

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	89,557.00		89,557.00	92,789.00		92,789.00	103.61%	(3,232.00)
0401-0001	SALARIES - CHIEF DEPUTY	132,357.00		132,357.00	138,772.16		138,772.16	104.85%	(6,415.16)
0401-0002	SALARIES - DEPUTIES	536,308.00		536,308.00	557,935.45		557,935.45	104.03%	(21,627.45)
0403-0000	SALARIES - MERIT	8,738.00		8,738.00				0.00%	8,738.00
0409-0050	SALARIES - F/Y 27TH PAYROLL	29,165.00		29,165.00				0.00%	29,165.00
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	1,814.45		1,814.45	90.72%	185.55
Total 'A' Budget -- Salaries:		798,125.00		798,125.00	791,311.06		791,311.06	99.15%	6,813.94
0410-0000	RETIREMENT	91,320.00		91,320.00	89,576.37		89,576.37	98.09%	1,743.63
0411-0000	FICA	64,606.00		64,606.00	57,311.10		57,311.10	88.71%	7,294.90
0412-0000	LIFE INSURANCE	1,178.00		1,178.00	1,194.42		1,194.42	101.39%	(16.42)
0413-0000	MEDICAL INSURANCE	121,264.00		121,264.00	121,283.58		121,283.58	100.02%	(19.58)
0414-0000	DENTAL INSURANCE	8,100.00		8,100.00	6,967.56		6,967.56	86.02%	1,132.44
0415-0000	STATE UNEMPLOYMENT	5,664.00		5,664.00	4,282.67		4,282.67	75.61%	1,381.33
0416-0000	WORKER'S COMPENSATION INSUR.	2,023.00		2,023.00	1,417.00		1,417.00	70.04%	606.00
Total 'D' Budget -- Benefits:		294,155.00		294,155.00	282,032.70		282,032.70	95.88%	12,122.30
0439-0000	TRAVEL - OTHER	1,200.00		1,200.00	1,346.75		1,346.75	112.23%	(146.75)
0439-0001	PER DIEM	700.00		700.00	419.25		419.25	59.89%	280.75
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	8,918.02		8,918.02	89.18%	1,081.98
0440-0001	OFFICE EQUIPMENT	2,500.00		2,500.00	630.26		630.26	25.21%	1,869.74
0440-0007	OVERPAYMENT REFUNDS	400.00		400.00	698.99		698.99	174.75%	(298.99)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,600.00		1,600.00	1,256.73		1,256.73	78.55%	343.27
0497-0000	MAINTENANCE AGREEMENTS	4,925.00		4,925.00	4,816.80		4,816.80	97.80%	108.20
0528-0000	DUES / MEMBERSHIPS	450.00		450.00	300.00		300.00	66.67%	150.00
0542-0000	POSTAGE	4,200.00		4,200.00	5,008.14		5,008.14	119.24%	(808.14)
0563-0000	CONVENTIONS	500.00		500.00	482.70		482.70	96.54%	17.30
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	99.00		99.00	9.90%	901.00
Total 'B' Budget -- Expenses:		27,475.00		27,475.00	23,976.64		23,976.64	87.27%	3,498.36

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 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	798,125.00	798,125.00	791,311.06	791,311.06	99.15%	6,813.94
Total 'D' Expenses -- Benefits:	294,155.00	294,155.00	282,032.70	282,032.70	95.88%	12,122.30
Total 'B' Expenses -- Expenses:	27,475.00	27,475.00	23,976.64	23,976.64	87.27%	3,498.36
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	1,119,755.00	1,119,755.00	1,097,320.40	1,097,320.40	98.00%	22,434.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	79,952.00		79,952.00	82,955.69		82,955.69	103.76%	(3,003.69)
0402-0000	SALARIES - CHIEF DEPUTY	59,328.00		59,328.00	62,032.67		62,032.67	104.56%	(2,704.67)
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	107,606.00		107,606.00	104,615.21		104,615.21	97.22%	2,990.79
0403-0000	SALARIES - MERIT	4,738.00		4,738.00				0.00%	4,738.00
0409-0050	SALARIES - F/Y 27TH PAYROLL	9,500.00		9,500.00				0.00%	9,500.00
0409-0099	SALARIES - OVERTIME				281.94		281.94	0.00%	(281.94)
Total 'A' Budget -- Salaries:		261,124.00		261,124.00	249,885.51		249,885.51	95.70%	11,238.49
0410-0000	RETIREMENT	30,603.00		30,603.00	28,287.01		28,287.01	92.43%	2,315.99
0411-0000	FICA	20,681.00		20,681.00	17,863.75		17,863.75	86.38%	2,817.25
0412-0000	LIFE INSURANCE	368.00		368.00	360.06		360.06	97.84%	7.94
0413-0000	MEDICAL INSURANCE	40,575.00		40,575.00	43,077.54		43,077.54	106.17%	(2,502.54)
0414-0000	DENTAL INSURANCE	2,248.00		2,248.00	2,210.14		2,210.14	98.32%	37.86
0415-0000	STATE UNEMPLOYMENT	1,894.00		1,894.00	1,024.29		1,024.29	54.08%	869.71
0416-0000	WORKER'S COMPENSATION INSUR.	792.00		792.00	457.00		457.00	57.70%	335.00
Total 'D' Budget -- Benefits:		97,161.00		97,161.00	93,279.79		93,279.79	96.01%	3,881.21
0439-0000	TRAVEL EXPENSES	100.00		100.00	89.00		89.00	89.00%	11.00
0439-0001	PER DIEM	400.00		400.00	274.50		274.50	68.63%	125.50
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	7,500.00		7,500.00	7,319.40		7,319.40	97.59%	180.60
0490-0000	MAINT AGREE & EQUIP	4,000.00		4,000.00	1,704.31		1,704.31	42.61%	2,295.69
0492-0001	REPAIRS DMV/ASSESSOR	1,000.00		1,000.00	130.00		130.00	13.00%	870.00
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	15,500.00		15,500.00	15,221.65		15,221.65	98.20%	278.35
0542-0003	POSTAGE - RENEWAL - BOISE	10,200.00		10,200.00	10,088.34		10,088.34	98.91%	111.66
0563-0000	CONVENTIONS	600.00		600.00	585.00		585.00	97.50%	15.00
0569-0000	EDUCATION- OTHER	500.00		500.00	147.00		147.00	29.40%	353.00
0741-0000	G I S	700.00		700.00	700.00		700.00	100.00%	
Total 'B' Budget -- Expenses:		40,500.00		40,500.00	36,259.20		36,259.20	89.53%	4,240.80

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 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	261,124.00	261,124.00	249,885.51	249,885.51	95.70%	11,238.49
Total 'D' Expenses -- Benefits:	97,161.00	97,161.00	93,279.79	93,279.79	96.01%	3,881.21
Total 'B' Expenses -- Expenses:	40,500.00	40,500.00	36,259.20	36,259.20	89.53%	4,240.80
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	398,785.00	398,785.00	379,424.50	379,424.50	95.15%	19,360.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	79,952.00		79,952.00	82,955.69		82,955.69	103.76%	(3,003.69)
0402-0000	SALARIES - DEPUTIES	36,725.00		36,725.00	38,865.00		38,865.00	105.83%	(2,140.00)
0402-0001	SALARIES - CHIEF DEPUTY	55,387.00		55,387.00	57,735.40		57,735.40	104.24%	(2,348.40)
0402-0002	SALARIES - PART TIME	3,000.00		3,000.00	300.00		300.00	10.00%	2,700.00
0403-0000	SALARIES - MERIT	988.00		988.00				0.00%	988.00
0409-0050	SALARIES - F/Y 27TH PAYROLL	6,620.00		6,620.00				0.00%	6,620.00
Total 'A' Budget -- Salaries:		182,672.00		182,672.00	179,856.09		179,856.09	98.46%	2,815.91
0410-0000	RETIREMENT	20,596.00		20,596.00	20,325.49		20,325.49	98.69%	270.51
0411-0000	FICA	13,919.00		13,919.00	12,959.83		12,959.83	93.11%	959.17
0412-0000	LIFE INSURANCE	221.00		221.00	220.68		220.68	99.86%	0.32
0413-0000	MEDICAL INSURANCE	28,500.00		28,500.00	26,396.64		26,396.64	92.62%	2,103.36
0414-0000	DENTAL INSURANCE	1,350.00		1,350.00	1,348.56		1,348.56	99.89%	1.44
0415-0000	STATE UNEMPLOYMENT	1,274.00		1,274.00	561.93		561.93	44.11%	712.07
0416-0000	WORKER'S COMPENSATION INSUR.	456.00		456.00	320.00		320.00	70.18%	136.00
Total 'D' Budget -- Benefits:		66,316.00		66,316.00	62,133.13		62,133.13	93.69%	4,182.87
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00	2,315.98		2,315.98	77.20%	684.02
0439-0001	PER DIEM/MEALS	750.00		750.00	321.04		321.04	42.81%	428.96
0440-0000	SUPPLIES - OFFICE	6,050.00		6,050.00	3,262.44		3,262.44	53.92%	2,787.56
0440-0002	PROP TAX SHORT PAYMENTS	100.00		100.00	56.42		56.42	56.42%	43.58
0499-0000	REPAIRS/MAINT- OTHER	2,000.00		2,000.00				0.00%	2,000.00
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	1,000.00		1,000.00	980.00		980.00	98.00%	20.00
0528-0000	DUES / MEMBERSHIPS	300.00		300.00	275.00		275.00	91.67%	25.00
0542-0000	POSTAGE/OUTSOURCE BILLING	21,000.00		21,000.00	22,676.76		22,676.76	107.98%	(1,676.76)
0546-0000	PUBLICATIONS	3,000.00		3,000.00	1,808.20		1,808.20	60.27%	1,191.80
0559-0001	MISC-BANK FEES (LOCKBOX)	9,000.00		9,000.00	9,300.31		9,300.31	103.34%	(300.31)
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	505.00		505.00	50.50%	495.00
0569-0001	EDUCATION - DEPUTIES	2,000.00		2,000.00	174.00		174.00	8.70%	1,826.00
0701-0000	LIEN SEARCHES	5,000.00		5,000.00	2,425.00		2,425.00	48.50%	2,575.00
Total 'B' Budget -- Expenses:		54,200.00		54,200.00	44,100.15		44,100.15	81.37%	10,099.85

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 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	182,672.00	182,672.00	179,856.09	179,856.09	98.46%	2,815.91
Total 'D' Expenses -- Benefits:	66,316.00	66,316.00	62,133.13	62,133.13	93.69%	4,182.87
Total 'B' Expenses -- Expenses:	54,200.00	54,200.00	44,100.15	44,100.15	81.37%	10,099.85
Total 'C' Expenses -- Capital Outlay:	----- 303,188.00	----- 303,188.00	----- 286,089.37	----- 286,089.37	----- 94.36%	----- 17,098.63

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	112,337.00		112,337.00	116,390.69		116,390.69	103.61%	(4,053.69)
0401-0001	SALARIES - CHIEF DEPUTY	93,669.00		93,669.00	97,700.25		97,700.25	104.30%	(4,031.25)
0402-0000	SALARIES - DEPUTIES	981,820.00		981,820.00	979,391.66		979,391.66	99.75%	2,428.34
0402-0001	SALARIES - ANIMAL CONTROL	22,538.00		22,538.00	23,650.82		23,650.82	104.94%	(1,112.82)
0402-0002	SALARIES - OFFICE ADMIN	163,141.00		163,141.00	163,698.84		163,698.84	100.34%	(557.84)
0402-0007	SALARIES - DISASTER SVCS	39,820.00		39,820.00	38,090.38		38,090.38	95.66%	1,729.62
0402-0008	SALARIES - PROTECTIVE CUSTODY	5,000.00		5,000.00	1,870.00		1,870.00	37.40%	3,130.00
0402-0009	*SALARIES - RMS/CAD MGR		48,755.20	48,755.20 C	50,575.21		50,575.21	103.73%	(1,820.01)
0403-0000	SALARIES - MERIT	14,825.00		14,825.00				0.00%	14,825.00
0409-0002	SALARIES-RESERVES	500.00		500.00				0.00%	500.00
0409-0050	SALARIES - F/Y 27TH PAYROLL	58,043.00		58,043.00				0.00%	58,043.00
0409-0090	*SALARIES-OHV LAW ENFORCEMENT		325.18	325.18 C	325.18		325.18	100.00%	
0409-0099	SALARIES - OVERTIME	55,000.00		55,000.00	52,802.37		52,802.37	96.00%	2,197.63
Total 'A' Budget -- Salaries:		1,546,693.00	49,080.38	1,595,773.38	1,524,495.40		1,524,495.40	95.53%	71,277.98
0410-0000	RETIREMENT	186,495.00	5,519.09	192,014.09 C	172,500.46		172,500.46	89.84%	19,513.63
0411-0000	FICA	126,010.00	3,729.77	129,739.77 C	108,609.91		108,609.91	83.71%	21,129.86
0412-0000	LIFE INSURANCE	1,915.00	73.56	1,988.56 C	1,715.47		1,715.47	86.27%	273.09
0413-0000	MEDICAL INSURANCE	230,000.00	7,862.88	237,862.88 C	235,188.21		235,188.21	98.88%	2,674.67
0414-0000	DENTAL INSURANCE	15,700.00	449.52	16,149.52 C	10,601.18		10,601.18	65.64%	5,548.34
0415-0000	STATE UNEMPLOYMENT	11,531.00	316.91	11,847.91 C	8,501.34		8,501.34	71.75%	3,346.57
0416-0000	WORKER'S COMPENSATION INSUR.	50,325.00	121.89	50,446.89 C	34,183.82		34,183.82	67.76%	16,263.07
Total 'D' Budget -- Benefits:		621,976.00	18,073.62	640,049.62	571,300.39		571,300.39	89.26%	68,749.23
0439-0000	TRAVEL - SHERIFF	3,000.00		3,000.00	719.82		719.82	23.99%	2,280.18
0439-0001	PER DIEM	6,000.00		6,000.00	2,672.53		2,672.53	44.54%	3,327.47
0439-0002	TRAVEL EXPENSES FOR TRAINING	6,000.00		6,000.00	4,507.07		4,507.07	75.12%	1,492.93
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00	13,803.33		13,803.33	98.60%	196.67
0464-0000	UTILITIES- TELEPHONE, OTHER	13,000.00		13,000.00	12,997.58		12,997.58	99.98%	2.42
0479-0000	VEHICLES - OTHER OPERATING EXP	125,000.00		125,000.00	112,935.91		112,935.91	90.35%	12,064.09
0479-0002	OPERATING EXP - DISASTER SVCS	2,500.00		2,500.00	1,446.54		1,446.54	57.86%	1,053.46
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00	2,787.56		2,787.56	69.69%	1,212.44
0479-0007	GENERATOR FUEL	1,000.00		1,000.00	245.88		245.88	24.59%	754.12

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00	435.00		435.00	87.00%	65.00
0489-0001	COMMUNITY CONNECTIVITY	5,000.00		5,000.00	3,480.10		3,480.10	69.60%	1,519.90
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00		7,000.00	6,740.00		6,740.00	96.29%	260.00
0495-0001	700 MHZ MASTER MAINTENANCE	15,400.00		15,400.00	13,920.00		13,920.00	90.39%	1,480.00
0495-0002	SOFTWARE MAINTENANCE	1,445.00		1,445.00	1,445.00		1,445.00	100.00%	
0499-0000	REPAIRS/MAINT- OTHER	5,000.00		5,000.00	2,585.80		2,585.80	51.72%	2,414.20
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD	2,700.00		2,700.00				0.00%	2,700.00
0528-0000	DUES / MEMBERSHIPS	2,450.00		2,450.00	1,712.00		1,712.00	69.88%	738.00
0533-0000	INVESTIGATION	3,000.00		3,000.00	2,881.04		2,881.04	96.03%	118.96
0542-0000	POSTAGE	4,000.00		4,000.00	3,045.89		3,045.89	76.15%	954.11
0554-0000	UNIFORMS	20,000.00		20,000.00	17,468.13		17,468.13	87.34%	2,531.87
0556-0000	WEAPONS / AMMUNITION, ETC	5,500.00		5,500.00	5,732.35		5,732.35	104.22%	(232.35)
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	3,787.40		3,787.40	75.75%	1,212.60
0556-0002	*RMS LOGISYS/MOTOROLA NON-CAP		49,670.24	49,670.24	49,670.24		49,670.24	100.00%	
0556-0004	BLAINE COUNTY RMS CONTRIBUTION	30,665.00		30,665.00	30,664.50		30,664.50	100.00%	0.50
0569-0000	EDUCATION -OTHER	15,000.00		15,000.00	10,019.10		10,019.10	66.79%	4,980.90
0591-0002	RECRUITMENT/JOB FAIRS	4,000.00		4,000.00	3,147.00		3,147.00	78.68%	853.00
0671-0015	*HOMELAND SECURITY GRANT EXP		24,501.91	24,501.91	24,501.91		24,501.91	100.00%	
0714-0005	TELEPHONE ALLOWANCE	8,616.00		8,616.00	8,428.60		8,428.60	97.82%	187.40
0750-0008	ROMANCHUK MURDER INVESTIGATION		89.00	89.00	89.00		89.00	100.00%	
0780-0000	CRIME PREVENTION	1,000.00		1,000.00	1,015.00		1,015.00	101.50%	(15.00)
Total 'B' Budget -- Expenses:		310,776.00	74,261.15	385,037.15	342,884.28		342,884.28	89.05%	42,152.87
0801-0000	CAPITAL- VEHICLES	136,000.00		136,000.00	133,548.74		133,548.74	98.20%	2,451.26
0806-0003	CAPITAL-EQUIPMENT	20,000.00		20,000.00	19,642.49		19,642.49	98.21%	357.51
Total 'C' Budget -- Capital Outlay:		156,000.00		156,000.00	153,191.23		153,191.23	98.20%	2,808.77
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,546,693.00	49,080.38	1,595,773.38	1,524,495.40		1,524,495.40	95.53%	71,277.98
Total 'D' Expenses -- Benefits:		621,976.00	18,073.62	640,049.62	571,300.39		571,300.39	89.26%	68,749.23
Total 'B' Expenses -- Expenses:		310,776.00	74,261.15	385,037.15	342,884.28		342,884.28	89.05%	42,152.87
Total 'C' Expenses -- Capital Outlay:		156,000.00		156,000.00	153,191.23		153,191.23	98.20%	2,808.77
		2,635,445.00	141,415.15	2,776,860.15	2,591,871.30		2,591,871.30	93.34%	184,988.85

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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 -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	228,453.00		228,453.00	236,591.70		236,591.70	103.56%	(8,138.70)
0401-0001	SALARIES - ADMINISTRATOR	147,952.00		147,952.00	155,015.07		155,015.07	104.77%	(7,063.07)
0409-0003	SALARIES - ASSISTANT	36,448.00		36,448.00	40,033.12		40,033.12	109.84%	(3,585.12)
0409-0050	SALARIES - F/Y 27TH PAYROLL	15,880.00	2,910.00	18,790.00 C				0.00%	18,790.00
Total 'A' Budget -- Salaries:		428,733.00	2,910.00	431,643.00	431,639.89		431,639.89	100.00%	3.11
0410-0000	RETIREMENT	48,533.00		48,533.00	48,861.41		48,861.41	100.68%	(328.41)
0411-0000	FICA	32,798.00		32,798.00	30,194.34		30,194.34	92.06%	2,603.66
0412-0000	LIFE INSURANCE	368.00		368.00	367.80		367.80	99.95%	0.20
0413-0000	MEDICAL INSURANCE	42,597.00		42,597.00	42,594.84		42,594.84	99.99%	2.16
0414-0000	DENTAL INSURANCE	2,248.00		2,248.00	2,247.60		2,247.60	99.98%	0.40
0415-0000	STATE UNEMPLOYMENT	3,002.00		3,002.00	1,258.39		1,258.39	41.92%	1,743.61
0416-0000	WORKER'S COMPENSATION INSUR.	1,072.00		1,072.00	775.00		775.00	72.29%	297.00
Total 'D' Budget -- Benefits:		130,618.00		130,618.00	126,299.38		126,299.38	96.69%	4,318.62
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	6,000.00		6,000.00	3,874.20		3,874.20	64.57%	2,125.80
0439-0001	PER DIEM	1,200.00		1,200.00	573.96		573.96	47.83%	626.04
0439-0002	MEALS (IN TOWN)	200.00		200.00	52.25		52.25	26.13%	147.75
0439-0003	CONFERENCE-EDUCATION	3,000.00		3,000.00	2,144.00		2,144.00	71.47%	856.00
0439-0005	NACO TRAVEL	4,500.00		4,500.00	4,849.79		4,849.79	107.77%	(349.79)
0440-0000	SUPPLIES - OFFICE	3,700.00		3,700.00	2,849.43		2,849.43	77.01%	850.57
0440-0001	SUPPLIES/MEETINGS	350.00		350.00	218.82		218.82	62.52%	131.18
0497-0000	MAINTENANCE AGREEMENTS	1,500.00		1,500.00	561.65		561.65	37.44%	938.35
0528-0000	DUES / MEMBERSHIPS	2,000.00		2,000.00	2,660.19		2,660.19	133.01%	(660.19)
0542-0000	POSTAGE	300.00		300.00	36.75		36.75	12.25%	263.25
0714-0005	TELEPHONE ALLOWANCE	1,176.00		1,176.00	1,176.00		1,176.00	100.00%	
Total 'B' Budget -- Expenses:		23,926.00		23,926.00	18,997.04		18,997.04	79.40%	4,928.96

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 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	428,733.00	2,910.00	431,643.00	431,639.89	431,639.89	100.00%	3.11
Total 'D' Expenses -- Benefits:	130,618.00		130,618.00	126,299.38	126,299.38	96.69%	4,318.62
Total 'B' Expenses -- Expenses:	23,926.00		23,926.00	18,997.04	18,997.04	79.40%	4,928.96
Total 'C' Expenses -- Capital Outlay:	583,277.00	2,910.00	586,187.00	576,936.31	576,936.31	98.42%	9,250.69

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	40,582.00		40,582.00	42,119.87		42,119.87	103.79%	(1,537.87)
0401-0002	SALARIES - CHIEF DEPUTY	31,697.00		31,697.00	33,162.20		33,162.20	104.62%	(1,465.20)
0403-0000	SALARIES - MERIT	351.00		351.00				0.00%	351.00
0409-0050	SALARIES - F/Y 27TH PAYROLL	2,780.00		2,780.00				0.00%	2,780.00
0409-0099	SALARIES - OVERTIME	4,000.00		4,000.00				0.00%	4,000.00
Total 'A' Budget -- Salaries:		79,410.00		79,410.00	75,282.07		75,282.07	94.80%	4,127.93
0410-0000	RETIREMENT	9,186.00		9,186.00	8,521.95		8,521.95	92.77%	664.05
0411-0000	FICA	6,354.00		6,354.00	5,758.88		5,758.88	90.63%	595.12
0412-0000	LIFE INSURANCE	150.00		150.00	116.76		116.76	77.84%	33.24
0413-0000	MEDICAL INSURANCE	6,700.00		6,700.00	6,690.72		6,690.72	99.86%	9.28
0414-0000	DENTAL INSURANCE	450.00		450.00	449.52		449.52	99.89%	0.48
0415-0000	STATE UNEMPLOYMENT	582.00		582.00	215.55		215.55	37.04%	366.45
0416-0000	WORKER'S COMPENSATION INSUR.	1,197.00		1,197.00	790.00		790.00	66.00%	407.00
Total 'D' Budget -- Benefits:		24,619.00		24,619.00	22,543.38		22,543.38	91.57%	2,075.62
0430-0000	TRAVEL - MILEAGE - AUTOPSIES	5,000.00		5,000.00	1,750.00		1,750.00	35.00%	3,250.00
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00				0.00%	1,000.00
0439-0001	PER DIEM	500.00		500.00				0.00%	500.00
0440-0000	SUPPLIES - OFFICE	1,500.00		1,500.00	1,230.00		1,230.00	82.00%	270.00
0509-0000	TRAINING	2,500.00		2,500.00				0.00%	2,500.00
0610-0000	CORONER- LABORATORY	3,000.00		3,000.00	3,313.79		3,313.79	110.46%	(313.79)
0611-0000	CORONER- AUTOPSIES / INQUESTS	15,000.00		15,000.00	7,300.00		7,300.00	48.67%	7,700.00
0679-0000	CONTRACT-OFFICE ASSISTANT	4,500.00		4,500.00	3,375.00		3,375.00	75.00%	1,125.00
Total 'B' Budget -- Expenses:		33,000.00		33,000.00	16,968.79		16,968.79	51.42%	16,031.21
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		79,410.00		79,410.00	75,282.07		75,282.07	94.80%	4,127.93
Total 'D' Expenses -- Benefits:		24,619.00		24,619.00	22,543.38		22,543.38	91.57%	2,075.62
Total 'B' Expenses -- Expenses:		33,000.00		33,000.00	16,968.79		16,968.79	51.42%	16,031.21
Total 'C' Expenses -- Capital Outlay:									
		137,029.00		137,029.00	114,794.24		114,794.24	83.77%	22,234.76

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	125,807.00		125,807.00	130,346.74		130,346.74	103.61%	(4,539.74)
0402-0000	SALARIES - CHIEF DEPUTY	118,396.00		118,396.00	122,584.69		122,584.69	103.54%	(4,188.69)
0403-0000	SALARIES - MERIT	4,587.00		4,587.00				0.00%	4,587.00
0405-0000	SALARIES - DEPUTIES	175,703.00		175,703.00	183,780.13		183,780.13	104.60%	(8,077.13)
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	142,874.00		142,874.00	151,953.67		151,953.67	106.36%	(9,079.67)
0409-0050	SALARIES - F/Y 27TH PAYROLL	21,650.00		21,650.00				0.00%	21,650.00
Total 'A' Budget -- Salaries:		589,017.00		589,017.00	588,665.23		588,665.23	99.94%	351.77
0410-0000	RETIREMENT	67,440.00		67,440.00	66,637.07		66,637.07	98.81%	802.93
0411-0000	FICA	45,573.00		45,573.00	41,603.32		41,603.32	91.29%	3,969.68
0412-0000	LIFE INSURANCE	590.00		590.00	588.48		588.48	99.74%	1.52
0413-0000	MEDICAL INSURANCE	83,797.00		83,797.00	84,971.88		84,971.88	101.40%	(1,174.88)
0414-0000	DENTAL INSURANCE	3,610.00		3,610.00	3,596.16		3,596.16	99.62%	13.84
0415-0000	STATE UNEMPLOYMENT	4,172.00		4,172.00	2,731.11		2,731.11	65.46%	1,440.89
0416-0000	WORKER'S COMPENSATION INSUR.	1,490.00		1,490.00	1,014.00		1,014.00	68.05%	476.00
Total 'D' Budget -- Benefits:		206,672.00		206,672.00	201,142.02		201,142.02	97.32%	5,529.98
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	3,233.30		3,233.30	71.85%	1,266.70
0439-0001	PER DIEM (MEALS)	1,250.00		1,250.00	1,888.87		1,888.87	151.11%	(638.87)
0440-0000	SUPPLIES - OFFICE	9,500.00		9,500.00	9,391.30		9,391.30	98.86%	108.70
0489-0002	PROF SVC - INTERPRETING	10,000.00		10,000.00	470.30		470.30	4.70%	9,529.70
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,900.00		1,900.00	605.00		605.00	31.84%	1,295.00
0528-0000	DUES / MEMBERSHIPS	6,180.00		6,180.00	4,422.00		4,422.00	71.55%	1,758.00
0536-0000	LAW LIBRARY	12,190.00		12,190.00	11,258.79		11,258.79	92.36%	931.21
0542-0000	POSTAGE	2,500.00		2,500.00	528.85		528.85	21.15%	1,971.15
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00	60.00		60.00	3.00%	1,940.00
0704-0000	PROFESSIONAL & WITNESS FEES	12,000.00		12,000.00	15,164.85		15,164.85	126.37%	(3,164.85)
0704-0001	DESIGNATED EXAMINATIONS	20,000.00		20,000.00	14,717.50		14,717.50	73.59%	5,282.50
0704-0003	CONTRACT/LEGAL	15,000.00		15,000.00	2,915.93		2,915.93	19.44%	12,084.07
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	3,075.17		3,075.17	102.51%	(75.17)
0750-0008	ROMANCHUK MURDER INVESTIGATION		11,968.93	11,968.93 C	12,583.58		12,583.58	105.14%	(614.65)
Total 'B' Budget -- Expenses:		100,020.00	11,968.93	111,988.93	80,315.44		80,315.44	71.72%	31,673.49

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 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	589,017.00		589,017.00	588,665.23	588,665.23	99.94%	351.77
Total 'D' Expenses -- Benefits:	206,672.00		206,672.00	201,142.02	201,142.02	97.32%	5,529.98
Total 'B' Expenses -- Expenses:	100,020.00	11,968.93	111,988.93	80,315.44	80,315.44	71.72%	31,673.49
Total 'C' Expenses -- Capital Outlay:							
	895,709.00	11,968.93	907,677.93	870,122.69	870,122.69	95.86%	37,555.24

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	82,181.00		82,181.00	86,094.91		86,094.91	104.76%	(3,913.91)
0405-0008	SALARIES - PROBATION	209,575.00		209,575.00	216,846.50		216,846.50	103.47%	(7,271.50)
0409-0050	SALARIES - F/Y 27TH PAYROLL	11,225.00		11,225.00				0.00%	11,225.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	990.65		990.65	99.07%	9.35
Total 'A' Budget -- Salaries:		303,981.00		303,981.00	303,932.06		303,932.06	99.98%	48.94
0410-0000	RETIREMENT	34,417.00		34,417.00	34,405.22		34,405.22	99.97%	11.78
0411-0000	FICA	23,259.00		23,259.00	21,720.26		21,720.26	93.38%	1,538.74
0412-0000	LIFE INSURANCE	368.00		368.00	367.80		367.80	99.95%	0.20
0413-0000	MEDICAL INSURANCE	46,926.00		46,926.00	45,328.68		45,328.68	96.60%	1,597.32
0414-0000	DENTAL INSURANCE	2,250.00		2,250.00	2,247.60		2,247.60	99.89%	2.40
0415-0000	STATE UNEMPLOYMENT	2,129.00		2,129.00	1,845.50		1,845.50	86.68%	283.50
0416-0000	WORKER'S COMPENSATION INSUR.	9,761.00		9,761.00	7,292.00		7,292.00	74.71%	2,469.00
Total 'D' Budget -- Benefits:		119,110.00		119,110.00	113,207.06		113,207.06	95.04%	5,902.94
0439-0000	TRAVEL -OTHER	2,500.00		2,500.00	490.88		490.88	19.64%	2,009.12
0439-0001	PER DIEM	1,500.00		1,500.00	61.25		61.25	4.08%	1,438.75
0440-0001	SUPPLIES	3,500.00		3,500.00	3,555.50		3,555.50	101.59%	(55.50)
0440-0003	DRUG TESTS		14,142.75	14,142.75 C	8,365.33		8,365.33	59.15%	5,777.42
0479-0001	*OPERATING EXPENSE-TOBACCO TAX		47,545.92	47,545.92 C	47,545.92		47,545.92	100.00%	
0479-0003	*SCRAM EXPENSES		14,290.95	14,290.95 C	14,290.95		14,290.95	100.00%	
0479-0007	* SUBSTANCE ABUSE		200.00	200.00 C	200.00		200.00	100.00%	
0479-0011	*JUVENILE DRUG TESTS-TOB TAX		6,482.26	6,482.26 C	6,482.26		6,482.26	100.00%	
0489-0000	PROFESSIONAL SVC	500.00		500.00	760.24		760.24	152.05%	(260.24)
0528-0000	DUES / MEMBERSHIPS	285.00		285.00	296.00		296.00	103.86%	(11.00)
0542-0000	POSTAGE	50.00		50.00	59.48		59.48	118.96%	(9.48)
0569-0001	EDUCATION -PROBATION	600.00		600.00				0.00%	600.00
0707-0002	ADULT PROGRAMMING	12,000.00		12,000.00	4,055.33		4,055.33	33.79%	7,944.67
0714-0005	TELEPHONE ALLOWANCE	2,100.00		2,100.00	2,064.00		2,064.00	98.29%	36.00
Total 'B' Budget -- Expenses:		23,035.00	82,661.88	105,696.88	88,227.14		88,227.14	83.47%	17,469.74

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 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	303,981.00		303,981.00	303,932.06	303,932.06	99.98%	48.94
Total 'D' Expenses -- Benefits:	119,110.00		119,110.00	113,207.06	113,207.06	95.04%	5,902.94
Total 'B' Expenses -- Expenses:	23,035.00	82,661.88	105,696.88	88,227.14	88,227.14	83.47%	17,469.74
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	446,126.00	82,661.88	528,787.88	505,366.26	505,366.26	95.57%	23,421.62

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	104,345.00		104,345.00	101,748.02		101,748.02	97.51%	2,596.98
0402-0001	SALARIES - CUSTODIAL	67,812.00		67,812.00	44,297.62		44,297.62	65.32%	23,514.38
0402-0003	SALARIES - FACILITIES MANAGER				14,558.22		14,558.22	0.00%	(14,558.22)
0409-0050	SALAREIS - F/Y 27TH PAYROLL	6,625.00		6,625.00				0.00%	6,625.00
Total 'A' Budget -- Salaries:		178,782.00		178,782.00	160,603.86		160,603.86	89.83%	18,178.14
0410-0000	RETIREMENT	20,480.00		20,480.00	18,180.30		18,180.30	88.77%	2,299.70
0411-0000	FICA	13,840.00		13,840.00	11,054.60		11,054.60	79.87%	2,785.40
0412-0000	LIFE INSURANCE	225.00		225.00	251.33		251.33	111.70%	(26.33)
0413-0000	MEDICAL INSURANCE	33,050.00		33,050.00	31,280.36		31,280.36	94.65%	1,769.64
0414-0000	DENTAL INSURANCE	1,800.00		1,800.00	1,535.86		1,535.86	85.33%	264.14
0415-0000	STATE UNEMPLOYMENT	1,267.00		1,267.00	939.28		939.28	74.13%	327.72
0416-0000	WORKER'S COMPENSATION INSUR.	8,107.00		8,107.00	5,757.00		5,757.00	71.01%	2,350.00
Total 'D' Budget -- Benefits:		78,769.00		78,769.00	68,998.73		68,998.73	87.60%	9,770.27
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00				0.00%	1,000.00
0439-0001	PER DIEM / MEALS	500.00		500.00				0.00%	500.00
0440-0000	SUPPLIES - OFFICE	2,500.00		2,500.00	1,487.79		1,487.79	59.51%	1,012.21
0449-0000	SUPPLIES - COURTHOUSE	4,000.00		4,000.00	1,914.09		1,914.09	47.85%	2,085.91
0449-0001	SUPPLIES - JUDICIAL	3,500.00		3,500.00	1,750.87		1,750.87	50.02%	1,749.13
0449-0002	SUPPLIES - MCBRIDE BLDG	500.00		500.00	135.35		135.35	27.07%	364.65
0449-0003	TOOLS/EQUIPMENT	5,000.00		5,000.00	2,814.39		2,814.39	56.29%	2,185.61
0449-0004	SUPPLIES - ANNEX	6,000.00		6,000.00	4,214.03		4,214.03	70.23%	1,785.97
0449-0005	SUPPLIES - PSF	2,500.00		2,500.00	4,115.71		4,115.71	164.63%	(1,615.71)
0449-0008	SUPPLIES-BLAINE MANOR	500.00		500.00				0.00%	500.00
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	2,000.00		2,000.00	1,254.17		1,254.17	62.71%	745.83
0460-0001	UTILITIES-GAS ANNEX	8,500.00		8,500.00	4,705.44		4,705.44	55.36%	3,794.56
0460-0002	UTILITIES-GAS-JUDICIAL	4,500.00		4,500.00	4,234.98		4,234.98	94.11%	265.02
0460-0003	UTILITIES-GAS-MCBRIDE	1,000.00		1,000.00	801.50		801.50	80.15%	198.50
0460-0004	UTILITIES-GAS-PSF	18,000.00		18,000.00	14,101.85		14,101.85	78.34%	3,898.15
0460-0005	UTILITIES-OLD HOSPITAL	3,600.00		3,600.00	4,484.37		4,484.37	124.57%	(884.37)
0465-0000	UTILITIES -ELECTRICITY - JDCL	11,000.00		11,000.00	8,603.39		8,603.39	78.21%	2,396.61
0465-0001	UTILITIES -ELECTRIC-COURTHOUSE	8,000.00		8,000.00	11,629.23		11,629.23	145.37%	(3,629.23)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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		
0465-0002	UTILITIES -ELECTRICITY-MCBRIDE	700.00		700.00	676.35		676.35	96.62%	23.65
0465-0003	UTILITIES -ELECTRICITY - ANNEX	17,000.00		17,000.00	16,533.18		16,533.18	97.25%	466.82
0465-0004	UTILITIES -ELECTRICITY - PSF	45,000.00		45,000.00	45,606.90		45,606.90	101.35%	(606.90)
0465-0007	UTILITIES - ELECTRICITY - R&B	12,000.00		12,000.00	10,582.55		10,582.55	88.19%	1,417.45
0465-0008	UTILITIES - ELECTRICITY- WEEDS	500.00		500.00	534.36		534.36	106.87%	(34.36)
0467-0004	UTILITIES - GARBAGE - R&B	700.00		700.00	787.35		787.35	112.48%	(87.35)
0469-0000	UTILITIES - PROPANE - R&B	2,000.00		2,000.00	1,819.70		1,819.70	90.99%	180.30
0469-0001	UTILITIES - PROPANE - WEEDS	3,800.00		3,800.00	1,472.87		1,472.87	38.76%	2,327.13
0494-0000	REPAIRS/MAINT - CRTHSE	9,000.00		9,000.00	12,792.91		12,792.91	142.14%	(3,792.91)
0494-0001	REPAIRS/MAINT - JDCL BLDG	7,000.00		7,000.00	3,025.10		3,025.10	43.22%	3,974.90
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	1,000.00		1,000.00	592.52		592.52	59.25%	407.48
0494-0003	REPAIRS/MAINT - ANNEX	9,000.00		9,000.00	8,748.66		8,748.66	97.21%	251.34
0494-0004	REPAIRS/MAINT - PSF	25,000.00		25,000.00	22,306.85		22,306.85	89.23%	2,693.15
0494-0006	REPAIRS & MAINT-ROAD & BRIDGE	5,000.00		5,000.00	5,510.81		5,510.81	110.22%	(510.81)
0494-0007	REPAIRS & MAINT-RECYCLE	1,500.00		1,500.00	1,018.15		1,018.15	67.88%	481.85
0494-0008	REPAIRS/MAINT - WEEDS SHOP	4,800.00		4,800.00	3,837.25		3,837.25	79.94%	962.75
0495-0000	LANDSCAPE/MAINT	7,000.00		7,000.00	7,108.27		7,108.27	101.55%	(108.27)
0499-0000	REPAIRS/MAINT-OTHER-BLAINE MAN	1,500.00		1,500.00	9,165.92		9,165.92	611.06%	(7,665.92)
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	2,500.00		2,500.00	1,808.84		1,808.84	72.35%	691.16
0528-0000	DUES/AIRPORT WEST	2,700.00		2,700.00	2,560.00		2,560.00	94.81%	140.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00				0.00%	1,000.00
0571-0000	SUSTAINABILITY	1,000.00		1,000.00	972.00		972.00	97.20%	28.00
0679-0000	CONTRACT SERVICES - JANITORIAL	57,033.00		57,033.00	75,043.25		75,043.25	131.58%	(18,010.25)
0679-0001	CONTRACT - MAINTENANCE	30,000.00		30,000.00	25,899.29		25,899.29	86.33%	4,100.71
0705-0000	WATER & SEWER - CRTHSE BLDG	12,000.00		12,000.00	8,004.63		8,004.63	66.71%	3,995.37
0705-0001	WATER & SEWER - JDCL BLDG	1,000.00		1,000.00	600.44		600.44	60.04%	399.56
0705-0002	WATER & SEWER - ANNEX	2,500.00		2,500.00	2,776.89		2,776.89	111.08%	(276.89)
0705-0003	WATER & SEWER - MCBRIDE	1,000.00		1,000.00	689.70		689.70	68.97%	310.30
0705-0004	WATER & SEWER - PSF	20,000.00		20,000.00	30,917.13		30,917.13	154.59%	(10,917.13)
0705-0005	WATER & SEWER - OLD JAIL	230.00		230.00	220.67		220.67	95.94%	9.33
0705-0006	WATER & SEWER - CAREY R&B	600.00		600.00	624.00		624.00	104.00%	(24.00)
0705-0007	WATER & SEWER - CAREY WEEDS	600.00		600.00	634.06		634.06	105.68%	(34.06)
0714-0005	TELEPHONE ALLOWANCE	600.00		600.00				0.00%	600.00
0786-0000	REPAIRS/MAINT - ELEVATOR	1,000.00		1,000.00	762.50		762.50	76.25%	237.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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:		368,863.00		368,863.00	369,880.26		369,880.26	100.28%	(1,017.26)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		178,782.00		178,782.00	160,603.86		160,603.86	89.83%	18,178.14
Total 'D' Expenses -- Benefits:		78,769.00		78,769.00	68,998.73		68,998.73	87.60%	9,770.27
Total 'B' Expenses -- Expenses:		368,863.00		368,863.00	369,880.26		369,880.26	100.28%	(1,017.26)
Total 'C' Expenses -- Capital Outlay:		----- 626,414.00		----- 626,414.00	----- 599,482.85		----- 599,482.85	----- 95.70%	----- 26,931.15

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0005	SALARIES - ADMIN SERVICES MGR	60,010.00		60,010.00	63,176.80		63,176.80	105.28%	(3,166.80)
0403-0000	SALARIES - MERIT	15,794.00	(1,313.00)	14,481.00 C				0.00%	14,481.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	65,000.00		65,000.00	57,329.56		57,329.56	88.20%	7,670.44
0408-0003	SALARIES - PAY GRADE ADJ	20,000.00	(1,597.00)	18,403.00 C				0.00%	18,403.00
0409-0050	SALARIES - F/Y 27TH PAYROLL	2,500.00		2,500.00				0.00%	2,500.00
Total 'A' Budget -- Salaries:		163,304.00	(2,910.00)	160,394.00	120,506.36		120,506.36	75.13%	39,887.64
0410-0000	RETIREMENT	10,175.00		10,175.00	7,361.14		7,361.14	72.35%	2,813.86
0411-0000	FICA	17,384.00		17,384.00	9,218.71		9,218.71	53.03%	8,165.29
0412-0000	LIFE INSURANCE	75.00		75.00	67.43		67.43	89.91%	7.57
0413-0000	MEDICAL INSURANCE	12,530.00		12,530.00	6,133.16		6,133.16	48.95%	6,396.84
0414-0000	DENTAL INSURANCE	450.00		450.00	412.06		412.06	91.57%	37.94
0415-0000	STATE UNEMPLOYMENT	1,591.00		1,591.00	783.29		783.29	49.23%	807.71
0416-0000	WORKER'S COMPENSATION INSUR.	951.00		951.00	747.32		747.32	78.58%	203.68
Total 'D' Budget -- Benefits:		43,156.00		43,156.00	24,723.11		24,723.11	57.29%	18,432.89
0439-0000	TRAVEL - OTHER	2,200.00		2,200.00				0.00%	2,200.00
0439-0001	PER DIEM	500.00		500.00				0.00%	500.00
0440-0000	SUPPLIES - OFFICE	600.00		600.00	35.99		35.99	6.00%	564.01
0528-0000	DUES / MEMBERSHIPS	405.00		405.00				0.00%	405.00
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EMPL RECOGNITION	8,200.00		8,200.00	5,949.45		5,949.45	72.55%	2,250.55
0569-0001	EDUCATION/REGISTRATION	4,770.00		4,770.00				0.00%	4,770.00
0591-0002	RECRUITMENT/RETENTION	2,500.00		2,500.00	1,915.89		1,915.89	76.64%	584.11
Total 'B' Budget -- Expenses:		19,225.00		19,225.00	7,901.33		7,901.33	41.10%	11,323.67
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		163,304.00	(2,910.00)	160,394.00	120,506.36		120,506.36	75.13%	39,887.64
Total 'D' Expenses -- Benefits:		43,156.00		43,156.00	24,723.11		24,723.11	57.29%	18,432.89
Total 'B' Expenses -- Expenses:		19,225.00		19,225.00	7,901.33		7,901.33	41.10%	11,323.67
Total 'C' Expenses -- Capital Outlay:									
		225,685.00	(2,910.00)	222,775.00	153,130.80		153,130.80	68.74%	69,644.20

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0439-0000	TRAVEL - EXTENSION EDUCATOR	2,700.00		2,700.00	1,302.02		1,302.02	48.22%	1,397.98
0439-0001	TRAVEL - ASSOC EDUCATOR	1,900.00		1,900.00	2,061.72		2,061.72	108.51%	(161.72)
0439-0002	TRAVEL - ADMIN ASSISTANT	600.00		600.00	435.66		435.66	72.61%	164.34
0440-0000	SUPPLIES	3,274.00		3,274.00	3,448.50		3,448.50	105.33%	(174.50)
0440-0003	SUPPLIES/EQUIPMENT	3,000.00		3,000.00	3,198.93		3,198.93	106.63%	(198.93)
0440-0004	PRINTING	2,000.00	200.00	2,200.00 C	1,154.12		1,154.12	52.46%	1,045.88
0449-0001	*4-H EXPENSES		18,296.91	18,296.91 C	18,296.91		18,296.91	100.00%	
0449-0004	*WORKSHOP EXPENSES		4,194.61	4,194.61 C	4,194.61		4,194.61	100.00%	
0489-0000	MARKETING	800.00		800.00	300.00		300.00	37.50%	500.00
0542-0000	POSTAGE-PUB & NEWS LETTER	100.00	23.10	123.10 C	23.10		23.10	18.77%	100.00
0569-0000	EDUCATION/REGISTRATION	850.00		850.00	335.00		335.00	39.41%	515.00
0580-0000	CONTRACT - EXTENSION AGENT	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
0689-0002	CONTRACTS-U OF ID	91,060.00		91,060.00	91,060.00		91,060.00	100.00%	
Total 'B' Budget -- Expenses:		107,784.00	22,714.62	130,498.62	127,310.57		127,310.57	97.56%	3,188.05
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		107,784.00	22,714.62	130,498.62	127,310.57		127,310.57	97.56%	3,188.05
Total 'C' Expenses -- Capital Outlay:									
		107,784.00	22,714.62	130,498.62	127,310.57		127,310.57	97.56%	3,188.05

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	70,689.00		70,689.00	74,105.94		74,105.94	104.83%	(3,416.94)
0408-0002	SALARIES - IT ANALYST	60,697.00		60,697.00	63,545.40		63,545.40	104.69%	(2,848.40)
0408-0003	SALARIES - IT SPECIALIST	44,991.00		44,991.00	39,348.82		39,348.82	87.46%	5,642.18
0409-0050	SALARIES - F/Y 27TH PAYROLL	6,785.00		6,785.00				0.00%	6,785.00
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00				0.00%	2,000.00
Total 'A' Budget -- Salaries:		185,162.00		185,162.00	177,000.16		177,000.16	95.59%	8,161.84
0410-0000	RETIREMENT	21,396.00		21,396.00	20,036.56		20,036.56	93.65%	1,359.44
0411-0000	FICA	14,459.00		14,459.00	12,313.61		12,313.61	85.16%	2,145.39
0412-0000	LIFE INSURANCE	221.00		221.00	196.16		196.16	88.76%	24.84
0413-0000	MEDICAL INSURANCE	34,019.00		34,019.00	28,453.80		28,453.80	83.64%	5,565.20
0414-0000	DENTAL INSURANCE	1,349.00		1,349.00	1,198.72		1,198.72	88.86%	150.28
0415-0000	STATE UNEMPLOYMENT	1,325.00		1,325.00	1,046.25		1,046.25	78.96%	278.75
0416-0000	WORKER'S COMPENSATION INSUR.	475.00		475.00	320.00		320.00	67.37%	155.00
Total 'D' Budget -- Benefits:		73,244.00		73,244.00	63,565.10		63,565.10	86.79%	9,678.90
0439-0000	TRAVEL-TRAVEL/LODGING/MISC	3,975.00		3,975.00	162.50		162.50	4.09%	3,812.50
0439-0001	PER DIEM	750.00		750.00	12.00		12.00	1.60%	738.00
0440-0000	SUPPLIES - OFFICE	1,620.00		1,620.00	927.94		927.94	57.28%	692.06
0440-0001	OFFICE EQUIPMENT	48,224.00		48,224.00	64,651.19		64,651.19	134.06%	(16,427.19)
0440-0002	COMPUTER SOFTWARE	6,436.00		6,436.00	821.60		821.60	12.77%	5,614.40
0464-0000	PHONE, ACCESSORIES				114.88		114.88	0.00%	(114.88)
0464-0001	UTIL - TELECOMMUNICATIONS	29,340.00		29,340.00	28,984.71		28,984.71	98.79%	355.29
0492-0001	VEHICLE EXPENSES	225.00		225.00				0.00%	225.00
0497-0000	MAINTENANCE AGREEMENTS	47,211.00		47,211.00	36,984.68		36,984.68	78.34%	10,226.32
0499-0001	COMPUTER MAINTENANCE	2,250.00		2,250.00	850.25		850.25	37.79%	1,399.75
0499-0002	PRINTER/SCANNER MAINT	250.00		250.00				0.00%	250.00
0542-0000	POSTAGE	25.00		25.00	83.87		83.87	335.48%	(58.87)
0569-0000	EDUCATION- OTHER	7,500.00		7,500.00	5,164.44		5,164.44	68.86%	2,335.56
0677-0000	CONTRACTS- COMPUTER SERVICES	72,785.00		72,785.00	74,311.56		74,311.56	102.10%	(1,526.56)
0677-0001	WEB SITE	1,665.00		1,665.00	1,909.95		1,909.95	114.71%	(244.95)
0677-0002	COMPUTER SERVICES-OTHER	5,500.00		5,500.00	11,351.00		11,351.00	206.38%	(5,851.00)
0714-0005	TELEPHONE ALLOWANCE	1,080.00		1,080.00	1,061.60		1,061.60	98.30%	18.40

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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		
Total 'B' Budget -- Expenses:		228,836.00		228,836.00	227,392.17		227,392.17	99.37%	1,443.83
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		185,162.00		185,162.00	177,000.16		177,000.16	95.59%	8,161.84
Total 'D' Expenses -- Benefits:		73,244.00		73,244.00	63,565.10		63,565.10	86.79%	9,678.90
Total 'B' Expenses -- Expenses:		228,836.00		228,836.00	227,392.17		227,392.17	99.37%	1,443.83
Total 'C' Expenses -- Capital Outlay:		----- 487,242.00		----- 487,242.00	----- 467,957.43		----- 467,957.43	----- 96.04%	----- 19,284.57

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	27,840.00		27,840.00	26,799.17		26,799.17	96.26%	1,040.83
0402-0006	SALARIES - OTHER	9,000.00		9,000.00	6,372.14		6,372.14	70.80%	2,627.86
0409-0050	SALARIES - F/Y 27TH PAYROLL	2,500.00		2,500.00				0.00%	2,500.00
0409-0099	SALARIES - OVERTIME	300.00		300.00	575.75		575.75	191.92%	(275.75)
Total 'A' Budget -- Salaries:		39,640.00		39,640.00	33,747.06		33,747.06	85.13%	5,892.94
0410-0000	RETIREMENT	4,500.00		4,500.00	3,069.57		3,069.57	68.21%	1,430.43
0411-0000	FICA	3,100.00		3,100.00	2,558.50		2,558.50	82.53%	541.50
0412-0000	LIFE INSURANCE	55.00		55.00	49.04		49.04	89.16%	5.96
0413-0000	MEDICAL INSURANCE	5,250.00		5,250.00	4,460.48		4,460.48	84.96%	789.52
0414-0000	DENTAL INSURANCE	340.00		340.00	299.68		299.68	88.14%	40.32
0415-0000	STATE UNEMPLOYMENT	300.00		300.00	217.39		217.39	72.46%	82.61
0416-0000	WORKER'S COMPENSATION INSUR.	125.00		125.00	40.00		40.00	32.00%	85.00
Total 'D' Budget -- Benefits:		13,670.00		13,670.00	10,694.66		10,694.66	78.23%	2,975.34
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	10.75		10.75	1.08%	989.25
0439-0001	MEALS/ELECTION WORKERS	2,700.00		2,700.00	1,015.44		1,015.44	37.61%	1,684.56
0442-0000	SUPPLIES - ELECTION	20,000.00		20,000.00	26,165.92		26,165.92	130.83%	(6,165.92)
0490-0001	MAINTENANCE	9,500.00		9,500.00	1,989.63		1,989.63	20.94%	7,510.37
0511-0000	RENT/LEASE- BUILDINGS	150.00		150.00	75.00		75.00	50.00%	75.00
0522-0000	ADVERTISING	6,000.00		6,000.00	6,455.54		6,455.54	107.59%	(455.54)
0542-0000	POSTAGE	1,750.00		1,750.00	1,680.00		1,680.00	96.00%	70.00
0712-0001	POLL WORKERS	15,000.00		15,000.00	6,730.00		6,730.00	44.87%	8,270.00
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00	572.25		572.25	57.23%	427.75
Total 'B' Budget -- Expenses:		57,100.00		57,100.00	44,694.53		44,694.53	78.27%	12,405.47
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		39,640.00		39,640.00	33,747.06		33,747.06	85.13%	5,892.94
Total 'D' Expenses -- Benefits:		13,670.00		13,670.00	10,694.66		10,694.66	78.23%	2,975.34
Total 'B' Expenses -- Expenses:		57,100.00		57,100.00	44,694.53		44,694.53	78.27%	12,405.47
Total 'C' Expenses -- Capital Outlay:									
		110,410.00		110,410.00	89,136.25		89,136.25	80.73%	21,273.75

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0001	SALARIES - CHIEF / CPT	79,877.00		79,877.00	83,211.24		83,211.24	104.17%	(3,334.24)
0401-0002	SALARIES - DEPUTIES	538,603.00		538,603.00	503,551.21		503,551.21	93.49%	35,051.79
0402-0001	SALARIES - OFFICE	95,321.00		95,321.00	100,290.55		100,290.55	105.21%	(4,969.55)
0402-0002	SALARIES - MGMT FEE		23,056.16	23,056.16 C	23,056.16		23,056.16	100.00%	
0402-0004	SALARIES - COMM SERV OFFICERS	78,136.00		78,136.00	82,437.61		82,437.61	105.51%	(4,301.61)
0403-0000	SALARIES - MERIT/FLEX	8,764.00		8,764.00				0.00%	8,764.00
0408-0001	SALARIES - TERMINATION				6,478.81		6,478.81	0.00%	(6,478.81)
0409-0050	SALARIES - F/Y 27TH PAYROLL	5,845.00		5,845.00				0.00%	5,845.00
0409-0099	SALARIES - OVERTIME	54,000.00		54,000.00	54,422.87		54,422.87	100.78%	(422.87)
Total 'A' Budget -- Salaries:		860,546.00	23,056.16	883,602.16	853,448.45		853,448.45	96.59%	30,153.71
0410-0000	RETIREMENT	104,556.00		104,556.00	95,296.00		95,296.00	91.14%	9,260.00
0411-0000	FICA	69,000.00		69,000.00	59,074.06		59,074.06	85.61%	9,925.94
0412-0000	LIFE INSURANCE	1,104.00		1,104.00	1,054.36		1,054.36	95.50%	49.64
0413-0000	MEDICAL INSURANCE	140,691.00		140,691.00	130,684.21		130,684.21	92.89%	10,006.79
0414-0000	DENTAL INSURANCE	7,005.00		7,005.00	6,443.12		6,443.12	91.98%	561.88
0415-0000	STATE UNEMPLOYMENT	6,315.00		6,315.00	5,019.37		5,019.37	79.48%	1,295.63
0416-0000	WORKER'S COMPENSATION INSUR.	28,822.00		28,822.00	18,297.40		18,297.40	63.48%	10,524.60
0419-0000	BENEFITS-MGMT FEE		5,393.16	5,393.16 C	5,393.16		5,393.16	100.00%	
Total 'D' Budget -- Benefits:		357,493.00	5,393.16	362,886.16	321,261.68		321,261.68	88.53%	41,624.48
0439-0000	TRAVEL - OTHER	4,600.00		4,600.00	2,417.00		2,417.00	52.54%	2,183.00
0439-0001	PER DIEM	4,000.00		4,000.00	1,743.00		1,743.00	43.58%	2,257.00
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00	8,058.51		8,058.51	94.81%	441.49
0450-0000	INSURANCE- LIABILITY	15,400.00		15,400.00	15,400.00		15,400.00	100.00%	
0464-0000	TELEPHONE, COMMUNICATIONS	10,480.00		10,480.00	2,449.45		2,449.45	23.37%	8,030.55
0479-0000	VEHICLES - OTHER OPERATING EXP	40,296.00		40,296.00	21,564.68		21,564.68	53.52%	18,731.32
0489-0000	PROFESSIONAL SVC- OTHER	10,445.00		10,445.00	7,618.59		7,618.59	72.94%	2,826.41
0489-0001	PARKING ENFORCEMENT	5,000.00		5,000.00	4,200.00		4,200.00	84.00%	800.00
0495-0001	700 MHZ MASTER MAINTENANCE	4,560.00		4,560.00	4,800.00		4,800.00	105.26%	(240.00)
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,500.00		2,500.00	3,044.90		3,044.90	121.80%	(544.90)
0550-0000	COMMUNITY POLICING	5,000.00		5,000.00	3,530.95		3,530.95	70.62%	1,469.05
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00	4,293.61		4,293.61	85.87%	706.39

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0556-0001	SUPPLIES - EQUIPMENT	25,000.00		25,000.00	22,189.17		22,189.17	88.76%	2,810.83
0556-0004	RMS CONTRIBUTION	20,443.00		20,443.00	20,443.00		20,443.00	100.00%	
0569-0000	EDUCATION- OTHER	8,000.00		8,000.00	2,870.00		2,870.00	35.88%	5,130.00
0600-0000	MGMT FEE	54,000.00	(28,449.32)	25,550.68 C	14,565.00		14,565.00	57.00%	10,985.68
0677-0002	COMPUTER SERVICES	9,000.00		9,000.00	12,490.00		12,490.00	138.78%	(3,490.00)
0714-0005	TELEPHONE ALLOWANCE	4,188.00		4,188.00	4,231.00		4,231.00	101.03%	(43.00)
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00	2,000.00		2,000.00	100.00%	
Total 'B' Budget -- Expenses:		238,412.00	(28,449.32)	209,962.68	157,908.86		157,908.86	75.21%	52,053.82
0803-0001	CAPITAL - VEHICLES		47,420.04	47,420.04 C	47,420.04		47,420.04	100.00%	
Total 'C' Budget -- Capital Outlay:			47,420.04	47,420.04	47,420.04		47,420.04	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		860,546.00	23,056.16	883,602.16	853,448.45		853,448.45	96.59%	30,153.71
Total 'D' Expenses -- Benefits:		357,493.00	5,393.16	362,886.16	321,261.68		321,261.68	88.53%	41,624.48
Total 'B' Expenses -- Expenses:		238,412.00	(28,449.32)	209,962.68	157,908.86		157,908.86	75.21%	52,053.82
Total 'C' Expenses -- Capital Outlay:			47,420.04	47,420.04	47,420.04		47,420.04	100.00%	
		1,456,451.00	47,420.04	1,503,871.04	1,380,039.03		1,380,039.03	91.77%	123,832.01

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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		
0464-0000	UTILITIES - TELEPHONE-PS/ALI	35,000.00		35,000.00	34,218.32		34,218.32	97.77%	781.68
0480-0000	PROF SVC - HAILEY MED MGMT	27,125.00		27,125.00	27,124.80		27,124.80	100.00%	0.20
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	22,650.00		22,650.00	90.60%	2,350.00
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00	36,369.58		36,369.58	80.82%	8,630.42
0489-0000	PROFESSIONAL SVC	2,000.00		2,000.00	3,512.50		3,512.50	175.63%	(1,512.50)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00		1,000.00				0.00%	1,000.00
0492-0001	VEHICLE EXPENSES	2,000.00		2,000.00	1,028.49		1,028.49	51.42%	971.51
0526-0000	CONTINGENCY ACCOUNT	550,000.00	(67,735.04)	482,264.96 C	53,730.80		53,730.80	11.14%	428,534.16
0528-0000	DUES / MEMBERSHIPS	11,500.00		11,500.00	11,126.66		11,126.66	96.75%	373.34
0542-0000	POSTAGE	250.00		250.00				0.00%	250.00
0546-0000	PUBLICATIONS	5,500.00		5,500.00	5,492.81		5,492.81	99.87%	7.19
0556-0010	BLAINE CO DISPATCH CONTRIB	536,770.00		536,770.00	536,770.00		536,770.00	100.00%	
0576-0000	*INTEROPERABILITY EXPENSES		17,754.92	17,754.92 C	17,754.92		17,754.92	100.00%	
0670-0008	*EDPRO GRANT (SUSTAIN BLAINE)		13,500.00	13,500.00 C	13,500.00		13,500.00	100.00%	
0671-0001	BLAINE COUNTY HOUSING AUTH	70,000.00		70,000.00	70,000.00		70,000.00	100.00%	
0671-0010	MOUNTAIN RIDES-OPERATIONS	121,000.00		121,000.00	121,000.00		121,000.00	100.00%	
0689-0001	CONTRACTS -DEFENSE LITIGATION	9,117.00	2,500.00	11,617.00 C	11,617.00		11,617.00	100.00%	
0713-0000	POSTAGE MACHINE-MAINT/SUPPLIES	5,000.00		5,000.00	4,003.91		4,003.91	80.08%	996.09
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00	24,410.27		24,410.27	101.71%	(410.27)
0769-0000	COMMUNITY SERVICE AGENCIES	71,024.00		71,024.00	71,024.00		71,024.00	100.00%	
0769-0001	SENIOR	35,000.00		35,000.00	35,000.00		35,000.00	100.00%	
0790-0000	CODIFICATION	3,000.00		3,000.00	1,911.00		1,911.00	63.70%	1,089.00
Total 'B' Budget -- Expenses:		1,579,336.00	(33,980.12)	1,545,355.88	1,102,245.06		1,102,245.06	71.33%	443,110.82

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,579,336.00 (33,980.12) 1,545,355.88 1,102,245.06 1,102,245.06 71.33% 443,110.82

Total 'C' Expenses -- Capital Outlay:

1,579,336.00 (33,980.12) 1,545,355.88 1,102,245.06 1,102,245.06 71.33% 443,110.82

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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		
0401-0002	SALARIES - JAIL CAPTAIN	83,134.00		83,134.00	86,936.78		86,936.78	104.57%	(3,802.78)
0402-0000	SALARIES - JAIL-DEPUTIES	898,386.00		898,386.00	917,498.61		917,498.61	102.13%	(19,112.61)
0402-0001	SALARIES - OFFICE	44,293.00		44,293.00	37,479.23		37,479.23	84.62%	6,813.77
0402-0012	SALARIES - CENTRAL CONTROL	218,209.00		218,209.00	220,665.08		220,665.08	101.13%	(2,456.08)
0403-0000	SALARIES - MERIT	13,259.00		13,259.00				0.00%	13,259.00
0409-0050	SALARIES - F/Y 27TH PAYROLL	47,850.00		47,850.00				0.00%	47,850.00
0409-0099	SALARIES - OVERTIME	34,000.00		34,000.00	24,982.08		24,982.08	73.48%	9,017.92
Total 'A' Budget -- Salaries:		1,339,131.00		1,339,131.00	1,287,561.78		1,287,561.78	96.15%	51,569.22
0410-0000	RETIREMENT	158,561.00		158,561.00	149,217.43		149,217.43	94.11%	9,343.57
0411-0000	FICA	104,644.00		104,644.00	95,206.63		95,206.63	90.98%	9,437.37
0412-0000	LIFE INSURANCE	1,913.00		1,913.00	1,832.87		1,832.87	95.81%	80.13
0413-0000	MEDICAL INSURANCE	191,000.00		191,000.00	196,645.89		196,645.89	102.96%	(5,645.89)
0414-0000	DENTAL INSURANCE	20,746.00		20,746.00	11,200.54		11,200.54	53.99%	9,545.46
0415-0000	STATE UNEMPLOYMENT	9,578.00		9,578.00	8,089.46		8,089.46	84.46%	1,488.54
0416-0000	WORKER'S COMPENSATION INSUR.	39,934.00		39,934.00	32,484.00		32,484.00	81.34%	7,450.00
Total 'D' Budget -- Benefits:		526,376.00		526,376.00	494,676.82		494,676.82	93.98%	31,699.18
0439-0000	TRAVEL EXPENSES	3,000.00		3,000.00	1,052.47		1,052.47	35.08%	1,947.53
0439-0001	PER DIEM	2,500.00		2,500.00	1,063.75		1,063.75	42.55%	1,436.25
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00	244.00		244.00	20.33%	956.00
0439-0004	EXTRADITION EXPENSES	3,000.00		3,000.00	790.00		790.00	26.33%	2,210.00
0440-0001	SUPPLIES - JAIL	26,000.00		26,000.00	23,280.09		23,280.09	89.54%	2,719.91
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00	9,011.81		9,011.81	90.12%	988.19
0440-0004	* SUPPLIES-COMMISSARY		9,804.77	9,804.77 C	9,804.77		9,804.77	100.00%	
0449-0003	*SUPPLIES/EQUIP-TEL COMMISSION		3,089.47	3,089.47 C	3,089.47		3,089.47	100.00%	
0479-0001	JAIL PROGRAMS	40,000.00		40,000.00	26,519.13		26,519.13	66.30%	13,480.87
0499-0000	REPAIRS/MAINTENANCE	7,000.00		7,000.00	3,048.81		3,048.81	43.55%	3,951.19
0499-0001	SYSTEM MAINTENANCE	30,000.00		30,000.00	7,500.34		7,500.34	25.00%	22,499.66
0501-0000	JAIL - FOOD	180,000.00		180,000.00	164,470.01		164,470.01	91.37%	15,529.99
0503-0000	JAIL - MEDICAL SUPPLIES	2,000.00		2,000.00	1,462.38		1,462.38	73.12%	537.62
0503-0001	JAIL - MEDICAL CONTRACT	259,764.00		259,764.00	259,764.00		259,764.00	100.00%	
0503-0002	JAIL - MEDICAL/MENTAL	10,000.00		10,000.00	4,427.80		4,427.80	44.28%	5,572.20

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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		
0504-0001	INMATE ASSISTANCE	500.00		500.00			0.00%	500.00	
0509-0000	JAIL - TRAINING	7,500.00		7,500.00	2,082.62		27.77%	5,417.38	
0529-0000	DUES - MEMBERSHIP	3,525.00		3,525.00	3,175.00		90.07%	350.00	
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	2,240.76		44.82%	2,759.24	
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00			0.00%	500.00	
0660-0000	*SCAAP AWARD COMMISSION		2,702.48	2,702.48 C	2,702.48		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	54,450.00		90.75%	5,550.00	
Total 'B' Budget -- Expenses:		656,489.00	15,596.72	672,085.72	580,179.69		86.33%	91,906.03	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,339,131.00		1,339,131.00	1,287,561.78		96.15%	51,569.22	
Total 'D' Expenses -- Benefits:		526,376.00		526,376.00	494,676.82		93.98%	31,699.18	
Total 'B' Expenses -- Expenses:		656,489.00	15,596.72	672,085.72	580,179.69		86.33%	91,906.03	
Total 'C' Expenses -- Capital Outlay:									
		2,521,996.00	15,596.72	2,537,592.72	2,362,418.29		93.10%	175,174.43	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	82,207.00		82,207.00	86,121.89		86,121.89	104.76%	(3,914.89)
0401-0002	SALARIES - DEPUTIES	331,962.00		331,962.00	331,362.95		331,362.95	99.82%	599.05
0409-0050	SALARIES - F/Y 27TH PAYROLL	15,950.00		15,950.00				0.00%	15,950.00
0409-0099	SALARIES - OVERTIME	1,200.00		1,200.00				0.00%	1,200.00
Total 'A' Budget -- Salaries:		431,319.00		431,319.00	417,484.84		417,484.84	96.79%	13,834.16
0410-0000	RETIREMENT	48,688.00		48,688.00	47,259.11		47,259.11	97.07%	1,428.89
0411-0000	FICA	32,806.00		32,806.00	30,817.22		30,817.22	93.94%	1,988.78
0412-0000	LIFE INSURANCE	590.00		590.00	570.09		570.09	96.63%	19.91
0413-0000	MEDICAL INSURANCE	65,008.00		65,008.00	62,074.98		62,074.98	95.49%	2,933.02
0414-0000	DENTAL INSURANCE	3,600.00		3,600.00	3,483.78		3,483.78	96.77%	116.22
0415-0000	STATE UNEMPLOYMENT	3,011.00		3,011.00	2,618.44		2,618.44	86.96%	392.56
0416-0000	WORKER'S COMPENSATION INSUR.	3,719.00		3,719.00	3,089.00		3,089.00	83.06%	630.00
Total 'D' Budget -- Benefits:		157,422.00		157,422.00	149,912.62		149,912.62	95.23%	7,509.38
0439-0000	TRAVEL - OTHER	2,200.00		2,200.00	2,530.16		2,530.16	115.01%	(330.16)
0439-0001	PER DIEM	1,190.00		1,190.00	931.75		931.75	78.30%	258.25
0440-0000	SUPPLIES - OFFICE	4,900.00		4,900.00	4,774.18		4,774.18	97.43%	125.82
0470-0000	VEHICLES - FUEL, GASOLINE	2,400.00		2,400.00	1,785.57		1,785.57	74.40%	614.43
0475-0000	VEHICLES - REPAIRS	1,200.00		1,200.00	992.35		992.35	82.70%	207.65
0482-0003	*CONSULTING EXPENSES	990.00		990.00				0.00%	990.00
0490-0001	COMPUTER WATER QUALITY EXP	1,800.00		1,800.00	1,800.00		1,800.00	100.00%	
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	4,100.00		4,100.00	4,259.72		4,259.72	103.90%	(159.72)
0528-0000	DUES / MEMBERSHIPS	1,590.00		1,590.00	1,369.00		1,369.00	86.10%	221.00
0542-0000	POSTAGE	1,780.00		1,780.00	1,750.00		1,750.00	98.31%	30.00
0546-0000	PUBLICATIONS, LEGAL	5,300.00		5,300.00	2,514.76		2,514.76	47.45%	2,785.24
0670-0001	CONTRACTS -LABOR P&Z	21,300.00		21,300.00	12,275.00		12,275.00	57.63%	9,025.00
0670-0002	CONTRACTS -PLANNING PROJECT	50,000.00		50,000.00	17,584.85		17,584.85	35.17%	32,415.15
0670-0003	CONTRACT -HRNG EXAMIN	5,400.00		5,400.00	6,689.22		6,689.22	123.87%	(1,289.22)
0670-0005	CONTRACT-BLDG INSPECTOR	5,000.00		5,000.00	6,766.11		6,766.11	135.32%	(1,766.11)
0670-0006	CONTRACT-CLERICAL	3,870.00		3,870.00	216.00		216.00	5.58%	3,654.00
0727-0000	PLANNING-WORK/CONFERENCE	2,300.00		2,300.00	1,243.70		1,243.70	54.07%	1,056.30
0728-0000	REBATE/REFUNDS ON PERMITS	3,000.00		3,000.00	12,416.04		12,416.04	413.87%	(9,416.04)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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		
Total 'B' Budget -- Expenses:		118,320.00		118,320.00	79,898.41		79,898.41	67.53%	38,421.59
0806-0000	CAPITAL- OFFICE EQUIPMENT	7,000.00		7,000.00				0.00%	7,000.00
Total 'C' Budget -- Capital Outlay:		7,000.00		7,000.00					7,000.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		431,319.00		431,319.00	417,484.84		417,484.84	96.79%	13,834.16
Total 'D' Expenses -- Benefits:		157,422.00		157,422.00	149,912.62		149,912.62	95.23%	7,509.38
Total 'B' Expenses -- Expenses:		118,320.00		118,320.00	79,898.41		79,898.41	67.53%	38,421.59
Total 'C' Expenses -- Capital Outlay:		7,000.00		7,000.00					7,000.00
		714,061.00		714,061.00	647,295.87		647,295.87	90.65%	66,765.13

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - MANAGER	77,162.00		77,162.00	76,539.52		76,539.52	99.19%	622.48
0401-0001	SALARIES - ANALYST	66,734.00		66,734.00	59,504.00		59,504.00	89.17%	7,230.00
0409-0050	SALARIES - F/Y 27TH PAYROLL	5,535.00		5,535.00				0.00%	5,535.00
Total 'A' Budget -- Salaries:		149,431.00		149,431.00	136,043.52		136,043.52	91.04%	13,387.48
0410-0000	RETIREMENT	18,773.00		18,773.00	15,400.28		15,400.28	82.03%	3,372.72
0411-0000	FICA	12,687.00		12,687.00	10,407.26		10,407.26	82.03%	2,279.74
0412-0000	LIFE INSURANCE	150.00		150.00	134.86		134.86	89.91%	15.14
0413-0000	MEDICAL INSURANCE	13,381.00		13,381.00	12,266.32		12,266.32	91.67%	1,114.68
0414-0000	DENTAL INSURANCE	900.00		900.00	824.12		824.12	91.57%	75.88
0415-0000	STATE UNEMPLOYMENT	1,047.00		1,047.00	884.28		884.28	84.46%	162.72
0416-0000	WORKER'S COMPENSATION INSUR.	375.00		375.00	274.00		274.00	73.07%	101.00
Total 'D' Budget -- Benefits:		47,313.00		47,313.00	40,191.12		40,191.12	84.95%	7,121.88
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00	3,583.47		3,583.47	71.67%	1,416.53
0439-0001	PER DIEM	1,500.00		1,500.00	606.51		606.51	40.43%	893.49
0440-0000	SUPPLIES - OFFICE	500.00		500.00	412.69		412.69	82.54%	87.31
0490-0000	MAINTENANCE	25,925.00		25,925.00	25,924.88		25,924.88	100.00%	0.12
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00	3,417.11		3,417.11	68.34%	1,582.89
Total 'B' Budget -- Expenses:		37,975.00		37,975.00	33,944.66		33,944.66	89.39%	4,030.34
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		149,431.00		149,431.00	136,043.52		136,043.52	91.04%	13,387.48
Total 'D' Expenses -- Benefits:		47,313.00		47,313.00	40,191.12		40,191.12	84.95%	7,121.88
Total 'B' Expenses -- Expenses:		37,975.00		37,975.00	33,944.66		33,944.66	89.39%	4,030.34
Total 'C' Expenses -- Capital Outlay:									
		234,719.00		234,719.00	210,179.30		210,179.30	89.55%	24,539.70

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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		
0488-0000	PROFESSIONAL SVC- PUB DEFENDER	343,294.00		343,294.00	343,294.12		343,294.12	100.00%	(0.12)
0489-0000	PROFESSIONAL SVC- OTHER EXP	10,000.00		10,000.00	22,215.26		22,215.26	222.15%	(12,215.26)
0750-0001	CR03-18200/CV04-269 JOHNSON	10,000.00		10,000.00				0.00%	10,000.00
0750-0008	ROMANCHUK MURDER INVESTIGATION		55,237.76	55,237.76 C	56,925.26		56,925.26	103.05%	(1,687.50)
0782-0000	EXPERT/EVAL/INVEST/MITIGATION	5,000.00		5,000.00	2,500.00		2,500.00	50.00%	2,500.00
0791-0000	DRUG COURT - PUBLIC DEFENDER	6,000.00		6,000.00	6,000.00		6,000.00	100.00%	
Total 'B' Budget -- Expenses:		374,294.00	55,237.76	429,531.76	430,934.64		430,934.64	100.33%	(1,402.88)

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 374,294.00 55,237.76 429,531.76 430,934.64 430,934.64 100.33% (1,402.88)

Total 'C' Expenses -- Capital Outlay:

374,294.00 55,237.76 429,531.76 430,934.64 430,934.64 100.33% (1,402.88)

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	7,537,070.00	72,136.54	7,609,206.54	7,331,463.34	7,331,463.34	96.35%	277,743.20
Total 'D' Expenses -- Benefits:	2,858,070.00	23,466.78	2,881,536.78	2,645,961.69	2,645,961.69	92	235,575.09
Total 'B' Expenses -- Expenses:	4,399,566.00	200,011.62	4,599,577.62	3,814,018.86	3,814,018.86	82.92%	785,558.76
Total 'C' Expenses -- Capital Outlay:	163,000.00	47,420.04	210,420.04	200,611.27	200,611.27	95.34%	9,808.77
	14,957,706.00	343,034.98	15,300,740.98	13,992,055.16	13,992,055.16	91.45%	1,308,685.82

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	
0403-0000	SALARIES - MERIT	8,278.00		8,278.00			0.00%	8,278.00
0404-0001	SALARIES - MANAGER	84,976.00		84,976.00	74,348.46		87.49%	10,627.54
0404-0002	SALARIES - SUPERVISORS	133,835.00		133,835.00	131,635.69		98.36%	2,199.31
0404-0003	SALARIES- LEADMAN	120,913.00		120,913.00	89,384.84		73.92%	31,528.16
0405-0001	SALARIES- TRANSPORTATION TECH	375,090.00		375,090.00	420,486.20		112.10%	(45,396.20)
0405-0002	SALARIES - MECHANIC	47,496.00		47,496.00	46,157.61		97.18%	1,338.39
0405-0003	SALARIES - ADMIN ASSISTANT	17,471.00		17,471.00	20,167.20		115.43%	(2,696.20)
0409-0001	SALARIES - TERMINATION	6,000.00		6,000.00	6,996.61		116.61%	(996.61)
0409-0050	SALARIES - F/Y 27TH PAYROLL	30,000.00		30,000.00			0.00%	30,000.00
0409-0099	SALARIES- OVERTIME	12,000.00		12,000.00	15,561.36		129.68%	(3,561.36)
Total 'A' Budget -- Salaries:		836,059.00		836,059.00	804,737.97		96.25%	31,321.03
0410-0000	RETIREMENT	94,111.00		94,111.00	90,253.56		95.90%	3,857.44
0411-0000	FICA	64,571.00		64,571.00	58,306.72		90.30%	6,264.28
0412-0000	LIFE INSURANCE	1,141.00		1,141.00	1,005.32		88.11%	135.68
0413-0000	MEDICAL INSURANCE	125,547.00		125,547.00	121,376.82		96.68%	4,170.18
0414-0000	DENTAL INSURANCE	6,070.00		6,070.00	5,956.14		98.12%	113.86
0415-0000	STATE UNEMPLOYMENT	5,909.00		5,909.00	4,954.10		83.84%	954.90
0416-0000	WORKER'S COMPENSATION INSUR.	48,114.00		48,114.00	32,873.00		68.32%	15,241.00
Total 'D' Budget -- Benefits:		345,463.00		345,463.00	314,725.66		91.10%	30,737.34
0439-0000	TRAVEL - OTHER				317.18		0.00%	(317.18)
0439-0001	MEALS FOR OVERTIME	1,200.00		1,200.00	1,389.41		115.78%	(189.41)
0449-0000	SUPPLIES	30,000.00		30,000.00	24,810.96		82.70%	5,189.04
0470-0000	VEHICLES - FUEL, GASOLINE	160,000.00		160,000.00	117,214.58		73.26%	42,785.42
0473-0000	VEHICLES - TIRES	35,000.00		35,000.00	45,187.22		129.11%	(10,187.22)
0484-0000	PROFESSIONAL SVC - ENGINEERING	10,000.00		10,000.00	6,834.91		68.35%	3,165.09
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	120,000.00		120,000.00	119,054.36		99.21%	945.64
0495-0000	COMMUNICATIONS	8,000.00		8,000.00	6,607.00		82.59%	1,393.00
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	4,000.00		4,000.00	5,900.00		147.50%	(1,900.00)
0532-0000	FREIGHT	15,000.00		15,000.00	2,151.52		14.34%	12,848.48
0560-0002	EDUCATION - TRAINING/SEMINARS	1,000.00		1,000.00	871.29		87.13%	128.71
0640-0000	CRUSHED ROCK / GRAVEL	35,000.00		35,000.00	18,109.44		51.74%	16,890.56

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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
0640-0001	CAREY GRAVEL PIT	80,000.00		80,000.00	76,450.15		76,450.15	95.56%	3,549.85
0641-0000	ROAD OIL	245,000.00	50,777.50	295,777.50 C	285,808.81		285,808.81	96.63%	9,968.69
0643-0000	SIGNS	5,000.00	2,495.20	7,495.20 C	6,929.59		6,929.59	92.45%	565.61
0645-0000	CULVERTS/BRIDGES	30,000.00	201.96	30,201.96 C	24,913.07		24,913.07	82.49%	5,288.89
0670-0001	CONTRACTS - DRUG TESTING	1,200.00		1,200.00	229.50		229.50	19.13%	970.50
0671-0000	CONTRACTS - SNOW REMOVAL	11,000.00		11,000.00	19,097.00		19,097.00	173.61%	(8,097.00)
0714-0005	TELEPHONE ALLOWANCE	600.00		600.00	600.00		600.00	100.00%	
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00				0.00%	2,000.00
Total 'B' Budget -- Expenses:		794,000.00	53,474.66	847,474.66	762,475.99		762,475.99	89.97%	84,998.67
0803-0000	CAPITAL - HEAVY EQUIPMENT	100,000.00		100,000.00	98,178.00		98,178.00	98.18%	1,822.00
0809-0001	CAPITAL - GANNETT ROAD		23,441.61	23,441.61 C	25,298.52		25,298.52	107.92%	(1,856.91)
0809-0014	CAPITAL - ADAMS GULCH BRIDGE		160,665.63	160,665.63 C	222,169.58		222,169.58	138.28%	(61,503.95)
Total 'C' Budget -- Capital Outlay:		100,000.00	184,107.24	284,107.24	345,646.10		345,646.10	121.66%	(61,538.86)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		836,059.00		836,059.00	804,737.97		804,737.97	96.25%	31,321.03
Total 'D' Expenses -- Benefits:		345,463.00		345,463.00	314,725.66		314,725.66	91.10%	30,737.34
Total 'B' Expenses -- Expenses:		794,000.00	53,474.66	847,474.66	762,475.99		762,475.99	89.97%	84,998.67
Total 'C' Expenses -- Capital Outlay:		100,000.00	184,107.24	284,107.24	345,646.10		345,646.10	121.66%	(61,538.86)
		2,075,522.00	237,581.90	2,313,103.90	2,227,585.72		2,227,585.72	96.30%	85,518.18
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		836,059.00		836,059.00	804,737.97		804,737.97	96.25%	31,321.03
Total 'D' Expenses -- Benefits:		345,463.00		345,463.00	314,725.66		314,725.66	91	30,737.34
Total 'B' Expenses -- Expenses:		794,000.00	53,474.66	847,474.66	762,475.99		762,475.99	89.97%	84,998.67
Total 'C' Expenses -- Capital Outlay:		100,000.00	184,107.24	284,107.24	345,646.10		345,646.10	121.66%	(61,538.86)
		2,075,522.00	237,581.90	2,313,103.90	2,227,585.72		2,227,585.72	96.30%	85,518.18

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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 -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	9,100.00		9,100.00	11,286.83		11,286.83	124.03%	(2,186.83)
0402-0006	SALARIES - OTHER	8,000.00		8,000.00	4,933.48		4,933.48	61.67%	3,066.52
0409-0050	SALARIES - F/Y 27TH PAYROLL	2,000.00		2,000.00				0.00%	2,000.00
0409-0099	SALARIES - OVERTIME	300.00		300.00	234.26		234.26	78.09%	65.74
Total 'A' Budget -- Salaries:		19,400.00		19,400.00	16,454.57		16,454.57	84.82%	2,945.43
0410-0000	RETIREMENT	1,800.00		1,800.00	1,277.70		1,277.70	70.98%	522.30
0411-0000	FICA	1,400.00		1,400.00	1,249.24		1,249.24	89.23%	150.76
0412-0000	LIFE INSURANCE	25.00		25.00	24.52		24.52	98.08%	0.48
0413-0000	MEDICAL INSURANCE	1,750.00		1,750.00	2,230.24		2,230.24	127.44%	(480.24)
0414-0000	DENTAL INSURANCE	115.00		115.00	149.84		149.84	130.30%	(34.84)
0415-0000	STATE UNEMPLOYMENT	125.00		125.00	106.14		106.14	84.91%	18.86
0416-0000	WORKER'S COMPENSATION INSUR.	110.00		110.00	67.00		67.00	60.91%	43.00
Total 'D' Budget -- Benefits:		5,325.00		5,325.00	5,104.68		5,104.68	95.86%	220.32
0439-0000	TRAVEL - OTHER	450.00		450.00	52.21		52.21	11.60%	397.79
0439-0001	MEALS/ELECTION WORKERS	2,500.00		2,500.00	1,121.78		1,121.78	44.87%	1,378.22
0442-0000	SUPPLIES - ELECTION	11,500.00		11,500.00	4,341.42		4,341.42	37.75%	7,158.58
0490-0001	MAINTENANCE	1,150.00		1,150.00	4,766.38		4,766.38	414.47%	(3,616.38)
0511-0000	RENT/LEASE- BUILDINGS	75.00		75.00	75.00		75.00	100.00%	
0522-0000	ADVERTISING	6,000.00		6,000.00	6,617.10		6,617.10	110.29%	(617.10)
0542-0000	POSTAGE	1,000.00		1,000.00	1,000.00		1,000.00	100.00%	
0712-0001	POLL WORKERS	10,000.00		10,000.00	11,412.50		11,412.50	114.13%	(1,412.50)
0712-0002	MILEAGE-POLL WORKERS	700.00		700.00	503.75		503.75	71.96%	196.25
Total 'B' Budget -- Expenses:		33,375.00		33,375.00	29,890.14		29,890.14	89.56%	3,484.86
0803-0002	CAPITAL - EQUIPMENT		29,081.25	29,081.25 C	29,081.25		29,081.25	100.00%	
Total 'C' Budget -- Capital Outlay:			29,081.25	29,081.25	29,081.25		29,081.25	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	19,400.00		19,400.00	16,454.57	16,454.57	84.82%	2,945.43
Total 'D' Expenses -- Benefits:	5,325.00		5,325.00	5,104.68	5,104.68	95.86%	220.32
Total 'B' Expenses -- Expenses:	33,375.00		33,375.00	29,890.14	29,890.14	89.56%	3,484.86
Total 'C' Expenses -- Capital Outlay:		29,081.25	29,081.25	29,081.25	29,081.25	100.00%	
	58,100.00	29,081.25	87,181.25	80,530.64	80,530.64	92.37%	6,650.61

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

Total 'A' Expenses -- Salaries:	19,400.00		19,400.00	16,454.57	16,454.57	84.82%	2,945.43
Total 'D' Expenses -- Benefits:	5,325.00		5,325.00	5,104.68	5,104.68	96	220.32
Total 'B' Expenses -- Expenses:	33,375.00		33,375.00	29,890.14	29,890.14	89.56%	3,484.86
Total 'C' Expenses -- Capital Outlay:		29,081.25	29,081.25	29,081.25	29,081.25	100.00%	
	58,100.00	29,081.25	87,181.25	80,530.64	80,530.64	92.37%	6,650.61

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE
-00 AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMP-MED DIRECTOR	700.00		700.00	631.00		631.00	90.14%	69.00
Total 'D' Budget -- Benefits:		700.00		700.00	631.00		631.00	90.14%	69.00
0670-0000	CONTRACTS-BILLING	40,000.00		40,000.00	38,460.94		38,460.94	96.15%	1,539.06
0670-0001	POSTAGE	400.00		400.00				0.00%	400.00
0751-0000	AMB CONTRACT - CAREY	71,582.00		71,582.00	71,582.00		71,582.00	100.00%	
0752-0000	AMB CONTRACT - KETCHUM	1,034,494.00		1,034,494.00	1,034,494.00		1,034,494.00	100.00%	
0752-0001	AMB CONTRACT - W R FIRE	1,028,225.00		1,028,225.00	1,028,225.00		1,028,225.00	100.00%	
0752-0002	REFUNDS	11,000.00		11,000.00	7,903.88		7,903.88	71.85%	3,096.12
0752-0003	MEDICAL DIRECTOR	59,130.00		59,130.00	59,130.00		59,130.00	100.00%	
Total 'B' Budget -- Expenses:		2,244,831.00		2,244,831.00	2,239,795.82		2,239,795.82	99.78%	5,035.18
0850-0000	CAPITAL - IMPROVEMENT FUND	135,765.00		135,765.00				0.00%	135,765.00
0850-0001	CAPITAL - EQUIPMENT	150,000.00		150,000.00				0.00%	150,000.00
Total 'C' Budget -- Capital Outlay:		285,765.00		285,765.00					285,765.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		700.00		700.00	631.00		631.00	90.14%	69.00
Total 'B' Expenses -- Expenses:		2,244,831.00		2,244,831.00	2,239,795.82		2,239,795.82	99.78%	5,035.18
Total 'C' Expenses -- Capital Outlay:		285,765.00		285,765.00					285,765.00
		2,531,296.00		2,531,296.00	2,240,426.82		2,240,426.82	88.51%	290,869.18

FUND TOTALS: 0004 AMBULANCE

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		700.00		700.00	631.00		631.00	90	69.00
Total 'B' Expenses -- Expenses:		2,244,831.00		2,244,831.00	2,239,795.82		2,239,795.82	99.78%	5,035.18
Total 'C' Expenses -- Capital Outlay:		285,765.00		285,765.00					285,765.00
		2,531,296.00		2,531,296.00	2,240,426.82		2,240,426.82	88.51%	290,869.18

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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 -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0006	SALARIES - LAW CLERK	53,283.00		53,283.00	54,986.25		54,986.25	103.20%	(1,703.25)
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00	1,566.54		1,566.54	39.16%	2,433.46
0409-0050	SALARIES - F/Y 27TH PAYROLL	2,050.00		2,050.00				0.00%	2,050.00
Total 'A' Budget -- Salaries:		59,333.00		59,333.00	56,552.79		56,552.79	95.31%	2,780.21
0410-0000	RETIREMENT	6,741.00		6,741.00	6,224.35		6,224.35	92.34%	516.65
0411-0000	FICA	4,556.00		4,556.00	4,326.24		4,326.24	94.96%	229.76
0412-0000	LIFE INSURANCE	75.00		75.00	73.56		73.56	98.08%	1.44
0413-0000	MEDICAL INSURANCE	13,500.00		13,500.00	6,690.72		6,690.72	49.56%	6,809.28
0414-0000	DENTAL INSURANCE	900.00		900.00	449.52		449.52	49.95%	450.48
0415-0000	STATE UNEMPLOYMENT	417.00		417.00	367.60		367.60	88.15%	49.40
0416-0000	WORKER'S COMPENSATION INSUR.	150.00		150.00	160.00		160.00	106.67%	(10.00)
Total 'D' Budget -- Benefits:		26,339.00		26,339.00	18,291.99		18,291.99	69.45%	8,047.01
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00	2,069.35		2,069.35	68.98%	930.65
0439-0001	PER DIEM	4,000.00		4,000.00	1,072.41		1,072.41	26.81%	2,927.59
0440-0000	SUPPLIES - OFFICE	11,500.00		11,500.00	12,148.21		12,148.21	105.64%	(648.21)
0440-0001	SUPPLIES - OFFICE EQUIPMENT	8,000.00		8,000.00	1,197.92		1,197.92	14.97%	6,802.08
0440-0002	SUPPLIES - RECORDS MAINTENANCE	18,000.00		18,000.00	13,329.16		13,329.16	74.05%	4,670.84
0489-0000	PROFESSIONAL SVC - OTHER	17,000.00		17,000.00	17,965.90		17,965.90	105.68%	(965.90)
0489-0002	PROF SVC - INTERPRETING	17,000.00		17,000.00	1,527.50		1,527.50	8.99%	15,472.50
0499-0000	REPAIRS/MAINT - OTHER	2,500.00		2,500.00	3,099.37		3,099.37	123.97%	(599.37)
0526-0000	CONTINGENCY ACCOUNT	11,000.00		11,000.00				0.00%	11,000.00
0536-0000	LAW LIBRARY	19,500.00		19,500.00	21,652.39		21,652.39	111.04%	(2,152.39)
0542-0000	POSTAGE	14,000.00		14,000.00	13,742.65		13,742.65	98.16%	257.35
0569-0000	EDUCATION - OTHER	2,500.00		2,500.00	1,627.00		1,627.00	65.08%	873.00
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00	227.73		227.73	15.18%	1,272.27
0621-0000	JURY - JURORS FEES	25,000.00		25,000.00	17,550.00		17,550.00	70.20%	7,450.00
0622-0000	JURY - MILEAGE	7,500.00		7,500.00	9,163.17		9,163.17	122.18%	(1,663.17)
0623-0000	JURY ROOM SUPPLIES	5,000.00		5,000.00	1,814.16		1,814.16	36.28%	3,185.84
0675-0000	CONTRACTS - TRANSCRIPTS	5,000.00		5,000.00	3,524.50		3,524.50	70.49%	1,475.50
0675-0001	*CONTRACTS-IGNITION INTERLOCK		7,474.85	7,474.85 C	7,474.85		7,474.85	100.00%	
0750-0008	ROMANCHUK MURDER INVESTIGATION		439.35	439.35 C	2,955.19		2,955.19	672.63%	(2,515.84)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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 -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0785-0000	TRIAL COURT ADMIN	3,280.00		3,280.00	2,734.75		2,734.75	83.38%	545.25
0791-0001	DRUG COURT - OTHER EXPENSES	1,200.00		1,200.00				0.00%	1,200.00
Total 'B' Budget -- Expenses:		176,480.00	7,914.20	184,394.20	134,876.21		134,876.21	73.15%	49,517.99
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		59,333.00		59,333.00	56,552.79		56,552.79	95.31%	2,780.21
Total 'D' Expenses -- Benefits:		26,339.00		26,339.00	18,291.99		18,291.99	69.45%	8,047.01
Total 'B' Expenses -- Expenses:		176,480.00	7,914.20	184,394.20	134,876.21		134,876.21	73.15%	49,517.99
Total 'C' Expenses -- Capital Outlay:									
		262,152.00	7,914.20	270,066.20	209,720.99		209,720.99	77.66%	60,345.21
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		59,333.00		59,333.00	56,552.79		56,552.79	95.31%	2,780.21
Total 'D' Expenses -- Benefits:		26,339.00		26,339.00	18,291.99		18,291.99	69	8,047.01
Total 'B' Expenses -- Expenses:		176,480.00	7,914.20	184,394.20	134,876.21		134,876.21	73.15%	49,517.99
Total 'C' Expenses -- Capital Outlay:									
		262,152.00	7,914.20	270,066.20	209,720.99		209,720.99	77.66%	60,345.21

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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 -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00	223.00		223.00	44.60%	277.00
Total 'D' Budget -- Benefits:		500.00		500.00	223.00		223.00	44.60%	277.00
0440-0000	SUPPLIES	25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
Total 'B' Budget -- Expenses:		25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00	223.00		223.00	44.60%	277.00
Total 'B' Expenses -- Expenses:		25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
Total 'C' Expenses -- Capital Outlay:									
		26,140.00		26,140.00	25,863.00		25,863.00	98.94%	277.00
FUND TOTALS: 0007 FAIR, COUNTY									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00	223.00		223.00	45	277.00
Total 'B' Expenses -- Expenses:		25,640.00		25,640.00	25,640.00		25,640.00	100.00%	
Total 'C' Expenses -- Capital Outlay:									
		26,140.00		26,140.00	25,863.00		25,863.00	98.94%	277.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	249,318.00		249,318.00	249,318.00		249,318.00	100.00%	
Total 'B' Budget -- Expenses:		249,318.00		249,318.00	249,318.00		249,318.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		249,318.00		249,318.00	249,318.00		249,318.00	100.00%	
Total 'C' Expenses -- Capital Outlay:									
		249,318.00		249,318.00	249,318.00		249,318.00	100.00%	

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		249,318.00		249,318.00	249,318.00		249,318.00	100.00%	
Total 'C' Expenses -- Capital Outlay:									
		249,318.00		249,318.00	249,318.00		249,318.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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 -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0440-0000	SUPPLIES	25,600.00		25,600.00	25,600.00		25,600.00	100.00%
Total 'B' Budget -- Expenses:		25,600.00		25,600.00	25,600.00		25,600.00	100.00%

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		25,600.00		25,600.00	25,600.00		25,600.00	100.00%
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----
		25,600.00		25,600.00	25,600.00		25,600.00	100.00%

FUND TOTALS: 0012 HISTORICAL SOCIETY & MUSEUM

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		25,600.00		25,600.00	25,600.00		25,600.00	100.00%
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----
		25,600.00		25,600.00	25,600.00		25,600.00	100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	54,496.00		54,496.00	57,098.01		57,098.01	104.77%	(2,602.01)
0409-0001	SALARIES - TERMINATION	2,000.00		2,000.00				0.00%	2,000.00
0409-0050	SALARIES - F/Y 27TH PAYROLL	2,050.00		2,050.00				0.00%	2,050.00
Total 'A' Budget -- Salaries:		58,546.00		58,546.00	57,098.01		57,098.01	97.53%	1,447.99
0410-0000	RETIREMENT	6,459.00		6,459.00	6,463.47		6,463.47	100.07%	(4.47)
0411-0000	FICA	4,617.00		4,617.00	3,678.53		3,678.53	79.67%	938.47
0412-0000	LIFE INSURANCE	75.00		75.00	73.56		73.56	98.08%	1.44
0413-0000	MEDICAL INSURANCE	9,000.00		9,000.00	9,461.64		9,461.64	105.13%	(461.64)
0414-0000	DENTAL INSURANCE	912.00		912.00	449.52		449.52	49.29%	462.48
0415-0000	STATE UNEMPLOYMENT	425.00		425.00	312.56		312.56	73.54%	112.44
0416-0000	WORKER'S COMPENSATION INSUR.	155.00		155.00	99.00		99.00	63.87%	56.00
Total 'D' Budget -- Benefits:		21,643.00		21,643.00	20,538.28		20,538.28	94.90%	1,104.72
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	514.85		514.85	34.32%	985.15
0439-0001	PER DIEM	700.00		700.00	186.25		186.25	26.61%	513.75
0440-0000	SUPPLIES - OFFICE	2,500.00		2,500.00	1,900.56		1,900.56	76.02%	599.44
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	500.00		500.00	379.71		379.71	75.94%	120.29
0542-0000	POSTAGE	1,200.00		1,200.00				0.00%	1,200.00
0569-0000	EDUCATION - OTHER	500.00		500.00	145.00		145.00	29.00%	355.00
0590-0000	MEDICAL - HOSPITALS	145,000.00		145,000.00	132,098.91		132,098.91	91.10%	12,901.09
0591-0000	MEDICAL - PROFESSIONAL SERVICE	40,000.00		40,000.00	30,456.38		30,456.38	76.14%	9,543.62
0594-0000	MEDICAL - MEDICATION	1,500.00		1,500.00	111.23		111.23	7.42%	1,388.77
0595-0000	MEDICAL - TRANSPORTATION	13,000.00		13,000.00	37,315.51		37,315.51	287.04%	(24,315.51)
0599-0000	MEDICAL - OTHER EXPENSES	4,000.00		4,000.00	4,930.00		4,930.00	123.25%	(930.00)
0599-0001	MEDICAL - MENTAL HOSPITALS	80,000.00		80,000.00	34,136.92		34,136.92	42.67%	45,863.08
0599-0002	MEDICAL - MENTAL PRO SVC	3,000.00		3,000.00	952.42		952.42	31.75%	2,047.58
0603-0000	NON-MEDICAL - HOUSING	1,500.00		1,500.00	4,297.50		4,297.50	286.50%	(2,797.50)
0603-0001	*NON MEDICAL-FEMA		2,051.41	2,051.41 C	2,051.41		2,051.41	100.00%	
0604-0000	NON-MEDICAL - UTILITIES	1,500.00		1,500.00				0.00%	1,500.00
0605-0000	NON-MEDICAL - TRANSPORTATION	2,000.00		2,000.00				0.00%	2,000.00
0606-0000	NON-MEDICAL - BURIALS	9,000.00		9,000.00	1,800.00		1,800.00	20.00%	7,200.00
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00	359.40		359.40	71.88%	140.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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:		307,900.00	2,051.41	309,951.41	251,636.05		251,636.05	81.19%	58,315.36
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		58,546.00		58,546.00	57,098.01		57,098.01	97.53%	1,447.99
Total 'D' Expenses -- Benefits:		21,643.00		21,643.00	20,538.28		20,538.28	94.90%	1,104.72
Total 'B' Expenses -- Expenses:		307,900.00	2,051.41	309,951.41	251,636.05		251,636.05	81.19%	58,315.36
Total 'C' Expenses -- Capital Outlay:									
		388,089.00	2,051.41	390,140.41	329,272.34		329,272.34	84.40%	60,868.07
FUND TOTALS: 0016 INDIGENT									
Total 'A' Expenses -- Salaries:		58,546.00		58,546.00	57,098.01		57,098.01	97.53%	1,447.99
Total 'D' Expenses -- Benefits:		21,643.00		21,643.00	20,538.28		20,538.28	95	1,104.72
Total 'B' Expenses -- Expenses:		307,900.00	2,051.41	309,951.41	251,636.05		251,636.05	81.19%	58,315.36
Total 'C' Expenses -- Capital Outlay:									
		388,089.00	2,051.41	390,140.41	329,272.34		329,272.34	84.40%	60,868.07

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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.	170,000.00		170,000.00	121,000.00		121,000.00	71.18%	49,000.00
Total 'B' Budget -- Expenses:		170,000.00		170,000.00	121,000.00		121,000.00	71.18%	49,000.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		170,000.00		170,000.00	121,000.00		121,000.00	71.18%	49,000.00
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		170,000.00		170,000.00	121,000.00		121,000.00	71.18%	49,000.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		170,000.00		170,000.00	121,000.00		121,000.00	71.18%	49,000.00
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		170,000.00		170,000.00	121,000.00		121,000.00	71.18%	49,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0402-0005	SALARIES - DISPATCH	624,128.00		624,128.00	538,964.60		538,964.60	86.35%	85,163.40
0403-0000	SALARIES - MERIT	8,115.00		8,115.00				0.00%	8,115.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	7,000.00		7,000.00	10,639.25		10,639.25	151.99%	(3,639.25)
0409-0050	SALARIES - F/Y 27TH PAYROLL	24,005.00		24,005.00				0.00%	24,005.00
0409-0099	SALARIES - OVERTIME	45,000.00		45,000.00	65,027.12		65,027.12	144.50%	(20,027.12)
Total 'A' Budget -- Salaries:		708,248.00		708,248.00	614,630.97		614,630.97	86.78%	93,617.03
0410-0000	RETIREMENT	82,235.00		82,235.00	68,310.26		68,310.26	83.07%	13,924.74
0411-0000	FICA	55,573.00		55,573.00	46,182.53		46,182.53	83.10%	9,390.47
0412-0000	LIFE INSURANCE	957.00		957.00	796.90		796.90	83.27%	160.10
0413-0000	MEDICAL INSURANCE	98,439.00		98,439.00	80,221.97		80,221.97	81.49%	18,217.03
0414-0000	DENTAL INSURANCE	5,845.00		5,845.00	4,869.80		4,869.80	83.32%	975.20
0415-0000	STATE UNEMPLOYMENT	5,086.00		5,086.00	3,924.02		3,924.02	77.15%	1,161.98
0416-0000	WORKER'S COMPENSATION INSUR.	26,081.00		26,081.00	15,265.00		15,265.00	58.53%	10,816.00
Total 'D' Budget -- Benefits:		274,216.00		274,216.00	219,570.48		219,570.48	80.07%	54,645.52
0439-0000	TRAVEL EXPENSES	8,850.00		8,850.00	7,485.71		7,485.71	84.58%	1,364.29
0439-0001	PER DIEM	3,100.00		3,100.00	3,102.87		3,102.87	100.09%	(2.87)
0440-0001	OFFICE EQUIPMENT	50.00		50.00				0.00%	50.00
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00	2,777.77		2,777.77	92.59%	222.23
0465-0000	UTILITIES FOR REPEATERS	7,000.00		7,000.00	4,144.31		4,144.31	59.20%	2,855.69
0495-0000	COMPUTER MAINTENANCE	750.00		750.00	706.77		706.77	94.24%	43.23
0495-0001	REPAIRS COMMUNICATIONS	750.00		750.00				0.00%	750.00
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	3,514.00		3,514.00	2,809.00		2,809.00	79.94%	705.00
0510-0000	RENT/LEASE- TELETYPE	38,750.00		38,750.00	38,925.00		38,925.00	100.45%	(175.00)
0528-0000	DUES / MEMBERSHIPS	1,380.00		1,380.00	1,352.00		1,352.00	97.97%	28.00
0569-0001	EDUCATION - DISPATCH	9,507.00		9,507.00	10,324.24		10,324.24	108.60%	(817.24)
0591-0002	RECRUITMENT	200.00		200.00	50.00		50.00	25.00%	150.00
Total 'B' Budget -- Expenses:		76,851.00		76,851.00	71,677.67		71,677.67	93.27%	5,173.33

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 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	708,248.00	708,248.00	614,630.97	614,630.97	86.78%	93,617.03
Total 'D' Expenses -- Benefits:	274,216.00	274,216.00	219,570.48	219,570.48	80.07%	54,645.52
Total 'B' Expenses -- Expenses:	76,851.00	76,851.00	71,677.67	71,677.67	93.27%	5,173.33
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	1,059,315.00	1,059,315.00	905,879.12	905,879.12	85.52%	153,435.88

FUND TOTALS: 0019 CONSOLIDATED EMERG COMM (DISP)

Total 'A' Expenses -- Salaries:	708,248.00	708,248.00	614,630.97	614,630.97	86.78%	93,617.03
Total 'D' Expenses -- Benefits:	274,216.00	274,216.00	219,570.48	219,570.48	80	54,645.52
Total 'B' Expenses -- Expenses:	76,851.00	76,851.00	71,677.67	71,677.67	93.27%	5,173.33
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	1,059,315.00	1,059,315.00	905,879.12	905,879.12	85.52%	153,435.88

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	274,731.00		274,731.00	287,431.86		287,431.86	104.62%	(12,700.86)
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00%	4,000.00
0409-0050	SALARIES - F/Y 27TH PAYROLL	10,577.00		10,577.00				0.00%	10,577.00
0409-0099	SALARIES - OVERTIME	8,000.00		8,000.00	3,266.29		3,266.29	40.83%	4,733.71
Total 'A' Budget -- Salaries:		297,308.00		297,308.00	290,698.15		290,698.15	97.78%	6,609.85
0410-0000	RETIREMENT	33,728.00		33,728.00	32,907.01		32,907.01	97.57%	820.99
0411-0000	FICA	22,793.00		22,793.00	20,317.61		20,317.61	89.14%	2,475.39
0412-0000	LIFE INSURANCE	515.00		515.00	514.92		514.92	99.98%	0.08
0413-0000	MEDICAL INSURANCE	68,610.00		68,610.00	63,999.49		63,999.49	93.28%	4,610.51
0414-0000	DENTAL INSURANCE	1,230.00		1,230.00	3,146.64		3,146.64	255.82%	(1,916.64)
0415-0000	STATE UNEMPLOYMENT	2,086.00		2,086.00	1,726.33		1,726.33	82.76%	359.67
0416-0000	WORKER'S COMPENSATION INSUR.	3,499.00		3,499.00	2,367.00		2,367.00	67.65%	1,132.00
Total 'D' Budget -- Benefits:		132,461.00		132,461.00	124,979.00		124,979.00	94.35%	7,482.00
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00	3,753.00		3,753.00	75.06%	1,247.00
0439-0001	PER DIEM	3,000.00		3,000.00	1,510.25		1,510.25	50.34%	1,489.75
0440-0000	SUPPLIES - OFFICE	4,000.00		4,000.00	4,372.08		4,372.08	109.30%	(372.08)
0479-0000	VEHICLE-GAS EXP	3,000.00		3,000.00	1,491.03		1,491.03	49.70%	1,508.97
0489-0000	PROFESSIONAL SVC	1,500.00		1,500.00	1,400.00		1,400.00	93.33%	100.00
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	8,500.00		8,500.00	8,770.95		8,770.95	103.19%	(270.95)
0499-0000	REPAIRS/MAINT - VEHICLES	3,000.00		3,000.00	2,508.59		2,508.59	83.62%	491.41
0528-0000	DUES / MEMBERSHIPS	690.00		690.00	686.70		686.70	99.52%	3.30
0569-0000	EDUCATION - OTHER	3,500.00		3,500.00	2,782.32		2,782.32	79.49%	717.68
Total 'B' Budget -- Expenses:		32,190.00		32,190.00	27,274.92		27,274.92	84.73%	4,915.08
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		297,308.00		297,308.00	290,698.15		290,698.15	97.78%	6,609.85
Total 'D' Expenses -- Benefits:		132,461.00		132,461.00	124,979.00		124,979.00	94.35%	7,482.00
Total 'B' Expenses -- Expenses:		32,190.00		32,190.00	27,274.92		27,274.92	84.73%	4,915.08
Total 'C' Expenses -- Capital Outlay:		461,959.00		461,959.00	442,952.07		442,952.07	95.89%	19,006.93

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 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	297,308.00	297,308.00	290,698.15	290,698.15	97.78%	6,609.85
Total 'D' Expenses -- Benefits:	132,461.00	132,461.00	124,979.00	124,979.00	94	7,482.00
Total 'B' Expenses -- Expenses:	32,190.00	32,190.00	27,274.92	27,274.92	84.73%	4,915.08
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	461,959.00	461,959.00	442,952.07	442,952.07	95.89%	19,006.93

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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 -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - MERIT/FLEX	1,408.00		1,408.00			0.00%	1,408.00	
0404-0003	SALARIES - SUPERVISOR	48,365.00		48,365.00	50,690.40		104.81%	(2,325.40)	
0405-0001	SALARIES-RECYCLE CTR OPERATOR	66,303.00		66,303.00	64,545.36		97.35%	1,757.64	
0405-0003	SALARIES - ADMIN ASSISTANT	17,471.00		17,471.00	19,760.00		113.10%	(2,289.00)	
0409-0001	SALARIES - TERMINATION	2,500.00		2,500.00	2,115.07		84.60%	384.93	
0409-0050	SALARIES - F/Y 27TH PAYROLL	5,085.00		5,085.00			0.00%	5,085.00	
0409-0099	SALARIES - OVERTIME	7,000.00		7,000.00	4,845.77		69.23%	2,154.23	
Total 'A' Budget -- Salaries:		148,132.00		148,132.00	141,956.60		95.83%	6,175.40	
0410-0000	RETIREMENT	16,471.00		16,471.00	15,830.01		96.11%	640.99	
0411-0000	FICA	11,131.00		11,131.00	10,057.08		90.35%	1,073.92	
0412-0000	LIFE INSURANCE	221.00		221.00	214.55		97.08%	6.45	
0413-0000	MEDICAL INSURANCE	25,659.00		25,659.00	26,186.03		102.05%	(527.03)	
0414-0000	DENTAL INSURANCE	1,350.00		1,350.00	1,311.10		97.12%	38.90	
0415-0000	STATE UNEMPLOYMENT	1,020.00		1,020.00	854.53		83.78%	165.47	
0416-0000	WORKER'S COMPENSATION INSUR.	4,491.00		4,491.00	3,005.00		66.91%	1,486.00	
Total 'D' Budget -- Benefits:		60,343.00		60,343.00	57,458.30		95.22%	2,884.70	
0449-0003	SUPPLIES	14,000.00		14,000.00	19,159.08		136.85%	(5,159.08)	
0464-0000	UTILITIES - TELEPHONE, OTHER	2,500.00		2,500.00	2,543.50		101.74%	(43.50)	
0465-0000	UTILITIES- ELECTRICITY	5,500.00		5,500.00	6,433.63		116.98%	(933.63)	
0469-0000	PROPANE FUEL	3,000.00		3,000.00	2,151.83		71.73%	848.17	
0470-0000	VEHICLES - FUEL, GASOLINE	5,000.00		5,000.00	2,995.56		59.91%	2,004.44	
0473-0000	VEHICLES - TIRES	2,000.00		2,000.00	952.95		47.65%	1,047.05	
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	20,000.00		20,000.00	23,890.19		119.45%	(3,890.19)	
0569-0000	EDUCATION- OTHER	42,000.00		42,000.00	5,120.72		12.19%	36,879.28	
Total 'B' Budget -- Expenses:		94,000.00		94,000.00	63,247.46		67.28%	30,752.54	
0803-0000	CAPITAL - HEAVY EQUIPMENT	25,000.00		25,000.00	24,500.00		98.00%	500.00	
0803-0002	CAPITAL - EQUIPMENT		12,600.00	12,600.00 C	14,799.98		117.46%	(2,199.98)	
Total 'C' Budget -- Capital Outlay:		25,000.00	12,600.00	37,600.00	39,299.98		104.52%	(1,699.98)	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	148,132.00		148,132.00	141,956.60	141,956.60	95.83%	6,175.40
Total 'D' Expenses -- Benefits:	60,343.00		60,343.00	57,458.30	57,458.30	95.22%	2,884.70
Total 'B' Expenses -- Expenses:	94,000.00		94,000.00	63,247.46	63,247.46	67.28%	30,752.54
Total 'C' Expenses -- Capital Outlay:	25,000.00	12,600.00	37,600.00	39,299.98	39,299.98	104.52%	(1,699.98)
	327,475.00	12,600.00	340,075.00	301,962.34	301,962.34	88.79%	38,112.66

FUND TOTALS: 0022 RECYCLE CENTER

Total 'A' Expenses -- Salaries:	148,132.00		148,132.00	141,956.60	141,956.60	95.83%	6,175.40
Total 'D' Expenses -- Benefits:	60,343.00		60,343.00	57,458.30	57,458.30	95	2,884.70
Total 'B' Expenses -- Expenses:	94,000.00		94,000.00	63,247.46	63,247.46	67.28%	30,752.54
Total 'C' Expenses -- Capital Outlay:	25,000.00	12,600.00	37,600.00	39,299.98	39,299.98	104.52%	(1,699.98)
	327,475.00	12,600.00	340,075.00	301,962.34	301,962.34	88.79%	38,112.66

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	26,000.00		26,000.00	27,682.71		27,682.71	106.47%	(1,682.71)
0467-0002	UTILITIES - GARBAGE - MAGIC	4,500.00		4,500.00	2,817.29		2,817.29	62.61%	1,682.71
0542-0000	POSTAGE	600.00		600.00	600.00		600.00	100.00%	
0733-0002	SOLID WASTE REGIONAL DIST	1,630,375.00		1,630,375.00	1,630,375.00		1,630,375.00	100.00%	
Total 'B' Budget -- Expenses:		1,661,475.00		1,661,475.00	1,661,475.00		1,661,475.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,661,475.00 1,661,475.00 1,661,475.00 1,661,475.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
1,661,475.00 ----- 1,661,475.00 ----- 1,661,475.00 ----- 100.00%

FUND TOTALS: 0023 SOLID WASTE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,661,475.00 1,661,475.00 1,661,475.00 1,661,475.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
1,661,475.00 ----- 1,661,475.00 ----- 1,661,475.00 ----- 100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0403-0000	SALARIES - MERIT	1,443.00		1,443.00			0.00%	1,443.00
0405-0000	SALARIES - SUPERINTENDENT	64,287.00		64,287.00	67,522.06		105.03%	(3,235.06)
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	24,227.00		24,227.00	25,648.02		105.87%	(1,421.02)
0409-0000	*SALARIES-OTHER PERSONNEL-CWMA		1,245.00	1,245.00 C	1,402.50		112.65%	(157.50)
0409-0001	SALARIES-OUTREACH COORDINATOR	38,610.00		38,610.00	13,605.60		35.24%	25,004.40
0409-0002	SALARIES-TERMINATION	6,000.00		6,000.00	2,462.52		41.04%	3,537.48
0409-0050	SALARIES - F/Y 27TH PAYROLL	4,900.00		4,900.00			0.00%	4,900.00
0409-0099	SALARIES - OVERTIME	550.00		550.00			0.00%	550.00
Total 'A' Budget -- Salaries:		140,017.00	1,245.00	141,262.00	110,640.70	110,640.70	78.32%	30,621.30
0410-0000	RETIREMENT	16,086.00		16,086.00	12,086.92		75.14%	3,999.08
0411-0000	FICA	11,333.00		11,333.00	7,697.39		67.92%	3,635.61
0412-0000	LIFE INSURANCE	184.00		184.00	134.86		73.29%	49.14
0413-0000	MEDICAL INSURANCE	27,253.00		27,253.00	20,654.89		75.79%	6,598.11
0414-0000	DENTAL INSURANCE	1,125.00		1,125.00	824.12		73.26%	300.88
0415-0000	STATE UNEMPLOYMENT	1,038.00		1,038.00	654.05		63.01%	383.95
0416-0000	WORKER'S COMPENSATION INSUR.	6,075.00		6,075.00	3,939.00		64.84%	2,136.00
Total 'D' Budget -- Benefits:		63,094.00		63,094.00	45,991.23	45,991.23	72.89%	17,102.77
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	831.00		83.10%	169.00
0439-0001	PER DIEM	400.00		400.00	557.00		139.25%	(157.00)
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	527.70		52.77%	472.30
0449-0000	SUPPLIES	31,000.00		31,000.00	29,543.59		95.30%	1,456.41
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00	2,073.03		46.07%	2,426.97
0489-0000	OUTREACH PROGRAM	5,000.00		5,000.00	5,573.36		111.47%	(573.36)
0499-0000	REPAIRS/MAINT- OTHER	2,500.00		2,500.00	191.27		7.65%	2,308.73
0522-0000	ADVERTISING	500.00		500.00			0.00%	500.00
0542-0000	POSTAGE	400.00		400.00	400.00		100.00%	
0569-0000	EDUCATION- OTHER	2,500.00		2,500.00	991.83		39.67%	1,508.17
0689-0001	CONTRACTS -WEED SPRAYING	1,000.00		1,000.00	1,035.00		103.50%	(35.00)
0689-0002	*GRANT- COST SHARE - CWMA		14,666.74	14,666.74 C	15,399.94		105.00%	(733.20)
Total 'B' Budget -- Expenses:		49,800.00	14,666.74	64,466.74	57,123.72	57,123.72	88.61%	7,343.02

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 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	140,017.00	1,245.00	141,262.00	110,640.70	110,640.70	78.32%	30,621.30
Total 'D' Expenses -- Benefits:	63,094.00		63,094.00	45,991.23	45,991.23	72.89%	17,102.77
Total 'B' Expenses -- Expenses:	49,800.00	14,666.74	64,466.74	57,123.72	57,123.72	88.61%	7,343.02
Total 'C' Expenses -- Capital Outlay:							
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	252,911.00	15,911.74	268,822.74	213,755.65	213,755.65	79.52%	55,067.09

FUND TOTALS: 0027 WEEDS

Total 'A' Expenses -- Salaries:	140,017.00	1,245.00	141,262.00	110,640.70	110,640.70	78.32%	30,621.30
Total 'D' Expenses -- Benefits:	63,094.00		63,094.00	45,991.23	45,991.23	73	17,102.77
Total 'B' Expenses -- Expenses:	49,800.00	14,666.74	64,466.74	57,123.72	57,123.72	88.61%	7,343.02
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	252,911.00	15,911.74	268,822.74	213,755.65	213,755.65	79.52%	55,067.09

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0808-0000	CAPITAL- BUILDINGS		24,408.05	24,408.05 C	24,408.05		24,408.05	100.00%	
Total 'C' Budget -- Capital Outlay:			24,408.05	24,408.05	24,408.05		24,408.05	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	24,408.05	24,408.05	24,408.05	24,408.05	100.00%
	24,408.05	24,408.05	24,408.05	24,408.05	100.00%

FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	24,408.05	24,408.05	24,408.05	24,408.05	100.00%
	24,408.05	24,408.05	24,408.05	24,408.05	100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	800,000.00		800,000.00	734,283.24		734,283.24	91.79%	65,716.76
Total 'B' Budget -- Expenses:		800,000.00		800,000.00	734,283.24		734,283.24	91.79%	65,716.76

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		800,000.00		800,000.00	734,283.24		734,283.24	91.79%	65,716.76
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		800,000.00		800,000.00	734,283.24		734,283.24	91.79%	65,716.76

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		800,000.00		800,000.00	734,283.24		734,283.24	91.79%	65,716.76
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		800,000.00		800,000.00	734,283.24		734,283.24	91.79%	65,716.76

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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		
0401-0001	SALARIES		60.00	60.00 C	60.00		60.00	100.00%	
Total 'A' Budget -- Salaries:			60.00	60.00	60.00		60.00	100.00%	
0411-0000	FICA		4.59	4.59 C	4.59		4.59	100.00%	
0415-0000	STATE UNEMPLOYMENT		0.39	0.39 C	0.39		0.39	100.00%	
0416-0000	WORKER'S COMPENSATION INSUR.		998.00	998.00 C	998.00		998.00	100.00%	
Total 'D' Budget -- Benefits:			1,002.98	1,002.98	1,002.98		1,002.98	100.00%	
0449-0000	SUPPLIES		7,500.00	7,500.00 C	7,500.00		7,500.00	100.00%	
0499-0000	REPAIRS/MAINT- OTHER		2,346.52	2,346.52 C	2,346.52		2,346.52	100.00%	
Total 'B' Budget -- Expenses:			9,846.52	9,846.52	9,846.52		9,846.52	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:			60.00	60.00	60.00		60.00	100.00%	
Total 'D' Expenses -- Benefits:			1,002.98	1,002.98	1,002.98		1,002.98	100.00%	
Total 'B' Expenses -- Expenses:			9,846.52	9,846.52	9,846.52		9,846.52	100.00%	
Total 'C' Expenses -- Capital Outlay:									
			10,909.50	10,909.50	10,909.50		10,909.50	100.00%	
FUND TOTALS: 0035 NURSING HOME OPERATIONS									
Total 'A' Expenses -- Salaries:			60.00	60.00	60.00		60.00	100.00%	
Total 'D' Expenses -- Benefits:			1,002.98	1,002.98	1,002.98		1,002.98	100	
Total 'B' Expenses -- Expenses:			9,846.52	9,846.52	9,846.52		9,846.52	100.00%	
Total 'C' Expenses -- Capital Outlay:									
			10,909.50	10,909.50	10,909.50		10,909.50	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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		
0559-0000	OTHER MISCELLANEOUS EXPENSES	15,000.00		15,000.00	10,032.86		10,032.86	66.89%	4,967.14
Total 'B' Budget -- Expenses:		15,000.00		15,000.00	10,032.86		10,032.86	66.89%	4,967.14

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 15,000.00 15,000.00 10,032.86 10,032.86 66.89% 4,967.14

Total 'C' Expenses -- Capital Outlay: -----
15,000.00 ----- 15,000.00 ----- 10,032.86 ----- 10,032.86 66.89% 4,967.14

FUND TOTALS: 0037 SNOWMOBILE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 15,000.00 15,000.00 10,032.86 10,032.86 66.89% 4,967.14

Total 'C' Expenses -- Capital Outlay: -----
15,000.00 ----- 15,000.00 ----- 10,032.86 ----- 10,032.86 66.89% 4,967.14

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	3,570.92		3,570.92	103.50%	(120.92)
0559-0000	OTHER MISC EXPENSES	1,590.00		1,590.00	2,031.26		2,031.26	127.75%	(441.26)
0679-0001	ADMIN CONTRACT SERVICES	3,600.00		3,600.00	3,480.00		3,480.00	96.67%	120.00
0679-0002	CONTRACT/LABOR SERVICES	9,260.00		9,260.00	9,352.50		9,352.50	101.00%	(92.50)
Total 'B' Budget -- Expenses:		17,900.00		17,900.00	18,434.68		18,434.68	102.99%	(534.68)
0807-0003	BOAT DOCK GRANT				1,602.56		1,602.56	0.00%	(1,602.56)
Total 'C' Budget -- Capital Outlay:					1,602.56		1,602.56		(1,602.56)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		17,900.00		17,900.00	18,434.68		18,434.68	102.99%	(534.68)
Total 'C' Expenses -- Capital Outlay:					1,602.56		1,602.56		(1,602.56)
		17,900.00		17,900.00	20,037.24		20,037.24	111.94%	(2,137.24)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	
0409-0050	SALARIES - F/Y 27TH PAYROLL	500.00		500.00			0.00%	500.00
0409-0099	SALARIES - OVERTIME	5,000.00		5,000.00	4,449.58		88.99%	550.42
Total 'A' Budget -- Salaries:		5,500.00		5,500.00	4,449.58		80.90%	1,050.42
0410-0000	RETIREMENT	1,000.00		1,000.00	518.82		51.88%	481.18
0411-0000	FICA	650.00		650.00	340.41		52.37%	309.59
0415-0000	STATE UNEMPLOYMENT	50.00		50.00	28.92		57.84%	21.08
0416-0000	WORKER'S COMPENSATION INSUR.	700.00		700.00	331.00		47.29%	369.00
Total 'D' Budget -- Benefits:		2,400.00		2,400.00	1,219.15		50.80%	1,180.85
0558-0000	BOAT PATROL GRANT	3,000.00		3,000.00	1,863.28		62.11%	1,136.72
Total 'B' Budget -- Expenses:		3,000.00		3,000.00	1,863.28		62.11%	1,136.72
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		5,500.00		5,500.00	4,449.58		80.90%	1,050.42
Total 'D' Expenses -- Benefits:		2,400.00		2,400.00	1,219.15		50.80%	1,180.85
Total 'B' Expenses -- Expenses:		3,000.00		3,000.00	1,863.28		62.11%	1,136.72
Total 'C' Expenses -- Capital Outlay:								
		10,900.00		10,900.00	7,532.01		69.10%	3,367.99
FUND TOTALS: 0038 WATERWAYS								
Total 'A' Expenses -- Salaries:		5,500.00		5,500.00	4,449.58		80.90%	1,050.42
Total 'D' Expenses -- Benefits:		2,400.00		2,400.00	1,219.15		51	1,180.85
Total 'B' Expenses -- Expenses:		20,900.00		20,900.00	20,297.96		97.12%	602.04
Total 'C' Expenses -- Capital Outlay:					1,602.56			(1,602.56)
		28,800.00		28,800.00	27,569.25		95.73%	1,230.75

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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		
0401-0000	SALARIES - DIRECTOR	76,233.00		76,233.00	79,688.64		79,688.64	104.53%	(3,455.64)
0401-0003	SALARIES - GIS ANALYST	59,093.00		59,093.00	62,122.43		62,122.43	105.13%	(3,029.43)
0409-0001	SALARIES - TERMINATION	3,000.00		3,000.00				0.00%	3,000.00
0409-0050	SALARIES - F/Y 27TH PAYROLL	5,205.00		5,205.00				0.00%	5,205.00
Total 'A' Budget -- Salaries:		143,531.00		143,531.00	141,811.07		141,811.07	98.80%	1,719.93
0410-0000	RETIREMENT	16,170.00		16,170.00	16,052.88		16,052.88	99.28%	117.12
0411-0000	FICA	10,927.00		10,927.00	10,067.98		10,067.98	92.14%	859.02
0412-0000	LIFE INSURANCE	148.00		148.00	147.12		147.12	99.41%	0.88
0413-0000	MEDICAL INSURANCE	22,177.00		22,177.00	21,740.04		21,740.04	98.03%	436.96
0414-0000	DENTAL INSURANCE	900.00		900.00	899.04		899.04	99.89%	0.96
0415-0000	STATE UNEMPLOYMENT	1,000.00		1,000.00	855.46		855.46	85.55%	144.54
0416-0000	WORKER'S COMPENSATION INSUR.	3,079.00		3,079.00	2,108.00		2,108.00	68.46%	971.00
Total 'D' Budget -- Benefits:		54,401.00		54,401.00	51,870.52		51,870.52	95.35%	2,530.48
0440-0001	OFFICE EQUIPMENT	5,600.00		5,600.00	5,752.91		5,752.91	102.73%	(152.91)
0464-0000	UTILITIES - TELEPHONE, OTHER	53,300.00		53,300.00	53,167.64		53,167.64	99.75%	132.36
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	61,100.00		61,100.00	54,564.46		54,564.46	89.30%	6,535.54
0569-0001	PUBLIC EDUCATION	2,200.00		2,200.00	933.45		933.45	42.43%	1,266.55
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	41,061.00		41,061.00	40,692.00		40,692.00	99.10%	369.00
0670-0003	CONTRACT-MIDVALE STANLEY/SMILE	6,600.00		6,600.00	6,550.56		6,550.56	99.25%	49.44
0714-0005	TELEPHONE ALLOWANCE	588.00		588.00	588.00		588.00	100.00%	
Total 'B' Budget -- Expenses:		170,449.00		170,449.00	162,249.02		162,249.02	95.19%	8,199.98
0803-0003	CAPITAL COMMUNICATION EQUIP	100,000.00		100,000.00	78,575.52		78,575.52	78.58%	21,424.48
Total 'C' Budget -- Capital Outlay:		100,000.00		100,000.00	78,575.52		78,575.52	78.58%	21,424.48

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	143,531.00	143,531.00	141,811.07	141,811.07	98.80%	1,719.93
Total 'D' Expenses -- Benefits:	54,401.00	54,401.00	51,870.52	51,870.52	95.35%	2,530.48
Total 'B' Expenses -- Expenses:	170,449.00	170,449.00	162,249.02	162,249.02	95.19%	8,199.98
Total 'C' Expenses -- Capital Outlay:	100,000.00	100,000.00	78,575.52	78,575.52	78.58%	21,424.48
	-----	-----	-----	-----	-----	-----
	468,381.00	468,381.00	434,506.13	434,506.13	92.77%	33,874.87

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	143,531.00	143,531.00	141,811.07	141,811.07	98.80%	1,719.93
Total 'D' Expenses -- Benefits:	54,401.00	54,401.00	51,870.52	51,870.52	95	2,530.48
Total 'B' Expenses -- Expenses:	170,449.00	170,449.00	162,249.02	162,249.02	95.19%	8,199.98
Total 'C' Expenses -- Capital Outlay:	100,000.00	100,000.00	78,575.52	78,575.52	78.58%	21,424.48
	-----	-----	-----	-----	-----	-----
	468,381.00	468,381.00	434,506.13	434,506.13	92.77%	33,874.87

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	995,500.00		995,500.00			0.00%	995,500.00	
0704-0003	CONSULTANT	50,000.00		50,000.00	74,648.51		149.30%	(24,648.51)	
0704-0004	LEGAL	5,000.00		5,000.00	5,334.20		106.68%	(334.20)	
Total 'B' Budget -- Expenses:		1,050,500.00		1,050,500.00	79,982.71		7.61%	970,517.29	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,050,500.00 1,050,500.00 79,982.71 79,982.71 7.61% 970,517.29

Total 'C' Expenses -- Capital Outlay: -----
1,050,500.00 ----- 1,050,500.00 ----- 79,982.71 ----- 79,982.71 7.61% ----- 970,517.29

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,050,500.00 1,050,500.00 79,982.71 79,982.71 7.61% 970,517.29

Total 'C' Expenses -- Capital Outlay: -----
1,050,500.00 ----- 1,050,500.00 ----- 79,982.71 ----- 79,982.71 7.61% ----- 970,517.29

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 09/30/2016 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	181,477.00		181,477.00	181,477.00		181,477.00	100.00%	
0459-0000	INSURANCE- OTHER	10,000.00		10,000.00	2,465.00		2,465.00	24.65%	7,535.00
Total 'B' Budget -- Expenses:		191,477.00		191,477.00	183,942.00		183,942.00	96.06%	7,535.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		191,477.00		191,477.00	183,942.00		183,942.00	96.06%	7,535.00
Total 'C' Expenses -- Capital Outlay:									
		191,477.00		191,477.00	183,942.00		183,942.00	96.06%	7,535.00

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		191,477.00		191,477.00	183,942.00		183,942.00	96.06%	7,535.00
Total 'C' Expenses -- Capital Outlay:									
		191,477.00		191,477.00	183,942.00		183,942.00	96.06%	7,535.00

GRAND TOTALS:

Total 'A' Expenses -- Salaries:		9,953,144.00	73,441.54	10,026,585.54	9,570,553.75		9,570,553.75	95.45%	456,031.79
Total 'D' Expenses -- Benefits:		3,844,955.00	24,469.76	3,869,424.76	3,507,567.96		3,507,567.96	90.65%	361,856.80
Total 'B' Expenses -- Expenses:		12,589,352.00	287,965.15	12,877,317.15	10,735,684.15		10,735,684.15	83.37%	2,141,633.00
Total 'C' Expenses -- Capital Outlay:		673,765.00	297,616.58	971,381.58	719,224.73		719,224.73	74.04%	252,156.85
		27,061,216.00	683,493.03	27,744,709.03	24,533,030.59		24,533,030.59	88.42%	3,211,678.44

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