00 | 567.00 | | 567.00 | 75.60% | 183.00 |
| 0569-0000 | EDUCATION - OTHER | 5,225.00 | | 5,225.00 | 5,744.00 | | 5,744.00 | 109.93% | (519.00) |
| Total 'B' Budget -- Expenses: | | 41,275.00 | | 41,275.00 | 36,752.99 | | 36,752.99 | 89.04% | 4,522.01 |
| 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 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

| | | | | | | |
|---------------------------------------|------------|------------|------------|------------|--------|-----------|
| Total 'A' Expenses -- Salaries: | 368,607.00 | 368,607.00 | 362,441.31 | 362,441.31 | 98.33% | 6,165.69 |
| Total 'D' Expenses -- Benefits: | 188,340.00 | 188,340.00 | 171,314.98 | 171,314.98 | 90.96% | 17,025.02 |
| Total 'B' Expenses -- Expenses: | 41,275.00 | 41,275.00 | 36,752.99 | 36,752.99 | 89.04% | 4,522.01 |
| 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 | 599,109.28 | 599,109.28 | 95.37% | 29,112.72 |

FUND TOTALS: 0020 REVALUATION

| | | | | | | |
|---------------------------------------|------------|------------|------------|------------|--------|-----------|
| Total 'A' Expenses -- Salaries: | 368,607.00 | 368,607.00 | 362,441.31 | 362,441.31 | 98.33% | 6,165.69 |
| Total 'D' Expenses -- Benefits: | 188,340.00 | 188,340.00 | 171,314.98 | 171,314.98 | 91 | 17,025.02 |
| Total 'B' Expenses -- Expenses: | 41,275.00 | 41,275.00 | 36,752.99 | 36,752.99 | 89.04% | 4,522.01 |
| 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 | 599,109.28 | 599,109.28 | 95.37% | 29,112.72 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0022 RECYCLE CENTER
-00 RECYCLE CENTER

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance |
|--------------------------------------|-------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|---------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | |
| 0403-0000 | SALARIES - MERIT/FLEX | 1,731.00 | | 1,731.00 | | | 0.00% | 1,731.00 |
| 0404-0003 | SALARIES - SUPERVISOR | 61,499.00 | | 61,499.00 | 60,974.59 | | 99.15% | 524.41 |
| 0405-0001 | SALARIES-RECYCLE CTR OPERATOR | 107,076.00 | | 107,076.00 | 109,160.00 | | 101.95% | (2,084.00) |
| 0406-0000 | SALARIES - EMPLOYEE, TEMP | | 7,500.00 | 7,500.00 C | 1,620.00 | | 21.60% | 5,880.00 |
| 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 | 4,506.62 | | 225.33% | (2,506.62) |
| Total 'A' Budget -- Salaries: | | 174,806.00 | 7,500.00 | 182,306.00 | 176,261.21 | 176,261.21 | 96.68% | 6,044.79 |
| 0410-0000 | RETIREMENT | 21,544.00 | | 21,544.00 | 20,672.97 | | 95.96% | 871.03 |
| 0411-0000 | FICA | 13,803.00 | | 13,803.00 | 12,396.17 | | 89.81% | 1,406.83 |
| 0412-0000 | LIFE INSURANCE | 221.00 | | 221.00 | 182.04 | | 82.37% | 38.96 |
| 0413-0000 | MEDICAL INSURANCE | 39,897.00 | | 39,897.00 | 39,421.32 | | 98.81% | 475.68 |
| 0414-0000 | DENTAL INSURANCE | 1,350.00 | | 1,350.00 | 1,308.24 | | 96.91% | 41.76 |
| 0415-0000 | STATE UNEMPLOYMENT | 1,174.00 | | 1,174.00 | 1,053.27 | | 89.72% | 120.73 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 5,739.00 | | 5,739.00 | 2,882.00 | | 50.22% | 2,857.00 |
| Total 'D' Budget -- Benefits: | | 83,728.00 | | 83,728.00 | 77,916.01 | 77,916.01 | 93.06% | 5,811.99 |
| 0449-0003 | SUPPLIES | 19,000.00 | | 19,000.00 | 23,974.36 | | 126.18% | (4,974.36) |
| 0464-0000 | UTILITIES - TELEPHONE, OTHER | 2,400.00 | | 2,400.00 | 1,986.90 | | 82.79% | 413.10 |
| 0465-0000 | UTILITIES- ELECTRICITY | 6,500.00 | | 6,500.00 | 6,376.41 | | 98.10% | 123.59 |
| 0469-0000 | PROPANE FUEL | 3,700.00 | | 3,700.00 | 4,586.75 | | 123.97% | (886.75) |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 6,500.00 | | 6,500.00 | 2,389.68 | | 36.76% | 4,110.32 |
| 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 | 12,696.67 | | 70.54% | 5,303.33 |
| 0532-0000 | FREIGHT-OUTBOUND PLASTICS | 6,000.00 | | 6,000.00 | 3,445.33 | | 57.42% | 2,554.67 |
| 0532-0001 | FREIGHT-OUTBOUND PAPER | 3,000.00 | | 3,000.00 | | | 0.00% | 3,000.00 |
| 0569-0000 | EDUCATION/OUTREACH | 15,000.00 | (7,500.00) | 7,500.00 C | 3,693.00 | | 49.24% | 3,807.00 |
| 0714-0005 | TELEPHONE ALLOWANCE | 588.00 | | 588.00 | 588.00 | | 100.00% | |
| Total 'B' Budget -- Expenses: | | 100,816.00 | (7,500.00) | 93,316.00 | 59,737.10 | 59,737.10 | 64.02% | 33,578.90 |
| 0803-0002 | CAPITAL - EQUIPMENT | 37,000.00 | | 37,000.00 | 35,171.51 | | 95.06% | 1,828.49 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0022 RECYCLE CENTER
-00 RECYCLE CENTER**

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|---------------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|----------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| Total 'C' Budget -- Capital Outlay: | | 37,000.00 | | 37,000.00 | 35,171.51 | | 35,171.51 | 95.06% | 1,828.49 |
| DEPARTMENT TOTALS: | | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 174,806.00 | 7,500.00 | 182,306.00 | 176,261.21 | | 176,261.21 | 96.68% | 6,044.79 |
| | Total 'D' Expenses -- Benefits: | 83,728.00 | | 83,728.00 | 77,916.01 | | 77,916.01 | 93.06% | 5,811.99 |
| | Total 'B' Expenses -- Expenses: | 100,816.00 | (7,500.00) | 93,316.00 | 59,737.10 | | 59,737.10 | 64.02% | 33,578.90 |
| | Total 'C' Expenses -- Capital Outlay: | 37,000.00 | | 37,000.00 | 35,171.51 | | 35,171.51 | 95.06% | 1,828.49 |
| | | 396,350.00 | | 396,350.00 | 349,085.83 | | 349,085.83 | 88.08% | 47,264.17 |
| FUND TOTALS: 0022 RECYCLE CENTER | | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 174,806.00 | 7,500.00 | 182,306.00 | 176,261.21 | | 176,261.21 | 96.68% | 6,044.79 |
| | Total 'D' Expenses -- Benefits: | 83,728.00 | | 83,728.00 | 77,916.01 | | 77,916.01 | 93 | 5,811.99 |
| | Total 'B' Expenses -- Expenses: | 100,816.00 | (7,500.00) | 93,316.00 | 59,737.10 | | 59,737.10 | 64.02% | 33,578.90 |
| | Total 'C' Expenses -- Capital Outlay: | 37,000.00 | | 37,000.00 | 35,171.51 | | 35,171.51 | 95.06% | 1,828.49 |
| | | 396,350.00 | | 396,350.00 | 349,085.83 | | 349,085.83 | 88.08% | 47,264.17 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE
-00 SOLID WASTE

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|--------------------------------|---------------------|----------------|---------------------|--------------------------|---------------|---------------------|---------------|-----------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0467-0001 | UTILITIES-GARBAGE SMILEY CREEK | 52,000.00 | | 52,000.00 | 44,352.28 | | 44,352.28 | 85.29% | 7,647.72 |
| 0467-0002 | UTILITIES - GARBAGE - MAGIC | 6,000.00 | | 6,000.00 | 8,135.64 | | 8,135.64 | 135.59% | (2,135.64) |
| 0542-0000 | POSTAGE | 600.00 | | 600.00 | 900.00 | | 900.00 | 150.00% | (300.00) |
| 0559-0000 | OTHER MISC EXPENSES | | | | 3,343.69 | | 3,343.69 | 0.00% | (3,343.69) |
| 0733-0002 | SOLID WASTE REGIONAL DIST | 2,009,268.00 | | 2,009,268.00 | 2,009,268.00 | | 2,009,268.00 | 100.00% | |
| Total 'B' Budget -- Expenses: | | 2,067,868.00 | | 2,067,868.00 | 2,065,999.61 | | 2,065,999.61 | 99.91% | 1,868.39 |

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,067,868.00 2,067,868.00 2,065,999.61 2,065,999.61 99.91% 1,868.39

Total 'C' Expenses -- Capital Outlay: -----
2,067,868.00 ----- 2,067,868.00 ----- 2,065,999.61 ----- 2,065,999.61 99.91% ----- 1,868.39

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 2,065,999.61 2,065,999.61 99.91% 1,868.39

Total 'C' Expenses -- Capital Outlay: -----
2,067,868.00 ----- 2,067,868.00 ----- 2,065,999.61 ----- 2,065,999.61 99.91% ----- 1,868.39

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% 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 | 78,734.87 | | 101.53% | (1,186.87) | |
| 0406-0000 | SALARIES - EMPLOYEE, HALF-YEAR | 29,650.00 | | 29,650.00 | 29,416.02 | | 99.21% | 233.98 | |
| 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 | 108,150.89 | | 94.09% | 6,792.11 | |
| 0410-0000 | RETIREMENT | 13,883.00 | | 13,883.00 | 12,853.41 | | 92.58% | 1,029.59 | |
| 0411-0000 | FICA | 9,343.00 | | 9,343.00 | 7,644.47 | | 81.82% | 1,698.53 | |
| 0412-0000 | LIFE INSURANCE | 111.00 | | 111.00 | 110.34 | | 99.41% | 0.66 | |
| 0413-0000 | MEDICAL INSURANCE | 25,292.00 | | 25,292.00 | 22,018.86 | | 87.06% | 3,273.14 | |
| 0414-0000 | DENTAL INSURANCE | 710.00 | | 710.00 | 654.12 | | 92.13% | 55.88 | |
| 0415-0000 | STATE UNEMPLOYMENT | 795.00 | | 795.00 | 649.53 | | 81.70% | 145.47 | |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 4,568.00 | | 4,568.00 | 2,086.00 | | 45.67% | 2,482.00 | |
| Total 'D' Budget -- Benefits: | | 54,702.00 | | 54,702.00 | 46,016.73 | | 84.12% | 8,685.27 | |
| 0439-0000 | TRAVEL - OTHER | 1,000.00 | | 1,000.00 | 398.25 | | 39.83% | 601.75 | |
| 0439-0001 | PER DIEM | 600.00 | | 600.00 | 408.00 | | 68.00% | 192.00 | |
| 0440-0000 | SUPPLIES - OFFICE | 1,000.00 | | 1,000.00 | 20.90 | | 2.09% | 979.10 | |
| 0449-0000 | SUPPLIES | 32,500.00 | 3,750.00 | 36,250.00 C | 29,991.97 | | 82.74% | 6,258.03 | |
| 0449-0001 | CWMA - COUNTY EXPENSES | 8,000.00 | | 8,000.00 | 8,065.00 | | 100.81% | (65.00) | |
| 0470-0000 | VEHICLES - FUEL, GASOLINE | 4,500.00 | | 4,500.00 | 2,448.38 | | 54.41% | 2,051.62 | |
| 0489-0000 | OUTREACH PROGRAM | 6,000.00 | | 6,000.00 | 227.18 | | 3.79% | 5,772.82 | |
| 0489-0006 | ADMINISTRATIVE SUPPORT | 33,222.00 | | 33,222.00 | 33,222.00 | | 100.00% | | |
| 0499-0000 | REPAIRS/MAINT- OTHER | 3,000.00 | | 3,000.00 | 3,774.73 | | 125.82% | (774.73) | |
| 0522-0000 | ADVERTISING | 1,000.00 | | 1,000.00 | | | 0.00% | 1,000.00 | |
| 0542-0000 | POSTAGE | 500.00 | | 500.00 | 20.85 | | 4.17% | 479.15 | |
| 0569-0000 | EDUCATION- OTHER | 1,500.00 | | 1,500.00 | 404.95 | | 27.00% | 1,095.05 | |
| 0689-0001 | CONTRACTS -WEED SPRAYING | 1,000.00 | | 1,000.00 | | | 0.00% | 1,000.00 | |
| 0689-0002 | *GRANT- COST SHARE - CWMA | | 8,500.00 | 8,500.00 C | 8,500.00 | | 100.00% | | |
| Total 'B' Budget -- Expenses: | | 93,822.00 | 12,250.00 | 106,072.00 | 87,482.21 | | 82.47% | 18,589.79 | |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

| | | | | | | | |
|---------------------------------------|------------|-----------|------------|------------|------------|--------|-----------|
| Total 'A' Expenses -- Salaries: | 114,943.00 | | 114,943.00 | 108,150.89 | 108,150.89 | 94.09% | 6,792.11 |
| Total 'D' Expenses -- Benefits: | 54,702.00 | | 54,702.00 | 46,016.73 | 46,016.73 | 84.12% | 8,685.27 |
| Total 'B' Expenses -- Expenses: | 93,822.00 | 12,250.00 | 106,072.00 | 87,482.21 | 87,482.21 | 82.47% | 18,589.79 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 263,467.00 | 12,250.00 | 275,717.00 | 241,649.83 | 241,649.83 | 87.64% | 34,067.17 |

FUND TOTALS: 0027 WEEDS

| | | | | | | | |
|---------------------------------------|------------|-----------|------------|------------|------------|--------|-----------|
| Total 'A' Expenses -- Salaries: | 114,943.00 | | 114,943.00 | 108,150.89 | 108,150.89 | 94.09% | 6,792.11 |
| Total 'D' Expenses -- Benefits: | 54,702.00 | | 54,702.00 | 46,016.73 | 46,016.73 | 84 | 8,685.27 |
| Total 'B' Expenses -- Expenses: | 93,822.00 | 12,250.00 | 106,072.00 | 87,482.21 | 87,482.21 | 82.47% | 18,589.79 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 263,467.00 | 12,250.00 | 275,717.00 | 241,649.83 | 241,649.83 | 87.64% | 34,067.17 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0030 CAPITAL IMPROVEMENT FUND
-00 CAPITAL IMPROVEMENT FUND

| Acct No. | Account Description | Original | Budget | Budgeted | ----- EXPENDITURES ----- | | | Budget | |
|--|------------------------|-------------------|---------|-------------------|--------------------------|---------------|-------------------|---------------|-------------------|
| | | Budget | Changes | Amount | Paid Claims | Unpaid Claims | Total Exp | Percent | Balance |
| 0803-0002 | CAPITAL - EQUIPMENT | 68,770.00 | | 68,770.00 | 66,560.20 | | 66,560.20 | 96.79% | 2,209.80 |
| 0807-0001 | CAPITAL - CONSTRUCTION | 585,000.00 | | 585,000.00 | 498,809.21 | | 498,809.21 | 85.27% | 86,190.79 |
| 0808-0000 | CAPITAL- BUILDINGS | 86,000.00 | | 86,000.00 | 81,173.31 | | 81,173.31 | 94.39% | 4,826.69 |
| 0899-0000 | CAPITAL- OTHER | 30,000.00 | | 30,000.00 | 7,943.20 | | 7,943.20 | 26.48% | 22,056.80 |
| Total 'C' Budget -- Capital Outlay: | | 769,770.00 | | 769,770.00 | 654,485.92 | | 654,485.92 | 85.02% | 115,284.08 |

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 | 654,485.92 | | 654,485.92 | 85.02% | 115,284.08 |
| | 769,770.00 | | 769,770.00 | 654,485.92 | | 654,485.92 | 85.02% | 115,284.08 |

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 | 654,485.92 | | 654,485.92 | 85.02% | 115,284.08 |
| | 769,770.00 | | 769,770.00 | 654,485.92 | | 654,485.92 | 85.02% | 115,284.08 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|---------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|---------------|-----------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0740-0000 | BOND PAYMENT | 735,475.00 | | 735,475.00 | 725,875.00 | | 725,875.00 | 98.69% | 9,600.00 |
| Total 'B' Budget -- Expenses: | | 735,475.00 | | 735,475.00 | 725,875.00 | | 725,875.00 | 98.69% | 9,600.00 |

DEPARTMENT TOTALS:

| | | | | | | | | | |
|--|--|-------------------|--|-------------------|-------------------|--|-------------------|---------------|-----------------|
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 735,475.00 | | 735,475.00 | 725,875.00 | | 725,875.00 | 98.69% | 9,600.00 |
| Total 'C' Expenses -- Capital Outlay: | | ----- | | ----- | ----- | | ----- | ----- | ----- |
| | | 735,475.00 | | 735,475.00 | 725,875.00 | | 725,875.00 | 98.69% | 9,600.00 |

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 | 725,875.00 | | 725,875.00 | 98.69% | 9,600.00 |
| Total 'C' Expenses -- Capital Outlay: | | ----- | | ----- | ----- | | ----- | ----- | ----- |
| | | 735,475.00 | | 735,475.00 | 725,875.00 | | 725,875.00 | 98.69% | 9,600.00 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|----------------------|------------------|----------------|------------------|--------------------------|---------------|------------------|----------------|----------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0480-0000 | PROFESSIONAL SVC- | | 15,316.48 | 15,316.48 C | 15,316.48 | | 15,316.48 | 100.00% | |
| 0499-0000 | REPAIRS/MAINT- OTHER | 15,000.00 | (14,650.00) | 350.00 C | 350.00 | | 350.00 | 100.00% | |
| Total 'B' Budget -- Expenses: | | 15,000.00 | 666.48 | 15,666.48 | 15,666.48 | | 15,666.48 | 100.00% | |

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 15,000.00 666.48 15,666.48 15,666.48 15,666.48 100.00%

Total 'C' Expenses -- Capital Outlay: -----
15,000.00 666.48 15,666.48 15,666.48 15,666.48 100.00%

FUND TOTALS: 0035 NURSING HOME OPERATIONS

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 15,000.00 666.48 15,666.48 15,666.48 15,666.48 100.00%

Total 'C' Expenses -- Capital Outlay: -----
15,000.00 666.48 15,666.48 15,666.48 15,666.48 100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0037 SNOWMOBILE
-00 SNOWMOBILE

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|------------------------------|------------------|----------------|------------------|--------------------------|---------------|------------------|----------------|-----------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | Percent |
| 0406-0001 | SALARIES - SEASONAL | 13,000.00 | | 13,000.00 | 6,020.00 | | 6,020.00 | 46.31% | 6,980.00 |
| Total 'A' Budget -- Salaries: | | 13,000.00 | | 13,000.00 | 6,020.00 | | 6,020.00 | 46.31% | 6,980.00 |
| 0411-0000 | FICA | 2,000.00 | | 2,000.00 | 460.55 | | 460.55 | 23.03% | 1,539.45 |
| 0415-0000 | STATE UNEMPLOYMENT | | | | 39.13 | | 39.13 | 0.00% | (39.13) |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 500.00 | | 500.00 | | | | 0.00% | 500.00 |
| Total 'D' Budget -- Benefits: | | 2,500.00 | | 2,500.00 | 499.68 | | 499.68 | 19.99% | 2,000.32 |
| 0440-0000 | SUPPLIES | 500.00 | | 500.00 | 473.97 | | 473.97 | 94.79% | 26.03 |
| 0460-0000 | UTILITIES | 2,000.00 | | 2,000.00 | 2,147.09 | | 2,147.09 | 107.35% | (147.09) |
| 0470-0000 | VEHICLES - FUEL | 1,000.00 | | 1,000.00 | 2,565.87 | | 2,565.87 | 256.59% | (1,565.87) |
| 0491-0000 | REPAIRS/MAINT | 1,000.00 | | 1,000.00 | | | | 0.00% | 1,000.00 |
| 0714-0005 | TELEPHONE ALLOWANCE | | | | 196.00 | | 196.00 | 0.00% | (196.00) |
| Total 'B' Budget -- Expenses: | | 4,500.00 | | 4,500.00 | 5,382.93 | | 5,382.93 | 119.62% | (882.93) |
| DEPARTMENT TOTALS: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 13,000.00 | | 13,000.00 | 6,020.00 | | 6,020.00 | 46.31% | 6,980.00 |
| Total 'D' Expenses -- Benefits: | | 2,500.00 | | 2,500.00 | 499.68 | | 499.68 | 19.99% | 2,000.32 |
| Total 'B' Expenses -- Expenses: | | 4,500.00 | | 4,500.00 | 5,382.93 | | 5,382.93 | 119.62% | (882.93) |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | 20,000.00 | | 20,000.00 | 11,902.61 | | 11,902.61 | 59.51% | 8,097.39 |
| FUND TOTALS: 0037 SNOWMOBILE | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 13,000.00 | | 13,000.00 | 6,020.00 | | 6,020.00 | 46.31% | 6,980.00 |
| Total 'D' Expenses -- Benefits: | | 2,500.00 | | 2,500.00 | 499.68 | | 499.68 | 20 | 2,000.32 |
| Total 'B' Expenses -- Expenses: | | 4,500.00 | | 4,500.00 | 5,382.93 | | 5,382.93 | 119.62% | (882.93) |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | 20,000.00 | | 20,000.00 | 11,902.61 | | 11,902.61 | 59.51% | 8,097.39 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
 -01 WATERWAYS - MAINTENANCE

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--|-------------------------|------------------|----------------|------------------|--------------------------|---------------|------------------|---------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0470-0000 | FUEL/MILEAGE | 3,450.00 | | 3,450.00 | 3,734.35 | | 3,734.35 | 108.24% | (284.35) |
| 0559-0000 | OTHER MISC EXPENSES | 3,000.00 | | 3,000.00 | 1,400.24 | | 1,400.24 | 46.67% | 1,599.76 |
| 0679-0001 | ADMIN CONTRACT SERVICES | 4,000.00 | | 4,000.00 | 1,762.50 | | 1,762.50 | 44.06% | 2,237.50 |
| 0679-0002 | CONTRACT/LABOR SERVICES | 13,260.00 | | 13,260.00 | 11,837.50 | | 11,837.50 | 89.27% | 1,422.50 |
| Total 'B' Budget -- Expenses: | | 23,710.00 | | 23,710.00 | 18,734.59 | | 18,734.59 | 79.02% | 4,975.41 |
| 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 | 18,734.59 | | 18,734.59 | 79.02% | 4,975.41 |
| Total 'C' Expenses -- Capital Outlay: | | 6,832.00 | | 6,832.00 | | | | | 6,832.00 |
| | | 30,542.00 | | 30,542.00 | 18,734.59 | | 18,734.59 | 61.34% | 11,807.41 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
-02 BOAT PATROL GRANT

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|------------------------------|------------------|----------------|------------------|--------------------------|---------------|------------------|----------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | Percent |
| 0409-0099 | SALARIES - OVERTIME | 10,000.00 | | 10,000.00 | 2,761.75 | | 2,761.75 | 27.62% | 7,238.25 |
| Total 'A' Budget -- Salaries: | | 10,000.00 | | 10,000.00 | 2,761.75 | | 2,761.75 | 27.62% | 7,238.25 |
| 0410-0000 | RETIREMENT | 1,100.00 | | 1,100.00 | 339.14 | | 339.14 | 30.83% | 760.86 |
| 0411-0000 | FICA | 675.00 | | 675.00 | 211.23 | | 211.23 | 31.29% | 463.77 |
| 0415-0000 | STATE UNEMPLOYMENT | 380.00 | | 380.00 | 17.70 | | 17.70 | 4.66% | 362.30 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 700.00 | | 700.00 | 82.00 | | 82.00 | 11.71% | 618.00 |
| Total 'D' Budget -- Benefits: | | 2,855.00 | | 2,855.00 | 650.07 | | 650.07 | 22.77% | 2,204.93 |
| 0558-0000 | *BOAT PATROL GRANT | 3,500.00 | | 3,500.00 | 1,256.98 | | 1,256.98 | 35.91% | 2,243.02 |
| Total 'B' Budget -- Expenses: | | 3,500.00 | | 3,500.00 | 1,256.98 | | 1,256.98 | 35.91% | 2,243.02 |
| 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 | 2,761.75 | | 2,761.75 | 27.62% | 7,238.25 |
| Total 'D' Expenses -- Benefits: | | 2,855.00 | | 2,855.00 | 650.07 | | 650.07 | 22.77% | 2,204.93 |
| Total 'B' Expenses -- Expenses: | | 3,500.00 | | 3,500.00 | 1,256.98 | | 1,256.98 | 35.91% | 2,243.02 |
| Total 'C' Expenses -- Capital Outlay: | | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| | | 21,355.00 | | 21,355.00 | 4,668.80 | | 4,668.80 | 21.86% | 16,686.20 |
| FUND TOTALS: 0038 WATERWAYS | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 10,000.00 | | 10,000.00 | 2,761.75 | | 2,761.75 | 27.62% | 7,238.25 |
| Total 'D' Expenses -- Benefits: | | 2,855.00 | | 2,855.00 | 650.07 | | 650.07 | 23 | 2,204.93 |
| Total 'B' Expenses -- Expenses: | | 27,210.00 | | 27,210.00 | 19,991.57 | | 19,991.57 | 73.47% | 7,218.43 |
| Total 'C' Expenses -- Capital Outlay: | | 11,832.00 | | 11,832.00 | | | | | 11,832.00 |
| | | 51,897.00 | | 51,897.00 | 23,403.39 | | 23,403.39 | 45.10% | 28,493.61 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0046 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|--------------------------------|-------------------|-------------------|-------------------|--------------------------|---------------|-------------------|----------------|------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | Percent |
| 0401-0000 | SALARIES - DIRECTOR | 97,127.00 | | 97,127.00 | 98,489.96 | | 98,489.96 | 101.40% | (1,362.96) |
| 0401-0003 | SALARIES - GIS ANALYST | 80,176.00 | 1,000.00 | 81,176.00 C | 84,090.06 | | 84,090.06 | 103.59% | (2,914.06) |
| 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 | 1,000.00 | 183,073.00 | 182,580.02 | | 182,580.02 | 99.73% | 492.98 |
| 0410-0000 | RETIREMENT | 22,826.00 | | 22,826.00 | 21,740.23 | | 21,740.23 | 95.24% | 1,085.77 |
| 0411-0000 | FICA | 14,626.00 | | 14,626.00 | 12,929.49 | | 12,929.49 | 88.40% | 1,696.51 |
| 0412-0000 | LIFE INSURANCE | 148.00 | | 148.00 | 147.12 | | 147.12 | 99.41% | 0.88 |
| 0413-0000 | MEDICAL INSURANCE | 28,172.00 | | 28,172.00 | 31,589.26 | | 31,589.26 | 112.13% | (3,417.26) |
| 0414-0000 | DENTAL INSURANCE | 944.00 | | 944.00 | 872.16 | | 872.16 | 92.39% | 71.84 |
| 0415-0000 | STATE UNEMPLOYMENT | 1,244.00 | | 1,244.00 | 1,098.58 | | 1,098.58 | 88.31% | 145.42 |
| 0416-0000 | WORKER'S COMPENSATION INSUR. | 3,674.00 | | 3,674.00 | 1,684.00 | | 1,684.00 | 45.84% | 1,990.00 |
| Total 'D' Budget -- Benefits: | | 71,634.00 | | 71,634.00 | 70,060.84 | | 70,060.84 | 97.80% | 1,573.16 |
| 0440-0001 | OFFICE EQUIPMENT | 3,000.00 | | 3,000.00 | 378.21 | | 378.21 | 12.61% | 2,621.79 |
| 0464-0000 | UTILITIES - TELEPHONE, OTHER | 53,300.00 | | 53,300.00 | 55,421.91 | | 55,421.91 | 103.98% | (2,121.91) |
| 0489-0006 | CAD/RMS MGR | 46,379.00 | | 46,379.00 | 46,379.00 | | 46,379.00 | 100.00% | |
| 0499-0000 | REPAIRS/MAINT- INCL CONTRACTS | 50,000.00 | | 50,000.00 | 24,288.89 | | 24,288.89 | 48.58% | 25,711.11 |
| 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 | 44,570.07 | | 44,570.07 | 99.80% | 87.93 |
| 0670-0003 | CONTRACT-MIDVALE STANLEY/SMILE | 6,600.00 | | 6,600.00 | 6,549.56 | | 6,549.56 | 99.24% | 50.44 |
| 0671-0021 | *IPSCC E-911 - DIGB4 GRANT | | 47,528.50 | 47,528.50 C | 47,528.50 | | 47,528.50 | 100.00% | |
| 0714-0005 | TELEPHONE ALLOWANCE | 1,180.00 | | 1,180.00 | 588.00 | | 588.00 | 49.83% | 592.00 |
| Total 'B' Budget -- Expenses: | | 207,617.00 | 47,528.50 | 255,145.50 | 225,704.14 | | 225,704.14 | 88.46% | 29,441.36 |
| 0803-0003 | *CAPITAL COMMUNICATION EQUIP | | 149,827.81 | 149,827.81 C | 149,827.81 | | 149,827.81 | 100.00% | |
| Total 'C' Budget -- Capital Outlay: | | | 149,827.81 | 149,827.81 | 149,827.81 | | 149,827.81 | 100.00% | |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

| | | | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|---------|-----------|
| Total 'A' Expenses -- Salaries: | 182,073.00 | 1,000.00 | 183,073.00 | 182,580.02 | 182,580.02 | 99.73% | 492.98 |
| Total 'D' Expenses -- Benefits: | 71,634.00 | | 71,634.00 | 70,060.84 | 70,060.84 | 97.80% | 1,573.16 |
| Total 'B' Expenses -- Expenses: | 207,617.00 | 47,528.50 | 255,145.50 | 225,704.14 | 225,704.14 | 88.46% | 29,441.36 |
| Total 'C' Expenses -- Capital Outlay: | | 149,827.81 | 149,827.81 | 149,827.81 | 149,827.81 | 100.00% | |
| | 461,324.00 | 198,356.31 | 659,680.31 | 628,172.81 | 628,172.81 | 95.22% | 31,507.50 |

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

| | | | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|---------|-----------|
| Total 'A' Expenses -- Salaries: | 182,073.00 | 1,000.00 | 183,073.00 | 182,580.02 | 182,580.02 | 99.73% | 492.98 |
| Total 'D' Expenses -- Benefits: | 71,634.00 | | 71,634.00 | 70,060.84 | 70,060.84 | 98 | 1,573.16 |
| Total 'B' Expenses -- Expenses: | 207,617.00 | 47,528.50 | 255,145.50 | 225,704.14 | 225,704.14 | 88.46% | 29,441.36 |
| Total 'C' Expenses -- Capital Outlay: | | 149,827.81 | 149,827.81 | 149,827.81 | 149,827.81 | 100.00% | |
| | 461,324.00 | 198,356.31 | 659,680.31 | 628,172.81 | 628,172.81 | 95.22% | 31,507.50 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--------------------------------------|-----------------------|-------------------|----------------|-------------------|--------------------------|---------------|------------------|--------------|-------------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0487-0000 | CONSERVATION EXPENSES | 876,705.00 | | 876,705.00 | 7,272.38 | | 7,272.38 | 0.83% | 869,432.62 |
| 0704-0003 | CONSULTANT | 44,000.00 | | 44,000.00 | 46,412.50 | | 46,412.50 | 105.48% | (2,412.50) |
| Total 'B' Budget -- Expenses: | | 920,705.00 | | 920,705.00 | 53,684.88 | | 53,684.88 | 5.83% | 867,020.12 |

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 920,705.00 920,705.00 53,684.88 53,684.88 5.83% 867,020.12

Total 'C' Expenses -- Capital Outlay: -----
920,705.00 ----- 920,705.00 ----- 53,684.88 ----- 53,684.88 5.83% 867,020.12

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 920,705.00 920,705.00 53,684.88 53,684.88 5.83% 867,020.12

Total 'C' Expenses -- Capital Outlay: -----
920,705.00 ----- 920,705.00 ----- 53,684.88 ----- 53,684.88 5.83% 867,020.12

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0081 LIABILITY INSURANCE FUND
 -00 LIABILITY INSURANCE FUND

| Acct No. | Account Description | Original Budget | Budget Changes | Budgeted Amount | ----- EXPENDITURES ----- | | | Budget Balance | |
|--------------------------------------|----------------------|-------------------|------------------|-------------------|--------------------------|---------------|-------------------|----------------|-----------------|
| | | | | | Paid Claims | Unpaid Claims | Total Exp | | |
| 0450-0000 | INSURANCE- LIABILITY | 190,901.00 | | 190,901.00 | 190,901.00 | | 190,901.00 | 100.00% | |
| 0459-0000 | INSURANCE- OTHER | 10,000.00 | 15,500.00 | 25,500.00 C | 19,075.75 | | 19,075.75 | 74.81% | 6,424.25 |
| Total 'B' Budget -- Expenses: | | 200,901.00 | 15,500.00 | 216,401.00 | 209,976.75 | | 209,976.75 | 97.03% | 6,424.25 |

DEPARTMENT TOTALS:

| | | | | | | | | | |
|---------------------------------------|--|------------|-----------|------------|------------|--|------------|--------|----------|
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 200,901.00 | 15,500.00 | 216,401.00 | 209,976.75 | | 209,976.75 | 97.03% | 6,424.25 |
| Total 'C' Expenses -- Capital Outlay: | | ----- | | | ----- | | | ----- | |
| | | 200,901.00 | 15,500.00 | 216,401.00 | 209,976.75 | | 209,976.75 | 97.03% | 6,424.25 |

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

| | | | | | | | | | |
|---------------------------------------|--|------------|-----------|------------|------------|--|------------|--------|----------|
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 200,901.00 | 15,500.00 | 216,401.00 | 209,976.75 | | 209,976.75 | 97.03% | 6,424.25 |
| Total 'C' Expenses -- Capital Outlay: | | ----- | | | ----- | | | ----- | |
| | | 200,901.00 | 15,500.00 | 216,401.00 | 209,976.75 | | 209,976.75 | 97.03% | 6,424.25 |

GRAND TOTALS:

| | | | | | | | | | |
|---------------------------------------|--|---------------|--------------|---------------|---------------|--|---------------|--------|--------------|
| Total 'A' Expenses -- Salaries: | | 12,567,333.00 | 121,362.24 | 12,688,695.24 | 12,099,670.98 | | 12,099,670.98 | 95.36% | 589,024.26 |
| Total 'D' Expenses -- Benefits: | | 5,314,180.00 | 32,277.32 | 5,346,457.32 | 4,706,939.97 | | 4,706,939.97 | 88.04% | 639,517.35 |
| Total 'B' Expenses -- Expenses: | | 14,416,718.00 | 1,080,456.05 | 15,497,174.05 | 13,905,726.28 | | 13,905,726.28 | 89.73% | 1,591,447.77 |
| Total 'C' Expenses -- Capital Outlay: | | ----- | | | ----- | | | ----- | |
| | | 2,167,996.00 | 406,672.98 | 2,574,668.98 | 2,219,774.57 | | 2,219,774.57 | 86.22% | 354,894.41 |
| | | 34,466,227.00 | 1,640,768.59 | 36,106,995.59 | 32,932,111.80 | | 32,932,111.80 | 91.21% | 3,174,883.79 |

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