

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

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	3,232.00		3,232.00	3.61%	86,325.00
0401-0001	SALARIES - CHIEF DEPUTY	132,357.00		132,357.00	5,015.42		5,015.42	3.79%	127,341.58
0401-0002	SALARIES - DEPUTIES	536,308.00		536,308.00	19,417.32		19,417.32	3.62%	516,890.68
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				0.00%	2,000.00
Total 'A' Budget -- Salaries:		798,125.00		798,125.00	27,664.74		27,664.74	3.47%	770,460.26
0410-0000	RETIREMENT	91,320.00		91,320.00	3,131.66		3,131.66	3.43%	88,188.34
0411-0000	FICA	64,606.00		64,606.00	1,990.04		1,990.04	3.08%	62,615.96
0412-0000	LIFE INSURANCE	1,178.00		1,178.00	96.47		96.47	8.19%	1,081.53
0413-0000	MEDICAL INSURANCE	121,264.00		121,264.00	8,363.40		8,363.40	6.90%	112,900.60
0414-0000	DENTAL INSURANCE	8,100.00		8,100.00	561.90		561.90	6.94%	7,538.10
0415-0000	STATE UNEMPLOYMENT	5,664.00		5,664.00				0.00%	5,664.00
0416-0000	WORKER'S COMPENSATION INSUR.	2,023.00		2,023.00				0.00%	2,023.00
Total 'D' Budget -- Benefits:		294,155.00		294,155.00	14,143.47		14,143.47	4.81%	280,011.53
0439-0000	TRAVEL - OTHER	1,200.00		1,200.00				0.00%	1,200.00
0439-0001	PER DIEM	700.00		700.00				0.00%	700.00
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00		114.57	114.57	1.15%	9,885.43
0440-0001	OFFICE EQUIPMENT	2,500.00		2,500.00				0.00%	2,500.00
0440-0007	OVERPAYMENT REFUNDS	400.00		400.00		10.00	10.00	2.50%	390.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,600.00		1,600.00		116.11	116.11	7.26%	1,483.89
0497-0000	MAINTENANCE AGREEMENTS	4,925.00		4,925.00				0.00%	4,925.00
0528-0000	DUES / MEMBERSHIPS	450.00		450.00				0.00%	450.00
0542-0000	POSTAGE	4,200.00		4,200.00				0.00%	4,200.00
0563-0000	CONVENTIONS	500.00		500.00				0.00%	500.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00				0.00%	1,000.00
Total 'B' Budget -- Expenses:		27,475.00		27,475.00		240.68	240.68	0.88%	27,234.32

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	798,125.00	798,125.00	27,664.74	27,664.74	3.47%	770,460.26
Total 'D' Expenses -- Benefits:	294,155.00	294,155.00	14,143.47	14,143.47	4.81%	280,011.53
Total 'B' Expenses -- Expenses:	27,475.00	27,475.00		240.68	0.88%	27,234.32
Total 'C' Expenses -- Capital Outlay:	----- 1,119,755.00	----- 1,119,755.00	----- 41,808.21	----- 240.68	----- 3.76%	----- 1,077,706.11

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	79,952.00		79,952.00	3,004.65		3,004.65	3.76%	76,947.35
0402-0000	SALARIES - CHIEF DEPUTY	59,328.00		59,328.00	2,225.83		2,225.83	3.75%	57,102.17
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	107,606.00		107,606.00	4,018.00		4,018.00	3.73%	103,588.00
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
Total 'A' Budget -- Salaries:		261,124.00		261,124.00	9,248.48		9,248.48	3.54%	251,875.52
0410-0000	RETIREMENT	30,603.00		30,603.00	1,046.93		1,046.93	3.42%	29,556.07
0411-0000	FICA	20,681.00		20,681.00	670.77		670.77	3.24%	20,010.23
0412-0000	LIFE INSURANCE	368.00		368.00	29.04		29.04	7.89%	338.96
0413-0000	MEDICAL INSURANCE	40,575.00		40,575.00	2,787.80		2,787.80	6.87%	37,787.20
0414-0000	DENTAL INSURANCE	2,248.00		2,248.00	187.30		187.30	8.33%	2,060.70
0415-0000	STATE UNEMPLOYMENT	1,894.00		1,894.00				0.00%	1,894.00
0416-0000	WORKER'S COMPENSATION INSUR.	792.00		792.00				0.00%	792.00
Total 'D' Budget -- Benefits:		97,161.00		97,161.00	4,721.84		4,721.84	4.86%	92,439.16
0439-0000	TRAVEL EXPENSES	100.00		100.00				0.00%	100.00
0439-0001	PER DIEM	400.00		400.00				0.00%	400.00
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	7,500.00		7,500.00		123.45	123.45	1.65%	7,376.55
0490-0000	MAINT AGREE & EQUIP	4,000.00		4,000.00		66.19	66.19	1.65%	3,933.81
0492-0001	REPAIRS DMV/ASSESSOR	1,000.00		1,000.00				0.00%	1,000.00
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	15,500.00		15,500.00				0.00%	15,500.00
0542-0003	POSTAGE - RENEWAL - BOISE	10,200.00		10,200.00				0.00%	10,200.00
0563-0000	CONVENTIONS	600.00		600.00				0.00%	600.00
0569-0000	EDUCATION- OTHER	500.00		500.00				0.00%	500.00
0741-0000	G I S	700.00		700.00				0.00%	700.00
Total 'B' Budget -- Expenses:		40,500.00		40,500.00		189.64	189.64	0.47%	40,310.36

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	261,124.00	261,124.00	9,248.48	9,248.48	3.54%	251,875.52
Total 'D' Expenses -- Benefits:	97,161.00	97,161.00	4,721.84	4,721.84	4.86%	92,439.16
Total 'B' Expenses -- Expenses:	40,500.00	40,500.00		189.64	0.47%	40,310.36
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	398,785.00	398,785.00	13,970.32	189.64	3.55%	384,625.04

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	79,952.00		79,952.00	3,004.65		3,004.65	3.76%	76,947.35
0402-0000	SALARIES - DEPUTIES	36,725.00		36,725.00	1,391.60		1,391.60	3.79%	35,333.40
0402-0001	SALARIES - CHIEF DEPUTY	55,387.00		55,387.00	2,098.78		2,098.78	3.79%	53,288.22
0402-0002	SALARIES - PART TIME	3,000.00		3,000.00				0.00%	3,000.00
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	6,495.03		6,495.03	3.56%	176,176.97
0410-0000	RETIREMENT	20,596.00		20,596.00	735.24		735.24	3.57%	19,860.76
0411-0000	FICA	13,919.00		13,919.00	463.55		463.55	3.33%	13,455.45
0412-0000	LIFE INSURANCE	221.00		221.00	18.39		18.39	8.32%	202.61
0413-0000	MEDICAL INSURANCE	28,500.00		28,500.00	1,672.68		1,672.68	5.87%	26,827.32
0414-0000	DENTAL INSURANCE	1,350.00		1,350.00	112.38		112.38	8.32%	1,237.62
0415-0000	STATE UNEMPLOYMENT	1,274.00		1,274.00				0.00%	1,274.00
0416-0000	WORKER'S COMPENSATION INSUR.	456.00		456.00				0.00%	456.00
Total 'D' Budget -- Benefits:		66,316.00		66,316.00	3,002.24		3,002.24	4.53%	63,313.76
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00				0.00%	3,000.00
0439-0001	PER DIEM	750.00		750.00				0.00%	750.00
0440-0000	SUPPLIES - OFFICE	6,050.00		6,050.00		127.31	127.31	2.10%	5,922.69
0440-0002	PROP TAX SHORT PAYMENTS	100.00		100.00				0.00%	100.00
0499-0000	REPAIRS/MAINT- OTHER	2,000.00		2,000.00				0.00%	2,000.00
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	1,000.00		1,000.00				0.00%	1,000.00
0528-0000	DUES / MEMBERSHIPS	300.00		300.00				0.00%	300.00
0542-0000	POSTAGE/OUTSOURCE BILLING	21,000.00		21,000.00		5,487.09	5,487.09	26.13%	15,512.91
0546-0000	PUBLICATIONS	3,000.00		3,000.00				0.00%	3,000.00
0559-0001	MISC-BANK FEES (LOCKBOX)	9,000.00		9,000.00				0.00%	9,000.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00		80.00	80.00	8.00%	920.00
0569-0001	EDUCATION - DEPUTIES	2,000.00		2,000.00				0.00%	2,000.00
0701-0000	LIEN SEARCHES	5,000.00		5,000.00				0.00%	5,000.00
Total 'B' Budget -- Expenses:		54,200.00		54,200.00	5,694.40		5,694.40	10.51%	48,505.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES-OFFICER	112,337.00		112,337.00	4,256.28		4,256.28	3.79%	108,080.72
0401-0001	SALARIES-CHIEF DEPUTY	93,669.00		93,669.00	3,635.96		3,635.96	3.88%	90,033.04
0402-0000	SALARIES-DEPUTIES	981,820.00		981,820.00	35,596.43		35,596.43	3.63%	946,223.57
0402-0001	SALARIES-ANIMAL CONTROL	22,538.00		22,538.00	854.02		854.02	3.79%	21,683.98
0402-0002	SALARIES -OFFICE ADMIN	163,141.00		163,141.00	5,834.04		5,834.04	3.58%	157,306.96
0402-0007	SALARIES-DISASTER SVCS	39,820.00		39,820.00	1,649.46		1,649.46	4.14%	38,170.54
0402-0008	SALARIES - PROTECTIVE CUSTODY	5,000.00		5,000.00				0.00%	5,000.00
0402-0009	*SALARIES-RMS ADMIN				1,820.01		1,820.01	0.00%	(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
0409-0099	SALARIES-OVERTIME	55,000.00		55,000.00	8,387.38		8,387.38	15.25%	46,612.62
Total 'A' Budget -- Salaries:		1,546,693.00		1,546,693.00	62,033.58		62,033.58	4.01%	1,484,659.42
0410-0000	RETIREMENT	186,495.00		186,495.00	7,011.43		7,011.43	3.76%	179,483.57
0411-0000	FICA	126,010.00		126,010.00	4,413.16		4,413.16	3.50%	121,596.84
0412-0000	LIFE INSURANCE	1,915.00		1,915.00	145.51		145.51	7.60%	1,769.49
0413-0000	MEDICAL INSURANCE	230,000.00		230,000.00	13,381.44		13,381.44	5.82%	216,618.56
0414-0000	DENTAL INSURANCE	15,700.00		15,700.00	899.04		899.04	5.73%	14,800.96
0415-0000	STATE UNEMPLOYMENT	11,531.00		11,531.00				0.00%	11,531.00
0416-0000	WORKER'S COMPENSATION INSUR.	50,325.00		50,325.00				0.00%	50,325.00
Total 'D' Budget -- Benefits:		621,976.00		621,976.00	25,850.58		25,850.58	4.16%	596,125.42
0439-0000	TRAVEL - SHERIFF	3,000.00		3,000.00				0.00%	3,000.00
0439-0001	PER DIEM	6,000.00		6,000.00		18.00	18.00	0.30%	5,982.00
0439-0002	TRAVEL EXPENSES FOR TRAINING	6,000.00		6,000.00		345.00	345.00	5.75%	5,655.00
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00		529.09	529.09	3.78%	13,470.91
0464-0000	UTILITIES- TELEPHONE, OTHER	13,000.00		13,000.00		670.41	670.41	5.16%	12,329.59
0479-0000	VEHICLES - OTHER OPERATING EXP	125,000.00		125,000.00		4,106.94	4,106.94	3.29%	120,893.06
0479-0002	OPERATING EXP - DISASTER SVCS	2,500.00		2,500.00		25.45	25.45	1.02%	2,474.55
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00				0.00%	4,000.00
0479-0007	GENERATOR FUEL	1,000.00		1,000.00		229.98	229.98	23.00%	770.02
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00		25.00	25.00	5.00%	475.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0489-0001	COMMUNITY CONNECTIVITY	5,000.00		5,000.00				0.00%	5,000.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00		7,000.00				0.00%	7,000.00
0495-0001	700 MHZ MASTER MAINTENANCE	15,400.00		15,400.00				0.00%	15,400.00
0495-0002	SOFTWARE MAINTENANCE	1,445.00		1,445.00				0.00%	1,445.00
0499-0000	REPAIRS/MAINT- OTHER	5,000.00		5,000.00		152.93	152.93	3.06%	4,847.07
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		185.00	185.00	7.55%	2,265.00
0533-0000	INVESTIGATION	3,000.00		3,000.00				0.00%	3,000.00
0542-0000	POSTAGE	4,000.00		4,000.00		527.56	527.56	13.19%	3,472.44
0554-0000	UNIFORMS	20,000.00		20,000.00		(63.45)	(63.45)	(0.32%)	20,063.45
0554-0001	UNIFORMS-ADMIN					(54.00)	(54.00)	0.00%	54.00
0556-0000	WEAPONS / AMMUNITION, ETC	5,500.00		5,500.00				0.00%	5,500.00
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00				0.00%	5,000.00
0556-0004	BLAINE COUNTY RMS CONTRIBUTION	30,665.00		30,665.00				0.00%	30,665.00
0569-0000	EDUCATION -OTHER	15,000.00		15,000.00		22.60	22.60	0.15%	14,977.40
0591-0002	RECRUITMENT/JOB FAIRS	4,000.00		4,000.00				0.00%	4,000.00
0714-0005	TELEPHONE ALLOWANCE	8,616.00		8,616.00		644.00	644.00	7.47%	7,972.00
0780-0000	CRIME PREVENTION	1,000.00		1,000.00				0.00%	1,000.00
Total 'B' Budget -- Expenses:		310,776.00		310,776.00		7,364.51	7,364.51	2.37%	303,411.49
0801-0000	CAPITAL- VEHICLES	136,000.00		136,000.00				0.00%	136,000.00
0806-0003	CAPITAL-EQUIPMENT	20,000.00		20,000.00				0.00%	20,000.00
Total 'C' Budget -- Capital Outlay:		156,000.00		156,000.00					156,000.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,546,693.00		1,546,693.00	62,033.58		62,033.58	4.01%	1,484,659.42
Total 'D' Expenses -- Benefits:		621,976.00		621,976.00	25,850.58		25,850.58	4.16%	596,125.42
Total 'B' Expenses -- Expenses:		310,776.00		310,776.00		7,364.51	7,364.51	2.37%	303,411.49
Total 'C' Expenses -- Capital Outlay:		156,000.00		156,000.00					156,000.00
		2,635,445.00		2,635,445.00	87,884.16	7,364.51	95,248.67	3.61%	2,540,196.33

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	228,453.00		228,453.00	8,171.82		8,171.82	3.58%	220,281.18
0401-0001	SALARIES - ADMINISTRATOR	147,952.00		147,952.00	5,606.33		5,606.33	3.79%	142,345.67
0409-0003	SALARIES - ASSISTANT	36,448.00		36,448.00	1,381.12		1,381.12	3.79%	35,066.88
0409-0050	SALARIES - F/Y 27TH PAYROLL	15,880.00		15,880.00				0.00%	15,880.00
Total 'A' Budget -- Salaries:		428,733.00		428,733.00	15,159.27		15,159.27	3.54%	413,573.73
0410-0000	RETIREMENT	48,533.00		48,533.00	1,716.03		1,716.03	3.54%	46,816.97
0411-0000	FICA	32,798.00		32,798.00	1,115.23		1,115.23	3.40%	31,682.77
0412-0000	LIFE INSURANCE	368.00		368.00	30.65		30.65	8.33%	337.35
0413-0000	MEDICAL INSURANCE	42,597.00		42,597.00	2,787.80		2,787.80	6.54%	39,809.20
0414-0000	DENTAL INSURANCE	2,248.00		2,248.00	187.30		187.30	8.33%	2,060.70
0415-0000	STATE UNEMPLOYMENT	3,002.00		3,002.00				0.00%	3,002.00
0416-0000	WORKER'S COMPENSATION INSUR.	1,072.00		1,072.00				0.00%	1,072.00
Total 'D' Budget -- Benefits:		130,618.00		130,618.00	5,837.01		5,837.01	4.47%	124,780.99
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	6,000.00		6,000.00		210.33	210.33	3.51%	5,789.67
0439-0001	PER DIEM	1,200.00		1,200.00				0.00%	1,200.00
0439-0002	MEALS (IN TOWN)	200.00		200.00				0.00%	200.00
0439-0003	CONFERENCE-EDUCATION	3,000.00		3,000.00				0.00%	3,000.00
0439-0005	NACO TRAVEL	4,500.00		4,500.00				0.00%	4,500.00
0440-0000	SUPPLIES - OFFICE	3,700.00		3,700.00		51.53	51.53	1.39%	3,648.47
0440-0001	SUPPLIES/MEETINGS	350.00		350.00				0.00%	350.00
0497-0000	MAINTENANCE AGREEMENTS	1,500.00		1,500.00		65.90	65.90	4.39%	1,434.10
0528-0000	DUES / MEMBERSHIPS	2,000.00		2,000.00				0.00%	2,000.00
0542-0000	POSTAGE	300.00		300.00				0.00%	300.00
0714-0005	TELEPHONE ALLOWANCE	1,176.00		1,176.00		98.00	98.00	8.33%	1,078.00
Total 'B' Budget -- Expenses:		23,926.00		23,926.00		425.76	425.76	1.78%	23,500.24

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 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	428,733.00	428,733.00	15,159.27	15,159.27	3.54%	413,573.73
Total 'D' Expenses -- Benefits:	130,618.00	130,618.00	5,837.01	5,837.01	4.47%	124,780.99
Total 'B' Expenses -- Expenses:	23,926.00	23,926.00		425.76	1.78%	23,500.24
Total 'C' Expenses -- Capital Outlay:	583,277.00	583,277.00	20,996.28	425.76	3.67%	561,854.96

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	40,582.00		40,582.00	1,537.77		1,537.77	3.79%	39,044.23
0401-0002	SALARIES - CHIEF DEPUTY	31,697.00		31,697.00	1,166.08		1,166.08	3.68%	30,530.92
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	2,703.85		2,703.85	3.40%	76,706.15
0410-0000	RETIREMENT	9,186.00		9,186.00	306.08		306.08	3.33%	8,879.92
0411-0000	FICA	6,354.00		6,354.00	206.85		206.85	3.26%	6,147.15
0412-0000	LIFE INSURANCE	150.00		150.00	9.73		9.73	6.49%	140.27
0413-0000	MEDICAL INSURANCE	6,700.00		6,700.00	557.56		557.56	8.32%	6,142.44
0414-0000	DENTAL INSURANCE	450.00		450.00	37.46		37.46	8.32%	412.54
0415-0000	STATE UNEMPLOYMENT	582.00		582.00				0.00%	582.00
0416-0000	WORKER'S COMPENSATION INSUR.	1,197.00		1,197.00				0.00%	1,197.00
Total 'D' Budget -- Benefits:		24,619.00		24,619.00	1,117.68		1,117.68	4.54%	23,501.32
0430-0000	TRAVEL - MILEAGE - AUTOPSIES	5,000.00		5,000.00				0.00%	5,000.00
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				0.00%	1,500.00
0509-0000	TRAINING	2,500.00		2,500.00				0.00%	2,500.00
0610-0000	CORONER- LABORATORY	3,000.00		3,000.00				0.00%	3,000.00
0611-0000	CORONER- AUTOPSIES / INQUESTS	15,000.00		15,000.00				0.00%	15,000.00
0679-0000	CONTRACT-OFFICE ASSISTANT	4,500.00		4,500.00		1,125.00	1,125.00	25.00%	3,375.00
Total 'B' Budget -- Expenses:		33,000.00		33,000.00		1,125.00	1,125.00	3.41%	31,875.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		79,410.00		79,410.00	2,703.85		2,703.85	3.40%	76,706.15
Total 'D' Expenses -- Benefits:		24,619.00		24,619.00	1,117.68		1,117.68	4.54%	23,501.32
Total 'B' Expenses -- Expenses:		33,000.00		33,000.00		1,125.00	1,125.00	3.41%	31,875.00
Total 'C' Expenses -- Capital Outlay:									
		137,029.00		137,029.00	3,821.53	1,125.00	4,946.53	3.61%	132,082.47

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	125,807.00		125,807.00	4,540.80		4,540.80	3.61%	121,266.20
0402-0000	SALARIES - CHIEF DEPUTY	118,396.00		118,396.00	4,272.73		4,272.73	3.61%	114,123.27
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	6,456.23		6,456.23	3.67%	169,246.77
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	142,874.00		142,874.00	5,413.97		5,413.97	3.79%	137,460.03
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	20,683.73		20,683.73	3.51%	568,333.27
0410-0000	RETIREMENT	67,440.00		67,440.00	2,341.40		2,341.40	3.47%	65,098.60
0411-0000	FICA	45,573.00		45,573.00	1,441.44		1,441.44	3.16%	44,131.56
0412-0000	LIFE INSURANCE	590.00		590.00	49.04		49.04	8.31%	540.96
0413-0000	MEDICAL INSURANCE	83,797.00		83,797.00	4,460.48		4,460.48	5.32%	79,336.52
0414-0000	DENTAL INSURANCE	3,610.00		3,610.00	299.68		299.68	8.30%	3,310.32
0415-0000	STATE UNEMPLOYMENT	4,172.00		4,172.00				0.00%	4,172.00
0416-0000	WORKER'S COMPENSATION INSUR.	1,490.00		1,490.00				0.00%	1,490.00
Total 'D' Budget -- Benefits:		206,672.00		206,672.00	8,592.04		8,592.04	4.16%	198,079.96
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00		290.00	290.00	6.44%	4,210.00
0439-0001	PER DIEM (MEALS)	1,250.00		1,250.00				0.00%	1,250.00
0440-0000	SUPPLIES - OFFICE	9,500.00		9,500.00		284.92	284.92	3.00%	9,215.08
0464-0000	UTILITIES- TELEPHONE, OTHER					149.10	149.10	0.00%	(149.10)
0489-0002	PROF SVC - INTERPRETING	10,000.00		10,000.00				0.00%	10,000.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,900.00		1,900.00				0.00%	1,900.00
0528-0000	DUES / MEMBERSHIPS	6,180.00		6,180.00		2,542.00	2,542.00	41.13%	3,638.00
0536-0000	LAW LIBRARY	12,190.00		12,190.00				0.00%	12,190.00
0542-0000	POSTAGE	2,500.00		2,500.00		500.00	500.00	20.00%	2,000.00
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00				0.00%	2,000.00
0704-0000	PROFESSIONAL & WITNESS FEES	12,000.00		12,000.00				0.00%	12,000.00
0704-0001	DESIGNATED EXAMINATIONS	20,000.00		20,000.00		1,575.00	1,575.00	7.88%	18,425.00
0704-0003	CONTRACT/LEGAL	15,000.00		15,000.00				0.00%	15,000.00
0706-0001	TRANSCRIPTS	3,000.00		3,000.00				0.00%	3,000.00
Total 'B' Budget -- Expenses:		100,020.00		100,020.00		5,341.02	5,341.02	5.34%	94,678.98

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 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	589,017.00	589,017.00	20,683.73	20,683.73	3.51%	568,333.27
Total 'D' Expenses -- Benefits:	206,672.00	206,672.00	8,592.04	8,592.04	4.16%	198,079.96
Total 'B' Expenses -- Expenses:	100,020.00	100,020.00		5,341.02	5.34%	94,678.98
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	895,709.00	895,709.00	29,275.77	5,341.02	3.86%	861,092.21

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-08 PROBATION DEPARTMENT

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	3,114.09		3,114.09	3.79%	79,066.91
0405-0008	SALARIES - PROBATION	209,575.00		209,575.00	7,662.63		7,662.63	3.66%	201,912.37
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				0.00%	1,000.00
Total 'A' Budget -- Salaries:		303,981.00		303,981.00	10,776.72		10,776.72	3.55%	293,204.28
0410-0000	RETIREMENT	34,417.00		34,417.00	1,219.92		1,219.92	3.54%	33,197.08
0411-0000	FICA	23,259.00		23,259.00	762.29		762.29	3.28%	22,496.71
0412-0000	LIFE INSURANCE	368.00		368.00	30.65		30.65	8.33%	337.35
0413-0000	MEDICAL INSURANCE	46,926.00		46,926.00	2,787.80		2,787.80	5.94%	44,138.20
0414-0000	DENTAL INSURANCE	2,250.00		2,250.00	187.30		187.30	8.32%	2,062.70
0415-0000	STATE UNEMPLOYMENT	2,129.00		2,129.00				0.00%	2,129.00
0416-0000	WORKER'S COMPENSATION INSUR.	9,761.00		9,761.00				0.00%	9,761.00
Total 'D' Budget -- Benefits:		119,110.00		119,110.00	4,987.96		4,987.96	4.19%	114,122.04
0439-0000	TRAVEL -OTHER	2,500.00		2,500.00				0.00%	2,500.00
0439-0001	PER DIEM	1,500.00		1,500.00		34.50	34.50	2.30%	1,465.50
0440-0001	SUPPLIES	3,500.00		3,500.00		60.59	60.59	1.73%	3,439.41
0440-0003	DRUG TESTS					423.85	423.85	0.00%	(423.85)
0489-0000	PROFESSIONAL SVC	500.00		500.00				0.00%	500.00
0528-0000	DUES / MEMBERSHIPS	285.00		285.00				0.00%	285.00
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0001	EDUCATION -PROBATION	600.00		600.00				0.00%	600.00
0707-0002	ADULT PROGRAMMING	12,000.00		12,000.00		390.00	390.00	3.25%	11,610.00
0714-0005	TELEPHONE ALLOWANCE	2,100.00		2,100.00		172.00	172.00	8.19%	1,928.00
Total 'B' Budget -- Expenses:		23,035.00		23,035.00		1,080.94	1,080.94	4.69%	21,954.06
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		303,981.00		303,981.00	10,776.72		10,776.72	3.55%	293,204.28
Total 'D' Expenses -- Benefits:		119,110.00		119,110.00	4,987.96		4,987.96	4.19%	114,122.04
Total 'B' Expenses -- Expenses:		23,035.00		23,035.00		1,080.94	1,080.94	4.69%	21,954.06
Total 'C' Expenses -- Capital Outlay:									
		446,126.00		446,126.00	15,764.68	1,080.94	16,845.62	3.78%	429,280.38

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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 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 BUILDING AND GROUNDS

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	3,938.40		3,938.40	3.77%	100,406.60
0402-0001	SALARIES-CUSTODIAL	67,812.00		67,812.00	2,569.60		2,569.60	3.79%	65,242.40
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	6,508.00		6,508.00	3.64%	172,274.00
0410-0000	RETIREMENT	20,480.00		20,480.00	736.70		736.70	3.60%	19,743.30
0411-0000	FICA	13,840.00		13,840.00	445.33		445.33	3.22%	13,394.67
0412-0000	LIFE INSURANCE	225.00		225.00	24.52		24.52	10.90%	200.48
0413-0000	MEDICAL INSURANCE	33,050.00		33,050.00	2,230.24		2,230.24	6.75%	30,819.76
0414-0000	DENTAL INSURANCE	1,800.00		1,800.00	149.84		149.84	8.32%	1,650.16
0415-0000	STATE UNEMPLOYMENT	1,267.00		1,267.00				0.00%	1,267.00
0416-0000	WORKER'S COMPENSATION INSUR.	8,107.00		8,107.00				0.00%	8,107.00
Total 'D' Budget -- Benefits:		78,769.00		78,769.00	3,586.63		3,586.63	4.55%	75,182.37
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	2,500.00		2,500.00		31.67	31.67	1.27%	2,468.33
0449-0000	SUPPLIES - COURTHOUSE	4,000.00		4,000.00		42.33	42.33	1.06%	3,957.67
0449-0001	SUPPLIES - JUDICIAL	3,500.00		3,500.00				0.00%	3,500.00
0449-0002	SUPPLIES - MCBRIDE BLDG	500.00		500.00				0.00%	500.00
0449-0003	TOOLS/EQUIPMENT	5,000.00		5,000.00		74.98	74.98	1.50%	4,925.02
0449-0004	SUPPLIES - ANNEX	6,000.00		6,000.00		85.59	85.59	1.43%	5,914.41
0449-0005	SUPPLIES - PSF	2,500.00		2,500.00				0.00%	2,500.00
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		3.66	3.66	0.18%	1,996.34
0460-0001	UTILITIES-GAS ANNEX	8,500.00		8,500.00		26.67	26.67	0.31%	8,473.33
0460-0002	UTILITIES-GAS-JUDICIAL	4,500.00		4,500.00		58.09	58.09	1.29%	4,441.91
0460-0003	UTILITIES-GAS-MCBRIDE	1,000.00		1,000.00		11.90	11.90	1.19%	988.10
0460-0004	UTILITIES-GAS-PSF	18,000.00		18,000.00		734.65	734.65	4.08%	17,265.35
0460-0005	UTILITIES-OLD HOSPITAL	3,600.00		3,600.00				0.00%	3,600.00
0465-0000	UTILITIES- ELECT -JDCL	11,000.00		11,000.00				0.00%	11,000.00
0465-0001	UTILITIES-ELECT COURTHOUSE	8,000.00		8,000.00				0.00%	8,000.00
0465-0002	UTILITIES-ELECTRICITY MCBRIDE	700.00		700.00				0.00%	700.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0465-0003	UTILITIES -ELECTRICITY ANNEX	17,000.00		17,000.00				0.00%	17,000.00
0465-0004	UTILITIES-ELECTRICITY PSF	45,000.00		45,000.00				0.00%	45,000.00
0465-0007	UTILITIES - ELECTRICITY - R&B	12,000.00		12,000.00				0.00%	12,000.00
0465-0008	UTILITIES - ELECTRICITY- WEEDS	500.00		500.00				0.00%	500.00
0467-0004	UTILITIES - GARBAGE - R&B	700.00		700.00				0.00%	700.00
0469-0000	UTILITIES - PROPANE - R&B	2,000.00		2,000.00				0.00%	2,000.00
0469-0001	UTILITIES - PROPANE - WEEDS	3,800.00		3,800.00				0.00%	3,800.00
0494-0000	REPAIRS/MAINT - CRTHSE	9,000.00		9,000.00		3,561.63	3,561.63	39.57%	5,438.37
0494-0001	REPAIRS/MAINT - JDCL BLDG	7,000.00		7,000.00				0.00%	7,000.00
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	1,000.00		1,000.00				0.00%	1,000.00
0494-0003	REPAIRS/MAINT - ANNEX	9,000.00		9,000.00		640.20	640.20	7.11%	8,359.80
0494-0004	REPAIRS/MAINT - PSF	25,000.00		25,000.00		16.49	16.49	0.07%	24,983.51
0494-0006	REPAIRS & MAINT-ROAD & BRIDGE	5,000.00		5,000.00		1,245.58	1,245.58	24.91%	3,754.42
0494-0007	REPAIRS & MAINT-RECYCLE	1,500.00		1,500.00				0.00%	1,500.00
0494-0008	REPAIRS/MAINT - WEEDS SHOP	4,800.00		4,800.00				0.00%	4,800.00
0495-0000	LANDSCAPE/MAINT	7,000.00		7,000.00		105.00	105.00	1.50%	6,895.00
0499-0000	REPAIRS/MAINT- OTHER	1,500.00		1,500.00				0.00%	1,500.00
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	2,500.00		2,500.00		91.98	91.98	3.68%	2,408.02
0528-0000	DUES/AIRPORT WEST	2,700.00		2,700.00		640.00	640.00	23.70%	2,060.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00				0.00%	1,000.00
0571-0000	SUSTAINABILITY	1,000.00		1,000.00				0.00%	1,000.00
0679-0000	CONTRACT SERVICES - JANITORIAL	57,033.00		57,033.00		10,523.14	10,523.14	18.45%	46,509.86
0679-0001	CONTRACT - MAINTENANCE	30,000.00		30,000.00		754.79	754.79	2.52%	29,245.21
0705-0000	WATER & SEWER- CRTHSE BLDG	12,000.00		12,000.00				0.00%	12,000.00
0705-0001	WATER & SEWER- JDCL BLDG	1,000.00		1,000.00				0.00%	1,000.00
0705-0002	WATER & SEWER - ANNEX	2,500.00		2,500.00				0.00%	2,500.00
0705-0003	WATER & SEWER - MCBRIDE	1,000.00		1,000.00				0.00%	1,000.00
0705-0004	WATER & SEWER - PSF	20,000.00		20,000.00				0.00%	20,000.00
0705-0005	WATER & SEWER - OLD JAIL	230.00		230.00				0.00%	230.00
0705-0006	WATER & SEWER - CAREY R&B	600.00		600.00				0.00%	600.00
0705-0007	WATER & SEWER - CAREY WEEDS	600.00		600.00				0.00%	600.00
0714-0005	TELEPHONE ALLOWANCE	600.00		600.00				0.00%	600.00
0786-0000	REPAIRS/MNTNNC-ELEVATOR	1,000.00		1,000.00				0.00%	1,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 BUILDING AND GROUNDS**

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		18,648.35	18,648.35	5.06%	350,214.65
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		178,782.00		178,782.00	6,508.00		6,508.00	3.64%	172,274.00
Total 'D' Expenses -- Benefits:		78,769.00		78,769.00	3,586.63		3,586.63	4.55%	75,182.37
Total 'B' Expenses -- Expenses:		368,863.00		368,863.00		18,648.35	18,648.35	5.06%	350,214.65
Total 'C' Expenses -- Capital Outlay:		----- 626,414.00		----- 626,414.00	----- 10,094.63	----- 18,648.35	----- 28,742.98	----- 4.59%	----- 597,671.02

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-12 HUMAN RESOURCES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0005	SALARIES - HR GENERALIST	60,010.00		60,010.00	2,308.00		2,308.00	3.85%	57,702.00
0403-0000	SALARIES - MERIT	15,794.00		15,794.00				0.00%	15,794.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	65,000.00		65,000.00				0.00%	65,000.00
0408-0003	SALARIES - PAY GRADE ADJ	20,000.00		20,000.00				0.00%	20,000.00
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		163,304.00	2,308.00		2,308.00	1.41%	160,996.00
0410-0000	RETIREMENT	10,175.00		10,175.00	261.27		261.27	2.57%	9,913.73
0411-0000	FICA	17,384.00		17,384.00	176.57		176.57	1.02%	17,207.43
0412-0000	LIFE INSURANCE	75.00		75.00	6.13		6.13	8.17%	68.87
0413-0000	MEDICAL INSURANCE	12,530.00		12,530.00	557.56		557.56	4.45%	11,972.44
0414-0000	DENTAL INSURANCE	450.00		450.00	37.46		37.46	8.32%	412.54
0415-0000	STATE UNEMPLOYMENT	1,591.00		1,591.00				0.00%	1,591.00
0416-0000	WORKER'S COMPENSATION INSUR.	951.00		951.00				0.00%	951.00
Total 'D' Budget -- Benefits:		43,156.00		43,156.00	1,038.99		1,038.99	2.41%	42,117.01
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				0.00%	600.00
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		422.66	422.66	5.15%	7,777.34
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		272.78	272.78	10.91%	2,227.22
Total 'B' Budget -- Expenses:		19,225.00		19,225.00		695.44	695.44	3.62%	18,529.56
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		163,304.00		163,304.00	2,308.00		2,308.00	1.41%	160,996.00
Total 'D' Expenses -- Benefits:		43,156.00		43,156.00	1,038.99		1,038.99	2.41%	42,117.01
Total 'B' Expenses -- Expenses:		19,225.00		19,225.00		695.44	695.44	3.62%	18,529.56
Total 'C' Expenses -- Capital Outlay:									
		225,685.00		225,685.00	3,346.99	695.44	4,042.43	1.79%	221,642.57

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0439-0000	TRAVEL - AGENT	2,700.00		2,700.00	151.59		151.59	5.61%	2,548.41
0439-0001	TRAVEL - PROGRAM LEADER	1,900.00		1,900.00	226.74		226.74	11.93%	1,673.26
0439-0002	TRAVEL - ASSOC EDUCATOR	600.00		600.00				0.00%	600.00
0440-0000	SUPPLIES	3,274.00		3,274.00	17.99		17.99	0.55%	3,256.01
0440-0003	SUPPLIES/EQUIPMENT	3,000.00		3,000.00	822.48		822.48	27.42%	2,177.52
0440-0004	PRINTING	2,000.00		2,000.00	480.78		480.78	24.04%	1,519.22
0449-0001	*4-H EXPENSES				385.77		385.77	0.00%	(385.77)
0489-0000	MARKETING	800.00		800.00				0.00%	800.00
0542-0000	POSTAGE-PUB & NEWS LETTER	100.00		100.00				0.00%	100.00
0569-0000	EDUCATION/REGISTRATION	850.00		850.00	125.00		125.00	14.71%	725.00
0580-0000	CONTRACT - EXTENSION AGENT	1,500.00		1,500.00				0.00%	1,500.00
0689-0002	CONTRACTS-U OF ID	91,060.00		91,060.00	7,588.33		7,588.33	8.33%	83,471.67
Total 'B' Budget -- Expenses:		107,784.00		107,784.00	9,798.68		9,798.68	9.09%	97,985.32
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		107,784.00		107,784.00	9,798.68		9,798.68	9.09%	97,985.32
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		107,784.00		107,784.00	9,798.68		9,798.68	9.09%	97,985.32

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0000	SALARIES - MANAGER	70,689.00		70,689.00	2,656.46		2,656.46	3.76%	68,032.54
0408-0002	SALARIES - IT ANALYST	60,697.00		60,697.00	2,122.42		2,122.42	3.50%	58,574.58
0408-0003	SALARIES - IT SPECIALIST	44,991.00		44,991.00	1,730.41		1,730.41	3.85%	43,260.59
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	6,509.29		6,509.29	3.52%	178,652.71
0410-0000	RETIREMENT	21,396.00		21,396.00	736.85		736.85	3.44%	20,659.15
0411-0000	FICA	14,459.00		14,459.00	435.11		435.11	3.01%	14,023.89
0412-0000	LIFE INSURANCE	221.00		221.00	18.39		18.39	8.32%	202.61
0413-0000	MEDICAL INSURANCE	34,019.00		34,019.00	1,672.68		1,672.68	4.92%	32,346.32
0414-0000	DENTAL INSURANCE	1,349.00		1,349.00	112.38		112.38	8.33%	1,236.62
0415-0000	STATE UNEMPLOYMENT	1,325.00		1,325.00				0.00%	1,325.00
0416-0000	WORKER'S COMPENSATION INSUR.	475.00		475.00				0.00%	475.00
Total 'D' Budget -- Benefits:		73,244.00		73,244.00	2,975.41		2,975.41	4.06%	70,268.59
0439-0000	TRAVEL - TRAVEL/MEALS/MISC	3,975.00		3,975.00				0.00%	3,975.00
0439-0001	PER DIEM	750.00		750.00				0.00%	750.00
0440-0000	SUPPLIES - OFFICE	1,620.00		1,620.00				0.00%	1,620.00
0440-0001	OFFICE EQUIPMENT	48,224.00		48,224.00				0.00%	48,224.00
0440-0002	COMPUTER SOFTWARE	6,436.00		6,436.00				0.00%	6,436.00
0464-0001	UTIL - TELECOMMUNICATIONS	29,340.00		29,340.00		2,375.00	2,375.00	8.09%	26,965.00
0492-0001	VEHICLE EXPENSES	225.00		225.00				0.00%	225.00
0497-0000	MAINTENANCE AGREEMENTS	47,211.00		47,211.00				0.00%	47,211.00
0499-0001	COMPUTER MAINTENANCE	2,250.00		2,250.00				0.00%	2,250.00
0499-0002	PRINTER/SCANNER MAINT	250.00		250.00		69.29	69.29	27.72%	180.71
0542-0000	POSTAGE	25.00		25.00				0.00%	25.00
0569-0000	EDUCATION- OTHER	7,500.00		7,500.00				0.00%	7,500.00
0677-0000	CONTRACTS- COMPUTER SERVICES	72,785.00		72,785.00		5,888.72	5,888.72	8.09%	66,896.28
0677-0001	WEB SITE	1,665.00		1,665.00				0.00%	1,665.00
0677-0002	COMPUTER SERVICES-OTHER	5,500.00		5,500.00				0.00%	5,500.00
0714-0005	TELEPHONE ALLOWANCE	1,080.00		1,080.00		98.00	98.00	9.07%	982.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		228,836.00		228,836.00		8,431.01	8,431.01	3.68%	220,404.99
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		185,162.00		185,162.00	6,509.29		6,509.29	3.52%	178,652.71
Total 'D' Expenses -- Benefits:		73,244.00		73,244.00	2,975.41		2,975.41	4.06%	70,268.59
Total 'B' Expenses -- Expenses:		228,836.00		228,836.00		8,431.01	8,431.01	3.68%	220,404.99
Total 'C' Expenses -- Capital Outlay:		----- 487,242.00		----- 487,242.00	----- 9,484.70	----- 8,431.01	----- 17,915.71	----- 3.68%	----- 469,326.29

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	27,840.00		27,840.00				0.00%	27,840.00
0402-0006	SALARIES - OTHER	9,000.00		9,000.00				0.00%	9,000.00
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				0.00%	300.00
Total 'A' Budget -- Salaries:		39,640.00		39,640.00					39,640.00
0410-0000	RETIREMENT	4,500.00		4,500.00				0.00%	4,500.00
0411-0000	FICA	3,100.00		3,100.00				0.00%	3,100.00
0412-0000	LIFE INSURANCE	55.00		55.00				0.00%	55.00
0413-0000	MEDICAL INSURANCE	5,250.00		5,250.00				0.00%	5,250.00
0414-0000	DENTAL INSURANCE	340.00		340.00				0.00%	340.00
0415-0000	STATE UNEMPLOYMENT	300.00		300.00				0.00%	300.00
0416-0000	WORKER'S COMPENSATION INSUR.	125.00		125.00				0.00%	125.00
Total 'D' Budget -- Benefits:		13,670.00		13,670.00					13,670.00
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00				0.00%	1,000.00
0439-0001	MEALS/ELECTION WORKERS	2,700.00		2,700.00				0.00%	2,700.00
0442-0000	SUPPLIES - ELECTION	20,000.00		20,000.00		239.49	239.49	1.20%	19,760.51
0490-0001	MAINTENANCE	9,500.00		9,500.00				0.00%	9,500.00
0511-0000	RENT/LEASE- BUILDINGS	150.00		150.00				0.00%	150.00
0522-0000	ADVERTISING	6,000.00		6,000.00				0.00%	6,000.00
0542-0000	POSTAGE	1,750.00		1,750.00				0.00%	1,750.00
0712-0001	POLL WORKERS	15,000.00		15,000.00				0.00%	15,000.00
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00				0.00%	1,000.00
Total 'B' Budget -- Expenses:		57,100.00		57,100.00		239.49	239.49	0.42%	56,860.51
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		39,640.00		39,640.00					39,640.00
Total 'D' Expenses -- Benefits:		13,670.00		13,670.00					13,670.00
Total 'B' Expenses -- Expenses:		57,100.00		57,100.00		239.49	239.49	0.42%	56,860.51
Total 'C' Expenses -- Capital Outlay:									
		110,410.00		110,410.00		239.49	239.49	0.22%	110,170.51

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0001	SALARIES - CHIEF / CPT	79,877.00		79,877.00	2,989.42		2,989.42	3.74%	76,887.58
0401-0002	SALARIES - DEPUTIES	538,603.00		538,603.00	15,944.81		15,944.81	2.96%	522,658.19
0402-0001	SALARIES - OFFICE	95,321.00		95,321.00	3,612.00		3,612.00	3.79%	91,709.00
0402-0004	SALARIES - COMM SERV OFFICERS	78,136.00		78,136.00	2,960.80		2,960.80	3.79%	75,175.20
0403-0000	SALARIES - MERIT/FLEX	8,764.00		8,764.00				0.00%	8,764.00
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	3,293.48		3,293.48	6.10%	50,706.52
Total 'A' Budget -- Salaries:		860,546.00		860,546.00	28,800.51		28,800.51	3.35%	831,745.49
0410-0000	RETIREMENT	104,556.00		104,556.00	3,333.64		3,333.64	3.19%	101,222.36
0411-0000	FICA	69,000.00		69,000.00	2,033.24		2,033.24	2.95%	66,966.76
0412-0000	LIFE INSURANCE	1,104.00		1,104.00	79.69		79.69	7.22%	1,024.31
0413-0000	MEDICAL INSURANCE	140,691.00		140,691.00	7,248.28		7,248.28	5.15%	133,442.72
0414-0000	DENTAL INSURANCE	7,005.00		7,005.00	486.98		486.98	6.95%	6,518.02
0415-0000	STATE UNEMPLOYMENT	6,315.00		6,315.00				0.00%	6,315.00
0416-0000	WORKER'S COMPENSATION INSUR.	28,822.00		28,822.00				0.00%	28,822.00
Total 'D' Budget -- Benefits:		357,493.00		357,493.00	13,181.83		13,181.83	3.69%	344,311.17
0439-0000	TRAVEL - OTHER	4,600.00		4,600.00				0.00%	4,600.00
0439-0001	PER DIEM	4,000.00		4,000.00				0.00%	4,000.00
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00		431.25	431.25	5.07%	8,068.75
0450-0000	INSURANCE- LIABILITY	15,400.00		15,400.00				0.00%	15,400.00
0464-0000	TELEPHONE, COMMUNICATIONS	10,480.00		10,480.00		166.49	166.49	1.59%	10,313.51
0479-0000	VEHICLES - OTHER OPERATING EXP	40,296.00		40,296.00		1,113.38	1,113.38	2.76%	39,182.62
0489-0000	PROFESSIONAL SVC- OTHER	10,445.00		10,445.00		60.00	60.00	0.57%	10,385.00
0489-0001	PARKING ENFORCEMENT	5,000.00		5,000.00				0.00%	5,000.00
0495-0001	700 MHZ MASTER MAINTENANCE	4,560.00		4,560.00				0.00%	4,560.00
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,500.00		2,500.00				0.00%	2,500.00
0550-0000	COMMUNITY POLICING	5,000.00		5,000.00				0.00%	5,000.00
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00				0.00%	5,000.00
0556-0001	SUPPLIES - EQUIPMENT	25,000.00		25,000.00				0.00%	25,000.00
0556-0004	RMS CONTRIBUTION	20,443.00		20,443.00				0.00%	20,443.00
0569-0000	EDUCATION- OTHER	8,000.00		8,000.00				0.00%	8,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0600-0000	MGMT FEE	54,000.00		54,000.00				0.00%	54,000.00
0677-0002	COMPUTER SERVICES	9,000.00		9,000.00				0.00%	9,000.00
0714-0005	TELEPHONE ALLOWANCE	4,188.00		4,188.00		299.00	299.00	7.14%	3,889.00
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00				0.00%	2,000.00
Total 'B' Budget -- Expenses:		238,412.00		238,412.00		2,070.12	2,070.12	0.87%	236,341.88
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		860,546.00		860,546.00	28,800.51		28,800.51	3.35%	831,745.49
Total 'D' Expenses -- Benefits:		357,493.00		357,493.00	13,181.83		13,181.83	3.69%	344,311.17
Total 'B' Expenses -- Expenses:		238,412.00		238,412.00		2,070.12	2,070.12	0.87%	236,341.88
Total 'C' Expenses -- Capital Outlay:									
		1,456,451.00		1,456,451.00	41,982.34	2,070.12	44,052.46	3.02%	1,412,398.54

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0464-0000	UTILITIES - TELEPHONE-PS/ALI	35,000.00		35,000.00		480.75	480.75	1.37%	34,519.25
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				0.00%	25,000.00
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00				0.00%	45,000.00
0489-0000	PROFESSIONAL SVC	2,000.00		2,000.00				0.00%	2,000.00
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				0.00%	2,000.00
0526-0000	CONTINGENCY ACCOUNT	550,000.00		550,000.00		8,856.88	8,856.88	1.61%	541,143.12
0528-0000	DUES / MEMBERSHIPS	11,500.00		11,500.00				0.00%	11,500.00
0542-0000	POSTAGE	250.00		250.00				0.00%	250.00
0546-0000	PUBLICATIONS	5,500.00		5,500.00				0.00%	5,500.00
0556-0010	BLAINE CO DISPATCH CONTRIB	536,770.00		536,770.00				0.00%	536,770.00
0671-0001	BLAINE COUNTY HOUSING AUTH	70,000.00		70,000.00		17,500.00	17,500.00	25.00%	52,500.00
0671-0010	MOUNTAIN RIDES-OPERATIONS	121,000.00		121,000.00		30,250.00	30,250.00	25.00%	90,750.00
0689-0001	CONTRACTS -DEFENSE LITIGATION	9,117.00		9,117.00		2,500.00	2,500.00	27.42%	6,617.00
0713-0000	POSTAGE MACHINE-MAINT/SUPPLIES	5,000.00		5,000.00				0.00%	5,000.00
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00		6,000.00	6,000.00	25.00%	18,000.00
0769-0000	OUTSIDE AGENCIES	71,024.00		71,024.00				0.00%	71,024.00
0769-0001	SENIOR	35,000.00		35,000.00		8,750.00	8,750.00	25.00%	26,250.00
0769-0003	NAMI					9,000.00	9,000.00	0.00%	(9,000.00)
0790-0000	CODIFICATION	3,000.00		3,000.00				0.00%	3,000.00
Total 'B' Budget -- Expenses:		1,579,336.00		1,579,336.00		110,462.43	110,462.43	6.99%	1,468,873.57
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		1,579,336.00		1,579,336.00		110,462.43	110,462.43	6.99%	1,468,873.57
Total 'C' Expenses -- Capital Outlay:		-----		-----		-----	-----	-----	-----
		1,579,336.00		1,579,336.00		110,462.43	110,462.43	6.99%	1,468,873.57

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0002	SALARIES - JAIL CAPTAIN	83,134.00		83,134.00	2,971.86		2,971.86	3.57%	80,162.14
0402-0000	SALARIES-JAIL-DEPUTIES	898,386.00		898,386.00	33,308.03		33,308.03	3.71%	865,077.97
0402-0001	SALARIES-OFFICE	44,293.00		44,293.00	1,349.60		1,349.60	3.05%	42,943.40
0402-0012	SALARIES-CENTRAL CONTROL	218,209.00		218,209.00	8,192.81		8,192.81	3.75%	210,016.19
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	98.14		98.14	0.29%	33,901.86
Total 'A' Budget -- Salaries:		1,339,131.00		1,339,131.00	45,920.44		45,920.44	3.43%	1,293,210.56
0410-0000	RETIREMENT	158,561.00		158,561.00	5,321.76		5,321.76	3.36%	153,239.24
0411-0000	FICA	104,644.00		104,644.00	3,359.44		3,359.44	3.21%	101,284.56
0412-0000	LIFE INSURANCE	1,913.00		1,913.00	165.51		165.51	8.65%	1,747.49
0413-0000	MEDICAL INSURANCE	191,000.00		191,000.00	15,104.99		15,104.99	7.91%	175,895.01
0414-0000	DENTAL INSURANCE	20,746.00		20,746.00	1,011.42		1,011.42	4.88%	19,734.58
0415-0000	STATE UNEMPLOYMENT	9,578.00		9,578.00				0.00%	9,578.00
0416-0000	WORKER'S COMPENSATION INSUR.	39,934.00		39,934.00				0.00%	39,934.00
Total 'D' Budget -- Benefits:		526,376.00		526,376.00	24,963.12		24,963.12	4.74%	501,412.88
0439-0000	TRAVEL EXPENSES	3,000.00		3,000.00				0.00%	3,000.00
0439-0001	PER DIEM	2,500.00		2,500.00				0.00%	2,500.00
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00				0.00%	1,200.00
0439-0004	EXTRADITION EXPENSES	3,000.00		3,000.00				0.00%	3,000.00
0440-0001	SUPPLIES - JAIL	26,000.00		26,000.00				0.00%	26,000.00
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00				0.00%	10,000.00
0440-0004	* SUPPLIES-COMMISSARY					95.79	95.79	0.00%	(95.79)
0449-0003	*SUPPLIES/EQUIP-TEL COMMISSION					2,664.22	2,664.22	0.00%	(2,664.22)
0479-0001	JAIL PROGRAMS	40,000.00		40,000.00				0.00%	40,000.00
0499-0000	REPAIRS/MAINTENANCE	7,000.00		7,000.00		18.87	18.87	0.27%	6,981.13
0499-0001	SYSTEM MAINTENANCE	30,000.00		30,000.00		9,587.06	9,587.06	31.96%	20,412.94
0501-0000	JAIL- FOOD	180,000.00		180,000.00		6,538.20	6,538.20	3.63%	173,461.80
0503-0000	JAIL- MEDICAL SUPPLIES	2,000.00		2,000.00				0.00%	2,000.00
0503-0001	JAIL- MEDICAL CONTRACT	259,764.00		259,764.00		21,647.00	21,647.00	8.33%	238,117.00
0503-0002	JAIL - MEDICAL/MENTAL	10,000.00		10,000.00				0.00%	10,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0504-0001	INMATE ASSISTANCE	500.00		500.00			0.00%	500.00	
0509-0000	JAIL - TRAINING	7,500.00		7,500.00			0.00%	7,500.00	
0529-0000	DUES - MEMBERSHIP	3,525.00		3,525.00			0.00%	3,525.00	
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00			0.00%	5,000.00	
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00			0.00%	500.00	
0670-0003	INMATE HOUSING	5,000.00		5,000.00			0.00%	5,000.00	
0725-0000	SERVICES CARE - JUVENILE	60,000.00		60,000.00			0.00%	60,000.00	
Total 'B' Budget -- Expenses:		656,489.00		656,489.00		40,551.14	40,551.14	6.18%	615,937.86
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,339,131.00		1,339,131.00	45,920.44		45,920.44	3.43%	1,293,210.56
Total 'D' Expenses -- Benefits:		526,376.00		526,376.00	24,963.12		24,963.12	4.74%	501,412.88
Total 'B' Expenses -- Expenses:		656,489.00		656,489.00		40,551.14	40,551.14	6.18%	615,937.86
Total 'C' Expenses -- Capital Outlay:									
		2,521,996.00		2,521,996.00	70,883.56	40,551.14	111,434.70	4.42%	2,410,561.30

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR	82,207.00		82,207.00	3,115.07		3,115.07	3.79%	79,091.93
0401-0002	SALARIES - DEPUTIES	331,962.00		331,962.00	12,014.79		12,014.79	3.62%	319,947.21
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	15,129.86		15,129.86	3.51%	416,189.14
0410-0000	RETIREMENT	48,688.00		48,688.00	1,712.70		1,712.70	3.52%	46,975.30
0411-0000	FICA	32,806.00		32,806.00	1,110.62		1,110.62	3.39%	31,695.38
0412-0000	LIFE INSURANCE	590.00		590.00	49.04		49.04	8.31%	540.96
0413-0000	MEDICAL INSURANCE	65,008.00		65,008.00	4,460.48		4,460.48	6.86%	60,547.52
0414-0000	DENTAL INSURANCE	3,600.00		3,600.00	299.68		299.68	8.32%	3,300.32
0415-0000	STATE UNEMPLOYMENT	3,011.00		3,011.00				0.00%	3,011.00
0416-0000	WORKER'S COMPENSATION INSUR.	3,719.00		3,719.00				0.00%	3,719.00
Total 'D' Budget -- Benefits:		157,422.00		157,422.00	7,632.52		7,632.52	4.85%	149,789.48
0439-0000	TRAVEL - OTHER	2,200.00		2,200.00				0.00%	2,200.00
0439-0001	PER DIEM	1,190.00		1,190.00				0.00%	1,190.00
0440-0000	SUPPLIES - OFFICE	4,900.00		4,900.00		299.00	299.00	6.10%	4,601.00
0470-0000	VEHICLES - FUEL, GASOLINE	2,400.00		2,400.00		80.53	80.53	3.36%	2,319.47
0475-0000	VEHICLES - REPAIRS	1,200.00		1,200.00		130.25	130.25	10.85%	1,069.75
0482-0003	*CONSULTING EXPENSES	990.00		990.00				0.00%	990.00
0490-0001	COMPUTER WATER QUALITY EXP	1,800.00		1,800.00		150.00	150.00	8.33%	1,650.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	4,100.00		4,100.00		116.70	116.70	2.85%	3,983.30
0528-0000	DUES / MEMBERSHIPS	1,590.00		1,590.00		560.00	560.00	35.22%	1,030.00
0542-0000	POSTAGE	1,780.00		1,780.00				0.00%	1,780.00
0546-0000	PUBLICATIONS, LEGAL	5,300.00		5,300.00				0.00%	5,300.00
0670-0001	CONTRACTS -LABOR P&Z	21,300.00		21,300.00				0.00%	21,300.00
0670-0002	CONTRACTS -PLANNING PROJECT	50,000.00		50,000.00				0.00%	50,000.00
0670-0003	CONTRACT -HRNG EXAMIN	5,400.00		5,400.00				0.00%	5,400.00
0670-0005	CONTRACT-BLDG INSPECTOR	5,000.00		5,000.00				0.00%	5,000.00
0670-0006	CONTRACT-CLERICAL	3,870.00		3,870.00				0.00%	3,870.00
0727-0000	PLANNING-WORK/CONFERENCE	2,300.00		2,300.00				0.00%	2,300.00
0728-0000	REBATE/REFUNDS ON PERMITS	3,000.00		3,000.00				0.00%	3,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		118,320.00		118,320.00		1,336.48	1,336.48	1.13%	116,983.52
0806-0000	CAPITAL- OFFICE EQUIPMENT	7,000.00		7,000.00		6,496.84	6,496.84	92.81%	503.16
Total 'C' Budget -- Capital Outlay:		7,000.00		7,000.00		6,496.84	6,496.84	92.81%	503.16
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		431,319.00		431,319.00	15,129.86		15,129.86	3.51%	416,189.14
Total 'D' Expenses -- Benefits:		157,422.00		157,422.00	7,632.52		7,632.52	4.85%	149,789.48
Total 'B' Expenses -- Expenses:		118,320.00		118,320.00		1,336.48	1,336.48	1.13%	116,983.52
Total 'C' Expenses -- Capital Outlay:		7,000.00		7,000.00		6,496.84	6,496.84	92.81%	503.16
		714,061.00		714,061.00	22,762.38	7,833.32	30,595.70	4.28%	683,465.30

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - MANAGER	77,162.00		77,162.00	2,923.92		2,923.92	3.79%	74,238.08
0401-0001	SALARIES - ANALYST	66,734.00		66,734.00	2,385.60		2,385.60	3.57%	64,348.40
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	5,309.52		5,309.52	3.55%	144,121.48
0410-0000	RETIREMENT	18,773.00		18,773.00	601.04		601.04	3.20%	18,171.96
0411-0000	FICA	12,687.00		12,687.00	406.18		406.18	3.20%	12,280.82
0412-0000	LIFE INSURANCE	150.00		150.00	12.26		12.26	8.17%	137.74
0413-0000	MEDICAL INSURANCE	13,381.00		13,381.00	1,115.12		1,115.12	8.33%	12,265.88
0414-0000	DENTAL INSURANCE	900.00		900.00	74.92		74.92	8.32%	825.08
0415-0000	STATE UNEMPLOYMENT	1,047.00		1,047.00				0.00%	1,047.00
0416-0000	WORKER'S COMPENSATION INSUR.	375.00		375.00				0.00%	375.00
Total 'D' Budget -- Benefits:		47,313.00		47,313.00	2,209.52		2,209.52	4.67%	45,103.48
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00				0.00%	5,000.00
0439-0001	PER DIEM	1,500.00		1,500.00				0.00%	1,500.00
0440-0000	SUPPLIES - OFFICE	500.00		500.00				0.00%	500.00
0490-0000	MAINTENANCE	25,925.00		25,925.00		25,000.00	25,000.00	96.43%	925.00
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	5,000.00		5,000.00				0.00%	5,000.00
Total 'B' Budget -- Expenses:		37,975.00		37,975.00		25,000.00	25,000.00	65.83%	12,975.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		149,431.00		149,431.00	5,309.52		5,309.52	3.55%	144,121.48
Total 'D' Expenses -- Benefits:		47,313.00		47,313.00	2,209.52		2,209.52	4.67%	45,103.48
Total 'B' Expenses -- Expenses:		37,975.00		37,975.00		25,000.00	25,000.00	65.83%	12,975.00
Total 'C' Expenses -- Capital Outlay:									
		234,719.00		234,719.00	7,519.04		25,000.00	13.85%	202,199.96

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0488-0000	PROFESSIONAL SVC- PUB DEFENDER	343,294.00		343,294.00		27,246.00	27,246.00	7.94%	316,048.00
0489-0000	PROFESSIONAL SVC- OTHER	10,000.00		10,000.00				0.00%	10,000.00
0750-0001	CR03-18200/CV04-269 JOHNSON	10,000.00		10,000.00				0.00%	10,000.00
0782-0000	WITNESS FEES - EXPENSES	5,000.00		5,000.00				0.00%	5,000.00
0791-0000	DRUG COURT - PUBLIC DEFENDER	6,000.00		6,000.00				0.00%	6,000.00
Total 'B' Budget -- Expenses:		374,294.00		374,294.00		27,246.00	27,246.00	7.28%	347,048.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 374,294.00 374,294.00 27,246.00 27,246.00 7.28% 347,048.00

Total 'C' Expenses -- Capital Outlay: -----
 374,294.00 ----- 374,294.00 ----- 27,246.00 ----- 27,246.00 ----- 7.28% ----- 347,048.00

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	7,537,070.00		7,537,070.00	265,251.02	265,251.02	3.52%	7,271,818.98
Total 'D' Expenses -- Benefits:	2,858,070.00		2,858,070.00	123,840.84	123,840.84	4	2,734,229.16
Total 'B' Expenses -- Expenses:	4,399,566.00		4,399,566.00	265,941.09	265,941.09	6.04%	4,133,624.91
Total 'C' Expenses -- Capital Outlay:	163,000.00		163,000.00	6,496.84	6,496.84	3.99%	156,503.16
	14,957,706.00		14,957,706.00	389,091.86	272,437.93	4.42%	14,296,176.21

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			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	3,219.99		3.79%	81,756.01
0404-0002	SALARIES- FOREMAN	133,835.00		133,835.00	4,954.40		3.70%	128,880.60
0404-0003	SALARIES- LEADMAN	120,913.00		120,913.00	4,371.20		3.62%	116,541.80
0405-0001	SALARIES- EQUIPMENT OPERATOR	375,090.00		375,090.00	13,105.20		3.49%	361,984.80
0405-0002	SALARIES- MECHANIC	47,496.00		47,496.00	1,653.60		3.48%	45,842.40
0405-0003	SALARIES - ADMIN ASST	17,471.00		17,471.00	1,324.00		7.58%	16,147.00
0409-0001	SALARIES - TERMINATION	6,000.00		6,000.00			0.00%	6,000.00
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			0.00%	12,000.00
Total 'A' Budget -- Salaries:		836,059.00		836,059.00	28,628.39		3.42%	807,430.61
0410-0000	RETIREMENT	94,111.00		94,111.00	3,240.72		3.44%	90,870.28
0411-0000	FICA	64,571.00		64,571.00	2,050.59		3.18%	62,520.41
0412-0000	LIFE INSURANCE	1,141.00		1,141.00	85.82		7.52%	1,055.18
0413-0000	MEDICAL INSURANCE	125,547.00		125,547.00	7,248.28		5.77%	118,298.72
0414-0000	DENTAL INSURANCE	6,070.00		6,070.00	486.98		8.02%	5,583.02
0415-0000	STATE UNEMPLOYMENT	5,909.00		5,909.00			0.00%	5,909.00
0416-0000	WORKER'S COMPENSATION INSUR.	48,114.00		48,114.00			0.00%	48,114.00
Total 'D' Budget -- Benefits:		345,463.00		345,463.00	13,112.39		3.80%	332,350.61
0439-0001	MEALS FOR OVERTIME	1,200.00		1,200.00			0.00%	1,200.00
0449-0000	SUPPLIES	30,000.00		30,000.00		270.39	0.90%	29,729.61
0470-0000	VEHICLES - FUEL, GASOLINE	160,000.00		160,000.00			0.00%	160,000.00
0473-0000	VEHICLES - TIRES	35,000.00		35,000.00		3,055.60	8.73%	31,944.40
0484-0000	PROFESSIONAL SVC - ENGINEERING	10,000.00		10,000.00			0.00%	10,000.00
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	120,000.00		120,000.00		4,575.92	3.81%	115,424.08
0495-0000	COMMUNICATIONS	8,000.00		8,000.00			0.00%	8,000.00
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	4,000.00		4,000.00			0.00%	4,000.00
0532-0000	FREIGHT	15,000.00		15,000.00		136.58	0.91%	14,863.42
0560-0002	EDUCATION - TRAINING/SEMINARS	1,000.00		1,000.00			0.00%	1,000.00
0640-0000	CRUSHED ROCK / GRAVEL	35,000.00		35,000.00			0.00%	35,000.00
0640-0001	CAREY GRAVEL PIT	80,000.00		80,000.00			0.00%	80,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0641-0000	ROAD OIL	245,000.00		245,000.00			0.00%	245,000.00	
0643-0000	SIGNS	5,000.00		5,000.00		375.00	7.50%	4,625.00	
0645-0000	CULVERTS/BRIDGES	30,000.00		30,000.00			0.00%	30,000.00	
0670-0001	CONTRACTS - DRUG TESTING	1,200.00		1,200.00			0.00%	1,200.00	
0671-0000	CONTRACTS - SNOW REMOVAL	11,000.00		11,000.00			0.00%	11,000.00	
0714-0005	TELEPHONE ALLOWANCE	600.00		600.00		50.00	8.33%	550.00	
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00			0.00%	2,000.00	
Total 'B' Budget -- Expenses:		794,000.00		794,000.00		8,463.49	1.07%	785,536.51	
0803-0000	CAPITAL - HEAVY EQUIPMENT	100,000.00		100,000.00			0.00%	100,000.00	
Total 'C' Budget -- Capital Outlay:		100,000.00		100,000.00				100,000.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		836,059.00		836,059.00	28,628.39		3.42%	807,430.61	
Total 'D' Expenses -- Benefits:		345,463.00		345,463.00	13,112.39		3.80%	332,350.61	
Total 'B' Expenses -- Expenses:		794,000.00		794,000.00		8,463.49	1.07%	785,536.51	
Total 'C' Expenses -- Capital Outlay:		100,000.00		100,000.00				100,000.00	
		2,075,522.00		2,075,522.00	41,740.78	8,463.49	2.42%	2,025,317.73	
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		836,059.00		836,059.00	28,628.39		3.42%	807,430.61	
Total 'D' Expenses -- Benefits:		345,463.00		345,463.00	13,112.39		4	332,350.61	
Total 'B' Expenses -- Expenses:		794,000.00		794,000.00		8,463.49	1.07%	785,536.51	
Total 'C' Expenses -- Capital Outlay:		100,000.00		100,000.00				100,000.00	
		2,075,522.00		2,075,522.00	41,740.78	8,463.49	2.42%	2,025,317.73	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0003 ELECTION CONSOLIDATION FUND
 -00 ELECTION CONSOLIDATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	9,100.00		9,100.00	1,379.04		1,379.04	15.15%	7,720.96
0402-0006	SALARIES - OTHER	8,000.00		8,000.00				0.00%	8,000.00
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				0.00%	300.00
Total 'A' Budget -- Salaries:		19,400.00		19,400.00	1,379.04		1,379.04	7.11%	18,020.96
0410-0000	RETIREMENT	1,800.00		1,800.00	156.11		156.11	8.67%	1,643.89
0411-0000	FICA	1,400.00		1,400.00	104.14		104.14	7.44%	1,295.86
0412-0000	LIFE INSURANCE	25.00		25.00	6.13		6.13	24.52%	18.87
0413-0000	MEDICAL INSURANCE	1,750.00		1,750.00	557.56		557.56	31.86%	1,192.44
0414-0000	DENTAL INSURANCE	115.00		115.00	37.46		37.46	32.57%	77.54
0415-0000	STATE UNEMPLOYMENT	125.00		125.00				0.00%	125.00
0416-0000	WORKER'S COMPENSATION INSUR.	110.00		110.00				0.00%	110.00
Total 'D' Budget -- Benefits:		5,325.00		5,325.00	861.40		861.40	16.18%	4,463.60
0439-0000	TRAVEL - OTHER	450.00		450.00				0.00%	450.00
0439-0001	MEALS/ELECTION WORKERS	2,500.00		2,500.00				0.00%	2,500.00
0442-0000	SUPPLIES - ELECTION	11,500.00		11,500.00		2,925.50	2,925.50	25.44%	8,574.50
0490-0001	MAINTENANCE	1,150.00		1,150.00				0.00%	1,150.00
0511-0000	RENT/LEASE- BUILDINGS	75.00		75.00				0.00%	75.00
0522-0000	ADVERTISING	6,000.00		6,000.00				0.00%	6,000.00
0542-0000	POSTAGE	1,000.00		1,000.00				0.00%	1,000.00
0712-0001	POLL WORKERS	10,000.00		10,000.00				0.00%	10,000.00
0712-0002	MILEAGE-POLL WORKERS	700.00		700.00				0.00%	700.00
Total 'B' Budget -- Expenses:		33,375.00		33,375.00		2,925.50	2,925.50	8.77%	30,449.50
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		19,400.00		19,400.00	1,379.04		1,379.04	7.11%	18,020.96
Total 'D' Expenses -- Benefits:		5,325.00		5,325.00	861.40		861.40	16.18%	4,463.60
Total 'B' Expenses -- Expenses:		33,375.00		33,375.00		2,925.50	2,925.50	8.77%	30,449.50
Total 'C' Expenses -- Capital Outlay:									
		58,100.00		58,100.00	2,240.44	2,925.50	5,165.94	8.89%	52,934.06

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 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

Total 'A' Expenses -- Salaries:	19,400.00	19,400.00	1,379.04	1,379.04	7.11%	18,020.96
Total 'D' Expenses -- Benefits:	5,325.00	5,325.00	861.40	861.40	16	4,463.60
Total 'B' Expenses -- Expenses:	33,375.00	33,375.00	2,925.50	2,925.50	8.77%	30,449.50
Total 'C' Expenses -- Capital Outlay:	58,100.00	58,100.00	2,240.44	2,925.50	8.89%	52,934.06

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE
-00 AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMP-MED DIRECTOR	700.00		700.00			0.00%	700.00	
0670-0000	CONTRACTS-BILLING	40,000.00		40,000.00		3,536.51	8.84%	36,463.49	
0670-0001	POSTAGE	400.00		400.00			0.00%	400.00	
0751-0000	AMB CONTRACT - CAREY	71,582.00		71,582.00		5,965.17	8.33%	65,616.83	
0752-0000	AMB CONTRACT - KETCHUM	1,034,494.00		1,034,494.00		86,207.83	8.33%	948,286.17	
0752-0001	AMB CONTRACT - W R FIRE	1,028,225.00		1,028,225.00		85,685.42	8.33%	942,539.58	
0752-0002	REFUNDS	11,000.00		11,000.00			0.00%	11,000.00	
0752-0003	MEDICAL DIRECTOR	59,130.00		59,130.00		4,927.50	8.33%	54,202.50	
Total 'B' Budget -- Expenses:		2,245,531.00		2,245,531.00		186,322.43	8.30%	2,059,208.57	
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:									
Total 'B' Expenses -- Expenses:		2,245,531.00		2,245,531.00		186,322.43	8.30%	2,059,208.57	
Total 'C' Expenses -- Capital Outlay:		285,765.00		285,765.00				285,765.00	
		2,531,296.00		2,531,296.00		186,322.43	7.36%	2,344,973.57	
FUND TOTALS: 0004 AMBULANCE									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		2,245,531.00		2,245,531.00		186,322.43	8.30%	2,059,208.57	
Total 'C' Expenses -- Capital Outlay:		285,765.00		285,765.00				285,765.00	
		2,531,296.00		2,531,296.00		186,322.43	7.36%	2,344,973.57	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0006	SALARIES - LAW CLERK	53,283.00		53,283.00	1,999.50		1,999.50	3.75%	51,283.50
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00%	4,000.00
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	1,999.50		1,999.50	3.37%	57,333.50
0410-0000	RETIREMENT	6,741.00		6,741.00	226.34		226.34	3.36%	6,514.66
0411-0000	FICA	4,556.00		4,556.00	152.96		152.96	3.36%	4,403.04
0412-0000	LIFE INSURANCE	75.00		75.00	6.13		6.13	8.17%	68.87
0413-0000	MEDICAL INSURANCE	13,500.00		13,500.00	557.56		557.56	4.13%	12,942.44
0414-0000	DENTAL INSURANCE	900.00		900.00	37.46		37.46	4.16%	862.54
0415-0000	STATE UNEMPLOYMENT	417.00		417.00				0.00%	417.00
0416-0000	WORKER'S COMPENSATION INSUR.	150.00		150.00				0.00%	150.00
Total 'D' Budget -- Benefits:		26,339.00		26,339.00	980.45		980.45	3.72%	25,358.55
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00				0.00%	3,000.00
0439-0001	PER DIEM	4,000.00		4,000.00		103.50	103.50	2.59%	3,896.50
0440-0000	SUPPLIES - OFFICE	11,500.00		11,500.00		1,860.30	1,860.30	16.18%	9,639.70
0440-0001	SUPPLIES - OFFICE EQUIPMENT	8,000.00		8,000.00				0.00%	8,000.00
0440-0002	SUPPLIES - RECORDS MAINTENANCE	18,000.00		18,000.00		225.00	225.00	1.25%	17,775.00
0489-0000	PROFESSIONAL SVC - OTHER	17,000.00		17,000.00				0.00%	17,000.00
0489-0002	PROF SVC - INTERPRETING	17,000.00		17,000.00				0.00%	17,000.00
0499-0000	REPAIRS/MAINT - OTHER	2,500.00		2,500.00		230.71	230.71	9.23%	2,269.29
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		1,612.66	1,612.66	8.27%	17,887.34
0542-0000	POSTAGE	14,000.00		14,000.00				0.00%	14,000.00
0569-0000	EDUCATION - OTHER	2,500.00		2,500.00		1,087.00	1,087.00	43.48%	1,413.00
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00				0.00%	1,500.00
0621-0000	JURY - JURORS FEES	25,000.00		25,000.00				0.00%	25,000.00
0622-0000	JURY - MILEAGE	7,500.00		7,500.00				0.00%	7,500.00
0623-0000	JURY ROOM SUPPLIES	5,000.00		5,000.00				0.00%	5,000.00
0675-0000	CONTRACTS - TRANSCRIPTS	5,000.00		5,000.00		175.00	175.00	3.50%	4,825.00
0675-0001	*CONTRACTS-IGNITION INTERLOCK					592.00	592.00	0.00%	(592.00)
0785-0000	TRIAL COURT ADMIN	3,280.00		3,280.00				0.00%	3,280.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0791-0001	DRUG COURT - OTHER EXPENSES	1,200.00		1,200.00				0.00%	1,200.00
Total 'B' Budget -- Expenses:		176,480.00		176,480.00		5,886.17	5,886.17	3.34%	170,593.83
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		59,333.00		59,333.00	1,999.50		1,999.50	3.37%	57,333.50
Total 'D' Expenses -- Benefits:		26,339.00		26,339.00	980.45		980.45	3.72%	25,358.55
Total 'B' Expenses -- Expenses:		176,480.00		176,480.00		5,886.17	5,886.17	3.34%	170,593.83
Total 'C' Expenses -- Capital Outlay:									
		262,152.00		262,152.00	2,979.95	5,886.17	8,866.12	3.38%	253,285.88
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		59,333.00		59,333.00	1,999.50		1,999.50	3.37%	57,333.50
Total 'D' Expenses -- Benefits:		26,339.00		26,339.00	980.45		980.45	4	25,358.55
Total 'B' Expenses -- Expenses:		176,480.00		176,480.00		5,886.17	5,886.17	3.34%	170,593.83
Total 'C' Expenses -- Capital Outlay:									
		262,152.00		262,152.00	2,979.95	5,886.17	8,866.12	3.38%	253,285.88

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY
 -00 FAIR, COUNTY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00			0.00%	500.00	
Total 'D' Budget -- Benefits:		500.00		500.00				500.00	
0440-0000	SUPPLIES	25,640.00		25,640.00			0.00%	25,640.00	
Total 'B' Budget -- Expenses:		25,640.00		25,640.00				25,640.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00				500.00	
Total 'B' Expenses -- Expenses:		25,640.00		25,640.00				25,640.00	
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----	
		26,140.00		26,140.00				26,140.00	
FUND TOTALS: 0007 FAIR, COUNTY									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00				500.00	
Total 'B' Expenses -- Expenses:		25,640.00		25,640.00				25,640.00	
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----	
		26,140.00		26,140.00				26,140.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0733-0000	SOUTH-CENTRAL HEALTH DISTRICT	249,318.00		249,318.00		20,776.50	20,776.50	8.33%	228,541.50
Total 'B' Budget -- Expenses:		249,318.00		249,318.00		20,776.50	20,776.50	8.33%	228,541.50

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		249,318.00		249,318.00		20,776.50	20,776.50	8.33%	228,541.50
Total 'C' Expenses -- Capital Outlay:		-----		-----		-----	-----	-----	-----
		249,318.00		249,318.00		20,776.50	20,776.50	8.33%	228,541.50

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		249,318.00		249,318.00		20,776.50	20,776.50	8.33%	228,541.50
Total 'C' Expenses -- Capital Outlay:		-----		-----		-----	-----	-----	-----
		249,318.00		249,318.00		20,776.50	20,776.50	8.33%	228,541.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0440-0000	SUPPLIES	25,600.00		25,600.00			0.00%	25,600.00	
Total 'B' Budget -- Expenses:		25,600.00		25,600.00				25,600.00	

DEPARTMENT TOTALS:

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

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
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		25,600.00		25,600.00				25,600.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% 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		Percent
0405-0011	SALARIES - MGR./ADMINISTRATOR	54,496.00		54,496.00	2,004.87		2,004.87	3.68%	52,491.13
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	2,004.87		2,004.87	3.42%	56,541.13
0410-0000	RETIREMENT	6,459.00		6,459.00	226.95		226.95	3.51%	6,232.05
0411-0000	FICA	4,617.00		4,617.00	126.59		126.59	2.74%	4,490.41
0412-0000	LIFE INSURANCE	75.00		75.00	6.13		6.13	8.17%	68.87
0413-0000	MEDICAL INSURANCE	9,000.00		9,000.00	557.56		557.56	6.20%	8,442.44
0414-0000	DENTAL INSURANCE	912.00		912.00	37.46		37.46	4.11%	874.54
0415-0000	STATE UNEMPLOYMENT	425.00		425.00				0.00%	425.00
0416-0000	WORKER'S COMPENSATION INSUR.	155.00		155.00				0.00%	155.00
Total 'D' Budget -- Benefits:		21,643.00		21,643.00	954.69		954.69	4.41%	20,688.31
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00				0.00%	1,500.00
0439-0001	PER DIEM	700.00		700.00				0.00%	700.00
0440-0000	SUPPLIES - OFFICE	2,500.00		2,500.00				0.00%	2,500.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	500.00		500.00				0.00%	500.00
0542-0000	POSTAGE	1,200.00		1,200.00				0.00%	1,200.00
0569-0000	EDUCATION - OTHER	500.00		500.00				0.00%	500.00
0590-0000	MEDICAL - HOSPITALS	145,000.00		145,000.00				0.00%	145,000.00
0591-0000	MEDICAL - PROFESSIONAL SERVICE	40,000.00		40,000.00				0.00%	40,000.00
0594-0000	MEDICAL - MEDICATION	1,500.00		1,500.00				0.00%	1,500.00
0595-0000	MEDICAL - TRANSPORTATION	13,000.00		13,000.00				0.00%	13,000.00
0599-0000	MEDICAL - OTHER EXPENSES	4,000.00		4,000.00				0.00%	4,000.00
0599-0001	MEDICAL - MENTAL HOSPITALS	80,000.00		80,000.00				0.00%	80,000.00
0599-0002	MEDICAL - MENTAL PRO SVC	3,000.00		3,000.00				0.00%	3,000.00
0603-0000	NON-MEDICAL - HOUSING	1,500.00		1,500.00				0.00%	1,500.00
0603-0001	*NON MEDICAL-FEMA					49.44	49.44	0.00%	(49.44)
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				0.00%	9,000.00
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00				0.00%	500.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		307,900.00		307,900.00		49.44	49.44	0.02%	307,850.56
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		58,546.00		58,546.00	2,004.87		2,004.87	3.42%	56,541.13
Total 'D' Expenses -- Benefits:		21,643.00		21,643.00	954.69		954.69	4.41%	20,688.31
Total 'B' Expenses -- Expenses:		307,900.00		307,900.00		49.44	49.44	0.02%	307,850.56
Total 'C' Expenses -- Capital Outlay:									
		388,089.00		388,089.00	2,959.56	49.44	3,009.00	0.78%	385,080.00
FUND TOTALS: 0016 INDIGENT									
Total 'A' Expenses -- Salaries:		58,546.00		58,546.00	2,004.87		2,004.87	3.42%	56,541.13
Total 'D' Expenses -- Benefits:		21,643.00		21,643.00	954.69		954.69	4	20,688.31
Total 'B' Expenses -- Expenses:		307,900.00		307,900.00		49.44	49.44	0.02%	307,850.56
Total 'C' Expenses -- Capital Outlay:									
		388,089.00		388,089.00	2,959.56	49.44	3,009.00	0.78%	385,080.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0017 JUNIOR COLLEGE TUITION
 -00 JUNIOR COLLEGE TUITION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0560-0000	EDUCATION- TUITION, REGISTR.	170,000.00		170,000.00		1,500.00	1,500.00	0.88%	168,500.00
Total 'B' Budget -- Expenses:		170,000.00		170,000.00		1,500.00	1,500.00	0.88%	168,500.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		170,000.00		170,000.00		1,500.00	1,500.00	0.88%	168,500.00
Total 'C' Expenses -- Capital Outlay:		-----		-----		-----	-----	-----	-----
		170,000.00		170,000.00		1,500.00	1,500.00	0.88%	168,500.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		170,000.00		170,000.00		1,500.00	1,500.00	0.88%	168,500.00
Total 'C' Expenses -- Capital Outlay:		-----		-----		-----	-----	-----	-----
		170,000.00		170,000.00		1,500.00	1,500.00	0.88%	168,500.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0005	SALARIES - DISPATCH	624,128.00		624,128.00	18,560.46		18,560.46	2.97%	605,567.54
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				0.00%	7,000.00
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	1,443.98		1,443.98	3.21%	43,556.02
Total 'A' Budget -- Salaries:		708,248.00		708,248.00	20,004.44		20,004.44	2.82%	688,243.56
0410-0000	RETIREMENT	82,235.00		82,235.00	2,264.50		2,264.50	2.75%	79,970.50
0411-0000	FICA	55,573.00		55,573.00	1,506.59		1,506.59	2.71%	54,066.41
0412-0000	LIFE INSURANCE	957.00		957.00	67.43		67.43	7.05%	889.57
0413-0000	MEDICAL INSURANCE	98,439.00		98,439.00	6,133.16		6,133.16	6.23%	92,305.84
0414-0000	DENTAL INSURANCE	5,845.00		5,845.00	412.06		412.06	7.05%	5,432.94
0415-0000	STATE UNEMPLOYMENT	5,086.00		5,086.00				0.00%	5,086.00
0416-0000	WORKER'S COMPENSATION INSUR.	26,081.00		26,081.00				0.00%	26,081.00
Total 'D' Budget -- Benefits:		274,216.00		274,216.00	10,383.74		10,383.74	3.79%	263,832.26
0439-0000	TRAVEL EXPENSES	8,850.00		8,850.00				0.00%	8,850.00
0439-0001	PER DIEM	3,100.00		3,100.00		310.50	310.50	10.02%	2,789.50
0440-0001	OFFICE EQUIPMENT	50.00		50.00				0.00%	50.00
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00		50.81	50.81	1.69%	2,949.19
0465-0000	UTILITIES FOR REPEATERS	7,000.00		7,000.00				0.00%	7,000.00
0495-0000	COMPUTER MAINTENANCE	750.00		750.00		37.14	37.14	4.95%	712.86
0495-0001	REPAIRS COMMUNICATIONS	750.00		750.00				0.00%	750.00
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	3,514.00		3,514.00				0.00%	3,514.00
0510-0000	RENT/LEASE- TELETYPE	38,750.00		38,750.00				0.00%	38,750.00
0528-0000	DUES / MEMBERSHIPS	1,380.00		1,380.00				0.00%	1,380.00
0569-0001	EDUCATION - DISPATCH	9,507.00		9,507.00		52.90	52.90	0.56%	9,454.10
0591-0002	RECRUITMENT	200.00		200.00				0.00%	200.00
Total 'B' Budget -- Expenses:		76,851.00		76,851.00	451.35		451.35	0.59%	76,399.65

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	708,248.00	708,248.00	20,004.44	20,004.44	2.82%	688,243.56
Total 'D' Expenses -- Benefits:	274,216.00	274,216.00	10,383.74	10,383.74	3.79%	263,832.26
Total 'B' Expenses -- Expenses:	76,851.00	76,851.00		451.35	0.59%	76,399.65
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	1,059,315.00	1,059,315.00	30,388.18	451.35	30,839.53	2.91% 1,028,475.47

FUND TOTALS: 0019 CONSOLIDATED EMERG COMM (DISP)

Total 'A' Expenses -- Salaries:	708,248.00	708,248.00	20,004.44	20,004.44	2.82%	688,243.56
Total 'D' Expenses -- Benefits:	274,216.00	274,216.00	10,383.74	10,383.74	4	263,832.26
Total 'B' Expenses -- Expenses:	76,851.00	76,851.00		451.35	0.59%	76,399.65
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	1,059,315.00	1,059,315.00	30,388.18	451.35	30,839.53	2.91% 1,028,475.47

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	274,731.00		274,731.00	10,002.97		10,002.97	3.64%	264,728.03
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				0.00%	8,000.00
Total 'A' Budget -- Salaries:		297,308.00		297,308.00	10,002.97		10,002.97	3.36%	287,305.03
0410-0000	RETIREMENT	33,728.00		33,728.00	1,132.34		1,132.34	3.36%	32,595.66
0411-0000	FICA	22,793.00		22,793.00	675.93		675.93	2.97%	22,117.07
0412-0000	LIFE INSURANCE	515.00		515.00	42.91		42.91	8.33%	472.09
0413-0000	MEDICAL INSURANCE	68,610.00		68,610.00	3,902.92		3,902.92	5.69%	64,707.08
0414-0000	DENTAL INSURANCE	1,230.00		1,230.00	262.22		262.22	21.32%	967.78
0415-0000	STATE UNEMPLOYMENT	2,086.00		2,086.00				0.00%	2,086.00
0416-0000	WORKER'S COMPENSATION INSUR.	3,499.00		3,499.00				0.00%	3,499.00
Total 'D' Budget -- Benefits:		132,461.00		132,461.00	6,016.32		6,016.32	4.54%	126,444.68
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00				0.00%	5,000.00
0439-0001	PER DIEM	3,000.00		3,000.00		149.50	149.50	4.98%	2,850.50
0440-0000	SUPPLIES - OFFICE	4,000.00		4,000.00				0.00%	4,000.00
0479-0000	VEHICLE-GAS EXP	3,000.00		3,000.00				0.00%	3,000.00
0489-0000	PROFESSIONAL SVC	1,500.00		1,500.00				0.00%	1,500.00
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	8,500.00		8,500.00		6,405.95	6,405.95	75.36%	2,094.05
0499-0000	REPAIRS/MAINT - VEHICLES	3,000.00		3,000.00				0.00%	3,000.00
0528-0000	DUES / MEMBERSHIPS	690.00		690.00		121.70	121.70	17.64%	568.30
0569-0000	EDUCATION - OTHER	3,500.00		3,500.00				0.00%	3,500.00
Total 'B' Budget -- Expenses:		32,190.00		32,190.00		6,677.15	6,677.15	20.74%	25,512.85
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		297,308.00		297,308.00	10,002.97		10,002.97	3.36%	287,305.03
Total 'D' Expenses -- Benefits:		132,461.00		132,461.00	6,016.32		6,016.32	4.54%	126,444.68
Total 'B' Expenses -- Expenses:		32,190.00		32,190.00		6,677.15	6,677.15	20.74%	25,512.85
Total 'C' Expenses -- Capital Outlay:									
		461,959.00		461,959.00	16,019.29	6,677.15	22,696.44	4.91%	439,262.56

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 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	297,308.00	297,308.00	10,002.97	10,002.97	3.36%	287,305.03
Total 'D' Expenses -- Benefits:	132,461.00	132,461.00	6,016.32	6,016.32	5	126,444.68
Total 'B' Expenses -- Expenses:	32,190.00	32,190.00		6,677.15	20.74%	25,512.85
Total 'C' Expenses -- Capital Outlay:	461,959.00	461,959.00	16,019.29	6,677.15	4.91%	439,262.56

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0022 RECYCLE CENTER
-00 RECYCLE CENTER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - MERIT/FLEX	1,408.00		1,408.00				0.00%	1,408.00
0404-0003	SALARIES - SUPERVISOR	48,365.00		48,365.00	1,788.00		1,788.00	3.70%	46,577.00
0405-0001	SALARIES-RECYCLE CTR OPERATOR	66,303.00		66,303.00	2,512.40		2,512.40	3.79%	63,790.60
0405-0003	SALARIES - ADMIN ASST	17,471.00		17,471.00				0.00%	17,471.00
0409-0001	SALARIES - TERMINATION	2,500.00		2,500.00				0.00%	2,500.00
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				0.00%	7,000.00
Total 'A' Budget -- Salaries:		148,132.00		148,132.00	4,300.40		4,300.40	2.90%	143,831.60
0410-0000	RETIREMENT	16,471.00		16,471.00	486.81		486.81	2.96%	15,984.19
0411-0000	FICA	11,131.00		11,131.00	287.59		287.59	2.58%	10,843.41
0412-0000	LIFE INSURANCE	221.00		221.00	18.39		18.39	8.32%	202.61
0413-0000	MEDICAL INSURANCE	25,659.00		25,659.00	1,672.68		1,672.68	6.52%	23,986.32
0414-0000	DENTAL INSURANCE	1,350.00		1,350.00	112.38		112.38	8.32%	1,237.62
0415-0000	STATE UNEMPLOYMENT	1,020.00		1,020.00				0.00%	1,020.00
0416-0000	WORKER'S COMPENSATION INSUR.	4,491.00		4,491.00				0.00%	4,491.00
Total 'D' Budget -- Benefits:		60,343.00		60,343.00	2,577.85		2,577.85	4.27%	57,765.15
0449-0003	SUPPLIES	14,000.00		14,000.00				0.00%	14,000.00
0464-0000	UTILITIES - TELEPHONE, OTHER	2,500.00		2,500.00				0.00%	2,500.00
0465-0000	UTILITIES- ELECTRICITY	5,500.00		5,500.00				0.00%	5,500.00
0469-0000	UTILITIES- OTHER-PROPANE	3,000.00		3,000.00				0.00%	3,000.00
0470-0000	VEHICLES - FUEL, GASOLINE	5,000.00		5,000.00				0.00%	5,000.00
0473-0000	VEHICLES - TIRES	2,000.00		2,000.00				0.00%	2,000.00
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	20,000.00		20,000.00		250.00	250.00	1.25%	19,750.00
0569-0000	EDUCATION- OTHER	42,000.00		42,000.00				0.00%	42,000.00
Total 'B' Budget -- Expenses:		94,000.00		94,000.00		250.00	250.00	0.27%	93,750.00
0803-0000	CAPITAL - HEAVY EQUIPMENT	25,000.00		25,000.00				0.00%	25,000.00
Total 'C' Budget -- Capital Outlay:		25,000.00		25,000.00					25,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	148,132.00	148,132.00	4,300.40		4,300.40	2.90%	143,831.60
Total 'D' Expenses -- Benefits:	60,343.00	60,343.00	2,577.85		2,577.85	4.27%	57,765.15
Total 'B' Expenses -- Expenses:	94,000.00	94,000.00		250.00	250.00	0.27%	93,750.00
Total 'C' Expenses -- Capital Outlay:	25,000.00	25,000.00					25,000.00
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	327,475.00	327,475.00	6,878.25	250.00	7,128.25	2.18%	320,346.75

FUND TOTALS: 0022 RECYCLE CENTER

Total 'A' Expenses -- Salaries:	148,132.00	148,132.00	4,300.40		4,300.40	2.90%	143,831.60
Total 'D' Expenses -- Benefits:	60,343.00	60,343.00	2,577.85		2,577.85	4	57,765.15
Total 'B' Expenses -- Expenses:	94,000.00	94,000.00		250.00	250.00	0.27%	93,750.00
Total 'C' Expenses -- Capital Outlay:	25,000.00	25,000.00					25,000.00
	-----	-----	-----	-----	-----	-----	-----
	327,475.00	327,475.00	6,878.25	250.00	7,128.25	2.18%	320,346.75

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0467-0001	UTILITIES - GARBAGE SMYL CK	26,000.00		26,000.00			0.00%	26,000.00	
0467-0002	UTILITIES - GARBAGE - MAGIC	4,500.00		4,500.00			0.00%	4,500.00	
0542-0000	POSTAGE	600.00		600.00			0.00%	600.00	
0733-0002	SOLID WASTE REGIONAL DIST	1,630,375.00		1,630,375.00		407,593.75	25.00%	1,222,781.25	
Total 'B' Budget -- Expenses:		1,661,475.00		1,661,475.00		407,593.75	24.53%	1,253,881.25	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		1,661,475.00		1,661,475.00		407,593.75	24.53%	1,253,881.25	
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----	
		1,661,475.00		1,661,475.00		407,593.75	24.53%	1,253,881.25	

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 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

407,593.75

407,593.75

24.53%

1,253,881.25

Total 'C' Expenses -- Capital Outlay:

**-----
1,661,475.00**

**-----
1,661,475.00**

**-----
407,593.75**

**-----
407,593.75**

**-----
24.53%**

**-----
1,253,881.25**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - MERIT	1,443.00		1,443.00				0.00%	1,443.00
0405-0000	SALARIES - SUPERINTENDENT	64,287.00		64,287.00	2,436.00		2,436.00	3.79%	61,851.00
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	24,227.00		24,227.00	1,836.00		1,836.00	7.58%	22,391.00
0409-0001	SALARIES-OUTREACH COORDINATOR	38,610.00		38,610.00	1,471.20		1,471.20	3.81%	37,138.80
0409-0002	SALARIES-TERMINATION	6,000.00		6,000.00				0.00%	6,000.00
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		140,017.00	5,743.20		5,743.20	4.10%	134,273.80
0410-0000	RETIREMENT	16,086.00		16,086.00	650.14		650.14	4.04%	15,435.86
0411-0000	FICA	11,333.00		11,333.00	393.64		393.64	3.47%	10,939.36
0412-0000	LIFE INSURANCE	184.00		184.00	18.39		18.39	9.99%	165.61
0413-0000	MEDICAL INSURANCE	27,253.00		27,253.00	1,672.68		1,672.68	6.14%	25,580.32
0414-0000	DENTAL INSURANCE	1,125.00		1,125.00	112.38		112.38	9.99%	1,012.62
0415-0000	STATE UNEMPLOYMENT	1,038.00		1,038.00				0.00%	1,038.00
0416-0000	WORKER'S COMPENSATION INSUR.	6,075.00		6,075.00				0.00%	6,075.00
Total 'D' Budget -- Benefits:		63,094.00		63,094.00	2,847.23		2,847.23	4.51%	60,246.77
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00				0.00%	1,000.00
0439-0001	PER DIEM	400.00		400.00				0.00%	400.00
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00				0.00%	1,000.00
0449-0000	SUPPLIES	31,000.00		31,000.00		66.32	66.32	0.21%	30,933.68
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00		126.53	126.53	2.81%	4,373.47
0489-0000	OUTREACH PROGRAM	5,000.00		5,000.00				0.00%	5,000.00
0499-0000	REPAIRS/MAINT- OTHER	2,500.00		2,500.00				0.00%	2,500.00
0522-0000	ADVERTISING	500.00		500.00				0.00%	500.00
0542-0000	POSTAGE	400.00		400.00				0.00%	400.00
0569-0000	EDUCATION- OTHER	2,500.00		2,500.00		100.00	100.00	4.00%	2,400.00
0689-0001	CONTRACTS -WEED SPRAYING	1,000.00		1,000.00				0.00%	1,000.00
Total 'B' Budget -- Expenses:		49,800.00		49,800.00	292.85		292.85	0.59%	49,507.15

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	140,017.00	140,017.00	5,743.20	5,743.20	4.10%	134,273.80
Total 'D' Expenses -- Benefits:	63,094.00	63,094.00	2,847.23	2,847.23	4.51%	60,246.77
Total 'B' Expenses -- Expenses:	49,800.00	49,800.00		292.85	0.59%	49,507.15
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	252,911.00	252,911.00	8,590.43	292.85	8,883.28	3.51% 244,027.72

FUND TOTALS: 0027 WEEDS

Total 'A' Expenses -- Salaries:	140,017.00	140,017.00	5,743.20	5,743.20	4.10%	134,273.80
Total 'D' Expenses -- Benefits:	63,094.00	63,094.00	2,847.23	2,847.23	5	60,246.77
Total 'B' Expenses -- Expenses:	49,800.00	49,800.00		292.85	0.59%	49,507.15
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	252,911.00	252,911.00	8,590.43	292.85	8,883.28	3.51% 244,027.72

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 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

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

FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0740-0000	BOND PAYMENT	800,000.00		800,000.00			0.00%	800,000.00	
Total 'B' Budget -- Expenses:		800,000.00		800,000.00				800,000.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		800,000.00		800,000.00				800,000.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		800,000.00		800,000.00				800,000.00

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				800,000.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		800,000.00		800,000.00				800,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0001	SALARIES				60.00		60.00	0.00%	(60.00)
	Total 'A' Budget -- Salaries:				60.00		60.00		(60.00)
0411-0000	FICA				4.59		4.59	0.00%	(4.59)
	Total 'D' Budget -- Benefits:				4.59		4.59		(4.59)
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:				60.00		60.00		(60.00)
	Total 'D' Expenses -- Benefits:				4.59		4.59		(4.59)
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:				-----		-----		-----
					64.59		64.59		(64.59)
FUND TOTALS: 0035 NURSING HOME OPERATIONS									
	Total 'A' Expenses -- Salaries:				60.00		60.00		(60.00)
	Total 'D' Expenses -- Benefits:				4.59		4.59		(4.59)
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:				-----		-----		-----
					64.59		64.59		(64.59)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

**FUND 0037 SNOWMOBILE
-00 SNOWMOBILE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	OTHER MISCELLANEOUS EXPENSES	15,000.00		15,000.00			0.00%	15,000.00	
Total 'B' Budget -- Expenses:		15,000.00		15,000.00				15,000.00	

DEPARTMENT TOTALS:

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

FUND TOTALS: 0037 SNOWMOBILE

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

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 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

**FUND 0038 WATERWAYS
-00 WATERWAYS**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
 -01 WATERWAYS - MAINTENANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0470-0000	FUEL/MILEAGE	3,450.00		3,450.00			0.00%	3,450.00	
0559-0000	OTHER MISC EXPENSES	1,590.00		1,590.00			0.00%	1,590.00	
0679-0001	ADMIN CONTRACT SERVICES	3,600.00		3,600.00			0.00%	3,600.00	
0679-0002	CONTRACT/LABOR SERVICES	9,260.00		9,260.00			0.00%	9,260.00	
Total 'B' Budget -- Expenses:		17,900.00		17,900.00				17,900.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 17,900.00 17,900.00 17,900.00

Total 'C' Expenses -- Capital Outlay: ----- 17,900.00 ----- 17,900.00 ----- 17,900.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
-02 BOAT PATROL GRANT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0409-0050	SALARIES - F/Y 27TH PAYROLL	500.00		500.00			0.00%	500.00	
0409-0099	SALARIES - OVERTIME	5,000.00		5,000.00	47.50		0.95%	4,952.50	
Total 'A' Budget -- Salaries:		5,500.00		5,500.00	47.50		0.86%	5,452.50	
0410-0000	RETIREMENT	1,000.00		1,000.00	5.54		0.55%	994.46	
0411-0000	FICA	650.00		650.00	3.64		0.56%	646.36	
0415-0000	STATE UNEMPLOYMENT	50.00		50.00			0.00%	50.00	
0416-0000	WORKER'S COMPENSATION INSUR.	700.00		700.00			0.00%	700.00	
Total 'D' Budget -- Benefits:		2,400.00		2,400.00	9.18		0.38%	2,390.82	
0558-0000	BOAT PATROL GRANT	3,000.00		3,000.00		348.87	11.63%	2,651.13	
Total 'B' Budget -- Expenses:		3,000.00		3,000.00		348.87	11.63%	2,651.13	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		5,500.00		5,500.00	47.50		0.86%	5,452.50	
Total 'D' Expenses -- Benefits:		2,400.00		2,400.00	9.18		0.38%	2,390.82	
Total 'B' Expenses -- Expenses:		3,000.00		3,000.00		348.87	11.63%	2,651.13	
Total 'C' Expenses -- Capital Outlay:									
		10,900.00		10,900.00	56.68	348.87	3.72%	10,494.45	
FUND TOTALS: 0038 WATERWAYS									
Total 'A' Expenses -- Salaries:		5,500.00		5,500.00	47.50		0.86%	5,452.50	
Total 'D' Expenses -- Benefits:		2,400.00		2,400.00	9.18		0	2,390.82	
Total 'B' Expenses -- Expenses:		20,900.00		20,900.00		348.87	1.67%	20,551.13	
Total 'C' Expenses -- Capital Outlay:									
		28,800.00		28,800.00	56.68	348.87	1.41%	28,394.45	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0046 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES - DIRECTOR	76,233.00		76,233.00	2,804.56		2,804.56	3.68%	73,428.44
0401-0003	SALARIES - GIS ANALYST	59,093.00		59,093.00	2,239.20		2,239.20	3.79%	56,853.80
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	5,043.76		5,043.76	3.51%	138,487.24
0410-0000	RETIREMENT	16,170.00		16,170.00	570.96		570.96	3.53%	15,599.04
0411-0000	FICA	10,927.00		10,927.00	353.33		353.33	3.23%	10,573.67
0412-0000	LIFE INSURANCE	148.00		148.00	12.26		12.26	8.28%	135.74
0413-0000	MEDICAL INSURANCE	22,177.00		22,177.00	1,115.12		1,115.12	5.03%	21,061.88
0414-0000	DENTAL INSURANCE	900.00		900.00	74.92		74.92	8.32%	825.08
0415-0000	STATE UNEMPLOYMENT	1,000.00		1,000.00				0.00%	1,000.00
0416-0000	WORKER'S COMPENSATION INSUR.	3,079.00		3,079.00				0.00%	3,079.00
Total 'D' Budget -- Benefits:		54,401.00		54,401.00	2,126.59		2,126.59	3.91%	52,274.41
0440-0001	OFFICE EQUIPMENT	5,600.00		5,600.00		1,962.72	1,962.72	35.05%	3,637.28
0464-0000	UTILITIES - TELEPHONE, OTHER	53,300.00		53,300.00		353.42	353.42	0.66%	52,946.58
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	61,100.00		61,100.00		660.50	660.50	1.08%	60,439.50
0569-0001	PUBLIC EDUCATION	2,200.00		2,200.00				0.00%	2,200.00
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	41,061.00		41,061.00				0.00%	41,061.00
0670-0003	CONTRACT-MIDVALE STANLEY/SMILE	6,600.00		6,600.00				0.00%	6,600.00
0714-0005	TELEPHONE ALLOWANCE	588.00		588.00		49.00	49.00	8.33%	539.00
Total 'B' Budget -- Expenses:		170,449.00		170,449.00		3,025.64	3,025.64	1.78%	167,423.36
0803-0003	CAPITAL COMMUNICATION EQUIP	100,000.00		100,000.00				0.00%	100,000.00
Total 'C' Budget -- Capital Outlay:		100,000.00		100,000.00					100,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	143,531.00	143,531.00	5,043.76	5,043.76	3.51%	138,487.24	
Total 'D' Expenses -- Benefits:	54,401.00	54,401.00	2,126.59	2,126.59	3.91%	52,274.41	
Total 'B' Expenses -- Expenses:	170,449.00	170,449.00		3,025.64	1.78%	167,423.36	
Total 'C' Expenses -- Capital Outlay:	100,000.00	100,000.00				100,000.00	
	-----	-----	-----	-----	-----	-----	
	468,381.00	468,381.00	7,170.35	3,025.64	10,195.99	2.18%	458,185.01

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	143,531.00	143,531.00	5,043.76	5,043.76	3.51%	138,487.24	
Total 'D' Expenses -- Benefits:	54,401.00	54,401.00	2,126.59	2,126.59	4	52,274.41	
Total 'B' Expenses -- Expenses:	170,449.00	170,449.00		3,025.64	1.78%	167,423.36	
Total 'C' Expenses -- Capital Outlay:	100,000.00	100,000.00				100,000.00	
	-----	-----	-----	-----	-----	-----	
	468,381.00	468,381.00	7,170.35	3,025.64	10,195.99	2.18%	458,185.01

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0487-0000	CONSERVATION EXPENSES	995,500.00		995,500.00			0.00%	995,500.00	
0704-0003	CONSULTANT	50,000.00		50,000.00			0.00%	50,000.00	
0704-0004	LEGAL	5,000.00		5,000.00			0.00%	5,000.00	
Total 'B' Budget -- Expenses:		1,050,500.00		1,050,500.00				1,050,500.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		1,050,500.00		1,050,500.00				1,050,500.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		1,050,500.00		1,050,500.00				1,050,500.00

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				1,050,500.00
Total 'C' Expenses -- Capital Outlay:		-----		-----				-----
		1,050,500.00		1,050,500.00				1,050,500.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2016 AS OF 10/01/2015 EXCLUDING ACCOUNT SUBTOTALS

0% OF FISCAL YEAR ELAPSED

FUND 0081 LIABILITY INSURANCE FUND
 -00 LIABILITY INSURANCE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0450-0000	INSURANCE- LIABILITY	181,477.00		181,477.00			0.00%	181,477.00	
0459-0000	INSURANCE- OTHER	10,000.00		10,000.00			0.00%	10,000.00	
Total 'B' Budget -- Expenses:		191,477.00		191,477.00				191,477.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		191,477.00		191,477.00				191,477.00
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----
		191,477.00		191,477.00				191,477.00

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		191,477.00		191,477.00				191,477.00
Total 'C' Expenses -- Capital Outlay:		-----	-----	-----	-----	-----	-----	-----
		191,477.00		191,477.00				191,477.00

GRAND TOTALS:

Total 'A' Expenses -- Salaries:		9,953,144.00		9,953,144.00	344,465.09		344,465.09	3.46%	9,608,678.91
Total 'D' Expenses -- Benefits:		3,844,255.00		3,844,255.00	163,715.27		163,715.27	4.26%	3,680,539.73
Total 'B' Expenses -- Expenses:		12,590,052.00		12,590,052.00				0.00%	12,590,052.00
Total 'C' Expenses -- Capital Outlay:		673,765.00		673,765.00					673,765.00
		27,061,216.00		27,061,216.00	508,180.36	917,001.07	1,425,181.43	5.27%	25,636,034.57

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