

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% 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	90,453.00		90,453.00	90,452.70		90,452.70	100.00%	0.30
0401-0001	SALARIES - CHIEF DEPUTY	135,095.00		135,095.00	139,144.72		139,144.72	103.00%	(4,049.72)
0401-0002	SALARIES - DEPUTIES	565,415.00		565,415.00	563,646.61		563,646.61	99.69%	1,768.39
0403-0000	SALARIES - MERIT	26,240.00	(25.00)	26,215.00 C				0.00%	26,215.00
0409-0099	SALARIES - OVERTIME	7,000.00		7,000.00	3,875.88		3,875.88	55.37%	3,124.12
Total 'A' Budget -- Salaries:		824,203.00	(25.00)	824,178.00	797,119.91		797,119.91	96.72%	27,058.09
0410-0000	RETIREMENT	92,145.00		92,145.00	90,234.12		90,234.12	97.93%	1,910.88
0411-0000	FICA	62,750.00		62,750.00	57,685.99		57,685.99	91.93%	5,064.01
0412-0000	LIFE INSURANCE	1,251.00		1,251.00	1,218.94		1,218.94	97.44%	32.06
0413-0000	MEDICAL INSURANCE	143,967.00		143,967.00	138,931.48		138,931.48	96.50%	5,035.52
0414-0000	DENTAL INSURANCE	8,100.00		8,100.00	7,117.40		7,117.40	87.87%	982.60
0415-0000	STATE UNEMPLOYMENT	5,332.00		5,332.00	4,329.74		4,329.74	81.20%	1,002.26
0416-0000	WORKER'S COMPENSATION INSUR.	2,215.00		2,215.00	1,424.00		1,424.00	64.29%	791.00
Total 'D' Budget -- Benefits:		315,760.00		315,760.00	300,941.67		300,941.67	95.31%	14,818.33
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	766.35		766.35	51.09%	733.65
0439-0001	PER DIEM	700.00		700.00	285.08		285.08	40.73%	414.92
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	8,788.72		8,788.72	87.89%	1,211.28
0440-0001	OFFICE EQUIPMENT	2,500.00		2,500.00	1,473.73		1,473.73	58.95%	1,026.27
0440-0007	OVERPAYMENT REFUNDS	400.00		400.00	395.00		395.00	98.75%	5.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,600.00		1,600.00	1,132.82		1,132.82	70.80%	467.18
0497-0000	MAINTENANCE AGREEMENTS	4,925.00		4,925.00	397.00		397.00	8.06%	4,528.00
0528-0000	DUES / MEMBERSHIPS	450.00		450.00	425.00		425.00	94.44%	25.00
0542-0000	POSTAGE	5,000.00		5,000.00	5,023.75		5,023.75	100.48%	(23.75)
0563-0000	CONVENTIONS	500.00		500.00	285.00		285.00	57.00%	215.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00				0.00%	1,000.00
0706-0001	TRANSCRIPTS		267.75	267.75 C	267.75		267.75	100.00%	
Total 'B' Budget -- Expenses:		28,575.00	267.75	28,842.75	19,240.20		19,240.20	66.71%	9,602.55

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 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	824,203.00	(25.00)	824,178.00	797,119.91	797,119.91	96.72%	27,058.09
Total 'D' Expenses -- Benefits:	315,760.00		315,760.00	300,941.67	300,941.67	95.31%	14,818.33
Total 'B' Expenses -- Expenses:	28,575.00	267.75	28,842.75	19,240.20	19,240.20	66.71%	9,602.55
Total 'C' Expenses -- Capital Outlay:							
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	1,168,538.00	242.75	1,168,780.75	1,117,301.78	1,117,301.78	95.60%	51,478.97

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES - OFFICER	80,752.00		80,752.00	80,750.54		80,750.54	100.00%	1.46
0402-0000	SALARIES - CHIEF DEPUTY	60,751.00		60,751.00	63,444.16		63,444.16	104.43%	(2,693.16)
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	101,716.00		101,716.00	94,061.99		94,061.99	92.48%	7,654.01
0403-0000	SALARIES - MERIT	13,765.00	(5,000.00)	8,765.00 C				0.00%	8,765.00
0409-0099	SALARIES - OVERTIME	200.00		200.00	1,976.27		1,976.27	988.14%	(1,776.27)
Total 'A' Budget -- Salaries:		257,184.00	(5,000.00)	252,184.00	240,232.96		240,232.96	95.26%	11,951.04
0410-0000	RETIREMENT	30,850.00		30,850.00	27,194.55		27,194.55	88.15%	3,655.45
0411-0000	FICA	21,322.00		21,322.00	16,983.03		16,983.03	79.65%	4,338.97
0412-0000	LIFE INSURANCE	368.00		368.00	343.28		343.28	93.28%	24.72
0413-0000	MEDICAL INSURANCE	50,770.00		50,770.00	48,126.32		48,126.32	94.79%	2,643.68
0414-0000	DENTAL INSURANCE	2,248.00		2,248.00	2,097.76		2,097.76	93.32%	150.24
0415-0000	STATE UNEMPLOYMENT	1,688.00		1,688.00	967.54		967.54	57.32%	720.46
0416-0000	WORKER'S COMPENSATION INSUR.	865.00		865.00	444.00		444.00	51.33%	421.00
Total 'D' Budget -- Benefits:		108,111.00		108,111.00	96,156.48		96,156.48	88.94%	11,954.52
0439-0000	TRAVEL EXPENSES	100.00		100.00				0.00%	100.00
0439-0001	PER DIEM	300.00		300.00	38.25		38.25	12.75%	261.75
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	7,500.00		7,500.00	7,215.16		7,215.16	96.20%	284.84
0490-0000	MAINT AGREE & EQUIP	3,500.00		3,500.00	3,138.94		3,138.94	89.68%	361.06
0492-0001	REPAIRS DMV/ASSESSOR	500.00		500.00	531.83		531.83	106.37%	(31.83)
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	15,500.00		15,500.00	15,484.43		15,484.43	99.90%	15.57
0542-0003	POSTAGE - RENEWAL - BOISE	11,700.00		11,700.00	848.74		848.74	7.25%	10,851.26
0563-0000	CONVENTIONS	600.00		600.00	585.00		585.00	97.50%	15.00
0569-0000	EDUCATION- OTHER	500.00		500.00	90.00		90.00	18.00%	410.00
0741-0000	G I S	700.00		700.00	700.00		700.00	100.00%	
Total 'B' Budget -- Expenses:		40,900.00		40,900.00	28,632.35		28,632.35	70.01%	12,267.65

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 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	257,184.00	(5,000.00)	252,184.00	240,232.96	240,232.96	95.26%	11,951.04
Total 'D' Expenses -- Benefits:	108,111.00		108,111.00	96,156.48	96,156.48	88.94%	11,954.52
Total 'B' Expenses -- Expenses:	40,900.00		40,900.00	28,632.35	28,632.35	70.01%	12,267.65
Total 'C' Expenses -- Capital Outlay:							
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	406,195.00	(5,000.00)	401,195.00	365,021.79	365,021.79	90.98%	36,173.21

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	80,752.00		80,752.00	80,750.54		80,750.54	100.00%	1.46
0402-0000	SALARIES - DEPUTIES	39,935.00		39,935.00	41,387.24		41,387.24	103.64%	(1,452.24)
0402-0001	SALARIES - CHIEF DEPUTY	56,193.00		56,193.00	57,635.24		57,635.24	102.57%	(1,442.24)
0402-0002	SALARIES - PART TIME	3,000.00		3,000.00				0.00%	3,000.00
0403-0000	SALARIES - MERIT	2,885.00		2,885.00				0.00%	2,885.00
Total 'A' Budget -- Salaries:		182,765.00		182,765.00	179,773.02		179,773.02	98.36%	2,991.98
0410-0000	RETIREMENT	20,375.00		20,375.00	20,350.24		20,350.24	99.88%	24.76
0411-0000	FICA	13,780.00		13,780.00	12,809.28		12,809.28	92.96%	970.72
0412-0000	LIFE INSURANCE	225.00		225.00	220.68		220.68	98.08%	4.32
0413-0000	MEDICAL INSURANCE	31,825.00		31,825.00	30,583.32		30,583.32	96.10%	1,241.68
0414-0000	DENTAL INSURANCE	115.00		115.00	1,348.56		1,348.56	1172.66%	(1,233.56)
0415-0000	STATE UNEMPLOYMENT	1,170.00		1,170.00	563.49		563.49	48.16%	606.51
0416-0000	WORKER'S COMPENSATION INSUR.	490.00		490.00	311.00		311.00	63.47%	179.00
Total 'D' Budget -- Benefits:		67,980.00		67,980.00	66,186.57		66,186.57	97.36%	1,793.43
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00	1,668.56		1,668.56	55.62%	1,331.44
0439-0001	PER DIEM	750.00		750.00	49.25		49.25	6.57%	700.75
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00	4,364.26		4,364.26	72.74%	1,635.74
0440-0002	PROP TAX SHORT PAYMENTS	100.00		100.00	50.98		50.98	50.98%	49.02
0499-0000	REPAIRS/MAINT- OTHER	2,000.00		2,000.00				0.00%	2,000.00
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	2,500.00		2,500.00	26.27		26.27	1.05%	2,473.73
0528-0000	DUES / MEMBERSHIPS	325.00		325.00	275.00		275.00	84.62%	50.00
0542-0000	POSTAGE/OUTSOURCE BILLING	21,000.00		21,000.00	16,999.69		16,999.69	80.95%	4,000.31
0546-0000	PUBLICATIONS	3,000.00		3,000.00	2,310.59		2,310.59	77.02%	689.41
0559-0001	MISC-BANK FEES (LOCKBOX)	9,250.00		9,250.00	9,765.65		9,765.65	105.57%	(515.65)
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	655.00		655.00	65.50%	345.00
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	7,984.00		7,984.00	159.68%	(2,984.00)
Total 'B' Budget -- Expenses:		55,925.00		55,925.00	44,149.25		44,149.25	78.94%	11,775.75

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 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	182,765.00	182,765.00	179,773.02	179,773.02	98.36%	2,991.98
Total 'D' Expenses -- Benefits:	67,980.00	67,980.00	66,186.57	66,186.57	97.36%	1,793.43
Total 'B' Expenses -- Expenses:	55,925.00	55,925.00	44,149.25	44,149.25	78.94%	11,775.75
Total 'C' Expenses -- Capital Outlay:	----- 306,670.00	----- 306,670.00	----- 290,108.84	----- 290,108.84	----- 94.60%	----- 16,561.16

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	113,461.00		113,461.00	114,006.11		114,006.11	100.48%	(545.11)
0401-0001	SALARIES - CHIEF DEPUTY	98,615.00		98,615.00	95,653.20		95,653.20	97.00%	2,961.80
0402-0000	SALARIES - DEPUTIES	948,500.00		948,500.00	894,096.97		894,096.97	94.26%	54,403.03
0402-0001	SALARIES - ANIMAL CONTROL	23,025.00		23,025.00	23,761.61		23,761.61	103.20%	(736.61)
0402-0002	SALARIES - OFFICE ADMIN	167,380.00		167,380.00	164,498.52		164,498.52	98.28%	2,881.48
0402-0007	SALARIES - DISASTER SVCS	40,565.00		40,565.00	21,006.60		21,006.60	51.79%	19,558.40
0402-0008	SALARIES - PROTECTIVE CUSTODY	5,000.00		5,000.00	2,590.00		2,590.00	51.80%	2,410.00
0402-0009	*SALARIES - RMS/CAD MGR		51,729.60	51,729.60 C	51,985.65		51,985.65	100.49%	(256.05)
0403-0000	SALARIES - MERIT	39,423.00		39,423.00				0.00%	39,423.00
0409-0002	SALARIES-RESERVES	500.00		500.00				0.00%	500.00
0409-0090	*SALARIES-OHV LAW ENFORCEMENT		779.94	779.94 C	779.94		779.94	100.00%	
0409-0099	SALARIES - OVERTIME	60,000.00		60,000.00	76,141.71		76,141.71	126.90%	(16,141.71)
Total 'A' Budget -- Salaries:		1,496,469.00	52,509.54	1,548,978.54	1,444,520.31		1,444,520.31	93.26%	104,458.23
0410-0000	RETIREMENT	174,630.00	5,855.79	180,485.79 C	165,201.66		165,201.66	91.53%	15,284.13
0411-0000	FICA	119,952.00	3,957.31	123,909.31 C	104,353.13		104,353.13	84.22%	19,556.18
0412-0000	LIFE INSURANCE	1,692.00	73.56	1,765.56 C	1,660.92		1,660.92	94.07%	104.64
0413-0000	MEDICAL INSURANCE	278,299.00	9,107.40	287,406.40 C	235,577.88		235,577.88	81.97%	51,828.52
0414-0000	DENTAL INSURANCE	10,340.00	449.52	10,789.52 C	10,189.12		10,189.12	94.44%	600.40
0415-0000	STATE UNEMPLOYMENT	9,706.00	336.24	10,042.24 C	8,144.00		8,144.00	81.10%	1,898.24
0416-0000	WORKER'S COMPENSATION INSUR.	45,431.00	139.67	45,570.67 C	29,358.39		29,358.39	64.42%	16,212.28
Total 'D' Budget -- Benefits:		640,050.00	19,919.49	659,969.49	554,485.10		554,485.10	84.02%	105,484.39
0439-0000	TRAVEL - SHERIFF	3,000.00		3,000.00	886.25		886.25	29.54%	2,113.75
0439-0001	PER DIEM	6,000.00		6,000.00	3,632.25		3,632.25	60.54%	2,367.75
0439-0002	TRAVEL EXPENSES FOR TRAINING	6,000.00		6,000.00	3,505.56		3,505.56	58.43%	2,494.44
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00	12,841.75		12,841.75	91.73%	1,158.25
0464-0000	UTILITIES- TELEPHONE, OTHER	13,000.00		13,000.00	13,277.53		13,277.53	102.13%	(277.53)
0479-0000	VEHICLES - OTHER OPERATING EXP	145,000.00		145,000.00	140,368.85		140,368.85	96.81%	4,631.15
0479-0002	OPERATING EXP - DISASTER SVCS	2,500.00		2,500.00	2,240.75		2,240.75	89.63%	259.25
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00	3,405.76		3,405.76	85.14%	594.24
0479-0007	GENERATOR FUEL	1,000.00		1,000.00	285.03		285.03	28.50%	714.97
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00	180.00		180.00	36.00%	320.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0489-0001	COMMUNITY CONNECTIVITY	5,000.00		5,000.00	3,659.14		3,659.14	73.18%	1,340.86
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00		7,000.00	50.00		50.00	0.71%	6,950.00
0495-0001	700 MHZ MASTER MAINTENANCE	17,800.00		17,800.00	14,020.00		14,020.00	78.76%	3,780.00
0495-0002	SOFTWARE MAINTENANCE	1,445.00		1,445.00	1,445.00		1,445.00	100.00%	
0499-0000	REPAIRS/MAINT- OTHER	8,600.00		8,600.00	4,216.37		4,216.37	49.03%	4,383.63
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD	17,700.00		17,700.00	2,353.38		2,353.38	13.30%	15,346.62
0528-0000	DUES / MEMBERSHIPS	2,450.00		2,450.00	1,975.00		1,975.00	80.61%	475.00
0533-0000	INVESTIGATION	3,000.00		3,000.00	2,908.55		2,908.55	96.95%	91.45
0542-0000	POSTAGE	4,000.00		4,000.00	2,705.76		2,705.76	67.64%	1,294.24
0554-0000	UNIFORMS	20,000.00	3,744.00	23,744.00 C	33,764.21		33,764.21	142.20%	(10,020.21)
0556-0000	WEAPONS / AMMUNITION, ETC	6,000.00		6,000.00	6,107.04		6,107.04	101.78%	(107.04)
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	4,503.66		4,503.66	90.07%	496.34
0556-0002	*RMS LOGISYS/MOTOROLA NON-CAP		47,618.16	47,618.16 C	47,618.16		47,618.16	100.00%	
0556-0004	BLAINE COUNTY RMS CONTRIBUTION	30,665.00		30,665.00	30,664.50		30,664.50	100.00%	0.50
0569-0000	EDUCATION -OTHER	15,000.00		15,000.00	9,991.22		9,991.22	66.61%	5,008.78
0591-0002	RECRUITMENT/JOB FAIRS	4,000.00		4,000.00	3,072.68		3,072.68	76.82%	927.32
0671-0015	*HOMELAND SECURITY GRANT EXP		2,093.70	2,093.70 C	2,093.70		2,093.70	100.00%	
0714-0005	TELEPHONE ALLOWANCE	8,604.00		8,604.00	8,230.00		8,230.00	95.65%	374.00
0780-0000	CRIME PREVENTION	1,000.00		1,000.00	1,379.50		1,379.50	137.95%	(379.50)
0780-0003	*YOUTH PROGRAMS-YOUTH PLATES		600.00	600.00 C	600.00		600.00	100.00%	
Total 'B' Budget -- Expenses:		352,264.00	54,055.86	406,319.86	361,981.60		361,981.60	89.09%	44,338.26
0801-0000	CAPITAL- VEHICLES	154,000.00		154,000.00	144,412.51		144,412.51	93.77%	9,587.49
0806-0000	CAPITAL	6,300.00		6,300.00	6,300.00		6,300.00	100.00%	
0806-0003	CAPITAL-EQUIPMENT	62,635.00		62,635.00	62,535.00		62,535.00	99.84%	100.00
Total 'C' Budget -- Capital Outlay:		222,935.00		222,935.00	213,247.51		213,247.51	95.65%	9,687.49
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,496,469.00	52,509.54	1,548,978.54	1,444,520.31		1,444,520.31	93.26%	104,458.23
Total 'D' Expenses -- Benefits:		640,050.00	19,919.49	659,969.49	554,485.10		554,485.10	84.02%	105,484.39
Total 'B' Expenses -- Expenses:		352,264.00	54,055.86	406,319.86	361,981.60		361,981.60	89.09%	44,338.26
Total 'C' Expenses -- Capital Outlay:		222,935.00		222,935.00	213,247.51		213,247.51	95.65%	9,687.49
		2,711,718.00	126,484.89	2,838,202.89	2,574,234.52		2,574,234.52	90.70%	263,968.37

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	230,705.00		230,705.00	230,704.50		230,704.50	100.00%	0.50
0401-0001	SALARIES - ADMINISTRATOR	154,050.00	3,925.00	157,975.00 C	157,522.38		157,522.38	99.71%	452.62
0409-0003	SALARIES - ASSISTANT	39,522.00	1,575.00	41,097.00 C	41,113.38		41,113.38	100.04%	(16.38)
0409-0099	SALARIES - OVERTIME				307.90		307.90	0.00%	(307.90)
Total 'A' Budget -- Salaries:		424,277.00	5,500.00	429,777.00	429,648.16		429,648.16	99.97%	128.84
0410-0000	RETIREMENT	47,674.00		47,674.00	48,636.34		48,636.34	102.02%	(962.34)
0411-0000	FICA	32,795.00		32,795.00	29,667.28		29,667.28	90.46%	3,127.72
0412-0000	LIFE INSURANCE	369.00		369.00	367.80		367.80	99.67%	1.20
0413-0000	MEDICAL INSURANCE	49,410.00		49,410.00	49,346.76		49,346.76	99.87%	63.24
0414-0000	DENTAL INSURANCE	2,248.00		2,248.00	2,247.60		2,247.60	99.98%	0.40
0415-0000	STATE UNEMPLOYMENT	2,788.00		2,788.00	1,283.52		1,283.52	46.04%	1,504.48
0416-0000	WORKER'S COMPENSATION INSUR.	1,066.00		1,066.00	711.00		711.00	66.70%	355.00
Total 'D' Budget -- Benefits:		136,350.00		136,350.00	132,260.30		132,260.30	97.00%	4,089.70
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	6,000.00		6,000.00	2,581.09		2,581.09	43.02%	3,418.91
0439-0001	PER DIEM	1,800.00		1,800.00	481.62		481.62	26.76%	1,318.38
0439-0002	MEALS (IN TOWN)	200.00		200.00	203.22		203.22	101.61%	(3.22)
0439-0003	CONFERENCE-EDUCATION	3,000.00		3,000.00	2,974.00		2,974.00	99.13%	26.00
0439-0005	NACO TRAVEL	4,500.00		4,500.00	8,888.15		8,888.15	197.51%	(4,388.15)
0440-0000	SUPPLIES - OFFICE	3,700.00		3,700.00	2,382.83		2,382.83	64.40%	1,317.17
0440-0001	SUPPLIES/MEETINGS	350.00		350.00	114.44		114.44	32.70%	235.56
0497-0000	MAINTENANCE AGREEMENTS	1,500.00		1,500.00	791.99		791.99	52.80%	708.01
0528-0000	DUES / MEMBERSHIPS	3,000.00		3,000.00	3,143.54		3,143.54	104.78%	(143.54)
0542-0000	POSTAGE	300.00		300.00				0.00%	300.00
0714-0005	TELEPHONE ALLOWANCE	1,300.00		1,300.00	1,764.00		1,764.00	135.69%	(464.00)
Total 'B' Budget -- Expenses:		25,650.00		25,650.00	23,324.88		23,324.88	90.94%	2,325.12

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 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	424,277.00	5,500.00	429,777.00	429,648.16	429,648.16	99.97%	128.84
Total 'D' Expenses -- Benefits:	136,350.00		136,350.00	132,260.30	132,260.30	97.00%	4,089.70
Total 'B' Expenses -- Expenses:	25,650.00		25,650.00	23,324.88	23,324.88	90.94%	2,325.12
Total 'C' Expenses -- Capital Outlay:	586,277.00	5,500.00	591,777.00	585,233.34	585,233.34	98.89%	6,543.66

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	40,988.00		40,988.00	40,987.70		40,987.70	100.00%	0.30
0401-0002	SALARIES - CHIEF DEPUTY	33,412.00		33,412.00	23,186.64		23,186.64	69.40%	10,225.36
0403-0000	SALARIES - MERIT	1,015.00		1,015.00				0.00%	1,015.00
0409-0099	SALARIES - OVERTIME	4,000.00		4,000.00				0.00%	4,000.00
Total 'A' Budget -- Salaries:		79,415.00		79,415.00	64,174.34		64,174.34	80.81%	15,240.66
0410-0000	RETIREMENT	8,537.00		8,537.00	7,264.38		7,264.38	85.09%	1,272.62
0411-0000	FICA	5,770.00		5,770.00	4,909.46		4,909.46	85.09%	860.54
0412-0000	LIFE INSURANCE	150.00		150.00	104.50		104.50	69.67%	45.50
0413-0000	MEDICAL INSURANCE	7,761.00		7,761.00	6,454.90		6,454.90	83.17%	1,306.10
0414-0000	DENTAL INSURANCE	450.00		450.00	374.60		374.60	83.24%	75.40
0415-0000	STATE UNEMPLOYMENT	491.00		491.00	150.71		150.71	30.69%	340.29
0416-0000	WORKER'S COMPENSATION INSUR.	1,102.00		1,102.00	676.00		676.00	61.34%	426.00
Total 'D' Budget -- Benefits:		24,261.00		24,261.00	19,934.55		19,934.55	82.17%	4,326.45
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	2,250.00		2,250.00	1,897.91		1,897.91	84.35%	352.09
0509-0000	TRAINING	2,500.00		2,500.00				0.00%	2,500.00
0610-0000	CORONER- LABORATORY	3,000.00		3,000.00	1,910.25		1,910.25	63.68%	1,089.75
0611-0000	CORONER- AUTOPSIES / INQUESTS	15,000.00		15,000.00	4,106.00		4,106.00	27.37%	10,894.00
0679-0000	CONTRACT-OFFICE ASSISTANT	4,500.00		4,500.00	3,375.00		3,375.00	75.00%	1,125.00
0714-0005	TELEPHONE ALLOWANCE	600.00		600.00				0.00%	600.00
Total 'B' Budget -- Expenses:		34,350.00		34,350.00	11,289.16		11,289.16	32.87%	23,060.84
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		79,415.00		79,415.00	64,174.34		64,174.34	80.81%	15,240.66
Total 'D' Expenses -- Benefits:		24,261.00		24,261.00	19,934.55		19,934.55	82.17%	4,326.45
Total 'B' Expenses -- Expenses:		34,350.00		34,350.00	11,289.16		11,289.16	32.87%	23,060.84
Total 'C' Expenses -- Capital Outlay:									
		138,026.00		138,026.00	95,398.05		95,398.05	69.12%	42,627.95

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	127,064.00		127,064.00	127,064.08		127,064.08	100.00%	(0.08)
0402-0000	SALARIES - CHIEF DEPUTY	119,496.00		119,496.00	121,311.84		121,311.84	101.52%	(1,815.84)
0403-0000	SALARIES - MERIT	13,480.00		13,480.00				0.00%	13,480.00
0405-0000	SALARIES - DEPUTIES	180,000.00		180,000.00	184,416.96		184,416.96	102.45%	(4,416.96)
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	149,401.00		149,401.00	148,854.07		148,854.07	99.63%	546.93
0409-0099	SALARIES - OVERTIME				1,955.69		1,955.69	0.00%	(1,955.69)
Total 'A' Budget -- Salaries:		589,441.00		589,441.00	583,602.64		583,602.64	99.01%	5,838.36
0410-0000	RETIREMENT	66,790.00		66,790.00	66,050.70		66,050.70	98.89%	739.30
0411-0000	FICA	45,136.00		45,136.00	41,438.67		41,438.67	91.81%	3,697.33
0412-0000	LIFE INSURANCE	590.00		590.00	537.52		537.52	91.11%	52.48
0413-0000	MEDICAL INSURANCE	98,596.00		98,596.00	87,218.71		87,218.71	88.46%	11,377.29
0414-0000	DENTAL INSURANCE	3,600.00		3,600.00	3,333.94		3,333.94	92.61%	266.06
0415-0000	STATE UNEMPLOYMENT	3,840.00		3,840.00	2,747.91		2,747.91	71.56%	1,092.09
0416-0000	WORKER'S COMPENSATION INSUR.	1,300.00		1,300.00	845.00		845.00	65.00%	455.00
Total 'D' Budget -- Benefits:		219,852.00		219,852.00	202,172.45		202,172.45	91.96%	17,679.55
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	2,191.02		2,191.02	48.69%	2,308.98
0439-0001	PER DIEM (MEALS)	1,500.00		1,500.00	1,844.17		1,844.17	122.94%	(344.17)
0440-0000	SUPPLIES - OFFICE	9,500.00		9,500.00	14,835.86		14,835.86	156.17%	(5,335.86)
0440-0001	OFFICE EQUIPMENT				316.95		316.95	0.00%	(316.95)
0489-0002	PROF SVC - INTERPRETING	3,000.00		3,000.00				0.00%	3,000.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,000.00		1,000.00	764.10		764.10	76.41%	235.90
0528-0000	DUES / MEMBERSHIPS	6,500.00		6,500.00	4,413.00		4,413.00	67.89%	2,087.00
0536-0000	LAW LIBRARY	12,500.00		12,500.00	11,437.35		11,437.35	91.50%	1,062.65
0542-0000	POSTAGE	2,500.00		2,500.00	1,389.45		1,389.45	55.58%	1,110.55
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	22,381.57		22,381.57	186.51%	(10,381.57)
0704-0001	DESIGNATED EXAMINATIONS	20,000.00		20,000.00	12,645.60		12,645.60	63.23%	7,354.40
0704-0003	CONTRACT/LEGAL	15,000.00		15,000.00				0.00%	15,000.00
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	3,185.02		3,185.02	106.17%	(185.02)
0750-0001	CR03-18200/CV04-269 - JOHNSON				39.66		39.66	0.00%	(39.66)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		93,000.00		93,000.00	75,443.75		75,443.75	81.12%	17,556.25
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		589,441.00		589,441.00	583,602.64		583,602.64	99.01%	5,838.36
Total 'D' Expenses -- Benefits:		219,852.00		219,852.00	202,172.45		202,172.45	91.96%	17,679.55
Total 'B' Expenses -- Expenses:		93,000.00		93,000.00	75,443.75		75,443.75	81.12%	17,556.25
Total 'C' Expenses -- Capital Outlay:		----- 902,293.00		----- 902,293.00	----- 861,218.84		----- 861,218.84	----- 95.45%	----- 41,074.16

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0405-0007	SALARIES - CHIEF PROBATION OFF	83,811.00	2,500.00	86,311.00 C	86,310.90		86,310.90	100.00%	0.10
0405-0008	SALARIES - PROBATION	214,178.00	10,417.00	224,595.00 C	223,862.71		223,862.71	99.67%	732.29
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	486.56		486.56	48.66%	513.44
Total 'A' Budget -- Salaries:		298,989.00	12,917.00	311,906.00	310,660.17		310,660.17	99.60%	1,245.83
0410-0000	RETIREMENT	33,850.00		33,850.00	35,166.54		35,166.54	103.89%	(1,316.54)
0411-0000	FICA	22,875.00		22,875.00	22,128.92		22,128.92	96.74%	746.08
0412-0000	LIFE INSURANCE	368.00		368.00	367.80		367.80	99.95%	0.20
0413-0000	MEDICAL INSURANCE	52,886.00		52,886.00	54,776.96		54,776.96	103.58%	(1,890.96)
0414-0000	DENTAL INSURANCE	2,250.00		2,250.00	2,247.60		2,247.60	99.89%	2.40
0415-0000	STATE UNEMPLOYMENT	1,994.00		1,994.00	1,880.20		1,880.20	94.29%	113.80
0416-0000	WORKER'S COMPENSATION INSUR.	9,777.00		9,777.00	7,711.00		7,711.00	78.87%	2,066.00
Total 'D' Budget -- Benefits:		124,000.00		124,000.00	124,279.02		124,279.02	100.23%	(279.02)
0439-0000	TRAVEL -OTHER	2,500.00		2,500.00	854.56		854.56	34.18%	1,645.44
0439-0001	PER DIEM	1,500.00		1,500.00	424.25		424.25	28.28%	1,075.75
0440-0001	SUPPLIES	3,500.00		3,500.00	2,714.36		2,714.36	77.55%	785.64
0440-0003	DRUG TESTS	6,500.00		6,500.00	2,497.30		2,497.30	38.42%	4,002.70
0479-0001	*OPERATING EXPENSE-TOBACCO TAX		58,608.99	58,608.99 C	58,608.99		58,608.99	100.00%	
0479-0003	*SCRAM EXPENSES		22,789.54	22,789.54 C	22,789.54		22,789.54	100.00%	
0479-0011	*JUVENILE DRUG TESTS-TOB TAX		10,656.61	10,656.61 C	10,656.61		10,656.61	100.00%	
0489-0000	PROFESSIONAL SVC	500.00		500.00	529.88		529.88	105.98%	(29.88)
0528-0000	DUES / MEMBERSHIPS	285.00		285.00	185.00		185.00	64.91%	100.00
0542-0000	POSTAGE	50.00		50.00	6.45		6.45	12.90%	43.55
0569-0001	EDUCATION -PROBATION	600.00		600.00				0.00%	600.00
0707-0002	ADULT PROGRAMMING	12,000.00		12,000.00	13,002.49		13,002.49	108.35%	(1,002.49)
0714-0005	TELEPHONE ALLOWANCE	2,100.00		2,100.00	2,064.00		2,064.00	98.29%	36.00
Total 'B' Budget -- Expenses:		29,535.00	92,055.14	121,590.14	114,333.43		114,333.43	94.03%	7,256.71

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 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	298,989.00	12,917.00	311,906.00	310,660.17	310,660.17	99.60%	1,245.83
Total 'D' Expenses -- Benefits:	124,000.00		124,000.00	124,279.02	124,279.02	100.23%	(279.02)
Total 'B' Expenses -- Expenses:	29,535.00	92,055.14	121,590.14	114,333.43	114,333.43	94.03%	7,256.71
Total 'C' Expenses -- Capital Outlay:	452,524.00	104,972.14	557,496.14	549,272.62	549,272.62	98.52%	8,223.52

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - MAINTENANCE	72,164.00		72,164.00	59,685.57		59,685.57	82.71%	12,478.43
0402-0003	SALARIES - FACILITIES MANAGER	66,583.00		66,583.00	68,813.63		68,813.63	103.35%	(2,230.63)
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	601.25		601.25	60.13%	398.75
Total 'A' Budget -- Salaries:		139,747.00		139,747.00	129,100.45		129,100.45	92.38%	10,646.55
0410-0000	RETIREMENT	15,815.00		15,815.00	14,614.29		14,614.29	92.41%	1,200.71
0411-0000	FICA	10,688.00		10,688.00	8,694.27		8,694.27	81.35%	1,993.73
0412-0000	LIFE INSURANCE	185.00		185.00	171.64		171.64	92.78%	13.36
0413-0000	MEDICAL INSURANCE	27,924.00		27,924.00	26,152.12		26,152.12	93.65%	1,771.88
0414-0000	DENTAL INSURANCE	1,124.00		1,124.00	1,048.88		1,048.88	93.32%	75.12
0415-0000	STATE UNEMPLOYMENT	909.00		909.00	738.74		738.74	81.27%	170.26
0416-0000	WORKER'S COMPENSATION INSUR.	6,485.00		6,485.00	4,510.00		4,510.00	69.55%	1,975.00
Total 'D' Budget -- Benefits:		63,130.00		63,130.00	55,929.94		55,929.94	88.59%	7,200.06
0439-0000	TRAVEL - OTHER	500.00		500.00				0.00%	500.00
0439-0001	PER DIEM	500.00		500.00				0.00%	500.00
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	304.87		304.87	15.24%	1,695.13
0449-0000	SUPPLIES - COURTHOUSE	3,500.00		3,500.00	1,793.75		1,793.75	51.25%	1,706.25
0449-0001	SUPPLIES - JUDICIAL	3,000.00		3,000.00	1,660.24		1,660.24	55.34%	1,339.76
0449-0002	SUPPLIES - MCBRIDE BLDG	500.00		500.00	109.59		109.59	21.92%	390.41
0449-0003	TOOLS/EQUIPMENT	9,000.00		9,000.00	8,118.19		8,118.19	90.20%	881.81
0449-0004	SUPPLIES - ANNEX	5,500.00		5,500.00	2,812.95		2,812.95	51.14%	2,687.05
0449-0005	SUPPLIES - PSF	2,500.00		2,500.00	3,738.51		3,738.51	149.54%	(1,238.51)
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	2,000.00		2,000.00	1,250.64		1,250.64	62.53%	749.36
0460-0001	UTILITIES-GAS ANNEX	8,500.00		8,500.00	5,397.60		5,397.60	63.50%	3,102.40
0460-0002	UTILITIES-GAS-JUDICIAL	5,000.00		5,000.00	4,243.52		4,243.52	84.87%	756.48
0460-0003	UTILITIES-GAS-MCBRIDE	1,000.00		1,000.00	808.22		808.22	80.82%	191.78
0460-0004	UTILITIES-GAS-PSF	18,000.00		18,000.00	14,075.77		14,075.77	78.20%	3,924.23
0460-0005	UTILITIES-OLD HOSPITAL	3,600.00		3,600.00	568.87		568.87	15.80%	3,031.13
0460-0006	UTILITIES-HEATING OIL-R&B				4,083.18		4,083.18	0.00%	(4,083.18)
0465-0000	UTILITIES- ELECT -JDCL	11,000.00		11,000.00	8,254.09		8,254.09	75.04%	2,745.91
0465-0001	UTILITIES-ELECT COURTHOUSE	10,000.00		10,000.00	13,105.68		13,105.68	131.06%	(3,105.68)
0465-0002	UTILITIES-ELECTRICITY MCBRIDE	700.00		700.00	679.29		679.29	97.04%	20.71

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0465-0003	UTILITIES -ELECTRICITY ANNEX	17,000.00		17,000.00	16,865.45		16,865.45	99.21%	134.55
0465-0004	UTILITIES-ELECTRICITY PSF	45,000.00		45,000.00	46,225.51		46,225.51	102.72%	(1,225.51)
0465-0007	UTILITIES - ELECTRICITY - R&B	12,000.00		12,000.00	9,883.57		9,883.57	82.36%	2,116.43
0465-0008	UTILITIES - ELECTRICITY- WEEDS	500.00		500.00	598.91		598.91	119.78%	(98.91)
0467-0004	UTILITIES - GARBAGE - R&B	600.00		600.00	627.82		627.82	104.64%	(27.82)
0469-0000	UTILITIES - PROPANE - R&B	2,200.00		2,200.00	1,684.88		1,684.88	76.59%	515.12
0469-0001	UTILITIES - PROPANE - WEEDS	2,000.00		2,000.00	1,534.97		1,534.97	76.75%	465.03
0494-0000	REPAIRS/MAINT - CRTHSE	11,000.00		11,000.00	5,203.15		5,203.15	47.30%	5,796.85
0494-0001	REPAIRS/MAINT - JDCL BLDG	8,000.00		8,000.00	3,200.21		3,200.21	40.00%	4,799.79
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	1,000.00		1,000.00	477.20		477.20	47.72%	522.80
0494-0003	REPAIRS/MAINT - ANNEX	16,000.00		16,000.00	10,122.02		10,122.02	63.26%	5,877.98
0494-0004	REPAIRS/MAINT - PSF	25,000.00		25,000.00	14,863.77		14,863.77	59.46%	10,136.23
0494-0006	REPAIRS & MAINT-ROAD & BRIDGE	4,000.00		4,000.00	3,081.02		3,081.02	77.03%	918.98
0494-0007	REPAIRS & MAINT-RECYCLE	1,500.00		1,500.00	3,849.76		3,849.76	256.65%	(2,349.76)
0494-0008	REPAIRS/MAINT - WEEDS SHOP	1,000.00		1,000.00	127.50		127.50	12.75%	872.50
0494-0009	REPAIRS/MAINT - FAIRGROUNDS				5,000.00		5,000.00	0.00%	(5,000.00)
0495-0000	LANDSCAPE/MAINT	8,000.00		8,000.00	11,090.44		11,090.44	138.63%	(3,090.44)
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	2,500.00		2,500.00	2,740.91		2,740.91	109.64%	(240.91)
0528-0000	DUES/AIRPORT WEST	2,700.00		2,700.00	2,560.00		2,560.00	94.81%	140.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00				0.00%	1,000.00
0571-0000	SUSTAINABILITY	1,000.00		1,000.00				0.00%	1,000.00
0679-0000	CONTRACT SERVICES - JANITORIAL	117,033.00		117,033.00	106,649.17		106,649.17	91.13%	10,383.83
0679-0001	CONTRACT - MAINTENANCE	30,000.00		30,000.00	30,299.00		30,299.00	101.00%	(299.00)
0705-0000	WATER & SEWER- CRTHSE BLDG	12,000.00		12,000.00	8,828.82		8,828.82	73.57%	3,171.18
0705-0001	WATER & SEWER- JDCL BLDG	1,100.00		1,100.00	657.76		657.76	59.80%	442.24
0705-0002	WATER & SEWER - ANNEX	2,800.00		2,800.00	2,644.50		2,644.50	94.45%	155.50
0705-0003	WATER & SEWER - MCBRIDE	1,000.00		1,000.00	840.28		840.28	84.03%	159.72
0705-0004	WATER & SEWER - PSF	23,000.00		23,000.00	32,474.96		32,474.96	141.20%	(9,474.96)
0705-0005	WATER & SEWER - OLD JAIL	230.00		230.00	219.96		219.96	95.63%	10.04
0705-0006	WATER & SEWER - CAREY R&B	600.00		600.00	648.00		648.00	108.00%	(48.00)
0705-0007	WATER & SEWER - CAREY WEEDS	600.00		600.00	648.00		648.00	108.00%	(48.00)
0786-0000	REPAIRS/MNTNNC-ELEVATOR	1,000.00		1,000.00	16,430.71		16,430.71	1643.07%	(15,430.71)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		438,163.00		438,163.00	411,083.21		411,083.21	93.82%	27,079.79
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		139,747.00		139,747.00	129,100.45		129,100.45	92.38%	10,646.55
Total 'D' Expenses -- Benefits:		63,130.00		63,130.00	55,929.94		55,929.94	88.59%	7,200.06
Total 'B' Expenses -- Expenses:		438,163.00		438,163.00	411,083.21		411,083.21	93.82%	27,079.79
Total 'C' Expenses -- Capital Outlay:		----- 641,040.00		----- 641,040.00	----- 596,113.60		----- 596,113.60	----- 92.99%	----- 44,926.40

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0005	SALARIES - ADMIN SERVICES MGR	72,100.00		72,100.00	61,162.56		61,162.56	84.83%	10,937.44
0402-0001	SALARIES - ADMIN SUPPORT	39,920.00		39,920.00	31,426.10		31,426.10	78.72%	8,493.90
0403-0000	SALARIES - MERIT	45,405.00	(42,765.00)	2,640.00 C				0.00%	2,640.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	65,000.00		65,000.00	75,416.34		75,416.34	116.03%	(10,416.34)
0408-0003	SALARIES - PAY GRADE ADJ	20,000.00		20,000.00				0.00%	20,000.00
Total 'A' Budget -- Salaries:		242,425.00	(42,765.00)	199,660.00	168,005.00		168,005.00	84.15%	31,655.00
0410-0000	RETIREMENT	63,711.00		63,711.00	12,106.98		12,106.98	19.00%	51,604.02
0411-0000	FICA	25,210.00		25,210.00	12,768.24		12,768.24	50.65%	12,441.76
0412-0000	LIFE INSURANCE	150.00		150.00	110.34		110.34	73.56%	39.66
0413-0000	MEDICAL INSURANCE	15,526.00		15,526.00	11,618.82		11,618.82	74.83%	3,907.18
0414-0000	DENTAL INSURANCE	900.00		900.00	674.28		674.28	74.92%	225.72
0415-0000	STATE UNEMPLOYMENT	1,449.00		1,449.00	994.69		994.69	68.65%	454.31
0416-0000	WORKER'S COMPENSATION INSUR.	771.00		771.00	1,126.61		1,126.61	146.12%	(355.61)
Total 'D' Budget -- Benefits:		107,717.00		107,717.00	39,399.96		39,399.96	36.58%	68,317.04
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00	1,458.43		1,458.43	36.46%	2,541.57
0439-0001	PER DIEM	1,000.00		1,000.00				0.00%	1,000.00
0440-0000	SUPPLIES - OFFICE	600.00		600.00	724.57		724.57	120.76%	(124.57)
0440-0003	SUPPLIES/EQUIPMENT				1,227.05		1,227.05	0.00%	(1,227.05)
0528-0000	DUES / MEMBERSHIPS	500.00		500.00	450.00		450.00	90.00%	50.00
0542-0000	POSTAGE	50.00		50.00	68.44		68.44	136.88%	(18.44)
0569-0000	EMPL RECOGNITION	8,200.00		8,200.00	8,323.49		8,323.49	101.51%	(123.49)
0569-0001	EDUCATION/REGISTRATION	5,000.00		5,000.00	3,833.20		3,833.20	76.66%	1,166.80
0591-0002	RECRUITMENT/RETENTION	2,500.00		2,500.00	4,713.48		4,713.48	188.54%	(2,213.48)
Total 'B' Budget -- Expenses:		21,850.00		21,850.00	20,798.66		20,798.66	95.19%	1,051.34
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		242,425.00	(42,765.00)	199,660.00	168,005.00		168,005.00	84.15%	31,655.00
Total 'D' Expenses -- Benefits:		107,717.00		107,717.00	39,399.96		39,399.96	36.58%	68,317.04
Total 'B' Expenses -- Expenses:		21,850.00		21,850.00	20,798.66		20,798.66	95.19%	1,051.34
Total 'C' Expenses -- Capital Outlay:									
		371,992.00	(42,765.00)	329,227.00	228,203.62		228,203.62	69.31%	101,023.38

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0439-0000	TRAVEL - AGENT	2,700.00		2,700.00	1,534.80		1,534.80	56.84%	1,165.20
0439-0001	TRAVEL - PROGRAM LEADER	1,900.00		1,900.00	1,712.26		1,712.26	90.12%	187.74
0439-0002	TRAVEL - ASSOC EDUCATOR	600.00		600.00	1,163.23		1,163.23	193.87%	(563.23)
0440-0000	SUPPLIES	3,274.00		3,274.00	3,092.45		3,092.45	94.45%	181.55
0440-0003	SUPPLIES/EQUIPMENT	3,000.00		3,000.00	2,308.90		2,308.90	76.96%	691.10
0440-0004	PRINTING	2,000.00		2,000.00	1,427.93		1,427.93	71.40%	572.07
0449-0001	*4-H EXPENSES		30,063.76	30,063.76 C	30,063.76		30,063.76	100.00%	
0449-0004	*WORKSHOP EXPENSES		534.21	534.21 C	534.21		534.21	100.00%	
0489-0000	MARKETING	800.00		800.00	162.50		162.50	20.31%	637.50
0542-0000	POSTAGE-PUB & NEWS LETTER	100.00		100.00	1.19		1.19	1.19%	98.81
0569-0000	EDUCATION/REGISTRATION	850.00		850.00	930.43		930.43	109.46%	(80.43)
0580-0000	CONTRACT - EXTENSION AGENT	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
0689-0002	CONTRACTS-U OF ID	95,220.00		95,220.00	95,220.00		95,220.00	100.00%	
Total 'B' Budget -- Expenses:		111,944.00	30,597.97	142,541.97	139,651.66		139,651.66	97.97%	2,890.31
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		111,944.00	30,597.97	142,541.97	139,651.66		139,651.66	97.97%	2,890.31
Total 'C' Expenses -- Capital Outlay:									
		----- 111,944.00	----- 30,597.97	----- 142,541.97	----- 139,651.66		----- 139,651.66	----- 97.97%	----- 2,890.31

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0000	SALARIES - MANAGER	75,195.00	2,500.00	77,695.00 C	77,693.72		77,693.72	100.00%	1.28
0408-0002	SALARIES - IT ANALYST	62,037.00	1,809.00	63,846.00 C	62,628.00		62,628.00	98.09%	1,218.00
0408-0003	SALARIES - IT SPECIALIST	47,478.00	1,809.00	49,287.00 C	50,880.01		50,880.01	103.23%	(1,593.01)
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	291.36		291.36	14.57%	1,708.64
Total 'A' Budget -- Salaries:		186,710.00	6,118.00	192,828.00	191,493.09		191,493.09	99.31%	1,334.91
0410-0000	RETIREMENT	21,138.00		21,138.00	21,677.19		21,677.19	102.55%	(539.19)
0411-0000	FICA	14,285.00		14,285.00	13,398.58		13,398.58	93.79%	886.42
0412-0000	LIFE INSURANCE	223.00		223.00	220.68		220.68	98.96%	2.32
0413-0000	MEDICAL INSURANCE	39,460.00		39,460.00	34,307.40		34,307.40	86.94%	5,152.60
0414-0000	DENTAL INSURANCE	1,349.00		1,349.00	1,348.56		1,348.56	99.97%	0.44
0415-0000	STATE UNEMPLOYMENT	1,215.00		1,215.00	1,138.43		1,138.43	93.70%	76.57
0416-0000	WORKER'S COMPENSATION INSUR.	505.00		505.00	311.00		311.00	61.58%	194.00
Total 'D' Budget -- Benefits:		78,175.00		78,175.00	72,401.84		72,401.84	92.62%	5,773.16
0439-0000	TRAVEL - TRAVEL/MEALS/MISC	1,325.00		1,325.00	52.09		52.09	3.93%	1,272.91
0439-0001	PER DIEM	250.00		250.00	12.00		12.00	4.80%	238.00
0440-0000	SUPPLIES - OFFICE	1,660.00		1,660.00	1,525.33		1,525.33	91.89%	134.67
0440-0001	OFFICE EQUIPMENT	131,443.00		131,443.00	133,686.98		133,686.98	101.71%	(2,243.98)
0440-0002	COMPUTER SOFTWARE	11,150.00		11,150.00	14,437.43		14,437.43	129.48%	(3,287.43)
0464-0000	PHONE, ACCESSORIES	200.00		200.00	767.78		767.78	383.89%	(567.78)
0464-0001	UTIL - TELECOMMUNICATIONS	29,399.00		29,399.00	29,184.11		29,184.11	99.27%	214.89
0492-0001	VEHICLE EXPENSES	600.00		600.00				0.00%	600.00
0497-0000	MAINTENANCE AGREEMENTS	46,956.00		46,956.00	43,933.42		43,933.42	93.56%	3,022.58
0499-0001	COMPUTER MAINTENANCE	1,850.00		1,850.00	916.57		916.57	49.54%	933.43
0499-0002	PRINTER/SCANNER MAINT	250.00		250.00				0.00%	250.00
0542-0000	POSTAGE	50.00		50.00	49.64		49.64	99.28%	0.36
0569-0000	EDUCATION- OTHER	7,500.00		7,500.00	99.00		99.00	1.32%	7,401.00
0677-0000	CONTRACTS- COMPUTER SERVICES	76,126.00		76,126.00	75,386.88		75,386.88	99.03%	739.12
0677-0001	WEB SITE	1,710.00		1,710.00	3,472.87		3,472.87	203.09%	(1,762.87)
0677-0002	COMPUTER SERVICES-OTHER	25,500.00		25,500.00	30,165.90		30,165.90	118.30%	(4,665.90)
0714-0005	TELEPHONE ALLOWANCE	1,176.00		1,176.00	1,176.00		1,176.00	100.00%	

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 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		337,145.00		337,145.00	334,866.00		334,866.00	99.32%	2,279.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		186,710.00	6,118.00	192,828.00	191,493.09		191,493.09	99.31%	1,334.91
Total 'D' Expenses -- Benefits:		78,175.00		78,175.00	72,401.84		72,401.84	92.62%	5,773.16
Total 'B' Expenses -- Expenses:		337,145.00		337,145.00	334,866.00		334,866.00	99.32%	2,279.00
Total 'C' Expenses -- Capital Outlay:									
		602,030.00	6,118.00	608,148.00	598,760.93		598,760.93	98.46%	9,387.07

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	29,000.00		29,000.00	13,274.00		13,274.00	45.77%	15,726.00
0402-0006	SALARIES - OTHER	14,137.00		14,137.00	4,302.53		4,302.53	30.43%	9,834.47
0409-0099	SALARIES - OVERTIME	1,500.00		1,500.00	228.00		228.00	15.20%	1,272.00
Total 'A' Budget -- Salaries:		44,637.00		44,637.00	17,804.53		17,804.53	39.89%	26,832.47
0410-0000	RETIREMENT	4,265.00		4,265.00	1,514.11		1,514.11	35.50%	2,750.89
0411-0000	FICA	3,810.00		3,810.00	1,349.83		1,349.83	35.43%	2,460.17
0412-0000	LIFE INSURANCE	75.00		75.00	30.65		30.65	40.87%	44.35
0413-0000	MEDICAL INSURANCE	7,760.00		7,760.00	3,227.45		3,227.45	41.59%	4,532.55
0414-0000	DENTAL INSURANCE	450.00		450.00	187.30		187.30	41.62%	262.70
0415-0000	STATE UNEMPLOYMENT	325.00		325.00	114.68		114.68	35.29%	210.32
0416-0000	WORKER'S COMPENSATION INSUR.	135.00		135.00	132.00		132.00	97.78%	3.00
Total 'D' Budget -- Benefits:		16,820.00		16,820.00	6,556.02		6,556.02	38.98%	10,263.98
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	10.00		10.00	1.00%	990.00
0439-0001	MEALS/ELECTION WORKERS	2,900.00		2,900.00	1,518.16		1,518.16	52.35%	1,381.84
0442-0000	SUPPLIES - ELECTION	20,000.00		20,000.00	9,304.71		9,304.71	46.52%	10,695.29
0490-0001	MAINTENANCE	9,500.00		9,500.00	5,993.75		5,993.75	63.09%	3,506.25
0511-0000	RENT/LEASE- BUILDINGS	150.00		150.00	75.00		75.00	50.00%	75.00
0522-0000	ADVERTISING	6,000.00		6,000.00	3,908.16		3,908.16	65.14%	2,091.84
0542-0000	POSTAGE	600.00		600.00	189.11		189.11	31.52%	410.89
0712-0001	POLL WORKERS	15,000.00		15,000.00	10,500.00		10,500.00	70.00%	4,500.00
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00	630.00		630.00	63.00%	370.00
Total 'B' Budget -- Expenses:		56,150.00		56,150.00	32,128.89		32,128.89	57.22%	24,021.11
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		44,637.00		44,637.00	17,804.53		17,804.53	39.89%	26,832.47
Total 'D' Expenses -- Benefits:		16,820.00		16,820.00	6,556.02		6,556.02	38.98%	10,263.98
Total 'B' Expenses -- Expenses:		56,150.00		56,150.00	32,128.89		32,128.89	57.22%	24,021.11
Total 'C' Expenses -- Capital Outlay:									
		117,607.00		117,607.00	56,489.44		56,489.44	48.03%	61,117.56

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0001	SALARIES - CHIEF / CPT	84,105.00		84,105.00	86,048.80		86,048.80	102.31%	(1,943.80)
0401-0002	SALARIES - DEPUTIES	529,158.00		529,158.00	511,171.51		511,171.51	96.60%	17,986.49
0402-0001	SALARIES - OFFICE	97,650.00		97,650.00	101,139.41		101,139.41	103.57%	(3,489.41)
0402-0002	SALARIES - MGMT FEE		21,921.44	21,921.44 C	21,921.44		21,921.44	100.00%	
0402-0004	SALARIES - COMM SERV OFFICERS	81,550.00		81,550.00	64,423.23		64,423.23	79.00%	17,126.77
0403-0000	SALARIES - MERIT/FLEX	25,105.00		25,105.00				0.00%	25,105.00
0408-0001	SALARIES - TERMINATION				1,239.22		1,239.22	0.00%	(1,239.22)
0409-0099	SALARIES - OVERTIME	54,000.00		54,000.00	37,777.35		37,777.35	69.96%	16,222.65
Total 'A' Budget -- Salaries:		871,568.00	21,921.44	893,489.44	823,720.96		823,720.96	92.19%	69,768.48
0410-0000	RETIREMENT	100,307.00		100,307.00	92,810.68		92,810.68	92.53%	7,496.32
0411-0000	FICA	63,813.00		63,813.00	56,042.63		56,042.63	87.82%	7,770.37
0412-0000	LIFE INSURANCE	1,105.00		1,105.00	1,023.71		1,023.71	92.64%	81.29
0413-0000	MEDICAL INSURANCE	163,365.00		163,365.00	154,825.32		154,825.32	94.77%	8,539.68
0414-0000	DENTAL INSURANCE	7,073.00		7,073.00	6,255.82		6,255.82	88.45%	817.18
0415-0000	STATE UNEMPLOYMENT	5,422.00		5,422.00	4,761.79		4,761.79	87.82%	660.21
0416-0000	WORKER'S COMPENSATION INSUR.	27,220.00		27,220.00	17,561.71		17,561.71	64.52%	9,658.29
0419-0000	BENEFITS-MGMT FEE		5,114.46	5,114.46 C	5,114.46		5,114.46	100.00%	
Total 'D' Budget -- Benefits:		368,305.00	5,114.46	373,419.46	338,396.12		338,396.12	90.62%	35,023.34
0439-0000	TRAVEL - OTHER	4,600.00		4,600.00	2,818.37		2,818.37	61.27%	1,781.63
0439-0001	PER DIEM	4,000.00		4,000.00	1,787.75		1,787.75	44.69%	2,212.25
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00	6,652.75		6,652.75	78.27%	1,847.25
0450-0000	INSURANCE- LIABILITY	16,170.00		16,170.00	16,170.00		16,170.00	100.00%	
0464-0000	TELEPHONE, COMMUNICATIONS	7,480.00		7,480.00	1,920.48		1,920.48	25.67%	5,559.52
0479-0000	VEHICLES - OTHER OPERATING EXP	40,296.00		40,296.00	34,050.08		34,050.08	84.50%	6,245.92
0489-0000	PROFESSIONAL SVC- OTHER	10,445.00		10,445.00	6,641.60		6,641.60	63.59%	3,803.40
0489-0001	PARKING ENFORCEMENT	5,000.00		5,000.00	4,200.00		4,200.00	84.00%	800.00
0495-0001	700 MHZ MASTER MAINTENANCE	4,800.00		4,800.00	4,800.00		4,800.00	100.00%	
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,200.00		3,200.00	3,314.70		3,314.70	103.58%	(114.70)
0550-0000	COMMUNITY POLICING	5,000.00		5,000.00	4,675.90		4,675.90	93.52%	324.10
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00	4,012.76		4,012.76	80.26%	987.24
0556-0001	SUPPLIES - EQUIPMENT	25,000.00		25,000.00	27,270.00		27,270.00	109.08%	(2,270.00)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0556-0004	RMS CONTRIBUTION	20,443.00		20,443.00	20,443.00		20,443.00	100.00%	
0569-0000	EDUCATION- OTHER	8,000.00		8,000.00	3,969.00		3,969.00	49.61%	4,031.00
0600-0000	MGMT FEE	54,000.00	(27,035.90)	26,964.10 C	14,816.00		14,816.00	54.95%	12,148.10
0677-0002	COMPUTER SERVICES	13,300.00		13,300.00	11,876.25		11,876.25	89.30%	1,423.75
0714-0005	TELEPHONE ALLOWANCE	4,476.00		4,476.00	4,251.00		4,251.00	94.97%	225.00
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00	2,000.00		2,000.00	100.00%	
Total 'B' Budget -- Expenses:		241,710.00	(27,035.90)	214,674.10	175,669.64		175,669.64	81.83%	39,004.46
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		871,568.00	21,921.44	893,489.44	823,720.96		823,720.96	92.19%	69,768.48
Total 'D' Expenses -- Benefits:		368,305.00	5,114.46	373,419.46	338,396.12		338,396.12	90.62%	35,023.34
Total 'B' Expenses -- Expenses:		241,710.00	(27,035.90)	214,674.10	175,669.64		175,669.64	81.83%	39,004.46
Total 'C' Expenses -- Capital Outlay:		1,481,583.00		1,481,583.00	1,337,786.72		1,337,786.72	90.29%	143,796.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0409-0099	SALARIES - OT/DISASTER RELIEF				26,225.52		26,225.52	0.00%	(26,225.52)
Total 'A' Budget -- Salaries:							26,225.52		(26,225.52)
0410-0000	RETIREMENT				2,972.34		2,972.34	0.00%	(2,972.34)
0411-0000	FICA				2,006.33		2,006.33	0.00%	(2,006.33)
0415-0000	STATE UNEMPLOYMENT				170.47		170.47	0.00%	(170.47)
Total 'D' Budget -- Benefits:							5,149.14		(5,149.14)
0440-0002	OFFICE EQUIPMENT				169.00		169.00	0.00%	(169.00)
0464-0000	UTILITIES - TELEPHONE-PS/ALI	35,000.00		35,000.00	39,716.02		39,716.02	113.47%	(4,716.02)
0480-0000	PROF SVC - HAILEY MED MGMT	27,125.00		27,125.00	27,124.80		27,124.80	100.00%	0.20
0481-0000	PROFESSIONAL SVC- AUDITING	25,000.00		25,000.00	23,412.00		23,412.00	93.65%	1,588.00
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00	40,830.34		40,830.34	90.73%	4,169.66
0489-0000	PROFESSIONAL SVC	2,000.00		2,000.00	3,683.25		3,683.25	184.16%	(1,683.25)
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	514.58		514.58	25.73%	1,485.42
0526-0000	CONTINGENCY ACCOUNT	650,000.00		650,000.00	545,066.69		545,066.69	83.86%	104,933.31
0528-0000	DUES / MEMBERSHIPS	11,500.00		11,500.00	11,009.78		11,009.78	95.74%	490.22
0542-0000	POSTAGE	250.00		250.00				0.00%	250.00
0546-0000	PUBLICATIONS	5,500.00		5,500.00	3,084.12		3,084.12	56.07%	2,415.88
0556-0010	BLAINE CO DISPATCH CONTRIB	552,873.00		552,873.00	552,873.00		552,873.00	100.00%	
0576-0000	*INTEROPERABILITY EXPENSES		18,603.97	18,603.97	18,603.97		18,603.97	100.00%	
0670-0008	*SUSTAIN BLAINE-PASS THRU GRNT		12,750.00	12,750.00	12,750.00		12,750.00	100.00%	
0671-0001	BLAINE COUNTY HOUSING AUTH	70,000.00		70,000.00	70,000.00		70,000.00	100.00%	
0671-0010	MOUNTAIN RIDES-OPERATIONS	130,000.00		130,000.00	130,000.00		130,000.00	100.00%	
0671-0018	*HOSPITAL DRIVE SIDEWALK		8,339.40	8,339.40	23,918.51		23,918.51	286.81%	(15,579.11)
0689-0001	CONTRACTS -DEFENSE LITIGATION	12,000.00		12,000.00				0.00%	12,000.00
0713-0000	POSTAGE MACHINE-MAINT/SUPPLIES	5,000.00		5,000.00	4,204.01		4,204.01	84.08%	795.99
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00	24,333.00		24,333.00	101.39%	(333.00)
0769-0000	COMMUNITY SERVICE AGENCIES	95,924.00		95,924.00	95,924.00		95,924.00	100.00%	
0769-0001	SENIOR	50,000.00		50,000.00	50,000.00		50,000.00	100.00%	
0790-0000	CODIFICATION	3,000.00		3,000.00	966.00		966.00	32.20%	2,034.00

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 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		1,747,172.00	39,693.37	1,786,865.37	1,678,183.07		1,678,183.07	93.92%	108,682.30
0803-0001	CAPITAL - VEHICLES	70,000.00		70,000.00	56,247.00		56,247.00	80.35%	13,753.00
Total 'C' Budget -- Capital Outlay:		70,000.00		70,000.00	56,247.00		56,247.00	80.35%	13,753.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:					26,225.52		26,225.52		(26,225.52)
Total 'D' Expenses -- Benefits:					5,149.14		5,149.14		(5,149.14)
Total 'B' Expenses -- Expenses:		1,747,172.00	39,693.37	1,786,865.37	1,678,183.07		1,678,183.07	93.92%	108,682.30
Total 'C' Expenses -- Capital Outlay:		70,000.00		70,000.00	56,247.00		56,247.00	80.35%	13,753.00
		1,817,172.00	39,693.37	1,856,865.37	1,765,804.73		1,765,804.73	95.10%	91,060.64

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0002	SALARIES - JAIL CAPTAIN	84,805.00		84,805.00	86,748.46		86,748.46	102.29%	(1,943.46)
0402-0000	SALARIES - JAIL-DEPUTIES	878,456.00		878,456.00	886,067.75		886,067.75	100.87%	(7,611.75)
0402-0001	SALARIES - OFFICE	36,856.00		36,856.00	38,539.80		38,539.80	104.57%	(1,683.80)
0402-0012	SALARIES - CENTRAL CONTROL	226,330.00		226,330.00	185,841.55		185,841.55	82.11%	40,488.45
0403-0000	SALARIES - MERIT	37,905.00		37,905.00				0.00%	37,905.00
0409-0099	SALARIES - OVERTIME	34,000.00		34,000.00	44,410.83		44,410.83	130.62%	(10,410.83)
Total 'A' Budget -- Salaries:		1,298,352.00		1,298,352.00	1,241,608.39		1,241,608.39	95.63%	56,743.61
0410-0000	RETIREMENT	152,000.00		152,000.00	144,005.36		144,005.36	94.74%	7,994.64
0411-0000	FICA	100,000.00		100,000.00	91,164.30		91,164.30	91.16%	8,835.70
0412-0000	LIFE INSURANCE	1,840.00		1,840.00	1,716.40		1,716.40	93.28%	123.60
0413-0000	MEDICAL INSURANCE	224,082.00		224,082.00	219,033.52		219,033.52	97.75%	5,048.48
0414-0000	DENTAL INSURANCE	11,500.00		11,500.00	10,488.80		10,488.80	91.21%	1,011.20
0415-0000	STATE UNEMPLOYMENT	8,495.00		8,495.00	7,745.97		7,745.97	91.18%	749.03
0416-0000	WORKER'S COMPENSATION INSUR.	37,480.00		37,480.00	29,075.00		29,075.00	77.57%	8,405.00
Total 'D' Budget -- Benefits:		535,397.00		535,397.00	503,229.35		503,229.35	93.99%	32,167.65
0439-0000	TRAVEL EXPENSES	3,000.00		3,000.00	3,269.00		3,269.00	108.97%	(269.00)
0439-0001	PER DIEM	2,500.00		2,500.00	1,150.00		1,150.00	46.00%	1,350.00
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00	237.25		237.25	19.77%	962.75
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	22,184.46		22,184.46	85.32%	3,815.54
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00	9,212.34		9,212.34	92.12%	787.66
0440-0004	* SUPPLIES-COMMISSARY		4,327.58	4,327.58 C	4,327.58		4,327.58	100.00%	
0449-0003	*SUPPLIES/EQUIP-TEL COMMISSION		16,630.43	16,630.43 C	16,630.43		16,630.43	100.00%	
0479-0001	JAIL PROGRAMS	40,000.00		40,000.00	29,537.10		29,537.10	73.84%	10,462.90
0499-0000	REPAIRS/MAINTENANCE	7,000.00		7,000.00	7,012.01		7,012.01	100.17%	(12.01)
0499-0001	SYSTEM MAINTENANCE	30,000.00		30,000.00	11,759.89		11,759.89	39.20%	18,240.11
0501-0000	JAIL - FOOD	180,000.00		180,000.00	169,075.21		169,075.21	93.93%	10,924.79
0503-0000	JAIL - MEDICAL SUPPLIES	2,000.00		2,000.00	3,110.81		3,110.81	155.54%	(1,110.81)
0503-0001	JAIL - MEDICAL CONTRACT	268,336.00		268,336.00	226,554.90		226,554.90	84.43%	41,781.10
0503-0002	JAIL - MEDICAL/MENTAL	10,000.00		10,000.00	8,000.89		8,000.89	80.01%	1,999.11
0503-0003	JAIL - DENTAL - INMATES				1,817.78		1,817.78	0.00%	(1,817.78)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0503-0004	JAIL - MEDICATIONS - INMATES				28,739.09		28,739.09	0.00%	(28,739.09)
0503-0005	JAIL - MEDICAL CALL BACKS				5,500.00		5,500.00	0.00%	(5,500.00)
0503-0006	JAIL-MED SUPPORT MAINT-SOFTWAR				2,500.00		2,500.00	0.00%	(2,500.00)
0503-0007	INMATE MED CONTRACT OVERAGE				600.00		600.00	0.00%	(600.00)
0504-0001	INMATE ASSISTANCE	500.00		500.00				0.00%	500.00
0509-0000	JAIL - TRAINING	7,500.00		7,500.00	2,768.80		2,768.80	36.92%	4,731.20
0529-0000	DUES - MEMBERSHIP	3,340.00		3,340.00	3,275.00		3,275.00	98.05%	65.00
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	7,800.25		7,800.25	156.01%	(2,800.25)
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00				0.00%	500.00
0660-0000	*SCAAP AWARD COMMISSION		1,859.00	1,859.00 C	1,859.00		1,859.00	100.00%	
0670-0003	INMATE HOUSING	5,000.00		5,000.00				0.00%	5,000.00
0725-0000	SERVICES CARE - JUVENILE	60,000.00		60,000.00	18,450.00		18,450.00	30.75%	41,550.00
Total 'B' Budget -- Expenses:		664,876.00	22,817.01	687,693.01	585,371.79		585,371.79	85.12%	102,321.22
0899-0000	CAPITAL- OTHER	42,500.00		42,500.00	42,500.00		42,500.00	100.00%	
Total 'C' Budget -- Capital Outlay:		42,500.00		42,500.00	42,500.00		42,500.00	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,298,352.00		1,298,352.00	1,241,608.39		1,241,608.39	95.63%	56,743.61
Total 'D' Expenses -- Benefits:		535,397.00		535,397.00	503,229.35		503,229.35	93.99%	32,167.65
Total 'B' Expenses -- Expenses:		664,876.00	22,817.01	687,693.01	585,371.79		585,371.79	85.12%	102,321.22
Total 'C' Expenses -- Capital Outlay:		42,500.00		42,500.00	42,500.00		42,500.00	100.00%	
		2,541,125.00	22,817.01	2,563,942.01	2,372,709.53		2,372,709.53	92.54%	191,232.48

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR	83,837.00	2,500.00	86,337.00 C	86,336.64		86,336.64	100.00%	0.36
0401-0002	SALARIES - DEPUTIES	334,805.00	10,730.00	345,535.00 C	344,819.47		344,819.47	99.79%	715.53
0409-0099	SALARIES - OVERTIME	1,200.00		1,200.00	553.27		553.27	46.11%	646.73
Total 'A' Budget -- Salaries:		419,842.00	13,230.00	433,072.00	431,709.38		431,709.38	99.69%	1,362.62
0410-0000	RETIREMENT	47,391.00		47,391.00	48,869.51		48,869.51	103.12%	(1,478.51)
0411-0000	FICA	32,026.00		32,026.00	31,808.54		31,808.54	99.32%	217.46
0412-0000	LIFE INSURANCE	590.00		590.00	588.48		588.48	99.74%	1.52
0413-0000	MEDICAL INSURANCE	72,600.00		72,600.00	72,584.40		72,584.40	99.98%	15.60
0414-0000	DENTAL INSURANCE	3,600.00		3,600.00	3,596.16		3,596.16	99.89%	3.84
0415-0000	STATE UNEMPLOYMENT	2,763.00		2,763.00	2,702.69		2,702.69	97.82%	60.31
0416-0000	WORKER'S COMPENSATION INSUR.	3,550.00		3,550.00	2,923.00		2,923.00	82.34%	627.00
Total 'D' Budget -- Benefits:		162,520.00		162,520.00	163,072.78		163,072.78	100.34%	(552.78)
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00	1,372.54		1,372.54	45.75%	1,627.46
0439-0001	PER DIEM	1,190.00		1,190.00	984.84		984.84	82.76%	205.16
0440-0000	SUPPLIES - OFFICE	4,700.00		4,700.00	5,426.19		5,426.19	115.45%	(726.19)
0470-0000	VEHICLES - FUEL, GASOLINE	2,500.00		2,500.00	1,624.05		1,624.05	64.96%	875.95
0475-0000	VEHICLES - REPAIRS	1,200.00		1,200.00	1,096.81		1,096.81	91.40%	103.19
0490-0001	COMPUTER WATER QUALITY EXP	1,800.00		1,800.00	1,800.00		1,800.00	100.00%	
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	4,000.00		4,000.00	5,826.31		5,826.31	145.66%	(1,826.31)
0528-0000	DUES / MEMBERSHIPS	1,600.00		1,600.00	1,445.00		1,445.00	90.31%	155.00
0542-0000	POSTAGE	1,780.00		1,780.00	1,797.20		1,797.20	100.97%	(17.20)
0546-0000	PUBLICATIONS, LEGAL	4,500.00		4,500.00	5,343.93		5,343.93	118.75%	(843.93)
0670-0001	CONTRACTS -LABOR P&Z	20,000.00		20,000.00	19,775.00		19,775.00	98.88%	225.00
0670-0002	CONTRACTS -PLANNING PROJECT	44,000.00		44,000.00	15,672.00		15,672.00	35.62%	28,328.00
0670-0003	CONTRACT -HRNG EXAMIN	5,200.00		5,200.00	4,311.39		4,311.39	82.91%	888.61
0670-0005	CONTRACT-BLDG INSPECTOR	5,000.00		5,000.00	14,020.06		14,020.06	280.40%	(9,020.06)
0670-0006	CONTRACT-CLERICAL	1,200.00		1,200.00	800.00		800.00	66.67%	400.00
0727-0000	PLANNING-WORK/CONFERENCE	2,300.00		2,300.00	1,896.85		1,896.85	82.47%	403.15
0728-0000	REBATE/REFUNDS ON PERMITS	3,000.00		3,000.00	10,825.00		10,825.00	360.83%	(7,825.00)
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	200.00		200.00				0.00%	200.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		107,170.00		107,170.00	94,017.17		94,017.17	87.73%	13,152.83
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		419,842.00	13,230.00	433,072.00	431,709.38		431,709.38	99.69%	1,362.62
Total 'D' Expenses -- Benefits:		162,520.00		162,520.00	163,072.78		163,072.78	100.34%	(552.78)
Total 'B' Expenses -- Expenses:		107,170.00		107,170.00	94,017.17		94,017.17	87.73%	13,152.83
Total 'C' Expenses -- Capital Outlay:		----- 689,532.00	----- 13,230.00	----- 702,762.00	----- 688,799.33		----- 688,799.33	----- 98.01%	----- 13,962.67

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - MANAGER	73,036.00	2,500.00	75,536.00 C	75,532.86		75,532.86	100.00%	3.14
0401-0001	SALARIES - ANALYST	64,370.00	2,500.00	66,870.00 C	66,872.05		66,872.05	100.00%	(2.05)
Total 'A' Budget -- Salaries:		137,406.00	5,000.00	142,406.00	142,404.91		142,404.91	100.00%	1.09
0410-0000	RETIREMENT	15,555.00		15,555.00	16,120.26		16,120.26	103.63%	(565.26)
0411-0000	FICA	10,512.00		10,512.00	10,764.14		10,764.14	102.40%	(252.14)
0412-0000	LIFE INSURANCE	148.00		148.00	147.12		147.12	99.41%	0.88
0413-0000	MEDICAL INSURANCE	15,520.00		15,520.00	16,853.28		16,853.28	108.59%	(1,333.28)
0414-0000	DENTAL INSURANCE	900.00		900.00	899.04		899.04	99.89%	0.96
0415-0000	STATE UNEMPLOYMENT	894.00		894.00	914.64		914.64	102.31%	(20.64)
0416-0000	WORKER'S COMPENSATION INSUR.	371.00		371.00	222.00		222.00	59.84%	149.00
Total 'D' Budget -- Benefits:		43,900.00		43,900.00	45,920.48		45,920.48	104.60%	(2,020.48)
0439-0000	TRAVEL - OTHER	8,000.00		8,000.00	3,619.04		3,619.04	45.24%	4,380.96
0439-0001	PER DIEM	2,000.00		2,000.00	647.00		647.00	32.35%	1,353.00
0440-0000	SUPPLIES - OFFICE	2,750.00		2,750.00	2,142.99		2,142.99	77.93%	607.01
0490-0000	MAINTENANCE	25,925.00		25,925.00	25,934.88		25,934.88	100.04%	(9.88)
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	7,500.00		7,500.00	4,903.52		4,903.52	65.38%	2,596.48
0670-0000	CONTRACTS	23,986.00		23,986.00	26,569.00		26,569.00	110.77%	(2,583.00)
Total 'B' Budget -- Expenses:		70,211.00		70,211.00	63,816.43		63,816.43	90.89%	6,394.57
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		137,406.00	5,000.00	142,406.00	142,404.91		142,404.91	100.00%	1.09
Total 'D' Expenses -- Benefits:		43,900.00		43,900.00	45,920.48		45,920.48	104.60%	(2,020.48)
Total 'B' Expenses -- Expenses:		70,211.00		70,211.00	63,816.43		63,816.43	90.89%	6,394.57
Total 'C' Expenses -- Capital Outlay:									
		251,517.00	5,000.00	256,517.00	252,141.82		252,141.82	98.29%	4,375.18

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0488-0000	PROFESSIONAL SVC- PUB DEFENDER	353,593.00		353,593.00	353,592.60		353,592.60	100.00%	0.40
0489-0000	PROFESSIONAL SVC- OTHER	10,000.00		10,000.00	9,449.25		9,449.25	94.49%	550.75
0671-0019	*INDIGENT DEFENSE EXPENSES		6,350.00	6,350.00 C	6,350.00		6,350.00	100.00%	
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	6,000.00		6,000.00	100.00%	
Total 'B' Budget -- Expenses:		384,593.00	6,350.00	390,943.00	375,391.85		375,391.85	96.02%	15,551.15

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 384,593.00 6,350.00 390,943.00 375,391.85 375,391.85 96.02% 15,551.15

Total 'C' Expenses -- Capital Outlay:

384,593.00 6,350.00 390,943.00 375,391.85 375,391.85 96.02% 15,551.15

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	7,493,430.00	69,405.98	7,562,835.98	7,221,803.74	7,221,803.74	95.49%	341,032.24
Total 'D' Expenses -- Benefits:	3,012,328.00	25,033.95	3,037,361.95	2,726,471.77	2,726,471.77	90	310,890.18
Total 'B' Expenses -- Expenses:	4,841,183.00	218,801.20	5,059,984.20	4,589,372.99	4,589,372.99	90.70%	470,611.21
Total 'C' Expenses -- Capital Outlay:	335,435.00		335,435.00	311,994.51	311,994.51	93.01%	23,440.49
	15,682,376.00	313,241.13	15,995,617.13	14,849,643.01	14,849,643.01	92.84%	1,145,974.12

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0403-0000	SALARIES - MERIT	24,568.00		24,568.00			0.00%	24,568.00
0404-0001	SALARIES - MANAGER	68,450.00		68,450.00	73,533.69		107.43%	(5,083.69)
0404-0002	SALARIES - SUPERVISORS	122,520.00		122,520.00	127,504.00		104.07%	(4,984.00)
0405-0001	SALARIES- TRANSPORTATION TECH	532,540.00		532,540.00	548,878.75		103.07%	(16,338.75)
0405-0002	SALARIES - MECHANIC	57,480.00		57,480.00	57,470.45		99.98%	9.55
0409-0001	SALARIES - TERMINATION	6,000.00		6,000.00			0.00%	6,000.00
0409-0099	SALARIES- OVERTIME	8,000.00	24,300.00	32,300.00 C	35,275.02		109.21%	(2,975.02)
Total 'A' Budget -- Salaries:		819,558.00	24,300.00	843,858.00	842,661.91	842,661.91	99.86%	1,196.09
0410-0000	RETIREMENT	94,240.00		94,240.00	95,016.85		100.82%	(776.85)
0411-0000	FICA	66,502.00		66,502.00	60,960.67		91.67%	5,541.33
0412-0000	LIFE INSURANCE	1,150.00		1,150.00	1,066.62		92.75%	83.38
0413-0000	MEDICAL INSURANCE	164,700.00		164,700.00	147,352.79		89.47%	17,347.21
0414-0000	DENTAL INSURANCE	6,300.00		6,300.00	6,518.04		103.46%	(218.04)
0415-0000	STATE UNEMPLOYMENT	5,440.00		5,440.00	5,179.70		95.22%	260.30
0416-0000	WORKER'S COMPENSATION INSUR.	52,335.00		52,335.00	33,168.00		63.38%	19,167.00
Total 'D' Budget -- Benefits:		390,667.00		390,667.00	349,262.67	349,262.67	89.40%	41,404.33
0439-0000	TRAVEL - OTHER				220.04		0.00%	(220.04)
0439-0001	MEALS FOR OVERTIME	1,200.00		1,200.00	2,700.51		225.04%	(1,500.51)
0449-0000	SUPPLIES	30,000.00		30,000.00	41,010.94		136.70%	(11,010.94)
0470-0000	VEHICLES - FUEL, GASOLINE	160,000.00		160,000.00	137,463.75		85.91%	22,536.25
0473-0000	VEHICLES - TIRES	25,000.00		25,000.00	24,687.70		98.75%	312.30
0484-0000	PROFESSIONAL SVC - ENGINEERING	10,000.00		10,000.00	3,795.30		37.95%	6,204.70
0489-0006	ADMINISTRATIVE SUPPORT	13,972.00		13,972.00	13,972.00		100.00%	
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	110,000.00		110,000.00	133,675.68		121.52%	(23,675.68)
0495-0000	COMMUNICATIONS	8,000.00		8,000.00	8,085.00		101.06%	(85.00)
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	6,000.00		6,000.00	65.00		1.08%	5,935.00
0532-0000	FREIGHT	15,000.00		15,000.00	6,833.09		45.55%	8,166.91
0560-0002	EDUCATION - TRAINING/SEMINARS	1,500.00		1,500.00	2,675.20		178.35%	(1,175.20)
0640-0000	CRUSHED ROCK / GRAVEL	45,000.00		45,000.00	50,888.06		113.08%	(5,888.06)
0640-0001	CAREY GRAVEL PIT	100,000.00		100,000.00	101,957.99		101.96%	(1,957.99)
0641-0000	ROAD OIL	250,000.00		250,000.00	247,195.21		98.88%	2,804.79

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0643-0000	SIGNS	7,500.00		7,500.00	8,464.23		8,464.23	112.86%	(964.23)
0645-0000	CULVERTS/BRIDGES	15,000.00		15,000.00	16,569.34		16,569.34	110.46%	(1,569.34)
0670-0001	CONTRACTS - DRUG TESTING	1,500.00		1,500.00	1,205.12		1,205.12	80.34%	294.88
0671-0000	CONTRACTS - SNOW REMOVAL	15,000.00		15,000.00	27,990.00		27,990.00	186.60%	(12,990.00)
0714-0005	TELEPHONE ALLOWANCE	600.00		600.00	744.00		744.00	124.00%	(144.00)
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00				0.00%	2,000.00
Total 'B' Budget -- Expenses:		817,272.00		817,272.00	830,198.16		830,198.16	101.58%	(12,926.16)
0803-0000	CAPITAL - HEAVY EQUIPMENT	92,000.00		92,000.00	95,142.18		95,142.18	103.42%	(3,142.18)
0803-0001	CAPITAL - VEHICLES	215,000.00		215,000.00	213,956.16		213,956.16	99.51%	1,043.84
0809-0014	CAPITAL - ADAMS GULCH BRIDGE		20,692.22	20,692.22 C	26,969.14		26,969.14	130.33%	(6,276.92)
Total 'C' Budget -- Capital Outlay:		307,000.00	20,692.22	327,692.22	336,067.48		336,067.48	102.56%	(8,375.26)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		819,558.00	24,300.00	843,858.00	842,661.91		842,661.91	99.86%	1,196.09
Total 'D' Expenses -- Benefits:		390,667.00		390,667.00	349,262.67		349,262.67	89.40%	41,404.33
Total 'B' Expenses -- Expenses:		817,272.00		817,272.00	830,198.16		830,198.16	101.58%	(12,926.16)
Total 'C' Expenses -- Capital Outlay:		307,000.00	20,692.22	327,692.22	336,067.48		336,067.48	102.56%	(8,375.26)
		2,334,497.00	44,992.22	2,379,489.22	2,358,190.22		2,358,190.22	99.10%	21,299.00
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		819,558.00	24,300.00	843,858.00	842,661.91		842,661.91	99.86%	1,196.09
Total 'D' Expenses -- Benefits:		390,667.00		390,667.00	349,262.67		349,262.67	89	41,404.33
Total 'B' Expenses -- Expenses:		817,272.00		817,272.00	830,198.16		830,198.16	101.58%	(12,926.16)
Total 'C' Expenses -- Capital Outlay:		307,000.00	20,692.22	327,692.22	336,067.48		336,067.48	102.56%	(8,375.26)
		2,334,497.00	44,992.22	2,379,489.22	2,358,190.22		2,358,190.22	99.10%	21,299.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0003 ELECTION CONSOLIDATION FUND
 -00 ELECTION CONSOLIDATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	28,000.00		28,000.00	25,084.86		25,084.86	89.59%	2,915.14
0402-0006	SALARIES - OTHER	9,000.00		9,000.00	5,287.75		5,287.75	58.75%	3,712.25
0409-0001	SALARIES - TERMINATION				4,345.26		4,345.26	0.00%	(4,345.26)
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	558.25		558.25	55.83%	441.75
Total 'A' Budget -- Salaries:		38,000.00		38,000.00	35,276.12		35,276.12	92.83%	2,723.88
0410-0000	RETIREMENT	4,262.00		4,262.00	2,856.56		2,856.56	67.02%	1,405.44
0411-0000	FICA	3,808.00		3,808.00	2,610.67		2,610.67	68.56%	1,197.33
0412-0000	LIFE INSURANCE	38.00		38.00	42.91		42.91	112.92%	(4.91)
0413-0000	MEDICAL INSURANCE	8,029.00		8,029.00	5,323.00		5,323.00	66.30%	2,706.00
0414-0000	DENTAL INSURANCE	225.00		225.00	262.22		262.22	116.54%	(37.22)
0415-0000	STATE UNEMPLOYMENT	324.00		324.00	221.82		221.82	68.46%	102.18
0416-0000	WORKER'S COMPENSATION INSUR.	134.00		134.00	7.00		7.00	5.22%	127.00
Total 'D' Budget -- Benefits:		16,820.00		16,820.00	11,324.18		11,324.18	67.33%	5,495.82
0439-0000	TRAVEL - OTHER	500.00		500.00	595.46		595.46	119.09%	(95.46)
0439-0001	MEALS/ELECTION WORKERS	2,500.00		2,500.00	1,350.18		1,350.18	54.01%	1,149.82
0442-0000	SUPPLIES - ELECTION	11,500.00		11,500.00	7,102.43		7,102.43	61.76%	4,397.57
0490-0001	MAINTENANCE	8,000.00		8,000.00	6,467.74		6,467.74	80.85%	1,532.26
0511-0000	RENT/LEASE- BUILDINGS	100.00		100.00	75.00		75.00	75.00%	25.00
0522-0000	ADVERTISING	6,000.00		6,000.00	6,577.56		6,577.56	109.63%	(577.56)
0542-0000	POSTAGE	1,000.00		1,000.00	750.00		750.00	75.00%	250.00
0712-0001	POLL WORKERS	10,000.00		10,000.00	7,715.00		7,715.00	77.15%	2,285.00
0712-0002	MILEAGE-POLL WORKERS	700.00		700.00	468.50		468.50	66.93%	231.50
Total 'B' Budget -- Expenses:		40,300.00		40,300.00	31,101.87		31,101.87	77.18%	9,198.13
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		38,000.00		38,000.00	35,276.12		35,276.12	92.83%	2,723.88
Total 'D' Expenses -- Benefits:		16,820.00		16,820.00	11,324.18		11,324.18	67.33%	5,495.82
Total 'B' Expenses -- Expenses:		40,300.00		40,300.00	31,101.87		31,101.87	77.18%	9,198.13
Total 'C' Expenses -- Capital Outlay:									
		95,120.00		95,120.00	77,702.17		77,702.17	81.69%	17,417.83

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 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

Total 'A' Expenses -- Salaries:	38,000.00	38,000.00	35,276.12	35,276.12	92.83%	2,723.88
Total 'D' Expenses -- Benefits:	16,820.00	16,820.00	11,324.18	11,324.18	67	5,495.82
Total 'B' Expenses -- Expenses:	40,300.00	40,300.00	31,101.87	31,101.87	77.18%	9,198.13
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	95,120.00	95,120.00	77,702.17	77,702.17	81.69%	17,417.83

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE
-00 AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMP-MED DIRECTOR	750.00		750.00	587.00		587.00	78.27%	163.00
Total 'D' Budget -- Benefits:		750.00		750.00	587.00		587.00	78.27%	163.00
0526-0000	CONTINGENCY ACCOUNT	10,000.00		10,000.00	6,000.00		6,000.00	60.00%	4,000.00
0546-0000	PUBLICATIONS				62.10		62.10	0.00%	(62.10)
0559-0000	OTHER MISC EXPENSES	50.00		50.00	46.00		46.00	92.00%	4.00
0670-0000	CONTRACTS-BILLING	42,000.00		42,000.00	46,528.14		46,528.14	110.78%	(4,528.14)
0670-0001	POSTAGE	200.00		200.00				0.00%	200.00
0751-0000	AMB CONTRACT - CAREY	73,730.00		73,730.00	73,730.00		73,730.00	100.00%	
0752-0000	AMB CONTRACT - KETCHUM	1,065,530.00		1,065,530.00	1,065,530.00		1,065,530.00	100.00%	
0752-0001	AMB CONTRACT - W R FIRE	1,059,075.00		1,059,075.00	1,059,075.00		1,059,075.00	100.00%	
0752-0002	REFUNDS	11,000.00		11,000.00	10,934.00		10,934.00	99.40%	66.00
0752-0003	MEDICAL DIRECTOR	60,904.00		60,904.00	60,904.00		60,904.00	100.00%	
Total 'B' Budget -- Expenses:		2,322,489.00		2,322,489.00	2,322,809.24		2,322,809.24	100.01%	(320.24)
0850-0000	CAPITAL - IMPROVEMENT FUND	113,691.00		113,691.00				0.00%	113,691.00
0850-0001	CAPITAL - EQUIPMENT	150,000.00		150,000.00	179,748.49		179,748.49	119.83%	(29,748.49)
Total 'C' Budget -- Capital Outlay:		263,691.00		263,691.00	179,748.49		179,748.49	68.17%	83,942.51

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		750.00		750.00	587.00		587.00	78.27%	163.00
Total 'B' Expenses -- Expenses:		2,322,489.00		2,322,489.00	2,322,809.24		2,322,809.24	100.01%	(320.24)
Total 'C' Expenses -- Capital Outlay:		263,691.00		263,691.00	179,748.49		179,748.49	68.17%	83,942.51
		2,586,930.00		2,586,930.00	2,503,144.73		2,503,144.73	96.76%	83,785.27

FUND TOTALS: 0004 AMBULANCE

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		750.00		750.00	587.00		587.00	78	163.00
Total 'B' Expenses -- Expenses:		2,322,489.00		2,322,489.00	2,322,809.24		2,322,809.24	100.01%	(320.24)
Total 'C' Expenses -- Capital Outlay:		263,691.00		263,691.00	179,748.49		179,748.49	68.17%	83,942.51
		2,586,930.00		2,586,930.00	2,503,144.73		2,503,144.73	96.76%	83,785.27

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - MERIT	532.00		532.00			0.00%	532.00	
0405-0006	SALARIES - LAW CLERK	52,500.00		52,500.00	51,497.25		98.09%	1,002.75	
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00	1,265.98		31.65%	2,734.02	
Total 'A' Budget -- Salaries:		57,032.00		57,032.00	52,763.23		92.52%	4,268.77	
0410-0000	RETIREMENT	6,402.00		6,402.00	5,829.55		91.06%	572.45	
0411-0000	FICA	4,569.00		4,569.00	3,675.01		80.43%	893.99	
0412-0000	LIFE INSURANCE	75.00		75.00	73.56		98.08%	1.44	
0413-0000	MEDICAL INSURANCE	15,952.00		15,952.00	11,315.72		70.94%	4,636.28	
0414-0000	DENTAL INSURANCE	450.00		450.00	412.06		91.57%	37.94	
0415-0000	STATE UNEMPLOYMENT	390.00		390.00	312.77		80.20%	77.23	
0416-0000	WORKER'S COMPENSATION INSUR.	162.00		162.00	147.00		90.74%	15.00	
Total 'D' Budget -- Benefits:		28,000.00		28,000.00	21,765.67		77.73%	6,234.33	
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	3,047.21		67.72%	1,452.79	
0439-0001	PER DIEM	5,000.00		5,000.00	5,882.35		117.65%	(882.35)	
0440-0000	SUPPLIES - OFFICE	11,500.00		11,500.00	9,963.40		86.64%	1,536.60	
0440-0001	SUPPLIES - OFFICE EQUIPMENT	10,000.00		10,000.00	983.96		9.84%	9,016.04	
0440-0002	SUPPLIES - RECORDS MAINTENANCE	20,000.00		20,000.00	20,607.95		103.04%	(607.95)	
0489-0000	PROFESSIONAL SVC - OTHER	17,000.00		17,000.00	20,992.05		123.48%	(3,992.05)	
0489-0002	PROF SVC - INTERPRETING	17,000.00		17,000.00	6,007.06		35.34%	10,992.94	
0499-0000	REPAIRS/MAINT - OTHER	2,500.00		2,500.00	2,092.16		83.69%	407.84	
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	22,838.07		117.12%	(3,338.07)	
0542-0000	POSTAGE	14,000.00		14,000.00	5,000.00		35.71%	9,000.00	
0569-0000	EDUCATION - OTHER	3,500.00		3,500.00	1,530.00		43.71%	1,970.00	
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00	915.98		61.07%	584.02	
0621-0000	JURY - JURORS FEES	30,000.00		30,000.00	11,537.50		38.46%	18,462.50	
0622-0000	JURY - MILEAGE	9,000.00		9,000.00	5,925.86		65.84%	3,074.14	
0623-0000	JURY ROOM SUPPLIES	5,000.00		5,000.00	941.26		18.83%	4,058.74	
0675-0000	CONTRACTS - TRANSCRIPTS	5,000.00		5,000.00	4,110.25		82.21%	889.75	
0675-0001	*CONTRACTS-IGNITION INTERLOCK		4,497.50	4,497.50 C	4,497.50		100.00%		
0785-0000	TRIAL COURT ADMIN	2,860.00		2,860.00	2,857.73		99.92%	2.27	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0791-0001	DRUG COURT - OTHER EXPENSES	1,200.00		1,200.00	236.45		236.45	19.70%	963.55
Total 'B' Budget -- Expenses:		190,060.00	4,497.50	194,557.50	129,966.74		129,966.74	66.80%	64,590.76
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		57,032.00		57,032.00	52,763.23		52,763.23	92.52%	4,268.77
Total 'D' Expenses -- Benefits:		28,000.00		28,000.00	21,765.67		21,765.67	77.73%	6,234.33
Total 'B' Expenses -- Expenses:		190,060.00	4,497.50	194,557.50	129,966.74		129,966.74	66.80%	64,590.76
Total 'C' Expenses -- Capital Outlay:									
		275,092.00	4,497.50	279,589.50	204,495.64		204,495.64	73.14%	75,093.86
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		57,032.00		57,032.00	52,763.23		52,763.23	92.52%	4,268.77
Total 'D' Expenses -- Benefits:		28,000.00		28,000.00	21,765.67		21,765.67	78	6,234.33
Total 'B' Expenses -- Expenses:		190,060.00	4,497.50	194,557.50	129,966.74		129,966.74	66.80%	64,590.76
Total 'C' Expenses -- Capital Outlay:									
		275,092.00	4,497.50	279,589.50	204,495.64		204,495.64	73.14%	75,093.86

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY
-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00	193.00		193.00	38.60%	307.00
Total 'D' Budget -- Benefits:		500.00		500.00	193.00		193.00	38.60%	307.00
0440-0000	SUPPLIES	30,280.00		30,280.00	315.42		315.42	1.04%	29,964.58
0460-0000	UTILITIES				2,140.72		2,140.72	0.00%	(2,140.72)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES				9,475.22		9,475.22	0.00%	(9,475.22)
0499-0000	REPAIRS/MAINT - EQUIPMENT				710.53		710.53	0.00%	(710.53)
0499-0001	REPAIRS/MAINT - GROUNDS				4,211.34		4,211.34	0.00%	(4,211.34)
0530-0000	FAIR PREMIUMS / AWARDS				1,873.62		1,873.62	0.00%	(1,873.62)
0542-0000	POSTAGE				9.40		9.40	0.00%	(9.40)
0546-0000	PUBLICATIONS/ADVERTISING				2,184.90		2,184.90	0.00%	(2,184.90)
0559-0000	MISCELLANEOUS EXPENSES				555.02		555.02	0.00%	(555.02)
0559-0002	SANITATION				1,242.21		1,242.21	0.00%	(1,242.21)
0650-0001	ENTERTAINMENT - FAIR				250.00		250.00	0.00%	(250.00)
0650-0003	JUDGES - FAIR				2,160.00		2,160.00	0.00%	(2,160.00)
Total 'B' Budget -- Expenses:		30,280.00		30,280.00	25,128.38		25,128.38	82.99%	5,151.62
0807-0000	CAPITAL IMPROVEMENT PROJECTS		74,686.03	74,686.03 C	70,042.99		70,042.99	93.78%	4,643.04
Total 'C' Budget -- Capital Outlay:			74,686.03	74,686.03	70,042.99		70,042.99	93.78%	4,643.04

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00	193.00		193.00	38.60%	307.00
Total 'B' Expenses -- Expenses:		30,280.00		30,280.00	25,128.38		25,128.38	82.99%	5,151.62
Total 'C' Expenses -- Capital Outlay:			74,686.03	74,686.03	70,042.99		70,042.99	93.78%	4,643.04
		30,780.00	74,686.03	105,466.03	95,364.37		95,364.37	90.42%	10,101.66

FUND TOTALS: 0007 FAIR, COUNTY

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00	193.00		193.00	39	307.00
Total 'B' Expenses -- Expenses:		30,280.00		30,280.00	25,128.38		25,128.38	82.99%	5,151.62
Total 'C' Expenses -- Capital Outlay:			74,686.03	74,686.03	70,042.99		70,042.99	93.78%	4,643.04
		30,780.00	74,686.03	105,466.03	95,364.37		95,364.37	90.42%	10,101.66

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0733-0000	SOUTH-CENTRAL HEALTH DISTRICT	254,301.00		254,301.00	254,301.00		254,301.00	100.00%	
Total 'B' Budget -- Expenses:		254,301.00		254,301.00	254,301.00		254,301.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 254,301.00 254,301.00 254,301.00 254,301.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
254,301.00 ----- 254,301.00 ----- 254,301.00 ----- 254,301.00 100.00%

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 254,301.00 254,301.00 254,301.00 254,301.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----
254,301.00 ----- 254,301.00 ----- 254,301.00 ----- 254,301.00 100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0440-0000	SUPPLIES	26,600.00		26,600.00	26,600.00		26,600.00	100.00%	
Total 'B' Budget -- Expenses:		26,600.00		26,600.00	26,600.00		26,600.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		26,600.00		26,600.00	26,600.00		26,600.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		26,600.00		26,600.00	26,600.00		26,600.00	100.00%	

FUND TOTALS: 0012 HISTORICAL SOCIETY & MUSEUM

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		26,600.00		26,600.00	26,600.00		26,600.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		26,600.00		26,600.00	26,600.00		26,600.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0011	SALARIES - MGR./ADMINISTRATOR	57,395.00	25.00	57,420.00 C	59,418.32		59,418.32	103.48%	(1,998.32)
0409-0001	SALARIES - TERMINATION	2,000.00		2,000.00				0.00%	2,000.00
Total 'A' Budget -- Salaries:		59,395.00	25.00	59,420.00	59,418.32		59,418.32	100.00%	1.68
0410-0000	RETIREMENT	6,730.00		6,730.00	6,726.20		6,726.20	99.94%	3.80
0411-0000	FICA	4,550.00		4,550.00	3,974.66		3,974.66	87.36%	575.34
0412-0000	LIFE INSURANCE	75.00		75.00	73.56		73.56	98.08%	1.44
0413-0000	MEDICAL INSURANCE	10,963.00		10,963.00	10,964.16		10,964.16	100.01%	(1.16)
0414-0000	DENTAL INSURANCE	450.00		450.00	449.52		449.52	99.89%	0.48
0415-0000	STATE UNEMPLOYMENT	390.00		390.00	337.72		337.72	86.59%	52.28
0416-0000	WORKER'S COMPENSATION INSUR.	162.00		162.00	103.00		103.00	63.58%	59.00
Total 'D' Budget -- Benefits:		23,320.00		23,320.00	22,628.82		22,628.82	97.04%	691.18
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	1,052.07		1,052.07	70.14%	447.93
0439-0001	PER DIEM	700.00		700.00	385.00		385.00	55.00%	315.00
0440-0000	SUPPLIES - OFFICE	2,500.00		2,500.00	1,521.45		1,521.45	60.86%	978.55
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	500.00		500.00	276.97		276.97	55.39%	223.03
0542-0000	POSTAGE	1,200.00		1,200.00	1,206.65		1,206.65	100.55%	(6.65)
0569-0000	EDUCATION - OTHER	500.00		500.00	145.00		145.00	29.00%	355.00
0590-0000	MEDICAL - HOSPITALS	145,000.00		145,000.00	156,696.63		156,696.63	108.07%	(11,696.63)
0591-0000	MEDICAL - PROFESSIONAL SERVICE	40,000.00		40,000.00	32,348.85		32,348.85	80.87%	7,651.15
0594-0000	MEDICAL - MEDICATION	1,500.00		1,500.00				0.00%	1,500.00
0595-0000	MEDICAL - TRANSPORTATION	20,000.00		20,000.00	18,042.89		18,042.89	90.21%	1,957.11
0599-0000	MEDICAL - OTHER EXPENSES	4,000.00		4,000.00	2,343.00		2,343.00	58.58%	1,657.00
0599-0001	MEDICAL - MENTAL HOSPITALS	70,000.00		70,000.00	23,182.34		23,182.34	33.12%	46,817.66
0599-0002	MEDICAL - MENTAL PRO SVC	3,000.00		3,000.00				0.00%	3,000.00
0603-0000	NON-MEDICAL - HOUSING	2,500.00		2,500.00	6,940.07		6,940.07	277.60%	(4,440.07)
0603-0001	*NON MEDICAL-FEMA		1,484.23	1,484.23 C	1,484.23		1,484.23	100.00%	
0604-0000	NON-MEDICAL - UTILITIES	1,500.00		1,500.00				0.00%	1,500.00
0605-0000	NON-MEDICAL - TRANSPORTATION	2,000.00		2,000.00				0.00%	2,000.00
0606-0000	NON-MEDICAL - BURIALS	9,000.00		9,000.00	7,200.00		7,200.00	80.00%	1,800.00
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00	416.76		416.76	83.35%	83.24

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% 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:		305,900.00	1,484.23	307,384.23	253,241.91		253,241.91	82.39%	54,142.32
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		59,395.00	25.00	59,420.00	59,418.32		59,418.32	100.00%	1.68
Total 'D' Expenses -- Benefits:		23,320.00		23,320.00	22,628.82		22,628.82	97.04%	691.18
Total 'B' Expenses -- Expenses:		305,900.00	1,484.23	307,384.23	253,241.91		253,241.91	82.39%	54,142.32
Total 'C' Expenses -- Capital Outlay:									
		388,615.00	1,509.23	390,124.23	335,289.05		335,289.05	85.94%	54,835.18
FUND TOTALS: 0016 INDIGENT									
Total 'A' Expenses -- Salaries:		59,395.00	25.00	59,420.00	59,418.32		59,418.32	100.00%	1.68
Total 'D' Expenses -- Benefits:		23,320.00		23,320.00	22,628.82		22,628.82	97	691.18
Total 'B' Expenses -- Expenses:		305,900.00	1,484.23	307,384.23	253,241.91		253,241.91	82.39%	54,142.32
Total 'C' Expenses -- Capital Outlay:									
		388,615.00	1,509.23	390,124.23	335,289.05		335,289.05	85.94%	54,835.18

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0560-0000	EDUCATION- TUITION, REGISTR.	160,000.00		160,000.00	144,900.00		144,900.00	90.56%	15,100.00
Total 'B' Budget -- Expenses:		160,000.00		160,000.00	144,900.00		144,900.00	90.56%	15,100.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 160,000.00 160,000.00 144,900.00 144,900.00 90.56% 15,100.00

Total 'C' Expenses -- Capital Outlay: -----
160,000.00 ----- 160,000.00 ----- 144,900.00 ----- 144,900.00 90.56% ----- 15,100.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 160,000.00 160,000.00 144,900.00 144,900.00 90.56% 15,100.00

Total 'C' Expenses -- Capital Outlay: -----
160,000.00 ----- 160,000.00 ----- 144,900.00 ----- 144,900.00 90.56% ----- 15,100.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0402-0005	SALARIES - DISPATCH	638,270.00		638,270.00	504,937.34		504,937.34	79.11%	133,332.66
0403-0000	SALARIES - MERIT	23,475.00	(5,000.00)	18,475.00 C				0.00%	18,475.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	7,000.00		7,000.00	14,933.06		14,933.06	213.33%	(7,933.06)
0409-0099	SALARIES - OVERTIME	45,000.00		45,000.00	86,215.99		86,215.99	191.59%	(41,215.99)
Total 'A' Budget -- Salaries:		713,745.00	(5,000.00)	708,745.00	606,086.39		606,086.39	85.52%	102,658.61
0410-0000	RETIREMENT	90,858.00		90,858.00	66,398.00		66,398.00	73.08%	24,460.00
0411-0000	FICA	57,196.00		57,196.00	45,796.54		45,796.54	80.07%	11,399.46
0412-0000	LIFE INSURANCE	960.00		960.00	711.08		711.08	74.07%	248.92
0413-0000	MEDICAL INSURANCE	127,155.00		127,155.00	79,567.97		79,567.97	62.58%	47,587.03
0414-0000	DENTAL INSURANCE	5,845.00		5,845.00	4,345.36		4,345.36	74.34%	1,499.64
0415-0000	STATE UNEMPLOYMENT	4,861.00		4,861.00	3,891.22		3,891.22	80.05%	969.78
0416-0000	WORKER'S COMPENSATION INSUR.	27,366.00		27,366.00	14,390.00		14,390.00	52.58%	12,976.00
Total 'D' Budget -- Benefits:		314,241.00		314,241.00	215,100.17		215,100.17	68.45%	99,140.83
0439-0000	TRAVEL EXPENSES	8,850.00		8,850.00	6,041.12		6,041.12	68.26%	2,808.88
0439-0001	PER DIEM	3,100.00		3,100.00	2,657.75		2,657.75	85.73%	442.25
0440-0001	OFFICE EQUIPMENT	50.00		50.00				0.00%	50.00
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00	3,017.89		3,017.89	100.60%	(17.89)
0465-0000	UTILITIES FOR REPEATERS	7,000.00		7,000.00	3,944.02		3,944.02	56.34%	3,055.98
0495-0000	COMPUTER MAINTENANCE	750.00		750.00	479.57		479.57	63.94%	270.43
0495-0001	REPAIRS COMMUNICATIONS	750.00		750.00				0.00%	750.00
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	3,514.00		3,514.00	3,275.35		3,275.35	93.21%	238.65
0510-0000	RENT/LEASE- TELETYPE	38,750.00		38,750.00	38,900.00		38,900.00	100.39%	(150.00)
0528-0000	DUES / MEMBERSHIPS	1,635.00		1,635.00	1,531.00		1,531.00	93.64%	104.00
0569-0001	EDUCATION - DISPATCH	9,507.00		9,507.00	7,025.47		7,025.47	73.90%	2,481.53
0591-0002	RECRUITMENT	200.00		200.00	25.00		25.00	12.50%	175.00
Total 'B' Budget -- Expenses:		77,106.00		77,106.00	66,897.17		66,897.17	86.76%	10,208.83

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 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	713,745.00	(5,000.00)	708,745.00	606,086.39	606,086.39	85.52%	102,658.61
Total 'D' Expenses -- Benefits:	314,241.00		314,241.00	215,100.17	215,100.17	68.45%	99,140.83
Total 'B' Expenses -- Expenses:	77,106.00		77,106.00	66,897.17	66,897.17	86.76%	10,208.83
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	1,105,092.00	(5,000.00)	1,100,092.00	888,083.73	888,083.73	80.73%	212,008.27

FUND TOTALS: 0019 CONSOLIDATED EMERG COMM (DISP)

Total 'A' Expenses -- Salaries:	713,745.00	(5,000.00)	708,745.00	606,086.39	606,086.39	85.52%	102,658.61
Total 'D' Expenses -- Benefits:	314,241.00		314,241.00	215,100.17	215,100.17	68	99,140.83
Total 'B' Expenses -- Expenses:	77,106.00		77,106.00	66,897.17	66,897.17	86.76%	10,208.83
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	1,105,092.00	(5,000.00)	1,100,092.00	888,083.73	888,083.73	80.73%	212,008.27

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	284,240.00	5,000.00	289,240.00 C	288,305.98		288,305.98	99.68%	934.02
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00	1,525.74		1,525.74	38.14%	2,474.26
0409-0099	SALARIES - OVERTIME	8,000.00		8,000.00	7,232.67		7,232.67	90.41%	767.33
Total 'A' Budget -- Salaries:		296,240.00	5,000.00	301,240.00	297,064.39		297,064.39	98.61%	4,175.61
0410-0000	RETIREMENT	34,100.00		34,100.00	33,454.90		33,454.90	98.11%	645.10
0411-0000	FICA	23,100.00		23,100.00	20,904.94		20,904.94	90.50%	2,195.06
0412-0000	LIFE INSURANCE	516.00		516.00	502.66		502.66	97.41%	13.34
0413-0000	MEDICAL INSURANCE	74,080.00		74,080.00	70,004.67		70,004.67	94.50%	4,075.33
0414-0000	DENTAL INSURANCE	3,190.00		3,190.00	3,071.72		3,071.72	96.29%	118.28
0415-0000	STATE UNEMPLOYMENT	1,964.00		1,964.00	1,776.23		1,776.23	90.44%	187.77
0416-0000	WORKER'S COMPENSATION INSUR.	3,550.00		3,550.00	2,248.00		2,248.00	63.32%	1,302.00
Total 'D' Budget -- Benefits:		140,500.00		140,500.00	131,963.12		131,963.12	93.92%	8,536.88
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00	3,844.93		3,844.93	76.90%	1,155.07
0439-0001	PER DIEM	3,000.00		3,000.00	1,786.25		1,786.25	59.54%	1,213.75
0440-0000	SUPPLIES - OFFICE	5,500.00		5,500.00	5,693.84		5,693.84	103.52%	(193.84)
0479-0000	VEHICLE-GAS EXP	2,000.00		2,000.00	1,599.67		1,599.67	79.98%	400.33
0489-0000	PROFESSIONAL SVC	1,450.00		1,450.00	1,400.00		1,400.00	96.55%	50.00
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	8,500.00		8,500.00	8,409.54		8,409.54	98.94%	90.46
0499-0000	REPAIRS/MAINT - VEHICLES	3,000.00		3,000.00	1,537.61		1,537.61	51.25%	1,462.39
0528-0000	DUES / MEMBERSHIPS	690.00		690.00	686.70		686.70	99.52%	3.30
0569-0000	EDUCATION - OTHER	3,500.00		3,500.00	3,071.00		3,071.00	87.74%	429.00
Total 'B' Budget -- Expenses:		32,640.00		32,640.00	28,029.54		28,029.54	85.87%	4,610.46
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		296,240.00	5,000.00	301,240.00	297,064.39		297,064.39	98.61%	4,175.61
Total 'D' Expenses -- Benefits:		140,500.00		140,500.00	131,963.12		131,963.12	93.92%	8,536.88
Total 'B' Expenses -- Expenses:		32,640.00		32,640.00	28,029.54		28,029.54	85.87%	4,610.46
Total 'C' Expenses -- Capital Outlay:									
		469,380.00	5,000.00	474,380.00	457,057.05		457,057.05	96.35%	17,322.95

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 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	296,240.00	5,000.00	301,240.00	297,064.39	297,064.39	98.61%	4,175.61
Total 'D' Expenses -- Benefits:	140,500.00		140,500.00	131,963.12	131,963.12	94	8,536.88
Total 'B' Expenses -- Expenses:	32,640.00		32,640.00	28,029.54	28,029.54	85.87%	4,610.46
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	469,380.00	5,000.00	474,380.00	457,057.05	457,057.05	96.35%	17,322.95

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0022 RECYCLE CENTER
-00 RECYCLE CENTER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - MERIT/FLEX	4,189.00		4,189.00			0.00%	4,189.00	
0404-0003	SALARIES - SUPERVISOR	51,176.00		51,176.00	52,977.61		103.52%	(1,801.61)	
0405-0001	SALARIES-RECYCLE CTR OPERATOR	65,000.00	5,500.00	70,500.00 C	79,820.89		113.22%	(9,320.89)	
0409-0001	SALARIES - TERMINATION	2,500.00		2,500.00			0.00%	2,500.00	
0409-0099	SALARIES - OVERTIME	7,000.00		7,000.00	2,329.75		33.28%	4,670.25	
Total 'A' Budget -- Salaries:		129,865.00	5,500.00	135,365.00	135,128.25		99.83%	236.75	
0410-0000	RETIREMENT	13,889.00		13,889.00	15,296.73		110.14%	(1,407.73)	
0411-0000	FICA	9,386.00		9,386.00	9,442.26		100.60%	(56.26)	
0412-0000	LIFE INSURANCE	1,185.00		1,185.00	196.16		16.55%	988.84	
0413-0000	MEDICAL INSURANCE	26,565.00		26,565.00	28,280.24		106.46%	(1,715.24)	
0414-0000	DENTAL INSURANCE	184.00		184.00	1,198.72		651.48%	(1,014.72)	
0415-0000	STATE UNEMPLOYMENT	799.00		799.00	802.30		100.41%	(3.30)	
0416-0000	WORKER'S COMPENSATION INSUR.	3,854.00		3,854.00	2,587.00		67.13%	1,267.00	
Total 'D' Budget -- Benefits:		55,862.00		55,862.00	57,803.41		103.48%	(1,941.41)	
0449-0003	SUPPLIES	14,000.00		14,000.00	14,528.15		103.77%	(528.15)	
0464-0000	UTILITIES - TELEPHONE, OTHER	2,500.00		2,500.00	2,375.28		95.01%	124.72	
0465-0000	UTILITIES- ELECTRICITY	6,000.00		6,000.00	6,816.33		113.61%	(816.33)	
0469-0000	UTILITIES- OTHER-PROPANE	2,500.00		2,500.00	2,638.37		105.53%	(138.37)	
0470-0000	VEHICLES - FUEL, GASOLINE	4,000.00		4,000.00	5,259.37		131.48%	(1,259.37)	
0473-0000	VEHICLES - TIRES	3,100.00		3,100.00	3,446.71		111.18%	(346.71)	
0489-0006	ADMINISTRATIVE SUPPORT	13,972.00		13,972.00	13,972.00		100.00%		
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	20,000.00		20,000.00	16,598.74		82.99%	3,401.26	
0569-0000	EDUCATION- OTHER	42,000.00		42,000.00	4,803.65		11.44%	37,196.35	
Total 'B' Budget -- Expenses:		108,072.00		108,072.00	70,438.60		65.18%	37,633.40	
0803-0000	CAPITAL - HEAVY EQUIPMENT	115,000.00		115,000.00			0.00%	115,000.00	
0803-0002	CAPITAL - EQUIPMENT	35,000.00		35,000.00	8,131.41		23.23%	26,868.59	
Total 'C' Budget -- Capital Outlay:		150,000.00		150,000.00	8,131.41		5.42%	141,868.59	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	129,865.00	5,500.00	135,365.00	135,128.25	135,128.25	99.83%	236.75
Total 'D' Expenses -- Benefits:	55,862.00		55,862.00	57,803.41	57,803.41	103.48%	(1,941.41)
Total 'B' Expenses -- Expenses:	108,072.00		108,072.00	70,438.60	70,438.60	65.18%	37,633.40
Total 'C' Expenses -- Capital Outlay:	150,000.00		150,000.00	8,131.41	8,131.41	5.42%	141,868.59
	443,799.00	5,500.00	449,299.00	271,501.67	271,501.67	60.43%	177,797.33

FUND TOTALS: 0022 RECYCLE CENTER

Total 'A' Expenses -- Salaries:	129,865.00	5,500.00	135,365.00	135,128.25	135,128.25	99.83%	236.75
Total 'D' Expenses -- Benefits:	55,862.00		55,862.00	57,803.41	57,803.41	103	(1,941.41)
Total 'B' Expenses -- Expenses:	108,072.00		108,072.00	70,438.60	70,438.60	65.18%	37,633.40
Total 'C' Expenses -- Capital Outlay:	150,000.00		150,000.00	8,131.41	8,131.41	5.42%	141,868.59
	443,799.00	5,500.00	449,299.00	271,501.67	271,501.67	60.43%	177,797.33

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0467-0001	UTILITIES-GARBAGE SMILEY CREEK	26,000.00	25,000.00	51,000.00 C	39,873.01		39,873.01	78.18%	11,126.99
0467-0002	UTILITIES - GARBAGE - MAGIC	5,000.00		5,000.00	5,718.61		5,718.61	114.37%	(718.61)
0542-0000	POSTAGE	600.00		600.00	600.00		600.00	100.00%	
0733-0002	SOLID WASTE REGIONAL DIST	1,578,951.00		1,578,951.00	1,578,951.00		1,578,951.00	100.00%	
Total 'B' Budget -- Expenses:		1,610,551.00	25,000.00	1,635,551.00	1,625,142.62		1,625,142.62	99.36%	10,408.38

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	1,610,551.00	25,000.00	1,635,551.00	1,625,142.62		1,625,142.62	99.36%	10,408.38
	1,610,551.00	25,000.00	1,635,551.00	1,625,142.62		1,625,142.62	99.36%	10,408.38

FUND TOTALS: 0023 SOLID WASTE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	1,610,551.00	25,000.00	1,635,551.00	1,625,142.62		1,625,142.62	99.36%	10,408.38
	1,610,551.00	25,000.00	1,635,551.00	1,625,142.62		1,625,142.62	99.36%	10,408.38

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0403-0000	SALARIES - MERIT	3,223.00		3,223.00			0.00%	3,223.00
0405-0000	SALARIES - SUPERINTENDENT	69,024.00		69,024.00	68,237.00		98.86%	787.00
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	26,107.00		26,107.00	23,640.12		90.55%	2,466.88
0409-0000	*SALARIES-OTHER PERSONNEL-CWMA		75.00	75.00 C	75.00		100.00%	
0409-0002	SALARIES-TERMINATION	6,000.00		6,000.00			0.00%	6,000.00
0409-0099	SALARIES - OVERTIME	550.00		550.00			0.00%	550.00
Total 'A' Budget -- Salaries:		104,904.00	75.00	104,979.00	91,952.12	91,952.12	87.59%	13,026.88
0410-0000	RETIREMENT	11,960.00		11,960.00	10,400.42		86.96%	1,559.58
0411-0000	FICA	8,524.00		8,524.00	6,309.52		74.02%	2,214.48
0412-0000	LIFE INSURANCE	111.00		111.00	110.34		99.41%	0.66
0413-0000	MEDICAL INSURANCE	19,280.00		19,280.00	19,449.73		100.88%	(169.73)
0414-0000	DENTAL INSURANCE	1,125.00		1,125.00	674.28		59.94%	450.72
0415-0000	STATE UNEMPLOYMENT	725.00		725.00	536.10		73.94%	188.90
0416-0000	WORKER'S COMPENSATION INSUR.	4,792.00		4,792.00	2,806.00		58.56%	1,986.00
Total 'D' Budget -- Benefits:		46,517.00		46,517.00	40,286.39	40,286.39	86.61%	6,230.61
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	637.00		63.70%	363.00
0439-0001	PER DIEM	400.00		400.00	423.75		105.94%	(23.75)
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	363.79		36.38%	636.21
0449-0000	SUPPLIES	32,500.00		32,500.00	28,928.90		89.01%	3,571.10
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00	2,477.29		55.05%	2,022.71
0489-0000	OUTREACH PROGRAM	5,000.00		5,000.00	3,067.50		61.35%	1,932.50
0489-0006	ADMINISTRATIVE SUPPORT	13,972.00		13,972.00	19,124.50		136.88%	(5,152.50)
0499-0000	REPAIRS/MAINT- OTHER	2,500.00		2,500.00	822.44		32.90%	1,677.56
0522-0000	ADVERTISING	500.00		500.00	1,092.90		218.58%	(592.90)
0542-0000	POSTAGE	400.00		400.00	147.99		37.00%	252.01
0569-0000	EDUCATION- OTHER	2,500.00		2,500.00	1,196.94		47.88%	1,303.06
0689-0001	CONTRACTS -WEED SPRAYING	1,000.00		1,000.00	1,306.00		130.60%	(306.00)
0689-0002	*GRANT- COST SHARE - CWMA		2,120.88	2,120.88 C	2,120.88		100.00%	
Total 'B' Budget -- Expenses:		65,272.00	2,120.88	67,392.88	61,709.88	61,709.88	91.57%	5,683.00
0899-0000	CAPITAL- OTHER	6,500.00	5,899.00	12,399.00 C	5,899.00		47.58%	6,500.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'C' Budget -- Capital Outlay:		6,500.00	5,899.00	12,399.00	5,899.00		5,899.00	47.58%	6,500.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		104,904.00	75.00	104,979.00	91,952.12		91,952.12	87.59%	13,026.88
Total 'D' Expenses -- Benefits:		46,517.00		46,517.00	40,286.39		40,286.39	86.61%	6,230.61
Total 'B' Expenses -- Expenses:		65,272.00	2,120.88	67,392.88	61,709.88		61,709.88	91.57%	5,683.00
Total 'C' Expenses -- Capital Outlay:		6,500.00	5,899.00	12,399.00	5,899.00		5,899.00	47.58%	6,500.00
		223,193.00	8,094.88	231,287.88	199,847.39		199,847.39	86.41%	31,440.49
FUND TOTALS: 0027 WEEDS									
Total 'A' Expenses -- Salaries:		104,904.00	75.00	104,979.00	91,952.12		91,952.12	87.59%	13,026.88
Total 'D' Expenses -- Benefits:		46,517.00		46,517.00	40,286.39		40,286.39	87	6,230.61
Total 'B' Expenses -- Expenses:		65,272.00	2,120.88	67,392.88	61,709.88		61,709.88	91.57%	5,683.00
Total 'C' Expenses -- Capital Outlay:		6,500.00	5,899.00	12,399.00	5,899.00		5,899.00	47.58%	6,500.00
		223,193.00	8,094.88	231,287.88	199,847.39		199,847.39	86.41%	31,440.49

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0807-0001	CAPITAL - CONSTRUCTION	300,000.00		300,000.00			0.00%	300,000.00	
0808-0000	CAPITAL- BUILDINGS	225,000.00		225,000.00	192,534.96		85.57%	32,465.04	
Total 'C' Budget -- Capital Outlay:		525,000.00		525,000.00	192,534.96		36.67%	332,465.04	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	525,000.00		525,000.00	192,534.96		192,534.96	36.67%	332,465.04
	525,000.00		525,000.00	192,534.96		192,534.96	36.67%	332,465.04

FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	525,000.00		525,000.00	192,534.96		192,534.96	36.67%	332,465.04
	525,000.00		525,000.00	192,534.96		192,534.96	36.67%	332,465.04

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0740-0000	BOND PAYMENT	740,100.00		740,100.00	738,375.00		738,375.00	99.77%	1,725.00
Total 'B' Budget -- Expenses:		740,100.00		740,100.00	738,375.00		738,375.00	99.77%	1,725.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 740,100.00 740,100.00 738,375.00 738,375.00 99.77% 1,725.00

Total 'C' Expenses -- Capital Outlay: -----
740,100.00 ----- 740,100.00 ----- 738,375.00 ----- 738,375.00 99.77% 1,725.00

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 740,100.00 740,100.00 738,375.00 738,375.00 99.77% 1,725.00

Total 'C' Expenses -- Capital Outlay: -----
740,100.00 ----- 740,100.00 ----- 738,375.00 ----- 738,375.00 99.77% 1,725.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0449-0000	SUPPLIES				200.00		200.00	0.00%	(200.00)
0460-0000	UTILITIES	4,000.00		4,000.00				0.00%	4,000.00
0499-0000	REPAIRS/MAINT- OTHER	2,000.00		2,000.00	5,513.71		5,513.71	275.69%	(3,513.71)
0591-0003	PROFESSIONAL SVC - CONTRACT	600.00		600.00	855.00		855.00	142.50%	(255.00)
Total 'B' Budget -- Expenses:		6,600.00		6,600.00	6,568.71		6,568.71	99.53%	31.29

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	6,600.00		6,600.00	6,568.71		6,568.71	99.53%	31.29
	6,600.00		6,600.00	6,568.71		6,568.71	99.53%	31.29

FUND TOTALS: 0035 NURSING HOME OPERATIONS

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	6,600.00		6,600.00	6,568.71		6,568.71	99.53%	31.29
	6,600.00		6,600.00	6,568.71		6,568.71	99.53%	31.29

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0037 SNOWMOBILE
-00 SNOWMOBILE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	OTHER MISCELLANEOUS EXPENSES	15,000.00		15,000.00	11,067.49		11,067.49	73.78%	3,932.51
Total 'B' Budget -- Expenses:		15,000.00		15,000.00	11,067.49		11,067.49	73.78%	3,932.51

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 15,000.00 15,000.00 11,067.49 11,067.49 73.78% 3,932.51

Total 'C' Expenses -- Capital Outlay: -----
15,000.00 ----- 15,000.00 ----- 11,067.49 ----- 11,067.49 73.78% 3,932.51

FUND TOTALS: 0037 SNOWMOBILE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 15,000.00 15,000.00 11,067.49 11,067.49 73.78% 3,932.51

Total 'C' Expenses -- Capital Outlay: -----
15,000.00 ----- 15,000.00 ----- 11,067.49 ----- 11,067.49 73.78% 3,932.51

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
 -01 WATERWAYS - MAINTENANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0470-0000	FUEL/MILEAGE	3,450.00		3,450.00	2,028.63		2,028.63	58.80%	1,421.37
0559-0000	OTHER MISC EXPENSES	1,590.00		1,590.00	977.43		977.43	61.47%	612.57
0679-0001	ADMIN CONTRACT SERVICES	3,600.00		3,600.00	3,090.00		3,090.00	85.83%	510.00
0679-0002	CONTRACT/LABOR SERVICES	11,260.00		11,260.00	12,993.75		12,993.75	115.40%	(1,733.75)
Total 'B' Budget -- Expenses:		19,900.00		19,900.00	19,089.81		19,089.81	95.93%	810.19
0807-0003	BOAT DOCK GRANT	5,000.00		5,000.00	1,171.00		1,171.00	23.42%	3,829.00
Total 'C' Budget -- Capital Outlay:		5,000.00		5,000.00	1,171.00		1,171.00	23.42%	3,829.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		19,900.00		19,900.00	19,089.81		19,089.81	95.93%	810.19
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00	1,171.00		1,171.00	23.42%	3,829.00
		24,900.00		24,900.00	20,260.81		20,260.81	81.37%	4,639.19

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
-02 BOAT PATROL GRANT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0409-0099	SALARIES - OVERTIME	10,000.00		10,000.00	3,328.17		3,328.17	33.28%	6,671.83
Total 'A' Budget -- Salaries:		10,000.00		10,000.00	3,328.17		3,328.17	33.28%	6,671.83
0410-0000	RETIREMENT	1,105.00		1,105.00	388.07		388.07	35.12%	716.93
0411-0000	FICA	675.00		675.00	254.57		254.57	37.71%	420.43
0415-0000	STATE UNEMPLOYMENT	380.00		380.00	21.64		21.64	5.69%	358.36
0416-0000	WORKER'S COMPENSATION INSUR.	640.00		640.00	373.00		373.00	58.28%	267.00
Total 'D' Budget -- Benefits:		2,800.00		2,800.00	1,037.28		1,037.28	37.05%	1,762.72
0558-0000	BOAT PATROL GRANT	3,500.00		3,500.00	1,688.61		1,688.61	48.25%	1,811.39
Total 'B' Budget -- Expenses:		3,500.00		3,500.00	1,688.61		1,688.61	48.25%	1,811.39
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00	3,328.17		3,328.17	33.28%	6,671.83
Total 'D' Expenses -- Benefits:		2,800.00		2,800.00	1,037.28		1,037.28	37.05%	1,762.72
Total 'B' Expenses -- Expenses:		3,500.00		3,500.00	1,688.61		1,688.61	48.25%	1,811.39
Total 'C' Expenses -- Capital Outlay:									
		16,300.00		16,300.00	6,054.06		6,054.06	37.14%	10,245.94
FUND TOTALS: 0038 WATERWAYS									
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00	3,328.17		3,328.17	33.28%	6,671.83
Total 'D' Expenses -- Benefits:		2,800.00		2,800.00	1,037.28		1,037.28	37	1,762.72
Total 'B' Expenses -- Expenses:		23,400.00		23,400.00	20,778.42		20,778.42	88.80%	2,621.58
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00	1,171.00		1,171.00	23.42%	3,829.00
		41,200.00		41,200.00	26,314.87		26,314.87	63.87%	14,885.13

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0046 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR	80,095.00	2,500.00	82,595.00 C	82,594.20		82,594.20	100.00%	0.80
0401-0003	SALARIES - GIS ANALYST	64,111.00	2,500.00	66,611.00 C	66,768.01		66,768.01	100.24%	(157.01)
0409-0001	SALARIES - TERMINATION	3,000.00		3,000.00				0.00%	3,000.00
Total 'A' Budget -- Salaries:		147,206.00	5,000.00	152,206.00	149,362.21		149,362.21	98.13%	2,843.79
0410-0000	RETIREMENT	16,325.00		16,325.00	16,907.80		16,907.80	103.57%	(582.80)
0411-0000	FICA	11,032.00		11,032.00	10,845.44		10,845.44	98.31%	186.56
0412-0000	LIFE INSURANCE	150.00		150.00	147.12		147.12	98.08%	2.88
0413-0000	MEDICAL INSURANCE	25,216.00		25,216.00	21,981.72		21,981.72	87.17%	3,234.28
0414-0000	DENTAL INSURANCE	900.00		900.00	899.04		899.04	99.89%	0.96
0415-0000	STATE UNEMPLOYMENT	938.00		938.00	921.52		921.52	98.24%	16.48
0416-0000	WORKER'S COMPENSATION INSUR.	3,105.00		3,105.00	2,057.00		2,057.00	66.25%	1,048.00
Total 'D' Budget -- Benefits:		57,666.00		57,666.00	53,759.64		53,759.64	93.23%	3,906.36
0440-0001	OFFICE EQUIPMENT	5,600.00		5,600.00	4,422.93		4,422.93	78.98%	1,177.07
0464-0000	UTILITIES - TELEPHONE, OTHER	53,300.00		53,300.00	53,447.00		53,447.00	100.28%	(147.00)
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	70,479.00		70,479.00	67,870.08		67,870.08	96.30%	2,608.92
0569-0001	PUBLIC EDUCATION	3,000.00		3,000.00				0.00%	3,000.00
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	41,099.00		41,099.00	41,180.00		41,180.00	100.20%	(81.00)
0670-0003	CONTRACT-MIDVALE STANLEY/SMILE	6,600.00		6,600.00	6,550.56		6,550.56	99.25%	49.44
0714-0005	TELEPHONE ALLOWANCE	588.00		588.00	588.00		588.00	100.00%	
Total 'B' Budget -- Expenses:		180,666.00		180,666.00	174,058.57		174,058.57	96.34%	6,607.43
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		147,206.00	5,000.00	152,206.00	149,362.21		149,362.21	98.13%	2,843.79
Total 'D' Expenses -- Benefits:		57,666.00		57,666.00	53,759.64		53,759.64	93.23%	3,906.36
Total 'B' Expenses -- Expenses:		180,666.00		180,666.00	174,058.57		174,058.57	96.34%	6,607.43
Total 'C' Expenses -- Capital Outlay:									
		385,538.00	5,000.00	390,538.00	377,180.42		377,180.42	96.58%	13,357.58

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 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	147,206.00	5,000.00	152,206.00	149,362.21	149,362.21	98.13%	2,843.79
Total 'D' Expenses -- Benefits:	57,666.00		57,666.00	53,759.64	53,759.64	93	3,906.36
Total 'B' Expenses -- Expenses:	180,666.00		180,666.00	174,058.57	174,058.57	96.34%	6,607.43
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	385,538.00	5,000.00	390,538.00	377,180.42	377,180.42	96.58%	13,357.58

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0487-0000	CONSERVATION EXPENSES	1,550,755.00		1,550,755.00	287,885.64		287,885.64	18.56%	1,262,869.36
0704-0003	CONSULTANT	50,000.00		50,000.00	57,888.78		57,888.78	115.78%	(7,888.78)
0704-0004	LEGAL	10,000.00		10,000.00	12,226.30		12,226.30	122.26%	(2,226.30)
Total 'B' Budget -- Expenses:		1,610,755.00		1,610,755.00	358,000.72		358,000.72	22.23%	1,252,754.28

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,610,755.00 1,610,755.00 358,000.72 358,000.72 22.23% 1,252,754.28

Total 'C' Expenses -- Capital Outlay: -----
1,610,755.00 ----- 1,610,755.00 ----- 358,000.72 ----- 358,000.72 22.23% ----- 1,252,754.28

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,610,755.00 1,610,755.00 358,000.72 358,000.72 22.23% 1,252,754.28

Total 'C' Expenses -- Capital Outlay: -----
1,610,755.00 ----- 1,610,755.00 ----- 358,000.72 ----- 358,000.72 22.23% ----- 1,252,754.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 09/30/2017 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0081 LIABILITY INSURANCE FUND
 -00 LIABILITY INSURANCE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0450-0000	INSURANCE- LIABILITY	190,953.00		190,953.00	190,953.00		190,953.00	100.00%	
0459-0000	INSURANCE- OTHER	10,000.00		10,000.00	4,570.77		4,570.77	45.71%	5,429.23
Total 'B' Budget -- Expenses:		200,953.00		200,953.00	195,523.77		195,523.77	97.30%	5,429.23

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		200,953.00		200,953.00	195,523.77		195,523.77	97.30%	5,429.23
Total 'C' Expenses -- Capital Outlay:									
		200,953.00		200,953.00	195,523.77		195,523.77	97.30%	5,429.23

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		200,953.00		200,953.00	195,523.77		195,523.77	97.30%	5,429.23
Total 'C' Expenses -- Capital Outlay:									
		200,953.00		200,953.00	195,523.77		195,523.77	97.30%	5,429.23

GRAND TOTALS:

Total 'A' Expenses -- Salaries:		9,869,375.00	104,305.98	9,973,680.98	9,494,844.85		9,494,844.85	95.20%	478,836.13
Total 'D' Expenses -- Benefits:		4,089,971.00	25,033.95	4,115,004.95	3,632,183.12		3,632,183.12	88.27%	482,821.83
Total 'B' Expenses -- Expenses:		13,659,500.00	251,903.81	13,911,403.81	11,964,210.78		11,964,210.78	86.00%	1,947,193.03
Total 'C' Expenses -- Capital Outlay:		1,592,626.00	101,277.25	1,693,903.25	1,105,589.84		1,105,589.84	65.27%	588,313.41
		29,211,472.00	482,520.99	29,693,992.99	26,196,828.59		26,196,828.59	88.22%	3,497,164.40

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