

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	95,881.00		95,881.00	95,740.70		95,740.70	99.85%	140.30
0401-0001	SALARIES - CHIEF DEPUTY	141,928.00	4,600.00	146,528.00 C	151,997.82		151,997.82	103.73%	(5,469.82)
0401-0002	SALARIES - DEPUTIES	579,047.00		579,047.00	599,663.84		599,663.84	103.56%	(20,616.84)
0403-0000	SALARIES - MERIT	35,910.00	(2,500.00)	33,410.00 C				0.00%	33,410.00
0409-0099	SALARIES - OVERTIME	7,000.00	1,700.00	8,700.00 C	14,101.94		14,101.94	162.09%	(5,401.94)
Total 'A' Budget -- Salaries:		859,766.00	3,800.00	863,566.00	861,504.30		861,504.30	99.76%	2,061.70
0410-0000	RETIREMENT	101,281.00		101,281.00	97,522.28		97,522.28	96.29%	3,758.72
0411-0000	FICA	68,224.00		68,224.00	62,348.92		62,348.92	91.39%	5,875.08
0412-0000	LIFE INSURANCE	1,251.00		1,251.00	1,217.86		1,217.86	97.35%	33.14
0413-0000	MEDICAL INSURANCE	160,917.00		160,917.00	161,765.61		161,765.61	100.53%	(848.61)
0414-0000	DENTAL INSURANCE	8,424.00		8,424.00	7,192.32		7,192.32	85.38%	1,231.68
0415-0000	STATE UNEMPLOYMENT	5,798.00		5,798.00	4,691.59		4,691.59	80.92%	1,106.41
0416-0000	WORKER'S COMPENSATION INSUR.	2,321.00		2,321.00	1,261.00		1,261.00	54.33%	1,060.00
Total 'D' Budget -- Benefits:		348,216.00		348,216.00	335,999.58		335,999.58	96.49%	12,216.42
0439-0000	TRAVEL - OTHER	1,800.00		1,800.00	2,346.07		2,346.07	130.34%	(546.07)
0439-0001	PER DIEM	700.00		700.00	1,111.26		1,111.26	158.75%	(411.26)
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	8,067.21		8,067.21	80.67%	1,932.79
0440-0001	OFFICE EQUIPMENT	2,500.00		2,500.00	250.70		250.70	10.03%	2,249.30
0440-0007	OVERPAYMENT REFUNDS	400.00		400.00	611.00		611.00	152.75%	(211.00)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,600.00		1,600.00	1,455.48		1,455.48	90.97%	144.52
0497-0000	MAINTENANCE AGREEMENTS	5,000.00		5,000.00	4,816.80		4,816.80	96.34%	183.20
0528-0000	DUES / MEMBERSHIPS	450.00		450.00	525.00		525.00	116.67%	(75.00)
0542-0000	POSTAGE	6,000.00		6,000.00	6,000.00		6,000.00	100.00%	
0563-0000	CONVENTIONS	500.00		500.00	320.31		320.31	64.06%	179.69
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	2,302.32		2,302.32	230.23%	(1,302.32)
0706-0001	TRANSCRIPTS		426.00	426.00 C	426.00		426.00	100.00%	
Total 'B' Budget -- Expenses:		29,950.00	426.00	30,376.00	28,232.15		28,232.15	92.94%	2,143.85

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	859,766.00	3,800.00	863,566.00	861,504.30	861,504.30	99.76%	2,061.70
Total 'D' Expenses -- Benefits:	348,216.00		348,216.00	335,999.58	335,999.58	96.49%	12,216.42
Total 'B' Expenses -- Expenses:	29,950.00	426.00	30,376.00	28,232.15	28,232.15	92.94%	2,143.85
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	1,237,932.00	4,226.00	1,242,158.00	1,225,736.03	1,225,736.03	98.68%	16,421.97

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	85,598.00		85,598.00	85,471.29		85,471.29	99.85%	126.71
0402-0000	SALARIES - CHIEF DEPUTY	64,714.00		64,714.00	67,153.16		67,153.16	103.77%	(2,439.16)
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	107,443.00		107,443.00	100,653.75		100,653.75	93.68%	6,789.25
0403-0000	SALARIES - MERIT	19,305.00	(14,679.00)	4,626.00 C				0.00%	4,626.00
0409-0099	SALARIES - OVERTIME	500.00	5,000.00	5,500.00 C	11,439.67		11,439.67	207.99%	(5,939.67)
Total 'A' Budget -- Salaries:		277,560.00	(9,679.00)	267,881.00	264,717.87		264,717.87	98.82%	3,163.13
0410-0000	RETIREMENT	33,641.00		33,641.00	29,966.02		29,966.02	89.08%	3,674.98
0411-0000	FICA	22,430.00		22,430.00	19,216.53		19,216.53	85.67%	3,213.47
0412-0000	LIFE INSURANCE	368.00		368.00	339.75		339.75	92.32%	28.25
0413-0000	MEDICAL INSURANCE	58,820.00		58,820.00	50,709.68		50,709.68	86.21%	8,110.32
0414-0000	DENTAL INSURANCE	2,340.00		2,340.00	2,135.22		2,135.22	91.25%	204.78
0415-0000	STATE UNEMPLOYMENT	1,906.00		1,906.00	1,130.96		1,130.96	59.34%	775.04
0416-0000	WORKER'S COMPENSATION INSUR.	1,236.00		1,236.00	382.00		382.00	30.91%	854.00
Total 'D' Budget -- Benefits:		120,741.00		120,741.00	103,880.16		103,880.16	86.04%	16,860.84
0439-0000	TRAVEL EXPENSES	100.00		100.00	95.97		95.97	95.97%	4.03
0439-0001	PER DIEM	300.00		300.00	436.25		436.25	145.42%	(136.25)
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	7,500.00		7,500.00	7,146.45		7,146.45	95.29%	353.55
0490-0000	MAINT AGREE & EQUIP	2,500.00		2,500.00	2,570.28		2,570.28	102.81%	(70.28)
0492-0001	REPAIRS DMV/ASSESSOR	1,000.00		1,000.00				0.00%	1,000.00
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	15,500.00		15,500.00	15,527.73		15,527.73	100.18%	(27.73)
0542-0003	POSTAGE - RENEWAL - BOISE	2,000.00		2,000.00				0.00%	2,000.00
0563-0000	CONVENTIONS	600.00		600.00	710.00		710.00	118.33%	(110.00)
0569-0000	EDUCATION- OTHER	500.00		500.00				0.00%	500.00
0741-0000	G I S	700.00		700.00	700.00		700.00	100.00%	
Total 'B' Budget -- Expenses:		30,700.00		30,700.00	27,186.68		27,186.68	88.56%	3,513.32

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 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	277,560.00	(9,679.00)	267,881.00	264,717.87	264,717.87	98.82%	3,163.13
Total 'D' Expenses -- Benefits:	120,741.00		120,741.00	103,880.16	103,880.16	86.04%	16,860.84
Total 'B' Expenses -- Expenses:	30,700.00		30,700.00	27,186.68	27,186.68	88.56%	3,513.32
Total 'C' Expenses -- Capital Outlay:							
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	429,001.00	(9,679.00)	419,322.00	395,784.71	395,784.71	94.39%	23,537.29

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	85,598.00		85,598.00	85,471.29		85,471.29	99.85%	126.71
0402-0000	SALARIES - DEPUTIES	42,493.00		42,493.00	34,762.32		34,762.32	81.81%	7,730.68
0402-0001	SALARIES - CHIEF DEPUTY	60,013.00		60,013.00	63,699.61		63,699.61	106.14%	(3,686.61)
0402-0002	SALARIES - PART TIME	3,500.00		3,500.00				0.00%	3,500.00
0403-0000	SALARIES - MERIT	4,285.00		4,285.00				0.00%	4,285.00
Total 'A' Budget -- Salaries:		195,889.00		195,889.00	183,933.22		183,933.22	93.90%	11,955.78
0410-0000	RETIREMENT	22,397.00		22,397.00	20,821.21		20,821.21	92.96%	1,575.79
0411-0000	FICA	15,166.00		15,166.00	13,526.18		13,526.18	89.19%	1,639.82
0412-0000	LIFE INSURANCE	225.00		225.00	214.55		214.55	95.36%	10.45
0413-0000	MEDICAL INSURANCE	35,445.00		35,445.00	29,899.29		29,899.29	84.35%	5,545.71
0414-0000	DENTAL INSURANCE	1,435.00		1,435.00	1,311.10		1,311.10	91.37%	123.90
0415-0000	STATE UNEMPLOYMENT	1,289.00		1,289.00	593.72		593.72	46.06%	695.28
0416-0000	WORKER'S COMPENSATION INSUR.	791.00		791.00	268.00		268.00	33.88%	523.00
Total 'D' Budget -- Benefits:		76,748.00		76,748.00	66,634.05		66,634.05	86.82%	10,113.95
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00	2,004.73		2,004.73	40.09%	2,995.27
0439-0001	PER DIEM/MEALS	750.00		750.00	154.35		154.35	20.58%	595.65
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00	7,322.39		7,322.39	122.04%	(1,322.39)
0440-0002	PROP TAX SHORT PAYMENTS	100.00		100.00	66.33		66.33	66.33%	33.67
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	90.91		90.91	3.64%	2,409.09
0528-0000	DUES / MEMBERSHIPS	325.00		325.00	325.00		325.00	100.00%	
0542-0000	POSTAGE/OUTSOURCE BILLING	24,000.00		24,000.00	9,242.31		9,242.31	38.51%	14,757.69
0546-0000	PUBLICATIONS	3,000.00		3,000.00	1,406.93		1,406.93	46.90%	1,593.07
0559-0001	MISC-BANK FEES (LOCKBOX)	9,500.00		9,500.00	7,262.12		7,262.12	76.44%	2,237.88
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	1,015.00		1,015.00	101.50%	(15.00)
0569-0001	EDUCATION - DEPUTIES	2,000.00		2,000.00	150.00		150.00	7.50%	1,850.00
0701-0000	LIEN SEARCHES	9,000.00		9,000.00	5,892.00		5,892.00	65.47%	3,108.00
Total 'B' Budget -- Expenses:		65,175.00		65,175.00	34,932.07		34,932.07	53.60%	30,242.93

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	195,889.00	195,889.00	183,933.22	183,933.22	93.90%	11,955.78
Total 'D' Expenses -- Benefits:	76,748.00	76,748.00	66,634.05	66,634.05	86.82%	10,113.95
Total 'B' Expenses -- Expenses:	65,175.00	65,175.00	34,932.07	34,932.07	53.60%	30,242.93
Total 'C' Expenses -- Capital Outlay:	----- 337,812.00	----- 337,812.00	----- 285,499.34	----- 285,499.34	----- 84.51%	----- 52,312.66

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	120,269.00		120,269.00	120,093.88		120,093.88	99.85%	175.12
0401-0001	SALARIES - CHIEF DEPUTY	94,424.00		94,424.00	97,983.79		97,983.79	103.77%	(3,559.79)
0402-0000	SALARIES - DEPUTIES	1,143,224.00		1,143,224.00	1,150,122.11		1,150,122.11	100.60%	(6,898.11)
0402-0001	SALARIES - ANIMAL CONTROL	50,732.00		50,732.00	50,790.85		50,790.85	100.12%	(58.85)
0402-0002	SALARIES - OFFICE ADMIN	183,025.00		183,025.00	186,289.25		186,289.25	101.78%	(3,264.25)
0402-0008	SALARIES - PROTECTIVE CUSTODY	5,000.00		5,000.00	4,670.00		4,670.00	93.40%	330.00
0402-0009	*SALARIES - RMS/CAD MGR		55,764.80	55,764.80 C	55,857.67		55,857.67	100.17%	(92.87)
0403-0000	SALARIES - MERIT	63,697.00		63,697.00				0.00%	63,697.00
0409-0002	SALARIES-RESERVES	500.00		500.00				0.00%	500.00
0409-0090	*SALARIES-OHV LAW ENFORCEMENT		5,557.47	5,557.47 C	5,557.47		5,557.47	100.00%	
0409-0099	SALARIES - OVERTIME	60,000.00		60,000.00	75,236.52		75,236.52	125.39%	(15,236.52)
Total 'A' Budget -- Salaries:		1,720,871.00	61,322.27	1,782,193.27	1,746,601.54		1,746,601.54	98.00%	35,591.73
0410-0000	RETIREMENT	221,033.00	6,312.58	227,345.58 C	202,706.56		202,706.56	89.16%	24,639.02
0411-0000	FICA	143,637.00	4,266.01	147,903.01 C	125,935.63		125,935.63	85.15%	21,967.38
0412-0000	LIFE INSURANCE	1,839.00	73.56	1,912.56 C	1,814.48		1,814.48	94.87%	98.08
0413-0000	MEDICAL INSURANCE	226,070.00	10,550.88	236,620.88 C	296,814.32		296,814.32	125.44%	(60,193.44)
0414-0000	DENTAL INSURANCE	12,000.00	449.52	12,449.52 C	11,088.16		11,088.16	89.06%	1,361.36
0415-0000	STATE UNEMPLOYMENT	12,300.00	362.47	12,662.47 C	9,954.69		9,954.69	78.62%	2,707.78
0416-0000	WORKER'S COMPENSATION INSUR.	57,899.00	144.99	58,043.99 C	26,443.61		26,443.61	45.56%	31,600.38
Total 'D' Budget -- Benefits:		674,778.00	22,160.01	696,938.01	674,757.45		674,757.45	96.82%	22,180.56
0439-0000	TRAVEL - SHERIFF	3,000.00		3,000.00	1,811.94		1,811.94	60.40%	1,188.06
0439-0001	PER DIEM	6,000.00		6,000.00	4,214.50		4,214.50	70.24%	1,785.50
0439-0002	TRAVEL EXPENSES FOR TRAINING	6,000.00		6,000.00	6,947.75		6,947.75	115.80%	(947.75)
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00	13,034.91		13,034.91	93.11%	965.09
0464-0000	UTILITIES- TELEPHONE, OTHER	13,000.00		13,000.00	12,393.76		12,393.76	95.34%	606.24
0479-0000	VEHICLES - OTHER OPERATING EXP	147,000.00		147,000.00	153,702.39		153,702.39	104.56%	(6,702.39)
0479-0002	OPERATING EXP - DISASTER SVCS	43,469.00		43,469.00	43,394.59		43,394.59	99.83%	74.41
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00	2,199.48		2,199.48	54.99%	1,800.52
0479-0007	GENERATOR FUEL	1,000.00		1,000.00	255.31		255.31	25.53%	744.69
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00	288.00		288.00	57.60%	212.00
0489-0001	COMMUNITY CONNECTIVITY	5,000.00		5,000.00	2,753.28		2,753.28	55.07%	2,246.72

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00		7,000.00	6,977.00		6,977.00	99.67%	23.00
0495-0001	700 MHZ MASTER MAINTENANCE	13,920.00		13,920.00	17,760.00		17,760.00	127.59%	(3,840.00)
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	5,559.92		5,559.92	64.65%	3,040.08
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD	17,700.00		17,700.00	2,790.00		2,790.00	15.76%	14,910.00
0528-0000	DUES / MEMBERSHIPS	2,450.00		2,450.00	1,865.00		1,865.00	76.12%	585.00
0533-0000	INVESTIGATION	3,000.00		3,000.00	2,066.61		2,066.61	68.89%	933.39
0542-0000	POSTAGE	4,000.00		4,000.00	3,521.76		3,521.76	88.04%	478.24
0554-0000	UNIFORMS	20,000.00	1,256.94	21,256.94	22,859.10	C	22,859.10	107.54%	(1,602.16)
0556-0000	WEAPONS / AMMUNITION, ETC	6,000.00		6,000.00	5,840.80		5,840.80	97.35%	159.20
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	5,232.45		5,232.45	104.65%	(232.45)
0556-0002	*RMS LOGISYS/MOTOROLA NON-CAP		47,337.79	47,337.79	47,337.79	C	47,337.79	100.00%	
0556-0004	BLAINE COUNTY RMS CONTRIBUTION	31,584.00		31,584.00	31,584.00		31,584.00	100.00%	
0569-0000	EDUCATION -OTHER	15,000.00		15,000.00	14,991.56		14,991.56	99.94%	8.44
0591-0002	RECRUITMENT/JOB FAIRS	5,000.00		5,000.00	2,380.04		2,380.04	47.60%	2,619.96
0671-0015	*HOMELAND SECURITY GRANT EXP		6,388.23	6,388.23	9,062.56	C	9,062.56	141.86%	(2,674.33)
0714-0005	TELEPHONE ALLOWANCE	8,904.00		8,904.00	8,805.00		8,805.00	98.89%	99.00
0780-0000	CRIME PREVENTION	1,000.00		1,000.00	340.00		340.00	34.00%	660.00
Total 'B' Budget -- Expenses:		393,572.00	54,982.96	448,554.96	431,414.50		431,414.50	96.18%	17,140.46
0801-0000	CAPITAL- VEHICLES	160,000.00		160,000.00	160,128.84		160,128.84	100.08%	(128.84)
Total 'C' Budget -- Capital Outlay:		160,000.00		160,000.00	160,128.84		160,128.84	100.08%	(128.84)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,720,871.00	61,322.27	1,782,193.27	1,746,601.54		1,746,601.54	98.00%	35,591.73
Total 'D' Expenses -- Benefits:		674,778.00	22,160.01	696,938.01	674,757.45		674,757.45	96.82%	22,180.56
Total 'B' Expenses -- Expenses:		393,572.00	54,982.96	448,554.96	431,414.50		431,414.50	96.18%	17,140.46
Total 'C' Expenses -- Capital Outlay:		160,000.00		160,000.00	160,128.84		160,128.84	100.08%	(128.84)
		2,949,221.00	138,465.24	3,087,686.24	3,012,902.33		3,012,902.33	97.58%	74,783.91

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	244,548.00		244,548.00	244,191.75		244,191.75	99.85%	356.25
0401-0001	SALARIES - ADMINISTRATOR	166,466.00	6,659.00	173,125.00 C	172,742.48		172,742.48	99.78%	382.52
0409-0003	SALARIES - ASSISTANT	44,033.00	2,202.00	46,235.00 C	46,062.68		46,062.68	99.63%	172.32
Total 'A' Budget -- Salaries:		455,047.00	8,861.00	463,908.00	462,996.91		462,996.91	99.80%	911.09
0410-0000	RETIREMENT	50,946.00		50,946.00	52,410.99		52,410.99	102.88%	(1,464.99)
0411-0000	FICA	35,000.00		35,000.00	31,733.57		31,733.57	90.67%	3,266.43
0412-0000	LIFE INSURANCE	370.00		370.00	358.14		358.14	96.79%	11.86
0413-0000	MEDICAL INSURANCE	57,240.00		57,240.00	57,177.24		57,177.24	99.89%	62.76
0414-0000	DENTAL INSURANCE	2,340.00		2,340.00	2,247.60		2,247.60	96.05%	92.40
0415-0000	STATE UNEMPLOYMENT	2,910.00		2,910.00	1,412.62		1,412.62	48.54%	1,497.38
0416-0000	WORKER'S COMPENSATION INSUR.	1,066.00		1,066.00	614.00		614.00	57.60%	452.00
Total 'D' Budget -- Benefits:		149,872.00		149,872.00	145,954.16		145,954.16	97.39%	3,917.84
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	6,000.00		6,000.00	3,625.60		3,625.60	60.43%	2,374.40
0439-0001	PER DIEM	1,800.00		1,800.00	365.00		365.00	20.28%	1,435.00
0439-0002	MEALS (IN TOWN)	200.00		200.00	277.14		277.14	138.57%	(77.14)
0439-0003	CONFERENCE-EDUCATION	3,000.00		3,000.00	2,449.64		2,449.64	81.65%	550.36
0439-0005	NACO TRAVEL	107,000.00	(161.46)	106,838.54 C	73,458.60		73,458.60	68.76%	33,379.94
0440-0000	SUPPLIES - OFFICE	3,700.00		3,700.00	4,889.70		4,889.70	132.15%	(1,189.70)
0440-0001	SUPPLIES/MEETINGS	350.00		350.00	187.68		187.68	53.62%	162.32
0480-0002	PROFESSIONAL SVC-COMM				1,000.00		1,000.00	0.00%	(1,000.00)
0497-0000	MAINTENANCE AGREEMENTS	1,500.00		1,500.00	1,411.82		1,411.82	94.12%	88.18
0528-0000	DUES / MEMBERSHIPS	3,000.00		3,000.00	3,109.95		3,109.95	103.67%	(109.95)
0542-0000	POSTAGE	300.00		300.00	103.75		103.75	34.58%	196.25
0714-0005	TELEPHONE ALLOWANCE	1,800.00		1,800.00	1,764.00		1,764.00	98.00%	36.00
Total 'B' Budget -- Expenses:		128,650.00	(161.46)	128,488.54	92,642.88		92,642.88	72.10%	35,845.66

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 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	455,047.00	8,861.00	463,908.00	462,996.91	462,996.91	99.80%	911.09
Total 'D' Expenses -- Benefits:	149,872.00		149,872.00	145,954.16	145,954.16	97.39%	3,917.84
Total 'B' Expenses -- Expenses:	128,650.00	(161.46)	128,488.54	92,642.88	92,642.88	72.10%	35,845.66
Total 'C' Expenses -- Capital Outlay:	733,569.00	8,699.54	742,268.54	701,593.95	701,593.95	94.52%	40,674.59

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	43,448.00		43,448.00	43,383.95		43,383.95	99.85%	64.05
0401-0002	SALARIES - CHIEF DEPUTY	33,590.00	(33,590.00)	C	1,266.56		1,266.56	0.00%	(1,266.56)
0403-0000	SALARIES - MERIT	1,377.00	(1,377.00)	C				0.00%	
0409-0099	SALARIES - OVERTIME	4,000.00						0.00%	4,000.00
Total 'A' Budget -- Salaries:		82,415.00	(34,967.00)	47,448.00	44,650.51		44,650.51	94.10%	2,797.49
0410-0000	RETIREMENT	8,968.00	(3,934.66)	5,033.34 C	5,054.32		5,054.32	100.42%	(20.98)
0411-0000	FICA	6,280.00	(2,624.53)	3,655.47 C	3,415.75		3,415.75	93.44%	239.72
0412-0000	LIFE INSURANCE	150.00	(73.56)	76.44 C	42.51		42.51	55.61%	33.93
0413-0000	MEDICAL INSURANCE	8,985.00	(8,985.00)	C				0.00%	
0414-0000	DENTAL INSURANCE	450.00	(450.00)	C				0.00%	
0415-0000	STATE UNEMPLOYMENT	509.00	(223.00)	286.00 C	8.23		8.23	2.88%	277.77
0416-0000	WORKER'S COMPENSATION INSUR.	1,158.00	(509.75)	648.25 C	542.00		542.00	83.61%	106.25
Total 'D' Budget -- Benefits:		26,500.00	(16,800.50)	9,699.50	9,062.81		9,062.81	93.44%	636.69
0430-0000	TRAVEL - MILEAGE - AUTOPSIES	2,500.00		2,500.00				0.00%	2,500.00
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	1,140.00		1,140.00	50.67%	1,110.00
0509-0000	TRAINING	2,500.00		2,500.00	75.00		75.00	3.00%	2,425.00
0610-0000	CORONER- LABORATORY	3,000.00		3,000.00	1,902.32		1,902.32	63.41%	1,097.68
0611-0000	CORONER- AUTOPSIES / INQUESTS	15,000.00		15,000.00	2,000.00		2,000.00	13.33%	13,000.00
0611-0003	CORONER-CONTRACT FOR SERVICES		51,767.50	51,767.50 C	89,000.04		89,000.04	171.92%	(37,232.54)
0679-0000	CONTRACT-OFFICE ASSISTANT	4,500.00		4,500.00				0.00%	4,500.00
0714-0005	TELEPHONE ALLOWANCE	600.00		600.00				0.00%	600.00
Total 'B' Budget -- Expenses:		31,850.00	51,767.50	83,617.50	94,117.36		94,117.36	112.56%	(10,499.86)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		82,415.00	(34,967.00)	47,448.00	44,650.51		44,650.51	94.10%	2,797.49
Total 'D' Expenses -- Benefits:		26,500.00	(16,800.50)	9,699.50	9,062.81		9,062.81	93.44%	636.69
Total 'B' Expenses -- Expenses:		31,850.00	51,767.50	83,617.50	94,117.36		94,117.36	112.56%	(10,499.86)
Total 'C' Expenses -- Capital Outlay:									
		140,765.00		140,765.00	147,830.68		147,830.68	105.02%	(7,065.68)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	134,688.00		134,688.00	134,492.33		134,492.33	99.85%	195.67
0402-0000	SALARIES - CHIEF DEPUTY	123,739.00		123,739.00	127,214.09		127,214.09	102.81%	(3,475.09)
0403-0000	SALARIES - MERIT	19,279.00		19,279.00				0.00%	19,279.00
0405-0000	SALARIES - DEPUTIES	188,106.00		188,106.00	196,166.21		196,166.21	104.28%	(8,060.21)
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	167,570.00		167,570.00	167,946.31		167,946.31	100.22%	(376.31)
0409-0099	SALARIES - OVERTIME				1,762.52		1,762.52	0.00%	(1,762.52)
Total 'A' Budget -- Salaries:		633,382.00		633,382.00	627,581.46		627,581.46	99.08%	5,800.54
0410-0000	RETIREMENT	74,312.00		74,312.00	71,042.28		71,042.28	95.60%	3,269.72
0411-0000	FICA	49,540.00		49,540.00	44,111.11		44,111.11	89.04%	5,428.89
0412-0000	LIFE INSURANCE	590.00		590.00	569.16		569.16	96.47%	20.84
0413-0000	MEDICAL INSURANCE	118,044.00		118,044.00	108,210.84		108,210.84	91.67%	9,833.16
0414-0000	DENTAL INSURANCE	3,600.00		3,600.00	3,596.16		3,596.16	99.89%	3.84
0415-0000	STATE UNEMPLOYMENT	4,210.00		4,210.00	2,903.98		2,903.98	68.98%	1,306.02
0416-0000	WORKER'S COMPENSATION INSUR.	1,299.00		1,299.00	713.00		713.00	54.89%	586.00
Total 'D' Budget -- Benefits:		251,595.00		251,595.00	231,146.53		231,146.53	91.87%	20,448.47
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	2,768.30		2,768.30	61.52%	1,731.70
0439-0001	PER DIEM (MEALS)	1,500.00		1,500.00	1,672.60		1,672.60	111.51%	(172.60)
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	11,022.90		11,022.90	110.23%	(1,022.90)
0479-0001	VEHICLES EXPENSE				236.47		236.47	0.00%	(236.47)
0489-0002	PROF SVC - INTERPRETING	3,000.00		3,000.00	60.00		60.00	2.00%	2,940.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,000.00		1,000.00	375.64		375.64	37.56%	624.36
0528-0000	DUES / MEMBERSHIPS	6,500.00		6,500.00	4,466.00		4,466.00	68.71%	2,034.00
0536-0000	LAW LIBRARY	12,500.00		12,500.00	12,960.03		12,960.03	103.68%	(460.03)
0542-0000	POSTAGE	2,500.00		2,500.00	166.07		166.07	6.64%	2,333.93
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00				0.00%	2,000.00
0704-0000	PROFESSIONAL & WITNESS FEES	30,000.00		30,000.00	27,572.90		27,572.90	91.91%	2,427.10
0704-0001	DESIGNATED EXAMINATIONS	20,000.00		20,000.00	12,272.70		12,272.70	61.36%	7,727.30
0704-0003	CONTRACT/LEGAL	30,000.00		30,000.00	1,382.50		1,382.50	4.61%	28,617.50
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	4,519.80		4,519.80	150.66%	(1,519.80)
Total 'B' Budget -- Expenses:		126,500.00		126,500.00	79,475.91		79,475.91	62.83%	47,024.09

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 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	633,382.00	633,382.00	627,581.46	627,581.46	99.08%	5,800.54
Total 'D' Expenses -- Benefits:	251,595.00	251,595.00	231,146.53	231,146.53	91.87%	20,448.47
Total 'B' Expenses -- Expenses:	126,500.00	126,500.00	79,475.91	79,475.91	62.83%	47,024.09
Total 'C' Expenses -- Capital Outlay:	----- 1,011,477.00	----- 1,011,477.00	----- 938,203.90	----- 938,203.90	----- 92.76%	----- 73,273.10

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-08 PROBATION

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	88,038.00	4,402.00	92,440.00 C	92,203.40		92,203.40	99.74%	236.60
0405-0008	SALARIES - PROBATION	228,340.00	11,989.00	240,329.00 C	239,670.13		239,670.13	99.73%	658.87
0409-0099	SALARIES - OVERTIME	1,000.00	2,000.00	3,000.00 C	523.64		523.64	17.45%	2,476.36
Total 'A' Budget -- Salaries:		317,378.00	18,391.00	335,769.00	332,397.17		332,397.17	99.00%	3,371.83
0410-0000	RETIREMENT	36,425.00		36,425.00	37,627.72		37,627.72	103.30%	(1,202.72)
0411-0000	FICA	24,281.00		24,281.00	23,407.06		23,407.06	96.40%	873.94
0412-0000	LIFE INSURANCE	370.00		370.00	367.80		367.80	99.41%	2.20
0413-0000	MEDICAL INSURANCE	66,873.00		66,873.00	64,662.48		64,662.48	96.69%	2,210.52
0414-0000	DENTAL INSURANCE	2,250.00		2,250.00	2,247.60		2,247.60	99.89%	2.40
0415-0000	STATE UNEMPLOYMENT	2,065.00		2,065.00	1,988.82		1,988.82	96.31%	76.18
0416-0000	WORKER'S COMPENSATION INSUR.	10,015.00		10,015.00	7,248.00		7,248.00	72.37%	2,767.00
Total 'D' Budget -- Benefits:		142,279.00		142,279.00	137,549.48		137,549.48	96.68%	4,729.52
0439-0000	TRAVEL -OTHER	2,500.00		2,500.00	561.06		561.06	22.44%	1,938.94
0439-0001	PER DIEM	1,500.00		1,500.00	112.25		112.25	7.48%	1,387.75
0440-0001	SUPPLIES	3,500.00		3,500.00	3,175.75		3,175.75	90.74%	324.25
0440-0003	DRUG TESTS		15,044.50	15,044.50 C	3,511.14		3,511.14	23.34%	11,533.36
0479-0001	*OPERATING EXPENSE-TOBACCO TAX		27,501.64	27,501.64 C	27,501.64		27,501.64	100.00%	
0479-0003	*SCRAM EXPENSES		18,863.07	18,863.07 C	18,863.07		18,863.07	100.00%	
0479-0011	*JUVENILE DRUG TESTS-TOB TAX		10,004.02	10,004.02 C	10,004.02		10,004.02	100.00%	
0489-0000	PROFESSIONAL SVC	400.00		400.00	673.20		673.20	168.30%	(273.20)
0489-0005	*CONTINGENCY MGMT STUDY		9.00	9.00 C	9.00		9.00	100.00%	
0528-0000	DUES / MEMBERSHIPS	250.00		250.00	185.00		185.00	74.00%	65.00
0542-0000	POSTAGE	50.00		50.00	7.25		7.25	14.50%	42.75
0569-0001	EDUCATION -PROBATION	600.00		600.00	385.00		385.00	64.17%	215.00
0707-0002	ADULT PROGRAMMING	12,000.00	5,000.00	17,000.00 C	17,416.67		17,416.67	102.45%	(416.67)
0714-0005	TELEPHONE ALLOWANCE	2,100.00		2,100.00	2,064.00		2,064.00	98.29%	36.00
Total 'B' Budget -- Expenses:		22,900.00	76,422.23	99,322.23	84,469.05		84,469.05	85.05%	14,853.18

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 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	317,378.00	18,391.00	335,769.00	332,397.17	332,397.17	99.00%	3,371.83
Total 'D' Expenses -- Benefits:	142,279.00		142,279.00	137,549.48	137,549.48	96.68%	4,729.52
Total 'B' Expenses -- Expenses:	22,900.00	76,422.23	99,322.23	84,469.05	84,469.05	85.05%	14,853.18
Total 'C' Expenses -- Capital Outlay:	482,557.00	94,813.23	577,370.23	554,415.70	554,415.70	96.02%	22,954.53

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - MAINTENANCE	107,205.00		107,205.00	81,381.02		81,381.02	75.91%	25,823.98
0402-0003	SALARIES - FACILITIES MANAGER	71,593.00		71,593.00	75,668.56		75,668.56	105.69%	(4,075.56)
0409-0099	SALARIES - OVERTIME				363.45		363.45	0.00%	(363.45)
Total 'A' Budget -- Salaries:		178,798.00		178,798.00	157,413.03		157,413.03	88.04%	21,384.97
0410-0000	RETIREMENT	20,517.00		20,517.00	17,819.09		17,819.09	86.85%	2,697.91
0411-0000	FICA	13,680.00		13,680.00	10,951.86		10,951.86	80.06%	2,728.14
0412-0000	LIFE INSURANCE	221.00		221.00	183.90		183.90	83.21%	37.10
0413-0000	MEDICAL INSURANCE	42,655.00		42,655.00	32,690.52		32,690.52	76.64%	9,964.48
0414-0000	DENTAL INSURANCE	2,286.00		2,286.00	1,123.80		1,123.80	49.16%	1,162.20
0415-0000	STATE UNEMPLOYMENT	1,163.00		1,163.00	930.56		930.56	80.01%	232.44
0416-0000	WORKER'S COMPENSATION INSUR.	8,243.00		8,243.00	3,694.00		3,694.00	44.81%	4,549.00
Total 'D' Budget -- Benefits:		88,765.00		88,765.00	67,393.73		67,393.73	75.92%	21,371.27
0439-0000	TRAVEL - OTHER	500.00		500.00				0.00%	500.00
0439-0001	PER DIEM / MEALS	250.00		250.00				0.00%	250.00
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	1,222.84		1,222.84	61.14%	777.16
0449-0000	SUPPLIES - COURTHOUSE	2,500.00		2,500.00	2,282.04		2,282.04	91.28%	217.96
0449-0001	SUPPLIES - JUDICIAL	2,500.00		2,500.00	2,064.94		2,064.94	82.60%	435.06
0449-0002	SUPPLIES - MCBRIDE BLDG	400.00		400.00	130.44		130.44	32.61%	269.56
0449-0003	TOOLS/EQUIPMENT	8,000.00		8,000.00	5,434.97		5,434.97	67.94%	2,565.03
0449-0004	SUPPLIES - ANNEX	4,000.00		4,000.00	4,457.90		4,457.90	111.45%	(457.90)
0449-0005	SUPPLIES - PSF	2,000.00		2,000.00	2,842.48		2,842.48	142.12%	(842.48)
0449-0008	SUPPLIES-BLAINE MANOR				50.00		50.00	0.00%	(50.00)
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	2,000.00		2,000.00	890.13		890.13	44.51%	1,109.87
0460-0001	UTILITIES-GAS ANNEX	7,000.00		7,000.00	4,340.92		4,340.92	62.01%	2,659.08
0460-0002	UTILITIES-GAS-JUDICIAL	5,000.00		5,000.00	3,664.04		3,664.04	73.28%	1,335.96
0460-0003	UTILITIES-GAS-MCBRIDE	1,000.00		1,000.00	655.78		655.78	65.58%	344.22
0460-0004	UTILITIES-GAS-PSF	17,000.00		17,000.00	15,394.56		15,394.56	90.56%	1,605.44
0460-0005	UTILITIES-OLD HOSPITAL	500.00		500.00	327.09		327.09	65.42%	172.91
0460-0006	UTILITIES-HEATING OIL-R&B	4,000.00		4,000.00	794.70		794.70	19.87%	3,205.30
0465-0000	UTILITIES -ELECTRICITY - JDCL	10,000.00		10,000.00	8,156.70		8,156.70	81.57%	1,843.30
0465-0001	UTILITIES -ELECTRIC-COURTHOUSE	12,000.00		12,000.00	11,535.46		11,535.46	96.13%	464.54

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0465-0002	UTILITIES -ELECTRICITY-MCBRIDE	700.00		700.00	692.00		692.00	98.86%	8.00
0465-0003	UTILITIES -ELECTRICITY - ANNEX	17,000.00		17,000.00	16,188.51		16,188.51	95.23%	811.49
0465-0004	UTILITIES -ELECTRICITY - PSF	46,000.00		46,000.00	43,093.42		43,093.42	93.68%	2,906.58
0465-0007	UTILITIES - ELECTRICITY - R&B	11,000.00		11,000.00	10,903.05		10,903.05	99.12%	96.95
0465-0008	UTILITIES - ELECTRICITY- WEEDS	600.00		600.00	651.30		651.30	108.55%	(51.30)
0467-0004	UTILITIES - GARBAGE - R&B	800.00		800.00	759.65		759.65	94.96%	40.35
0469-0000	UTILITIES - PROPANE - R&B	2,000.00		2,000.00	1,555.21		1,555.21	77.76%	444.79
0469-0001	UTILITIES - PROPANE - WEEDS	1,600.00		1,600.00	1,692.72		1,692.72	105.80%	(92.72)
0494-0000	REPAIRS/MAINT - CRTHSE	10,000.00		10,000.00	9,199.91		9,199.91	92.00%	800.09
0494-0001	REPAIRS/MAINT - JDCL BLDG	6,000.00		6,000.00	2,125.20		2,125.20	35.42%	3,874.80
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	1,000.00		1,000.00	307.58		307.58	30.76%	692.42
0494-0003	REPAIRS/MAINT - ANNEX	13,000.00		13,000.00	6,080.80		6,080.80	46.78%	6,919.20
0494-0004	REPAIRS/MAINT - PSF	26,000.00		26,000.00	32,763.75		32,763.75	126.01%	(6,763.75)
0494-0006	REPAIRS & MAINT-ROAD & BRIDGE	6,000.00		6,000.00	12,168.37		12,168.37	202.81%	(6,168.37)
0494-0007	REPAIRS & MAINT-RECYCLE	6,000.00		6,000.00	3,057.17		3,057.17	50.95%	2,942.83
0494-0008	REPAIRS/MAINT - WEEDS SHOP	3,700.00		3,700.00	2,817.38		2,817.38	76.15%	882.62
0494-0009	REPAIRS/MAINT - FAIRGROUNDS				840.41		840.41	0.00%	(840.41)
0495-0000	LANDSCAPE/MAINT	9,000.00		9,000.00	6,923.56		6,923.56	76.93%	2,076.44
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	2,500.00		2,500.00	2,616.21		2,616.21	104.65%	(116.21)
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	500.00		500.00				0.00%	500.00
0571-0000	SUSTAINABILITY	1,000.00		1,000.00	1,135.65		1,135.65	113.57%	(135.65)
0679-0000	CONTRACT SERVICES - JANITORIAL	115,000.00		115,000.00	106,460.73		106,460.73	92.57%	8,539.27
0679-0001	CONTRACT - MAINTENANCE	32,000.00		32,000.00	28,719.83		28,719.83	89.75%	3,280.17
0705-0000	WATER & SEWER - CRTHSE BLDG	10,000.00		10,000.00	7,813.95		7,813.95	78.14%	2,186.05
0705-0001	WATER & SEWER - JDCL BLDG	1,000.00		1,000.00	589.28		589.28	58.93%	410.72
0705-0002	WATER & SEWER - ANNEX	2,800.00		2,800.00	2,844.63		2,844.63	101.59%	(44.63)
0705-0003	WATER & SEWER - MCBRIDE	1,000.00		1,000.00	695.96		695.96	69.60%	304.04
0705-0004	WATER & SEWER - PSF	30,000.00		30,000.00	32,983.16		32,983.16	109.94%	(2,983.16)
0705-0005	WATER & SEWER - OLD JAIL	250.00		250.00	219.96		219.96	87.98%	30.04
0705-0006	WATER & SEWER - CAREY R&B	700.00		700.00	660.00		660.00	94.29%	40.00
0705-0007	WATER & SEWER - CAREY WEEDS	700.00		700.00	660.00		660.00	94.29%	40.00
0714-0005	TELEPHONE ALLOWANCE				495.00		495.00	0.00%	(495.00)
0786-0000	REPAIRS/MAINT - ELEVATOR	3,000.00		3,000.00	288.00		288.00	9.60%	2,712.00

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 2018 AS OF 09/30/2018 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:		444,200.00		444,200.00	404,807.34		404,807.34	91.13%	39,392.66
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		178,798.00		178,798.00	157,413.03		157,413.03	88.04%	21,384.97
Total 'D' Expenses -- Benefits:		88,765.00		88,765.00	67,393.73		67,393.73	75.92%	21,371.27
Total 'B' Expenses -- Expenses:		444,200.00		444,200.00	404,807.34		404,807.34	91.13%	39,392.66
Total 'C' Expenses -- Capital Outlay:		----- 711,763.00		----- 711,763.00	----- 629,614.10		----- 629,614.10	----- 88.46%	----- 82,148.90

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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 -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0005	SALARIES - ADMIN SERVICES MGR	69,374.00		69,374.00	73,323.91		73,323.91	105.69%	(3,949.91)
0402-0001	SALARIES - ADMIN SUPPORT	44,688.00		44,688.00	52,344.02		52,344.02	117.13%	(7,656.02)
0403-0000	SALARIES - MERIT	69,437.00	(32,099.00)	37,338.00 C				0.00%	37,338.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	70,000.00		70,000.00	57,573.26		57,573.26	82.25%	12,426.74
0408-0003	SALARIES - PAY GRADE ADJ	120,000.00	(42,736.00)	77,264.00 C				0.00%	77,264.00
0409-0099	SALARIES - OVERTIME				420.97		420.97	0.00%	(420.97)
Total 'A' Budget -- Salaries:		373,499.00	(74,835.00)	298,664.00	183,662.16		183,662.16	61.49%	115,001.84
0410-0000	RETIREMENT	36,400.00		36,400.00	14,416.22		14,416.22	39.61%	21,983.78
0411-0000	FICA	24,275.00		24,275.00	13,048.37		13,048.37	53.75%	11,226.63
0412-0000	LIFE INSURANCE	150.00		150.00	147.12		147.12	98.08%	2.88
0413-0000	MEDICAL INSURANCE	25,499.00		25,499.00	25,475.04		25,475.04	99.91%	23.96
0414-0000	DENTAL INSURANCE	900.00		900.00	899.04		899.04	99.89%	0.96
0415-0000	STATE UNEMPLOYMENT	2,070.00		2,070.00	1,108.69		1,108.69	53.56%	961.31
0416-0000	WORKER'S COMPENSATION INSUR.	2,525.00		2,525.00	589.00		589.00	23.33%	1,936.00
Total 'D' Budget -- Benefits:		91,819.00		91,819.00	55,683.48		55,683.48	60.64%	36,135.52
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00	1,054.27		1,054.27	26.36%	2,945.73
0439-0001	PER DIEM	1,000.00		1,000.00	385.25		385.25	38.53%	614.75
0440-0000	SUPPLIES - OFFICE	2,600.00		2,600.00	1,524.98		1,524.98	58.65%	1,075.02
0440-0003	SUPPLIES/EQUIPMENT	250.00		250.00	610.46		610.46	244.18%	(360.46)
0528-0000	DUES / MEMBERSHIPS	500.00		500.00	535.00		535.00	107.00%	(35.00)
0542-0000	POSTAGE	50.00		50.00	51.63		51.63	103.26%	(1.63)
0569-0000	EMPL RECOGNITION	8,200.00		8,200.00	8,701.80		8,701.80	106.12%	(501.80)
0569-0001	EDUCATION/REGISTRATION	5,000.00		5,000.00	1,040.90		1,040.90	20.82%	3,959.10
0591-0002	RECRUITMENT/RETENTION	12,500.00		12,500.00	12,675.11		12,675.11	101.40%	(175.11)
Total 'B' Budget -- Expenses:		34,100.00		34,100.00	26,579.40		26,579.40	77.95%	7,520.60

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 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	373,499.00	(74,835.00)	298,664.00	183,662.16	183,662.16	61.49%	115,001.84
Total 'D' Expenses -- Benefits:	91,819.00		91,819.00	55,683.48	55,683.48	60.64%	36,135.52
Total 'B' Expenses -- Expenses:	34,100.00		34,100.00	26,579.40	26,579.40	77.95%	7,520.60
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	499,418.00	(74,835.00)	424,583.00	265,925.04	265,925.04	62.63%	158,657.96

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0439-0000	TRAVEL - EXTENSION EDUCATOR	2,700.00		2,700.00	1,572.56		1,572.56	58.24%	1,127.44
0439-0001	TRAVEL - ASSOC EDUCATOR	1,900.00		1,900.00	1,926.78		1,926.78	101.41%	(26.78)
0439-0002	TRAVEL - ADMIN ASSISTANT	700.00		700.00	384.89		384.89	54.98%	315.11
0440-0000	SUPPLIES	3,200.00		3,200.00	3,032.37		3,032.37	94.76%	167.63
0440-0003	SUPPLIES/EQUIPMENT	3,000.00		3,000.00	590.40		590.40	19.68%	2,409.60
0440-0004	PRINTING	2,000.00		2,000.00	932.46		932.46	46.62%	1,067.54
0449-0001	*4-H EXPENSES		13,659.06	13,659.06 C	13,632.11		13,632.11	99.80%	26.95
0449-0004	*WORKSHOP EXPENSES		247.77	247.77 C	247.77		247.77	100.00%	
0489-0000	MARKETING	1,500.00		1,500.00	1,314.10		1,314.10	87.61%	185.90
0489-0001	VISTA VOLUNTEER				555.44		555.44	0.00%	(555.44)
0542-0000	POSTAGE-PUB & NEWS LETTER	100.00		100.00	164.25		164.25	164.25%	(64.25)
0569-0000	EDUCATION/REGISTRATION	850.00		850.00	1,348.15		1,348.15	158.61%	(498.15)
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	101,415.00		101,415.00	101,415.00		101,415.00	100.00%	
Total 'B' Budget -- Expenses:		118,865.00	13,906.83	132,771.83	128,616.28		128,616.28	96.87%	4,155.55

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	118,865.00	13,906.83	132,771.83	128,616.28		128,616.28	96.87%	4,155.55
	118,865.00	13,906.83	132,771.83	128,616.28		128,616.28	96.87%	4,155.55

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0404-0000	SALARIES - MANAGER	79,250.00		79,250.00	85,271.66		85,271.66	107.60%	(6,021.66)
0408-0002	SALARIES - IT ANALYST	58,620.00		58,620.00	44,183.59		44,183.59	75.37%	14,436.41
0408-0003	SALARIES - IT SPECIALIST	57,285.00		57,285.00	55,594.83		55,594.83	97.05%	1,690.17
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	23.42		23.42	1.17%	1,976.58
Total 'A' Budget -- Salaries:		197,155.00		197,155.00	185,073.50		185,073.50	93.87%	12,081.50
0410-0000	RETIREMENT	22,630.00		22,630.00	20,950.25		20,950.25	92.58%	1,679.75
0411-0000	FICA	15,086.00		15,086.00	12,972.19		12,972.19	85.99%	2,113.81
0412-0000	LIFE INSURANCE	221.00		221.00	190.03		190.03	85.99%	30.97
0413-0000	MEDICAL INSURANCE	39,797.00		39,797.00	34,281.36		34,281.36	86.14%	5,515.64
0414-0000	DENTAL INSURANCE	1,350.00		1,350.00	1,161.26		1,161.26	86.02%	188.74
0415-0000	STATE UNEMPLOYMENT	1,282.00		1,282.00	1,102.20		1,102.20	85.98%	179.80
0416-0000	WORKER'S COMPENSATION INSUR.	513.00		513.00	306.00		306.00	59.65%	207.00
Total 'D' Budget -- Benefits:		80,879.00		80,879.00	70,963.29		70,963.29	87.74%	9,915.71
0439-0000	TRAVEL-TRAVEL/LODGING/MISC	1,365.00		1,365.00	237.47		237.47	17.40%	1,127.53
0439-0001	PER DIEM	765.00		765.00				0.00%	765.00
0440-0000	SUPPLIES - OFFICE	720.00		720.00	1,127.75		1,127.75	156.63%	(407.75)
0440-0001	OFFICE EQUIPMENT	125,091.00		125,091.00	135,222.56		135,222.56	108.10%	(10,131.56)
0440-0002	COMPUTER SOFTWARE	40,176.00		40,176.00	40,096.02		40,096.02	99.80%	79.98
0464-0001	UTIL - TELECOMMUNICATIONS	24,300.00		24,300.00	26,745.00		26,745.00	110.06%	(2,445.00)
0492-0001	VEHICLE EXPENSES	50.00		50.00	47.23		47.23	94.46%	2.77
0497-0000	MAINTENANCE AGREEMENTS	54,585.00		54,585.00	55,319.12		55,319.12	101.34%	(734.12)
0499-0001	COMPUTER MAINTENANCE	1,750.00		1,750.00	60.00		60.00	3.43%	1,690.00
0499-0002	PRINTER/SCANNER MAINT	250.00		250.00				0.00%	250.00
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	6,000.00		6,000.00	2,719.00		2,719.00	45.32%	3,281.00
0677-0000	CONTRACTS- COMPUTER SERVICES	77,434.00		77,434.00	76,466.64		76,466.64	98.75%	967.36
0677-0001	WEB SITE	30,553.00		30,553.00	34,158.08		34,158.08	111.80%	(3,605.08)
0677-0002	COMPUTER SERVICES-OTHER	4,680.00		4,680.00	290.00		290.00	6.20%	4,390.00
0714-0005	TELEPHONE ALLOWANCE	1,176.00		1,176.00	1,421.00		1,421.00	120.83%	(245.00)
Total 'B' Budget -- Expenses:		368,945.00		368,945.00	373,909.87		373,909.87	101.35%	(4,964.87)

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 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	197,155.00	197,155.00	185,073.50	185,073.50	93.87%	12,081.50
Total 'D' Expenses -- Benefits:	80,879.00	80,879.00	70,963.29	70,963.29	87.74%	9,915.71
Total 'B' Expenses -- Expenses:	368,945.00	368,945.00	373,909.87	373,909.87	101.35%	(4,964.87)
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	646,979.00	646,979.00	629,946.66	629,946.66	97.37%	17,032.34

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	29,600.00		29,600.00	16,252.00		16,252.00	54.91%	13,348.00
0402-0006	SALARIES - OTHER	9,000.00		9,000.00	2,223.76		2,223.76	24.71%	6,776.24
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00%	1,000.00
Total 'A' Budget -- Salaries:		39,600.00		39,600.00	18,475.76		18,475.76	46.66%	21,124.24
0410-0000	RETIREMENT	4,050.00		4,050.00	1,844.29		1,844.29	45.54%	2,205.71
0411-0000	FICA	4,234.00		4,234.00	1,237.81		1,237.81	29.24%	2,996.19
0412-0000	LIFE INSURANCE	150.00		150.00	30.65		30.65	20.43%	119.35
0413-0000	MEDICAL INSURANCE	13,185.00		13,185.00	5,605.77		5,605.77	42.52%	7,579.23
0414-0000	DENTAL INSURANCE	936.00		936.00	187.30		187.30	20.01%	748.70
0415-0000	STATE UNEMPLOYMENT	310.00		310.00	105.17		105.17	33.93%	204.83
0416-0000	WORKER'S COMPENSATION INSUR.	125.00		125.00	19.00		19.00	15.20%	106.00
Total 'D' Budget -- Benefits:		22,990.00		22,990.00	9,029.99		9,029.99	39.28%	13,960.01
0439-0000	TRAVEL - OTHER	500.00		500.00	472.89		472.89	94.58%	27.11
0439-0001	MEALS/ELECTION WORKERS	2,000.00		2,000.00	1,499.61		1,499.61	74.98%	500.39
0442-0000	SUPPLIES - ELECTION	20,000.00		20,000.00	18,251.96		18,251.96	91.26%	1,748.04
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	7,000.00		7,000.00	5,740.80		5,740.80	82.01%	1,259.20
0542-0000	POSTAGE	600.00		600.00	162.75		162.75	27.13%	437.25
0712-0001	POLL WORKERS	15,000.00		15,000.00	10,737.50		10,737.50	71.58%	4,262.50
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00	609.90		609.90	60.99%	390.10
Total 'B' Budget -- Expenses:		55,750.00		55,750.00	43,544.16		43,544.16	78.11%	12,205.84
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		39,600.00		39,600.00	18,475.76		18,475.76	46.66%	21,124.24
Total 'D' Expenses -- Benefits:		22,990.00		22,990.00	9,029.99		9,029.99	39.28%	13,960.01
Total 'B' Expenses -- Expenses:		55,750.00		55,750.00	43,544.16		43,544.16	78.11%	12,205.84
Total 'C' Expenses -- Capital Outlay:									
		118,340.00		118,340.00	71,049.91		71,049.91	60.04%	47,290.09

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	88,651.00		88,651.00	93,554.29		93,554.29	105.53%	(4,903.29)
0401-0002	SALARIES - DEPUTIES	626,395.00		626,395.00	620,512.40		620,512.40	99.06%	5,882.60
0402-0001	SALARIES - OFFICE	104,044.00		104,044.00	108,183.39		108,183.39	103.98%	(4,139.39)
0402-0002	SALARIES - MGMT FEE		24,833.99	24,833.99 C	24,833.99		24,833.99	100.00%	
0402-0004	SALARIES - COMM SERV OFFICERS				1,772.00		1,772.00	0.00%	(1,772.00)
0403-0000	SALARIES - MERIT/FLEX	37,658.00		37,658.00				0.00%	37,658.00
0408-0001	SALARIES - TERMINATION				5,992.19		5,992.19	0.00%	(5,992.19)
0409-0099	SALARIES - OVERTIME	54,000.00		54,000.00	48,447.57		48,447.57	89.72%	5,552.43
Total 'A' Budget -- Salaries:		910,748.00	24,833.99	935,581.99	903,295.83		903,295.83	96.55%	32,286.16
0410-0000	RETIREMENT	111,217.00		111,217.00	101,392.21		101,392.21	91.17%	9,824.79
0411-0000	FICA	72,240.00		72,240.00	61,170.96		61,170.96	84.68%	11,069.04
0412-0000	LIFE INSURANCE	960.00		960.00	931.76		931.76	97.06%	28.24
0413-0000	MEDICAL INSURANCE	148,194.00		148,194.00	170,778.90		170,778.90	115.24%	(22,584.90)
0414-0000	DENTAL INSURANCE	6,173.00		6,173.00	5,693.92		5,693.92	92.24%	479.08
0415-0000	STATE UNEMPLOYMENT	6,138.00		6,138.00	5,197.54		5,197.54	84.68%	940.46
0416-0000	WORKER'S COMPENSATION INSUR.	30,017.00		30,017.00	15,100.31		15,100.31	50.31%	14,916.69
0419-0000	BENEFITS-MGMT FEE		5,757.22	5,757.22 C	5,757.22		5,757.22	100.00%	
Total 'D' Budget -- Benefits:		374,939.00	5,757.22	380,696.22	366,022.82		366,022.82	96.15%	14,673.40
0439-0000	TRAVEL - OTHER	4,600.00		4,600.00	5,412.23		5,412.23	117.66%	(812.23)
0439-0001	PER DIEM	4,000.00		4,000.00	2,634.26		2,634.26	65.86%	1,365.74
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00	6,477.77		6,477.77	76.21%	2,022.23
0450-0000	INSURANCE- LIABILITY	15,685.00		15,685.00	15,685.00		15,685.00	100.00%	
0464-0000	TELEPHONE, COMMUNICATIONS	5,000.00		5,000.00	2,392.88		2,392.88	47.86%	2,607.12
0479-0000	VEHICLES - OTHER OPERATING EXP	40,296.00		40,296.00	33,060.00		33,060.00	82.04%	7,236.00
0489-0000	PROFESSIONAL SVC- OTHER	10,445.00		10,445.00	9,421.19		9,421.19	90.20%	1,023.81
0489-0001	PARKING ENFORCEMENT	5,000.00		5,000.00				0.00%	5,000.00
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	3,400.00		3,400.00	2,657.33		2,657.33	78.16%	742.67
0550-0000	COMMUNITY POLICING	5,000.00		5,000.00	4,214.68		4,214.68	84.29%	785.32
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00	2,671.09		2,671.09	53.42%	2,328.91
0556-0001	SUPPLIES - EQUIPMENT	25,000.00		25,000.00	24,788.66		24,788.66	99.15%	211.34

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0556-0004	RMS CONTRIBUTION	21,056.00		21,056.00	21,056.00		21,056.00	100.00%	
0569-0000	EDUCATION- OTHER	8,000.00		8,000.00	4,670.00		4,670.00	58.38%	3,330.00
0600-0000	MGMT FEE	54,000.00	(30,591.21)	23,408.79 C	14,718.00		14,718.00	62.87%	8,690.79
0714-0005	TELEPHONE ALLOWANCE	4,476.00		4,476.00	3,701.00		3,701.00	82.69%	775.00
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00	2,100.00		2,100.00	105.00%	(100.00)
Total 'B' Budget -- Expenses:		226,258.00	(30,591.21)	195,666.79	160,460.09		160,460.09	82.01%	35,206.70
0803-0001	CAPITAL - VEHICLES		48,097.02	48,097.02 C	48,097.02		48,097.02	100.00%	
Total 'C' Budget -- Capital Outlay:			48,097.02	48,097.02	48,097.02		48,097.02	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		910,748.00	24,833.99	935,581.99	903,295.83		903,295.83	96.55%	32,286.16
Total 'D' Expenses -- Benefits:		374,939.00	5,757.22	380,696.22	366,022.82		366,022.82	96.15%	14,673.40
Total 'B' Expenses -- Expenses:		226,258.00	(30,591.21)	195,666.79	160,460.09		160,460.09	82.01%	35,206.70
Total 'C' Expenses -- Capital Outlay:			48,097.02	48,097.02	48,097.02		48,097.02	100.00%	
		1,511,945.00	48,097.02	1,560,042.02	1,477,875.76		1,477,875.76	94.73%	82,166.26

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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				7,043.94		7,043.94	0.00%	(7,043.94)
Total 'A' Budget -- Salaries:							7,043.94		(7,043.94)
0410-0000	RETIREMENT				804.73		804.73	0.00%	(804.73)
0411-0000	FICA				538.80		538.80	0.00%	(538.80)
0415-0000	STATE UNEMPLOYMENT				45.79		45.79	0.00%	(45.79)
0416-0000	WORKER'S COMPENSATION INSUR.				764.00		764.00	0.00%	(764.00)
Total 'D' Budget -- Benefits:							2,153.32		(2,153.32)
0464-0000	UTILITIES - TELEPHONE-PS/ALI	35,000.00		35,000.00	40,383.02		40,383.02	115.38%	(5,383.02)
0480-0001	PROFESSIONAL SVC WATER PROTEST	50.00		50.00				0.00%	50.00
0481-0000	PROFESSIONAL SVC- AUDITING	25,000.00		25,000.00	22,200.00		22,200.00	88.80%	2,800.00
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00	49,685.71		49,685.71	110.41%	(4,685.71)
0489-0000	PROFESSIONAL SVC	4,000.00		4,000.00	3,140.00		3,140.00	78.50%	860.00
0492-0001	VEHICLE EXPENSES	2,000.00		2,000.00	1,379.72		1,379.72	68.99%	620.28
0499-0010	ADOPT A ROAD PROGRAM	2,500.00		2,500.00				0.00%	2,500.00
0526-0000	CONTINGENCY ACCOUNT	400,000.00		400,000.00	307,501.17		307,501.17	76.88%	92,498.83
0528-0000	DUES / MEMBERSHIPS	11,500.00		11,500.00	11,230.78		11,230.78	97.66%	269.22
0546-0000	PUBLICATIONS	6,000.00		6,000.00	4,177.19		4,177.19	69.62%	1,822.81
0556-0010	BLAINE CO DISPATCH CONTRIB	569,459.00		569,459.00	569,459.00		569,459.00	100.00%	
0576-0000	*INTEROPERABILITY EXPENSES		80,693.15	80,693.15	80,693.15		80,693.15	100.00%	
0670-0008	*EDPRO GRANT (SUSTAIN BLAINE)		25,250.00	25,250.00	25,250.00		25,250.00	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	139,750.00		139,750.00	139,750.00		139,750.00	100.00%	
0671-0020	*FIRE MITIGATION GRANT - IDL				1,045.35		1,045.35	0.00%	(1,045.35)
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	5,515.19		5,515.19	110.30%	(515.19)
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00	24,728.74		24,728.74	103.04%	(728.74)
0769-0000	COMMUNITY SERVICE AGENCIES	98,924.00		98,924.00	98,868.17		98,868.17	99.94%	55.83
0769-0001	SENIOR	60,000.00		60,000.00	60,000.00		60,000.00	100.00%	
0790-0000	CODIFICATION	3,000.00		3,000.00	2,541.00		2,541.00	84.70%	459.00
Total 'B' Budget -- Expenses:		1,513,183.00	105,943.15	1,619,126.15	1,517,548.19		1,517,548.19	93.73%	101,577.96

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:				7,043.94		7,043.94		(7,043.94)
Total 'D' Expenses -- Benefits:				2,153.32		2,153.32		(2,153.32)
Total 'B' Expenses -- Expenses:	1,513,183.00	105,943.15	1,619,126.15	1,517,548.19		1,517,548.19	93.73%	101,577.96
Total 'C' Expenses -- Capital Outlay:								
	-----	-----	-----	-----		-----	-----	-----
	1,513,183.00	105,943.15	1,619,126.15	1,526,745.45		1,526,745.45	94.29%	92,380.70

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0002	SALARIES - JAIL CAPTAIN	89,365.00		89,365.00	94,306.99		94,306.99	105.53%	(4,941.99)
0402-0000	SALARIES - JAIL-DEPUTIES	1,135,070.00		1,135,070.00	1,137,784.69		1,137,784.69	100.24%	(2,714.69)
0402-0001	SALARIES - OFFICE	39,971.00		39,971.00	41,807.24		41,807.24	104.59%	(1,836.24)
0402-0012	SALARIES - CENTRAL CONTROL	252,642.00		252,642.00	248,968.79		248,968.79	98.55%	3,673.21
0403-0000	SALARIES - MERIT	62,011.00		62,011.00				0.00%	62,011.00
0409-0099	SALARIES - OVERTIME	34,000.00	161.46	34,161.46 C	40,133.51		40,133.51	117.48%	(5,972.05)
Total 'A' Budget -- Salaries:		1,613,059.00	161.46	1,613,220.46	1,563,001.22		1,563,001.22	96.89%	50,219.24
0410-0000	RETIREMENT	198,471.00		198,471.00	181,333.12		181,333.12	91.37%	17,137.88
0411-0000	FICA	129,155.00		129,155.00	115,084.67		115,084.67	89.11%	14,070.33
0412-0000	LIFE INSURANCE	1,839.00		1,839.00	1,843.52		1,843.52	100.25%	(4.52)
0413-0000	MEDICAL INSURANCE	283,323.00		283,323.00	271,048.77		271,048.77	95.67%	12,274.23
0414-0000	DENTAL INSURANCE	11,500.00		11,500.00	11,275.46		11,275.46	98.05%	224.54
0415-0000	STATE UNEMPLOYMENT	10,975.00		10,975.00	9,778.42		9,778.42	89.10%	1,196.58
0416-0000	WORKER'S COMPENSATION INSUR.	58,456.00		58,456.00	26,997.00		26,997.00	46.18%	31,459.00
Total 'D' Budget -- Benefits:		693,719.00		693,719.00	617,360.96		617,360.96	88.99%	76,358.04
0439-0000	TRAVEL EXPENSES	3,000.00		3,000.00	2,856.16		2,856.16	95.21%	143.84
0439-0001	PER DIEM	2,500.00		2,500.00	1,966.75		1,966.75	78.67%	533.25
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00	46.00		46.00	3.83%	1,154.00
0439-0004	EXTRADITION EXPENSES	3,000.00		3,000.00				0.00%	3,000.00
0440-0001	SUPPLIES - JAIL	26,000.00		26,000.00	27,075.33		27,075.33	104.14%	(1,075.33)
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00	8,548.90		8,548.90	85.49%	1,451.10
0440-0004	* SUPPLIES-COMMISSARY		6,365.53	6,365.53 C	6,365.53		6,365.53	100.00%	
0449-0003	*SUPPLIES/EQUIP-TEL COMMISSION		17,651.16	17,651.16 C	17,651.16		17,651.16	100.00%	
0479-0001	JAIL PROGRAMS	40,000.00		40,000.00	31,701.60		31,701.60	79.25%	8,298.40
0499-0000	REPAIRS/MAINTENANCE	7,000.00		7,000.00	7,087.44		7,087.44	101.25%	(87.44)
0499-0001	SYSTEM MAINTENANCE	30,000.00		30,000.00	13,913.55		13,913.55	46.38%	16,086.45
0501-0000	JAIL - FOOD	185,000.00		185,000.00	176,771.22		176,771.22	95.55%	8,228.78
0503-0000	JAIL - MEDICAL SUPPLIES	5,000.00		5,000.00	3,908.79		3,908.79	78.18%	1,091.21
0503-0001	JAIL - MEDICAL CONTRACT	222,900.00		222,900.00	222,900.00		222,900.00	100.00%	
0503-0002	JAIL - MEDICAL/MENTAL	10,000.00		10,000.00	15,925.61		15,925.61	159.26%	(5,925.61)
0503-0003	JAIL - DENTAL - INMATES	5,000.00		5,000.00	847.00		847.00	16.94%	4,153.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0503-0004	JAIL - MEDICATIONS - INMATES	20,000.00		20,000.00	21,898.98		21,898.98	109.49%	(1,898.98)
0503-0005	JAIL - MEDICAL CALL BACKS	9,000.00		9,000.00	6,250.00		6,250.00	69.44%	2,750.00
0503-0006	JAIL-MED SUPPORT MAINT-SOFTWAR	3,000.00		3,000.00	3,000.00		3,000.00	100.00%	
0504-0001	INMATE ASSISTANCE	500.00		500.00				0.00%	500.00
0509-0000	JAIL - TRAINING	7,500.00		7,500.00	6,902.33		6,902.33	92.03%	597.67
0529-0000	DUES - MEMBERSHIP	3,340.00		3,340.00	3,615.00		3,615.00	108.23%	(275.00)
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	6,030.14		6,030.14	120.60%	(1,030.14)
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00				0.00%	500.00
0670-0003	INMATE HOUSING	5,000.00		5,000.00				0.00%	5,000.00
0725-0000	SERVICES CARE - JUVENILE	60,000.00		60,000.00	18,150.00		18,150.00	30.25%	41,850.00
Total 'B' Budget -- Expenses:		664,440.00	24,016.69	688,456.69	603,411.49		603,411.49	87.65%	85,045.20
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,613,059.00	161.46	1,613,220.46	1,563,001.22		1,563,001.22	96.89%	50,219.24
Total 'D' Expenses -- Benefits:		693,719.00		693,719.00	617,360.96		617,360.96	88.99%	76,358.04
Total 'B' Expenses -- Expenses:		664,440.00	24,016.69	688,456.69	603,411.49		603,411.49	87.65%	85,045.20
Total 'C' Expenses -- Capital Outlay:									
		2,971,218.00	24,178.15	2,995,396.15	2,783,773.67		2,783,773.67	92.94%	211,622.48

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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		Percent
0401-0000	SALARIES - DIRECTOR	88,064.00		88,064.00	92,230.89		92,230.89	104.73%	(4,166.89)
0401-0002	SALARIES - DEPUTIES	410,313.00		410,313.00	395,571.37		395,571.37	96.41%	14,741.63
0409-0099	SALARIES - OVERTIME	1,200.00		1,200.00	241.14		241.14	20.10%	958.86
Total 'A' Budget -- Salaries:		499,577.00		499,577.00	488,043.40		488,043.40	97.69%	11,533.60
0410-0000	RETIREMENT	57,353.00		57,353.00	55,246.35		55,246.35	96.33%	2,106.65
0411-0000	FICA	38,235.00		38,235.00	35,949.35		35,949.35	94.02%	2,285.65
0412-0000	LIFE INSURANCE	663.00		663.00	613.00		613.00	92.46%	50.00
0413-0000	MEDICAL INSURANCE	100,708.00		100,708.00	87,057.00		87,057.00	86.44%	13,651.00
0414-0000	DENTAL INSURANCE	4,050.00		4,050.00	3,746.00		3,746.00	92.49%	304.00
0415-0000	STATE UNEMPLOYMENT	3,250.00		3,250.00	3,054.51		3,054.51	93.98%	195.49
0416-0000	WORKER'S COMPENSATION INSUR.	4,078.00		4,078.00	3,667.00		3,667.00	89.92%	411.00
Total 'D' Budget -- Benefits:		208,337.00		208,337.00	189,333.21		189,333.21	90.88%	19,003.79
0439-0000	TRAVEL - OTHER	2,400.00		2,400.00	1,981.13		1,981.13	82.55%	418.87
0439-0001	PER DIEM	1,190.00		1,190.00	939.67		939.67	78.96%	250.33
0440-0000	SUPPLIES - OFFICE	4,700.00		4,700.00	7,295.29		7,295.29	155.22%	(2,595.29)
0470-0000	VEHICLES - FUEL, GASOLINE	2,400.00		2,400.00	1,912.16		1,912.16	79.67%	487.84
0475-0000	VEHICLES - REPAIRS	1,200.00		1,200.00	232.74		232.74	19.40%	967.26
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	4,300.00		4,300.00	5,627.26		5,627.26	130.87%	(1,327.26)
0528-0000	DUES / MEMBERSHIPS	1,200.00		1,200.00	1,344.00		1,344.00	112.00%	(144.00)
0542-0000	POSTAGE	2,000.00		2,000.00	3,049.00		3,049.00	152.45%	(1,049.00)
0546-0000	PUBLICATIONS, LEGAL	4,500.00		4,500.00	3,706.46		3,706.46	82.37%	793.54
0670-0001	CONTRACTS -LABOR P&Z	20,000.00		20,000.00	18,460.00		18,460.00	92.30%	1,540.00
0670-0002	CONTRACTS -PLANNING PROJECT	49,140.00		49,140.00	32,062.36		32,062.36	65.25%	17,077.64
0670-0003	CONTRACT -HRNG EXAMIN	5,200.00		5,200.00	4,678.17		4,678.17	89.96%	521.83
0670-0005	CONTRACT-BLDG INSPECTOR	10,000.00		10,000.00	16,379.73		16,379.73	163.80%	(6,379.73)
0670-0006	CONTRACT-CLERICAL	1,200.00		1,200.00				0.00%	1,200.00
0727-0000	PLANNING-WORK/CONFERENCE	2,900.00		2,900.00	2,847.60		2,847.60	98.19%	52.40
0728-0000	REBATE/REFUNDS ON PERMITS	3,000.00		3,000.00	7,507.55		7,507.55	250.25%	(4,507.55)
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	200.00		200.00				0.00%	200.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		117,330.00		117,330.00	109,823.12		109,823.12	93.60%	7,506.88
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		499,577.00		499,577.00	488,043.40		488,043.40	97.69%	11,533.60
Total 'D' Expenses -- Benefits:		208,337.00		208,337.00	189,333.21		189,333.21	90.88%	19,003.79
Total 'B' Expenses -- Expenses:		117,330.00		117,330.00	109,823.12		109,823.12	93.60%	7,506.88
Total 'C' Expenses -- Capital Outlay:		----- 825,244.00		----- 825,244.00	----- 787,199.73		----- 787,199.73	----- 95.39%	----- 38,044.27

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	80,896.00	3,852.00	84,748.00 C	84,423.16		84,423.16	99.62%	324.84
0401-0001	SALARIES - ANALYST	71,279.00	2,995.00	74,274.00 C	73,820.07		73,820.07	99.39%	453.93
Total 'A' Budget -- Salaries:		152,175.00	6,847.00	159,022.00	158,243.23		158,243.23	99.51%	778.77
0410-0000	RETIREMENT	17,668.00		17,668.00	17,913.13		17,913.13	101.39%	(245.13)
0411-0000	FICA	11,779.00		11,779.00	11,682.45		11,682.45	99.18%	96.55
0412-0000	LIFE INSURANCE	150.00		150.00	147.12		147.12	98.08%	2.88
0413-0000	MEDICAL INSURANCE	19,585.00		19,585.00	19,521.00		19,521.00	99.67%	64.00
0414-0000	DENTAL INSURANCE	900.00		900.00	899.04		899.04	99.89%	0.96
0415-0000	STATE UNEMPLOYMENT	1,001.00		1,001.00	992.62		992.62	99.16%	8.38
0416-0000	WORKER'S COMPENSATION INSUR.	405.00		405.00	229.00		229.00	56.54%	176.00
Total 'D' Budget -- Benefits:		51,488.00		51,488.00	51,384.36		51,384.36	99.80%	103.64
0439-0000	TRAVEL - OTHER	7,500.00		7,500.00	2,544.69		2,544.69	33.93%	4,955.31
0439-0001	PER DIEM	1,750.00		1,750.00	789.00		789.00	45.09%	961.00
0440-0000	SUPPLIES - OFFICE	2,900.00		2,900.00	2,354.79		2,354.79	81.20%	545.21
0490-0000	MAINTENANCE	26,500.00		26,500.00	25,599.88		25,599.88	96.60%	900.12
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	7,500.00		7,500.00	5,850.95		5,850.95	78.01%	1,649.05
Total 'B' Budget -- Expenses:		46,200.00		46,200.00	37,139.31		37,139.31	80.39%	9,060.69
0805-0000	*CAPITAL	9,000.00		9,000.00	9,000.00		9,000.00	100.00%	
Total 'C' Budget -- Capital Outlay:		9,000.00		9,000.00	9,000.00		9,000.00	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		152,175.00	6,847.00	159,022.00	158,243.23		158,243.23	99.51%	778.77
Total 'D' Expenses -- Benefits:		51,488.00		51,488.00	51,384.36		51,384.36	99.80%	103.64
Total 'B' Expenses -- Expenses:		46,200.00		46,200.00	37,139.31		37,139.31	80.39%	9,060.69
Total 'C' Expenses -- Capital Outlay:		9,000.00		9,000.00	9,000.00		9,000.00	100.00%	
		258,863.00	6,847.00	265,710.00	255,766.90		255,766.90	96.26%	9,943.10

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	364,200.00		364,200.00	364,199.04		364,199.04	100.00%	0.96
0489-0000	PROFESSIONAL SVC- OTHER EXP	10,000.00		10,000.00	16,032.50		16,032.50	160.33%	(6,032.50)
0671-0019	*INDIGENT DEFENSE GRANT PDC		57,776.36	57,776.36 C	57,776.36		57,776.36	100.00%	
0750-0001	CR03-18200/CV04-269 JOHNSON	10,000.00		10,000.00				0.00%	10,000.00
0782-0000	EXPERT/EVAL/INVEST/MITIGATION	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:		395,200.00	57,776.36	452,976.36	444,007.90		444,007.90	98.02%	8,968.46

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	395,200.00	57,776.36	452,976.36	444,007.90		444,007.90	98.02%	8,968.46
	395,200.00	57,776.36	452,976.36	444,007.90		444,007.90	98.02%	8,968.46

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

	8,506,919.00	4,735.72	8,511,654.72	8,188,635.05		8,188,635.05	96.20%	323,019.67
	3,403,665.00	11,116.73	3,414,781.73	3,134,309.38		3,134,309.38	92	280,472.35
	4,813,768.00	354,489.05	5,168,257.05	4,722,317.75		4,722,317.75	91.37%	445,939.30
	169,000.00	48,097.02	217,097.02	217,225.86		217,225.86	100.06%	(128.84)
	16,893,352.00	418,438.52	17,311,790.52	16,262,488.04		16,262,488.04	93.94%	1,049,302.48

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0403-0000	SALARIES - MERIT	33,295.00		33,295.00				0.00%	33,295.00
0404-0001	SALARIES - MANAGER	78,638.00		78,638.00	82,906.49		82,906.49	105.43%	(4,268.49)
0404-0002	SALARIES - SUPERVISORS	131,800.00		131,800.00	137,423.20		137,423.20	104.27%	(5,623.20)
0405-0001	SALARIES- TRANSPORTATION TECH	543,846.00	4,160.00	548,006.00 C	582,452.75		582,452.75	106.29%	(34,446.75)
0405-0002	SALARIES - MECHANIC	60,086.00		60,086.00	61,394.40		61,394.40	102.18%	(1,308.40)
0409-0001	SALARIES - TERMINATION	6,000.00		6,000.00				0.00%	6,000.00
0409-0099	SALARIES- OVERTIME	12,000.00	20,000.00	32,000.00 C	19,367.70		19,367.70	60.52%	12,632.30
Total 'A' Budget -- Salaries:		865,665.00	24,160.00	889,825.00	883,544.54		883,544.54	99.29%	6,280.46
0410-0000	RETIREMENT	100,828.00		100,828.00	99,919.28		99,919.28	99.10%	908.72
0411-0000	FICA	70,988.00		70,988.00	63,708.40		63,708.40	89.75%	7,279.60
0412-0000	LIFE INSURANCE	1,067.00		1,067.00	1,066.62		1,066.62	99.96%	0.38
0413-0000	MEDICAL INSURANCE	170,837.00		170,837.00	170,433.72		170,433.72	99.76%	403.28
0414-0000	DENTAL INSURANCE	6,300.00		6,300.00	6,518.04		6,518.04	103.46%	(218.04)
0415-0000	STATE UNEMPLOYMENT	6,033.00		6,033.00	5,413.13		5,413.13	89.73%	619.87
0416-0000	WORKER'S COMPENSATION INSUR.	62,265.00		62,265.00	34,201.00		34,201.00	54.93%	28,064.00
Total 'D' Budget -- Benefits:		418,318.00		418,318.00	381,260.19		381,260.19	91.14%	37,057.81
0439-0000	TRAVEL - OTHER	500.00		500.00	116.88		116.88	23.38%	383.12
0439-0001	MEALS FOR OVERTIME	1,500.00		1,500.00	1,541.55		1,541.55	102.77%	(41.55)
0449-0000	SUPPLIES	30,000.00		30,000.00	34,182.46		34,182.46	113.94%	(4,182.46)
0470-0000	VEHICLES - FUEL, GASOLINE	170,000.00		170,000.00	163,951.37		163,951.37	96.44%	6,048.63
0473-0000	VEHICLES - TIRES	25,000.00		25,000.00	27,016.78		27,016.78	108.07%	(2,016.78)
0484-0000	PROFESSIONAL SVC - ENGINEERING	10,000.00		10,000.00	17,798.00		17,798.00	177.98%	(7,798.00)
0489-0006	ADMINISTRATIVE SUPPORT	15,000.00		15,000.00	15,000.00		15,000.00	100.00%	
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	125,000.00		125,000.00	121,197.69		121,197.69	96.96%	3,802.31
0495-0000	COMMUNICATIONS	8,000.00		8,000.00	8,249.81		8,249.81	103.12%	(249.81)
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	6,000.00	30,000.00	36,000.00 C	35,560.17		35,560.17	98.78%	439.83
0532-0000	FREIGHT	10,000.00		10,000.00	3,330.74		3,330.74	33.31%	6,669.26
0559-0000	OTHER MISC EXPENSES				18,757.38		18,757.38	0.00%	(18,757.38)
0560-0002	EDUCATION - TRAINING/SEMINARS	1,500.00		1,500.00	3,132.16		3,132.16	208.81%	(1,632.16)
0640-0000	CRUSHED ROCK / GRAVEL	50,000.00	50,000.00	100,000.00 C	92,384.84		92,384.84	92.38%	7,615.16
0640-0001	CAREY GRAVEL PIT	100,000.00		100,000.00	46,279.44		46,279.44	46.28%	53,720.56

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0641-0000	ROAD OIL	250,000.00		250,000.00	251,889.59		251,889.59	100.76%	(1,889.59)
0643-0000	SIGNS	10,000.00		10,000.00	7,633.31		7,633.31	76.33%	2,366.69
0645-0000	CULVERTS/BRIDGES	15,000.00		15,000.00	15,791.80		15,791.80	105.28%	(791.80)
0670-0001	CONTRACTS - DRUG TESTING	1,500.00		1,500.00	1,419.50		1,419.50	94.63%	80.50
0671-0000	CONTRACTS - SNOW REMOVAL	20,000.00		20,000.00	17,940.00		17,940.00	89.70%	2,060.00
0714-0005	TELEPHONE ALLOWANCE	1,200.00		1,200.00	1,176.00		1,176.00	98.00%	24.00
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00				0.00%	2,000.00
Total 'B' Budget -- Expenses:		852,200.00	80,000.00	932,200.00	884,349.47		884,349.47	94.87%	47,850.53
0803-0000	CAPITAL - HEAVY EQUIPMENT	92,000.00		92,000.00	89,042.18		89,042.18	96.78%	2,957.82
0809-0001	CAPITAL - GANNETT ROAD				2,000.00		2,000.00	0.00%	(2,000.00)
0809-0012	CAPITAL-W GLENDALE/CANAL BRDG		140,137.10	140,137.10 C	184,640.46		184,640.46	131.76%	(44,503.36)
Total 'C' Budget -- Capital Outlay:		92,000.00	140,137.10	232,137.10	275,682.64		275,682.64	118.76%	(43,545.54)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		865,665.00	24,160.00	889,825.00	883,544.54		883,544.54	99.29%	6,280.46
Total 'D' Expenses -- Benefits:		418,318.00		418,318.00	381,260.19		381,260.19	91.14%	37,057.81
Total 'B' Expenses -- Expenses:		852,200.00	80,000.00	932,200.00	884,349.47		884,349.47	94.87%	47,850.53
Total 'C' Expenses -- Capital Outlay:		92,000.00	140,137.10	232,137.10	275,682.64		275,682.64	118.76%	(43,545.54)
		2,228,183.00	244,297.10	2,472,480.10	2,424,836.84		2,424,836.84	98.07%	47,643.26
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		865,665.00	24,160.00	889,825.00	883,544.54		883,544.54	99.29%	6,280.46
Total 'D' Expenses -- Benefits:		418,318.00		418,318.00	381,260.19		381,260.19	91	37,057.81
Total 'B' Expenses -- Expenses:		852,200.00	80,000.00	932,200.00	884,349.47		884,349.47	94.87%	47,850.53
Total 'C' Expenses -- Capital Outlay:		92,000.00	140,137.10	232,137.10	275,682.64		275,682.64	118.76%	(43,545.54)
		2,228,183.00	244,297.10	2,472,480.10	2,424,836.84		2,424,836.84	98.07%	47,643.26

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0003 ELECTION CONSOLIDATION FUND
 -00 ELECTION CONSOLIDATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	29,000.00		29,000.00	18,749.12		18,749.12	64.65%	10,250.88
0402-0006	SALARIES - OTHER	10,000.00		10,000.00	3,212.88		3,212.88	32.13%	6,787.12
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	336.00		336.00	16.80%	1,664.00
Total 'A' Budget -- Salaries:		41,000.00		41,000.00	22,298.00		22,298.00	54.39%	18,702.00
0410-0000	RETIREMENT	4,050.00		4,050.00	2,122.34		2,122.34	52.40%	1,927.66
0411-0000	FICA	4,234.00		4,234.00	1,498.55		1,498.55	35.39%	2,735.45
0412-0000	LIFE INSURANCE	150.00		150.00	42.91		42.91	28.61%	107.09
0413-0000	MEDICAL INSURANCE	13,185.00		13,185.00	7,100.79		7,100.79	53.86%	6,084.21
0414-0000	DENTAL INSURANCE	936.00		936.00	262.22		262.22	28.01%	673.78
0415-0000	STATE UNEMPLOYMENT	310.00		310.00	127.32		127.32	41.07%	182.68
0416-0000	WORKER'S COMPENSATION INSUR.	125.00		125.00	81.00		81.00	64.80%	44.00
Total 'D' Budget -- Benefits:		22,990.00		22,990.00	11,235.13		11,235.13	48.87%	11,754.87
0439-0000	TRAVEL - OTHER	700.00		700.00				0.00%	700.00
0439-0001	MEALS/ELECTION WORKERS	2,500.00		2,500.00	1,821.98		1,821.98	72.88%	678.02
0442-0000	SUPPLIES - ELECTION	12,000.00		12,000.00	14,087.95		14,087.95	117.40%	(2,087.95)
0490-0001	MAINTENANCE	8,000.00		8,000.00	5,993.75		5,993.75	74.92%	2,006.25
0511-0000	RENT/LEASE- BUILDINGS	100.00		100.00	75.00		75.00	75.00%	25.00
0522-0000	ADVERTISING	7,000.00		7,000.00	7,015.80		7,015.80	100.23%	(15.80)
0542-0000	POSTAGE	1,000.00		1,000.00	58.80		58.80	5.88%	941.20
0712-0001	POLL WORKERS	12,000.00		12,000.00	12,660.00		12,660.00	105.50%	(660.00)
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00	973.22		973.22	97.32%	26.78
Total 'B' Budget -- Expenses:		44,300.00		44,300.00	42,686.50		42,686.50	96.36%	1,613.50
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		41,000.00		41,000.00	22,298.00		22,298.00	54.39%	18,702.00
Total 'D' Expenses -- Benefits:		22,990.00		22,990.00	11,235.13		11,235.13	48.87%	11,754.87
Total 'B' Expenses -- Expenses:		44,300.00		44,300.00	42,686.50		42,686.50	96.36%	1,613.50
Total 'C' Expenses -- Capital Outlay:									
		108,290.00		108,290.00	76,219.63		76,219.63	70.38%	32,070.37

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 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

Total 'A' Expenses -- Salaries:	41,000.00	41,000.00	22,298.00	22,298.00	54.39%	18,702.00
Total 'D' Expenses -- Benefits:	22,990.00	22,990.00	11,235.13	11,235.13	49	11,754.87
Total 'B' Expenses -- Expenses:	44,300.00	44,300.00	42,686.50	42,686.50	96.36%	1,613.50
Total 'C' Expenses -- Capital Outlay:	108,290.00	108,290.00	76,219.63	76,219.63	70.38%	32,070.37

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE
-00 AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMP-MED DIRECTOR	750.00		750.00	545.00		545.00	72.67%	205.00
Total 'D' Budget -- Benefits:		750.00		750.00	545.00		545.00	72.67%	205.00
0526-0000	CONTINGENCY ACCOUNT	10,000.00		10,000.00				0.00%	10,000.00
0559-0000	OTHER MISC EXPENSES	100.00		100.00	69.00		69.00	69.00%	31.00
0670-0000	CONTRACTS-BILLING	42,000.00		42,000.00	48,495.42		48,495.42	115.47%	(6,495.42)
0670-0001	POSTAGE	200.00		200.00	200.00		200.00	100.00%	
0751-0000	AMB CONTRACT - CAREY	75,942.00		75,942.00	75,942.00		75,942.00	100.00%	
0752-0000	AMB CONTRACT - KETCHUM	1,097,496.00		1,097,496.00	1,097,496.00		1,097,496.00	100.00%	
0752-0001	AMB CONTRACT - W R FIRE	1,090,873.00		1,090,873.00	1,090,873.00		1,090,873.00	100.00%	
0752-0002	REFUNDS	11,000.00		11,000.00	14,282.57		14,282.57	129.84%	(3,282.57)
0752-0003	MEDICAL DIRECTOR	62,732.00		62,732.00	62,732.00		62,732.00	100.00%	
Total 'B' Budget -- Expenses:		2,390,343.00		2,390,343.00	2,390,089.99		2,390,089.99	99.99%	253.01
0850-0000	CAPITAL - IMPROVEMENT FUND	133,778.00		133,778.00				0.00%	133,778.00
0850-0001	CAPITAL - EQUIPMENT	180,000.00		180,000.00				0.00%	180,000.00
Total 'C' Budget -- Capital Outlay:		313,778.00		313,778.00					313,778.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		750.00		750.00	545.00		545.00	72.67%	205.00
Total 'B' Expenses -- Expenses:		2,390,343.00		2,390,343.00	2,390,089.99		2,390,089.99	99.99%	253.01
Total 'C' Expenses -- Capital Outlay:		313,778.00		313,778.00					313,778.00
		2,704,871.00		2,704,871.00	2,390,634.99		2,390,634.99	88.38%	314,236.01

FUND TOTALS: 0004 AMBULANCE

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		750.00		750.00	545.00		545.00	73	205.00
Total 'B' Expenses -- Expenses:		2,390,343.00		2,390,343.00	2,390,089.99		2,390,089.99	99.99%	253.01
Total 'C' Expenses -- Capital Outlay:		313,778.00		313,778.00					313,778.00
		2,704,871.00		2,704,871.00	2,390,634.99		2,390,634.99	88.38%	314,236.01

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0006	SALARIES - LAW CLERK	54,093.00		54,093.00	49,846.08		49,846.08	92.15%	4,246.92
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00%	4,000.00
Total 'A' Budget -- Salaries:		58,093.00		58,093.00	49,846.08		49,846.08	85.80%	8,246.92
0410-0000	RETIREMENT	6,614.00		6,614.00	5,642.64		5,642.64	85.31%	971.36
0411-0000	FICA	4,656.00		4,656.00	3,813.36		3,813.36	81.90%	842.64
0412-0000	LIFE INSURANCE	75.00		75.00	61.30		61.30	81.73%	13.70
0413-0000	MEDICAL INSURANCE	13,773.00		13,773.00	7,475.10		7,475.10	54.27%	6,297.90
0414-0000	DENTAL INSURANCE	450.00		450.00	374.60		374.60	83.24%	75.40
0415-0000	STATE UNEMPLOYMENT	396.00		396.00	324.00		324.00	81.82%	72.00
0416-0000	WORKER'S COMPENSATION INSUR.	160.00		160.00	87.00		87.00	54.38%	73.00
Total 'D' Budget -- Benefits:		26,124.00		26,124.00	17,778.00		17,778.00	68.05%	8,346.00
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	1,840.33		1,840.33	40.90%	2,659.67
0439-0001	PER DIEM	5,000.00		5,000.00	1,555.98		1,555.98	31.12%	3,444.02
0440-0000	SUPPLIES - OFFICE	11,500.00		11,500.00	8,709.77		8,709.77	75.74%	2,790.23
0440-0001	SUPPLIES - OFFICE EQUIPMENT	10,000.00		10,000.00	10,110.27		10,110.27	101.10%	(110.27)
0440-0002	SUPPLIES - RECORDS MAINTENANCE	5,000.00		5,000.00	861.02		861.02	17.22%	4,138.98
0489-0000	PROFESSIONAL SVC - OTHER	19,000.00		19,000.00	3,550.00		3,550.00	18.68%	15,450.00
0489-0002	PROF SVC - INTERPRETING	17,000.00		17,000.00	868.20		868.20	5.11%	16,131.80
0499-0000	REPAIRS/MAINT - OTHER	2,500.00		2,500.00	1,408.96		1,408.96	56.36%	1,091.04
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	23,312.11		23,312.11	119.55%	(3,812.11)
0542-0000	POSTAGE	14,000.00		14,000.00	11,121.20		11,121.20	79.44%	2,878.80
0569-0000	EDUCATION - OTHER	3,500.00		3,500.00	1,235.00		1,235.00	35.29%	2,265.00
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00	327.06		327.06	21.80%	1,172.94
0621-0000	JURY - JURORS FEES	30,000.00		30,000.00	8,450.00		8,450.00	28.17%	21,550.00
0622-0000	JURY - MILEAGE	9,000.00		9,000.00	4,800.24		4,800.24	53.34%	4,199.76
0623-0000	JURY ROOM SUPPLIES	5,000.00		5,000.00	1,335.09		1,335.09	26.70%	3,664.91
0675-0000	CONTRACTS - TRANSCRIPTS	5,000.00		5,000.00	5,533.25		5,533.25	110.67%	(533.25)
0675-0001	*CONTRACTS-IGNITION INTERLOCK		2,914.00	2,914.00 C	2,914.00		2,914.00	100.00%	
0785-0000	TRIAL COURT ADMIN	3,285.00		3,285.00	3,284.67		3,284.67	99.99%	0.33
0791-0001	DRUG COURT - OTHER EXPENSES	1,200.00		1,200.00	684.01		684.01	57.00%	515.99

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		177,485.00	2,914.00	180,399.00	91,901.16		91,901.16	50.94%	88,497.84
0806-0001	CAPITAL - EQUIPMENT				27,685.00		27,685.00	0.00%	(27,685.00)
Total 'C' Budget -- Capital Outlay:					27,685.00		27,685.00		(27,685.00)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		58,093.00		58,093.00	49,846.08		49,846.08	85.80%	8,246.92
Total 'D' Expenses -- Benefits:		26,124.00		26,124.00	17,778.00		17,778.00	68.05%	8,346.00
Total 'B' Expenses -- Expenses:		177,485.00	2,914.00	180,399.00	91,901.16		91,901.16	50.94%	88,497.84
Total 'C' Expenses -- Capital Outlay:					27,685.00		27,685.00		(27,685.00)
		261,702.00	2,914.00	264,616.00	187,210.24		187,210.24	70.75%	77,405.76
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		58,093.00		58,093.00	49,846.08		49,846.08	85.80%	8,246.92
Total 'D' Expenses -- Benefits:		26,124.00		26,124.00	17,778.00		17,778.00	68	8,346.00
Total 'B' Expenses -- Expenses:		177,485.00	2,914.00	180,399.00	91,901.16		91,901.16	50.94%	88,497.84
Total 'C' Expenses -- Capital Outlay:					27,685.00		27,685.00		(27,685.00)
		261,702.00	2,914.00	264,616.00	187,210.24		187,210.24	70.75%	77,405.76

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	192.00		192.00	38.40%	308.00
Total 'D' Budget -- Benefits:		500.00		500.00	192.00		192.00	38.40%	308.00
0440-0000	SUPPLIES				335.43		335.43	0.00%	(335.43)
0460-0000	UTILITIES	3,000.00		3,000.00	3,265.14		3,265.14	108.84%	(265.14)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	1,000.00		1,000.00	1,365.73		1,365.73	136.57%	(365.73)
0499-0000	REPAIRS/MAINT - EQUIPMENT	400.00		400.00				0.00%	400.00
0499-0001	REPAIRS/MAINT - GROUNDS	13,000.00		13,000.00	17,470.59		17,470.59	134.39%	(4,470.59)
0530-0000	FAIR PREMIUMS / AWARDS	5,600.00		5,600.00	1,534.55		1,534.55	27.40%	4,065.45
0542-0000	POSTAGE	100.00		100.00	60.00		60.00	60.00%	40.00
0546-0000	PUBLICATIONS/ADVERTISING	3,000.00		3,000.00	1,390.19		1,390.19	46.34%	1,609.81
0559-0000	MISCELLANEOUS EXPENSES	100.00		100.00	738.60		738.60	738.60%	(638.60)
0559-0002	SANITATION	2,000.00		2,000.00	845.47		845.47	42.27%	1,154.53
0650-0001	ENTERTAINMENT - FAIR	3,800.00		3,800.00	450.00		450.00	11.84%	3,350.00
0650-0003	JUDGES - FAIR				2,573.50		2,573.50	0.00%	(2,573.50)
Total 'B' Budget -- Expenses:		32,000.00		32,000.00	30,029.20		30,029.20	93.84%	1,970.80
0807-0000	CAPITAL IMPROVEMENT PROJECTS		22,402.04	22,402.04 C	7,402.04		7,402.04	33.04%	15,000.00
Total 'C' Budget -- Capital Outlay:			22,402.04	22,402.04	7,402.04		7,402.04	33.04%	15,000.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00	192.00		192.00	38.40%	308.00
Total 'B' Expenses -- Expenses:		32,000.00		32,000.00	30,029.20		30,029.20	93.84%	1,970.80
Total 'C' Expenses -- Capital Outlay:			22,402.04	22,402.04	7,402.04		7,402.04	33.04%	15,000.00
		32,500.00	22,402.04	54,902.04	37,623.24		37,623.24	68.53%	17,278.80

FUND TOTALS: 0007 FAIR, COUNTY

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00	192.00		192.00	38	308.00
Total 'B' Expenses -- Expenses:		32,000.00		32,000.00	30,029.20		30,029.20	93.84%	1,970.80
Total 'C' Expenses -- Capital Outlay:			22,402.04	22,402.04	7,402.04		7,402.04	33.04%	15,000.00
		32,500.00	22,402.04	54,902.04	37,623.24		37,623.24	68.53%	17,278.80

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	262,037.00		262,037.00	262,037.00		262,037.00	100.00%	
Total 'B' Budget -- Expenses:		262,037.00		262,037.00	262,037.00		262,037.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		262,037.00		262,037.00	262,037.00		262,037.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		262,037.00		262,037.00	262,037.00		262,037.00	100.00%	

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		262,037.00		262,037.00	262,037.00		262,037.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		262,037.00		262,037.00	262,037.00		262,037.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	27,100.00		27,100.00	27,100.00		27,100.00	100.00%	
Total 'B' Budget -- Expenses:		27,100.00		27,100.00	27,100.00		27,100.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		27,100.00		27,100.00	27,100.00		27,100.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		27,100.00		27,100.00	27,100.00		27,100.00	100.00%	

FUND TOTALS: 0012 HISTORICAL SOCIETY & MUSEUM

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		27,100.00		27,100.00	27,100.00		27,100.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		27,100.00		27,100.00	27,100.00		27,100.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	60,607.00	4,785.00	65,392.00 C	65,249.23		65,249.23	99.78%	142.77
0409-0001	SALARIES - TERMINATION	2,000.00		2,000.00				0.00%	2,000.00
Total 'A' Budget -- Salaries:		62,607.00	4,785.00	67,392.00	65,249.23		65,249.23	96.82%	2,142.77
0410-0000	RETIREMENT	7,190.00		7,190.00	7,386.17		7,386.17	102.73%	(196.17)
0411-0000	FICA	4,793.00		4,793.00	4,380.67		4,380.67	91.40%	412.33
0412-0000	LIFE INSURANCE	75.00		75.00	73.56		73.56	98.08%	1.44
0413-0000	MEDICAL INSURANCE	12,736.00		12,736.00	12,706.56		12,706.56	99.77%	29.44
0414-0000	DENTAL INSURANCE	450.00		450.00	449.52		449.52	99.89%	0.48
0415-0000	STATE UNEMPLOYMENT	408.00		408.00	372.22		372.22	91.23%	35.78
0416-0000	WORKER'S COMPENSATION INSUR.	163.00		163.00	94.00		94.00	57.67%	69.00
Total 'D' Budget -- Benefits:		25,815.00		25,815.00	25,462.70		25,462.70	98.64%	352.30
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	632.11		632.11	42.14%	867.89
0439-0001	PER DIEM	700.00		700.00	168.00		168.00	24.00%	532.00
0440-0000	SUPPLIES - OFFICE	5,500.00		5,500.00	1,390.28		1,390.28	25.28%	4,109.72
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	500.00		500.00	432.82		432.82	86.56%	67.18
0542-0000	POSTAGE	1,200.00		1,200.00	1,200.00		1,200.00	100.00%	
0569-0000	EDUCATION - OTHER	500.00		500.00	290.00		290.00	58.00%	210.00
0590-0000	MEDICAL - HOSPITALS	145,000.00		145,000.00	149,470.36		149,470.36	103.08%	(4,470.36)
0591-0000	MEDICAL - PROFESSIONAL SERVICE	40,000.00		40,000.00	36,298.08		36,298.08	90.75%	3,701.92
0594-0000	MEDICAL - MEDICATION	1,500.00		1,500.00				0.00%	1,500.00
0595-0000	MEDICAL - TRANSPORTATION	25,000.00		25,000.00	14,914.58		14,914.58	59.66%	10,085.42
0599-0000	MEDICAL - OTHER EXPENSES	4,000.00		4,000.00	6,352.50		6,352.50	158.81%	(2,352.50)
0599-0001	MEDICAL - MENTAL HOSPITALS	70,000.00		70,000.00	51,976.64		51,976.64	74.25%	18,023.36
0599-0002	MEDICAL - MENTAL PRO SVC	2,000.00		2,000.00	1,427.21		1,427.21	71.36%	572.79
0603-0000	NON-MEDICAL - HOUSING	6,000.00		6,000.00	8,114.00		8,114.00	135.23%	(2,114.00)
0603-0001	*NON MEDICAL-FEMA		1,126.95	1,126.95 C	1,126.95		1,126.95	100.00%	
0604-0000	NON-MEDICAL - UTILITIES	1,500.00		1,500.00	1,077.39		1,077.39	71.83%	422.61
0605-0000	NON-MEDICAL - TRANSPORTATION	1,000.00		1,000.00				0.00%	1,000.00
0606-0000	NON-MEDICAL - BURIALS	9,000.00		9,000.00	3,600.00		3,600.00	40.00%	5,400.00
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00	391.36		391.36	78.27%	108.64

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0016 INDIGENT
-00 INDIGENT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		315,400.00	1,126.95	316,526.95	278,862.28		278,862.28	88.10%	37,664.67
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		62,607.00	4,785.00	67,392.00	65,249.23		65,249.23	96.82%	2,142.77
Total 'D' Expenses -- Benefits:		25,815.00		25,815.00	25,462.70		25,462.70	98.64%	352.30
Total 'B' Expenses -- Expenses:		315,400.00	1,126.95	316,526.95	278,862.28		278,862.28	88.10%	37,664.67
Total 'C' Expenses -- Capital Outlay:									
		403,822.00	5,911.95	409,733.95	369,574.21		369,574.21	90.20%	40,159.74
FUND TOTALS: 0016 INDIGENT									
Total 'A' Expenses -- Salaries:		62,607.00	4,785.00	67,392.00	65,249.23		65,249.23	96.82%	2,142.77
Total 'D' Expenses -- Benefits:		25,815.00		25,815.00	25,462.70		25,462.70	99	352.30
Total 'B' Expenses -- Expenses:		315,400.00	1,126.95	316,526.95	278,862.28		278,862.28	88.10%	37,664.67
Total 'C' Expenses -- Capital Outlay:									
		403,822.00	5,911.95	409,733.95	369,574.21		369,574.21	90.20%	40,159.74

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	152,800.00		152,800.00	95.50%	7,200.00
Total 'B' Budget -- Expenses:		160,000.00		160,000.00	152,800.00		152,800.00	95.50%	7,200.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		160,000.00		160,000.00	152,800.00		152,800.00	95.50%	7,200.00
Total 'C' Expenses -- Capital Outlay:									
		160,000.00		160,000.00	152,800.00		152,800.00	95.50%	7,200.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		160,000.00		160,000.00	152,800.00		152,800.00	95.50%	7,200.00
Total 'C' Expenses -- Capital Outlay:									
		160,000.00		160,000.00	152,800.00		152,800.00	95.50%	7,200.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	676,193.00		676,193.00	525,966.98		525,966.98	77.78%	150,226.02
0403-0000	SALARIES - MERIT	35,222.00	(8,050.00)	27,172.00 C				0.00%	27,172.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	7,000.00		7,000.00	16,761.16		16,761.16	239.45%	(9,761.16)
0409-0099	SALARIES - OVERTIME	45,000.00		45,000.00	108,996.48		108,996.48	242.21%	(63,996.48)
Total 'A' Budget -- Salaries:		763,415.00	(8,050.00)	755,365.00	651,724.62		651,724.62	86.28%	103,640.38
0410-0000	RETIREMENT	91,985.00		91,985.00	70,718.35		70,718.35	76.88%	21,266.65
0411-0000	FICA	61,325.00		61,325.00	49,643.96		49,643.96	80.95%	11,681.04
0412-0000	LIFE INSURANCE	957.00		957.00	674.30		674.30	70.46%	282.70
0413-0000	MEDICAL INSURANCE	138,231.00		138,231.00	85,559.48		85,559.48	61.90%	52,671.52
0414-0000	DENTAL INSURANCE	5,845.00		5,845.00	4,120.60		4,120.60	70.50%	1,724.40
0415-0000	STATE UNEMPLOYMENT	5,211.00		5,211.00	4,218.13		4,218.13	80.95%	992.87
0416-0000	WORKER'S COMPENSATION INSUR.	28,380.00		28,380.00	12,234.00		12,234.00	43.11%	16,146.00
Total 'D' Budget -- Benefits:		331,934.00		331,934.00	227,168.82		227,168.82	68.44%	104,765.18
0439-0000	TRAVEL EXPENSES	8,850.00		8,850.00	5,195.75		5,195.75	58.71%	3,654.25
0439-0001	PER DIEM	3,100.00		3,100.00	2,059.50		2,059.50	66.44%	1,040.50
0440-0001	OFFICE EQUIPMENT	50.00		50.00				0.00%	50.00
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00	2,878.56		2,878.56	95.95%	121.44
0465-0000	UTILITIES FOR REPEATERS	7,000.00		7,000.00	3,263.50		3,263.50	46.62%	3,736.50
0495-0000	COMPUTER MAINTENANCE	750.00		750.00	911.68		911.68	121.56%	(161.68)
0495-0001	REPAIRS COMMUNICATIONS	750.00		750.00	397.35		397.35	52.98%	352.65
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	3,514.00		3,514.00	57,978.05		57,978.05	1649.92%	(54,464.05)
0510-0000	RENT/LEASE- TELETYPE	27,675.00		27,675.00	27,650.00		27,650.00	99.91%	25.00
0528-0000	DUES / MEMBERSHIPS	1,635.00		1,635.00	1,536.00		1,536.00	93.94%	99.00
0569-0001	EDUCATION - DISPATCH	9,507.00		9,507.00	8,809.49		8,809.49	92.66%	697.51
0591-0002	RECRUITMENT	200.00		200.00	45.00		45.00	22.50%	155.00
Total 'B' Budget -- Expenses:		66,031.00		66,031.00	110,724.88		110,724.88	167.69%	(44,693.88)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	763,415.00	(8,050.00)	755,365.00	651,724.62	651,724.62	86.28%	103,640.38
Total 'D' Expenses -- Benefits:	331,934.00		331,934.00	227,168.82	227,168.82	68.44%	104,765.18
Total 'B' Expenses -- Expenses:	66,031.00		66,031.00	110,724.88	110,724.88	167.69%	(44,693.88)
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	1,161,380.00	(8,050.00)	1,153,330.00	989,618.32	989,618.32	85.81%	163,711.68

FUND TOTALS: 0019 CONSOLIDATED EMERG COMM (DISP)

Total 'A' Expenses -- Salaries:	763,415.00	(8,050.00)	755,365.00	651,724.62	651,724.62	86.28%	103,640.38
Total 'D' Expenses -- Benefits:	331,934.00		331,934.00	227,168.82	227,168.82	68	104,765.18
Total 'B' Expenses -- Expenses:	66,031.00		66,031.00	110,724.88	110,724.88	167.69%	(44,693.88)
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	1,161,380.00	(8,050.00)	1,153,330.00	989,618.32	989,618.32	85.81%	163,711.68

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	296,855.00	17,670.00	314,525.00 C	313,798.95		313,798.95	99.77%	726.05
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00%	4,000.00
0409-0099	SALARIES - OVERTIME	5,000.00		5,000.00	7,860.81		7,860.81	157.22%	(2,860.81)
Total 'A' Budget -- Salaries:		305,855.00	17,670.00	323,525.00	321,659.76		321,659.76	99.42%	1,865.24
0410-0000	RETIREMENT	35,470.00		35,470.00	36,411.92		36,411.92	102.66%	(941.92)
0411-0000	FICA	23,646.00		23,646.00	22,431.41		22,431.41	94.86%	1,214.59
0412-0000	LIFE INSURANCE	515.00		515.00	514.92		514.92	99.98%	0.08
0413-0000	MEDICAL INSURANCE	84,341.00		84,341.00	84,171.12		84,171.12	99.80%	169.88
0414-0000	DENTAL INSURANCE	3,190.00		3,190.00	3,146.64		3,146.64	98.64%	43.36
0415-0000	STATE UNEMPLOYMENT	2,010.00		2,010.00	1,905.95		1,905.95	94.82%	104.05
0416-0000	WORKER'S COMPENSATION INSUR.	3,776.00		3,776.00	2,185.00		2,185.00	57.87%	1,591.00
Total 'D' Budget -- Benefits:		152,948.00		152,948.00	150,766.96		150,766.96	98.57%	2,181.04
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00	3,904.14		3,904.14	78.08%	1,095.86
0439-0001	PER DIEM	3,000.00		3,000.00	1,640.00		1,640.00	54.67%	1,360.00
0440-0000	SUPPLIES - OFFICE	5,500.00		5,500.00	5,291.10		5,291.10	96.20%	208.90
0479-0000	VEHICLE-GAS EXP	2,000.00		2,000.00	1,625.27		1,625.27	81.26%	374.73
0489-0000	PROFESSIONAL SVC	1,400.00		1,400.00	28.09		28.09	2.01%	1,371.91
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	8,600.00		8,600.00	8,250.95		8,250.95	95.94%	349.05
0499-0000	REPAIRS/MAINT - VEHICLES	3,000.00		3,000.00	895.07		895.07	29.84%	2,104.93
0528-0000	DUES / MEMBERSHIPS	700.00		700.00	717.83		717.83	102.55%	(17.83)
0569-0000	EDUCATION - OTHER	3,500.00		3,500.00	3,342.50		3,342.50	95.50%	157.50
Total 'B' Budget -- Expenses:		32,700.00		32,700.00	25,694.95		25,694.95	78.58%	7,005.05
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		305,855.00	17,670.00	323,525.00	321,659.76		321,659.76	99.42%	1,865.24
Total 'D' Expenses -- Benefits:		152,948.00		152,948.00	150,766.96		150,766.96	98.57%	2,181.04
Total 'B' Expenses -- Expenses:		32,700.00		32,700.00	25,694.95		25,694.95	78.58%	7,005.05
Total 'C' Expenses -- Capital Outlay:									
		491,503.00	17,670.00	509,173.00	498,121.67		498,121.67	97.83%	11,051.33

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	305,855.00	17,670.00	323,525.00	321,659.76	321,659.76	99.42%	1,865.24
Total 'D' Expenses -- Benefits:	152,948.00		152,948.00	150,766.96	150,766.96	99	2,181.04
Total 'B' Expenses -- Expenses:	32,700.00		32,700.00	25,694.95	25,694.95	78.58%	7,005.05
Total 'C' Expenses -- Capital Outlay:							
	491,503.00	17,670.00	509,173.00	498,121.67	498,121.67	97.83%	11,051.33

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	5,940.00		5,940.00			0.00%	5,940.00	
0404-0003	SALARIES - SUPERVISOR	54,038.00		54,038.00	56,117.60		103.85%	(2,079.60)	
0405-0001	SALARIES-RECYCLE CTR OPERATOR	89,954.00		89,954.00	94,247.93		104.77%	(4,293.93)	
0409-0001	SALARIES - TERMINATION	2,500.00		2,500.00			0.00%	2,500.00	
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	561.08		28.05%	1,438.92	
Total 'A' Budget -- Salaries:		154,432.00		154,432.00	150,926.61		97.73%	3,505.39	
0410-0000	RETIREMENT	18,577.00		18,577.00	17,084.70		91.97%	1,492.30	
0411-0000	FICA	12,385.00		12,385.00	10,708.80		86.47%	1,676.20	
0412-0000	LIFE INSURANCE	221.00		221.00	201.36		91.11%	19.64	
0413-0000	MEDICAL INSURANCE	35,441.00		35,441.00	36,025.92		101.65%	(584.92)	
0414-0000	DENTAL INSURANCE	2,025.00		2,025.00	1,348.56		66.60%	676.44	
0415-0000	STATE UNEMPLOYMENT	1,053.00		1,053.00	909.90		86.41%	143.10	
0416-0000	WORKER'S COMPENSATION INSUR.	5,229.00		5,229.00	2,660.00		50.87%	2,569.00	
Total 'D' Budget -- Benefits:		74,931.00		74,931.00	68,939.24		92.00%	5,991.76	
0449-0003	SUPPLIES	14,000.00	6,000.00	20,000.00 C	26,509.21		132.55%	(6,509.21)	
0464-0000	UTILITIES - TELEPHONE, OTHER	2,400.00		2,400.00	2,131.68		88.82%	268.32	
0465-0000	UTILITIES- ELECTRICITY	6,500.00		6,500.00	6,969.58		107.22%	(469.58)	
0469-0000	PROPANE FUEL	2,000.00		2,000.00	4,773.46		238.67%	(2,773.46)	
0470-0000	VEHICLES - FUEL, GASOLINE	6,000.00		6,000.00	4,330.00		72.17%	1,670.00	
0473-0000	VEHICLES - TIRES	1,200.00		1,200.00	1,308.81		109.07%	(108.81)	
0489-0006	ADMINISTRATIVE SUPPORT	14,252.00		14,252.00	14,252.00		100.00%		
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	18,000.00		18,000.00	15,174.24		84.30%	2,825.76	
0569-0000	EDUCATION- OTHER	15,000.00		15,000.00	4,606.14		30.71%	10,393.86	
0714-0005	TELEPHONE ALLOWANCE				294.00		0.00%	(294.00)	
Total 'B' Budget -- Expenses:		79,352.00	6,000.00	85,352.00	80,349.12		94.14%	5,002.88	
0803-0002	CAPITAL - EQUIPMENT	20,000.00	(6,000.00)	14,000.00 C	1,995.22		14.25%	12,004.78	
Total 'C' Budget -- Capital Outlay:		20,000.00	(6,000.00)	14,000.00	1,995.22		14.25%	12,004.78	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	154,432.00		154,432.00	150,926.61	150,926.61	97.73%	3,505.39
Total 'D' Expenses -- Benefits:	74,931.00		74,931.00	68,939.24	68,939.24	92.00%	5,991.76
Total 'B' Expenses -- Expenses:	79,352.00	6,000.00	85,352.00	80,349.12	80,349.12	94.14%	5,002.88
Total 'C' Expenses -- Capital Outlay:	20,000.00	(6,000.00)	14,000.00	1,995.22	1,995.22	14.25%	12,004.78
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	328,715.00		328,715.00	302,210.19	302,210.19	91.94%	26,504.81

FUND TOTALS: 0022 RECYCLE CENTER

Total 'A' Expenses -- Salaries:	154,432.00		154,432.00	150,926.61	150,926.61	97.73%	3,505.39
Total 'D' Expenses -- Benefits:	74,931.00		74,931.00	68,939.24	68,939.24	92.00%	5,991.76
Total 'B' Expenses -- Expenses:	79,352.00	6,000.00	85,352.00	80,349.12	80,349.12	94.14%	5,002.88
Total 'C' Expenses -- Capital Outlay:	20,000.00	(6,000.00)	14,000.00	1,995.22	1,995.22	14.25%	12,004.78
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	328,715.00		328,715.00	302,210.19	302,210.19	91.94%	26,504.81

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0023 SOLID WASTE
-00 SOLID WASTE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0467-0001	UTILITIES-GARBAGE SMILEY CREEK	52,000.00		52,000.00	42,469.38		42,469.38	81.67%	9,530.62
0467-0002	UTILITIES - GARBAGE - MAGIC	5,000.00		5,000.00	4,629.54		4,629.54	92.59%	370.46
0542-0000	POSTAGE	600.00		600.00	600.00		600.00	100.00%	
0733-0002	SOLID WASTE REGIONAL DIST	1,600,076.00	52,000.00	1,652,076.00 C	1,639,945.08		1,639,945.08	99.27%	12,130.92
Total 'B' Budget -- Expenses:		1,657,676.00	52,000.00	1,709,676.00	1,687,644.00		1,687,644.00	98.71%	22,032.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,657,676.00 52,000.00 1,709,676.00 1,687,644.00 1,687,644.00 98.71% 22,032.00

Total 'C' Expenses -- Capital Outlay: -----
1,657,676.00 52,000.00 1,709,676.00 1,687,644.00 1,687,644.00 98.71% 22,032.00

FUND TOTALS: 0023 SOLID WASTE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,657,676.00 52,000.00 1,709,676.00 1,687,644.00 1,687,644.00 98.71% 22,032.00

Total 'C' Expenses -- Capital Outlay: -----
1,657,676.00 52,000.00 1,709,676.00 1,687,644.00 1,687,644.00 98.71% 22,032.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	4,328.00		4,328.00			0.00%	4,328.00
0405-0000	SALARIES - SUPERINTENDENT	69,602.00		69,602.00	72,895.50		104.73%	(3,293.50)
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	26,287.00		26,287.00	28,007.68		106.55%	(1,720.68)
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:		106,767.00		106,767.00	100,903.18	100,903.18	94.51%	5,863.82
0410-0000	RETIREMENT	12,764.00		12,764.00	11,422.35		89.49%	1,341.65
0411-0000	FICA	8,958.00		8,958.00	6,881.19		76.82%	2,076.81
0412-0000	LIFE INSURANCE	111.00		111.00	110.34		99.41%	0.66
0413-0000	MEDICAL INSURANCE	22,872.00		22,872.00	22,858.20		99.94%	13.80
0414-0000	DENTAL INSURANCE	675.00		675.00	674.28		99.89%	0.72
0415-0000	STATE UNEMPLOYMENT	762.00		762.00	584.68		76.73%	177.32
0416-0000	WORKER'S COMPENSATION INSUR.	4,743.00		4,743.00	2,255.00		47.54%	2,488.00
Total 'D' Budget -- Benefits:		50,885.00		50,885.00	44,786.04	44,786.04	88.01%	6,098.96
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	998.28		99.83%	1.72
0439-0001	PER DIEM	600.00		600.00	375.75		62.63%	224.25
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	655.70		65.57%	344.30
0449-0000	SUPPLIES	32,500.00		32,500.00	28,553.28		87.86%	3,946.72
0449-0001	CWMA - COUNTY EXPENSES		8,000.00	8,000.00 C	7,986.85		99.84%	13.15
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00	2,835.09		63.00%	1,664.91
0489-0000	OUTREACH PROGRAM	6,000.00		6,000.00	3,238.17		53.97%	2,761.83
0489-0006	ADMINISTRATIVE SUPPORT	14,252.00		14,252.00	12,107.00		84.95%	2,145.00
0499-0000	REPAIRS/MAINT- OTHER	2,500.00		2,500.00	2,791.51		111.66%	(291.51)
0522-0000	ADVERTISING	500.00		500.00			0.00%	500.00
0542-0000	POSTAGE	400.00		400.00	517.80		129.45%	(117.80)
0569-0000	EDUCATION- OTHER	1,500.00		1,500.00	873.16		58.21%	626.84
0689-0001	CONTRACTS -WEED SPRAYING	1,000.00		1,000.00			0.00%	1,000.00
0689-0002	*GRANT- COST SHARE - CWMA	8,000.00	(2,750.00)	5,250.00 C	5,491.00		104.59%	(241.00)
Total 'B' Budget -- Expenses:		73,752.00	5,250.00	79,002.00	66,423.59	66,423.59	84.08%	12,578.41

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	106,767.00		106,767.00	100,903.18	100,903.18	94.51%	5,863.82
Total 'D' Expenses -- Benefits:	50,885.00		50,885.00	44,786.04	44,786.04	88.01%	6,098.96
Total 'B' Expenses -- Expenses:	73,752.00	5,250.00	79,002.00	66,423.59	66,423.59	84.08%	12,578.41
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	231,404.00	5,250.00	236,654.00	212,112.81	212,112.81	89.63%	24,541.19

FUND TOTALS: 0027 WEEDS

Total 'A' Expenses -- Salaries:	106,767.00		106,767.00	100,903.18	100,903.18	94.51%	5,863.82
Total 'D' Expenses -- Benefits:	50,885.00		50,885.00	44,786.04	44,786.04	88	6,098.96
Total 'B' Expenses -- Expenses:	73,752.00	5,250.00	79,002.00	66,423.59	66,423.59	84.08%	12,578.41
Total 'C' Expenses -- Capital Outlay:							
	-----	-----	-----	-----	-----	-----	-----
	231,404.00	5,250.00	236,654.00	212,112.81	212,112.81	89.63%	24,541.19

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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		
0803-0002	CAPITAL - EQUIPMENT	229,000.00		229,000.00	225,709.71		225,709.71	98.56%	3,290.29
0807-0001	CAPITAL - CONSTRUCTION	25,000.00		25,000.00	22,429.38		22,429.38	89.72%	2,570.62
0808-0000	CAPITAL- BUILDINGS	800,000.00		800,000.00	413,316.91		413,316.91	51.66%	386,683.09
Total 'C' Budget -- Capital Outlay:		1,054,000.00		1,054,000.00	661,456.00		661,456.00	62.76%	392,544.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	1,054,000.00		1,054,000.00	661,456.00		661,456.00	62.76%	392,544.00
	1,054,000.00		1,054,000.00	661,456.00		661,456.00	62.76%	392,544.00

FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	1,054,000.00		1,054,000.00	661,456.00		661,456.00	62.76%	392,544.00
	1,054,000.00		1,054,000.00	661,456.00		661,456.00	62.76%	392,544.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	730,000.00		730,000.00	727,675.00		727,675.00	99.68%	2,325.00
Total 'B' Budget -- Expenses:		730,000.00		730,000.00	727,675.00		727,675.00	99.68%	2,325.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		730,000.00		730,000.00	727,675.00		727,675.00	99.68%	2,325.00
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		730,000.00		730,000.00	727,675.00		727,675.00	99.68%	2,325.00

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		730,000.00		730,000.00	727,675.00		727,675.00	99.68%	2,325.00
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		730,000.00		730,000.00	727,675.00		727,675.00	99.68%	2,325.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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		
0499-0000	REPAIRS/MAINT- OTHER	206,000.00	97,700.00	303,700.00 C	285,272.36		285,272.36	93.93%	18,427.64
Total 'B' Budget -- Expenses:		206,000.00	97,700.00	303,700.00	285,272.36		285,272.36	93.93%	18,427.64

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		206,000.00	97,700.00	303,700.00	285,272.36		285,272.36	93.93%	18,427.64
Total 'C' Expenses -- Capital Outlay:		-----							
		206,000.00	97,700.00	303,700.00	285,272.36		285,272.36	93.93%	18,427.64

FUND TOTALS: 0035 NURSING HOME OPERATIONS

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		206,000.00	97,700.00	303,700.00	285,272.36		285,272.36	93.93%	18,427.64
Total 'C' Expenses -- Capital Outlay:		-----							
		206,000.00	97,700.00	303,700.00	285,272.36		285,272.36	93.93%	18,427.64

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0037 SNOWMOBILE
-00 SNOWMOBILE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	OTHER MISCELLANEOUS EXPENSES	17,000.00		17,000.00	7,861.11		7,861.11	46.24%	9,138.89
Total 'B' Budget -- Expenses:		17,000.00		17,000.00	7,861.11		7,861.11	46.24%	9,138.89

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		17,000.00		17,000.00	7,861.11		7,861.11	46.24%	9,138.89
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		17,000.00		17,000.00	7,861.11		7,861.11	46.24%	9,138.89

FUND TOTALS: 0037 SNOWMOBILE

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		17,000.00		17,000.00	7,861.11		7,861.11	46.24%	9,138.89
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		17,000.00		17,000.00	7,861.11		7,861.11	46.24%	9,138.89

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	1,365.86		1,365.86	39.59%	2,084.14
0559-0000	OTHER MISC EXPENSES	1,590.00		1,590.00	3,148.09		3,148.09	197.99%	(1,558.09)
0679-0001	ADMIN CONTRACT SERVICES	4,000.00		4,000.00	3,840.00		3,840.00	96.00%	160.00
0679-0002	CONTRACT/LABOR SERVICES	12,260.00		12,260.00	11,605.12		11,605.12	94.66%	654.88
Total 'B' Budget -- Expenses:		21,300.00		21,300.00	19,959.07		19,959.07	93.70%	1,340.93
0807-0003	BOAT DOCK GRANT	5,000.00		5,000.00				0.00%	5,000.00
Total 'C' Budget -- Capital Outlay:		5,000.00		5,000.00					5,000.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		21,300.00		21,300.00	19,959.07		19,959.07	93.70%	1,340.93
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00					5,000.00
		26,300.00		26,300.00	19,959.07		19,959.07	75.89%	6,340.93

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	4,358.34		4,358.34	43.58%	5,641.66
Total 'A' Budget -- Salaries:		10,000.00		10,000.00	4,358.34		4,358.34	43.58%	5,641.66
0410-0000	RETIREMENT	2,800.00	(1,600.00)	1,200.00 C	508.17		508.17	42.35%	691.83
0411-0000	FICA		800.00	800.00 C	333.40		333.40	41.68%	466.60
0415-0000	STATE UNEMPLOYMENT		100.00	100.00 C	28.33		28.33	28.33%	71.67
0416-0000	WORKER'S COMPENSATION INSUR.		700.00	700.00 C	158.00		158.00	22.57%	542.00
Total 'D' Budget -- Benefits:		2,800.00		2,800.00	1,027.90		1,027.90	36.71%	1,772.10
0558-0000	BOAT PATROL GRANT	3,500.00		3,500.00	2,531.41		2,531.41	72.33%	968.59
Total 'B' Budget -- Expenses:		3,500.00		3,500.00	2,531.41		2,531.41	72.33%	968.59
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00	4,358.34		4,358.34	43.58%	5,641.66
Total 'D' Expenses -- Benefits:		2,800.00		2,800.00	1,027.90		1,027.90	36.71%	1,772.10
Total 'B' Expenses -- Expenses:		3,500.00		3,500.00	2,531.41		2,531.41	72.33%	968.59
Total 'C' Expenses -- Capital Outlay:									
		16,300.00		16,300.00	7,917.65		7,917.65	48.57%	8,382.35
FUND TOTALS: 0038 WATERWAYS									
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00	4,358.34		4,358.34	43.58%	5,641.66
Total 'D' Expenses -- Benefits:		2,800.00		2,800.00	1,027.90		1,027.90	37	1,772.10
Total 'B' Expenses -- Expenses:		24,800.00		24,800.00	22,490.48		22,490.48	90.69%	2,309.52
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00					5,000.00
		42,600.00		42,600.00	27,876.72		27,876.72	65.44%	14,723.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	84,247.00	5,055.00	89,302.00 C	89,042.95		89,042.95	99.71%	259.05
0401-0003	SALARIES - GIS ANALYST	68,104.00	2,995.00	71,099.00 C	70,928.00		70,928.00	99.76%	171.00
0409-0001	SALARIES - TERMINATION	3,000.00		3,000.00				0.00%	3,000.00
Total 'A' Budget -- Salaries:		155,351.00	8,050.00	163,401.00	159,970.95		159,970.95	97.90%	3,430.05
0410-0000	RETIREMENT	17,485.00		17,485.00	18,108.55		18,108.55	103.57%	(623.55)
0411-0000	FICA	11,655.00		11,655.00	11,194.09		11,194.09	96.05%	460.91
0412-0000	LIFE INSURANCE	150.00		150.00	147.12		147.12	98.08%	2.88
0413-0000	MEDICAL INSURANCE	25,498.00		25,498.00	25,475.04		25,475.04	99.91%	22.96
0414-0000	DENTAL INSURANCE	900.00		900.00	899.04		899.04	99.89%	0.96
0415-0000	STATE UNEMPLOYMENT	991.00		991.00	951.14		951.14	95.98%	39.86
0416-0000	WORKER'S COMPENSATION INSUR.	3,160.00		3,160.00	1,887.00		1,887.00	59.72%	1,273.00
Total 'D' Budget -- Benefits:		59,839.00		59,839.00	58,661.98		58,661.98	98.03%	1,177.02
0440-0001	OFFICE EQUIPMENT	3,000.00		3,000.00	971.55		971.55	32.39%	2,028.45
0464-0000	UTILITIES - TELEPHONE, OTHER	53,300.00		53,300.00	52,975.22		52,975.22	99.39%	324.78
0489-0006	CAD/RMS MGR	36,416.00		36,416.00	36,416.00		36,416.00	100.00%	
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	71,095.00		71,095.00	33,478.51		33,478.51	47.09%	37,616.49
0569-0001	PUBLIC EDUCATION	2,500.00		2,500.00	616.51		616.51	24.66%	1,883.49
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	43,000.00		43,000.00	41,962.00		41,962.00	97.59%	1,038.00
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:		216,499.00		216,499.00	173,558.35		173,558.35	80.17%	42,940.65
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		155,351.00	8,050.00	163,401.00	159,970.95		159,970.95	97.90%	3,430.05
Total 'D' Expenses -- Benefits:		59,839.00		59,839.00	58,661.98		58,661.98	98.03%	1,177.02
Total 'B' Expenses -- Expenses:		216,499.00		216,499.00	173,558.35		173,558.35	80.17%	42,940.65
Total 'C' Expenses -- Capital Outlay:									
		431,689.00	8,050.00	439,739.00	392,191.28		392,191.28	89.19%	47,547.72

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2018 AS OF 09/30/2018 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	155,351.00	8,050.00	163,401.00	159,970.95	159,970.95	97.90%	3,430.05
Total 'D' Expenses -- Benefits:	59,839.00		59,839.00	58,661.98	58,661.98	98	1,177.02
Total 'B' Expenses -- Expenses:	216,499.00		216,499.00	173,558.35	173,558.35	80.17%	42,940.65
Total 'C' Expenses -- Capital Outlay:							
	431,689.00	8,050.00	439,739.00	392,191.28	392,191.28	89.19%	47,547.72

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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	1,220,000.00		1,220,000.00	264,155.82		264,155.82	21.65%	955,844.18
0704-0003	CONSULTANT	50,000.00		50,000.00	37,582.68		37,582.68	75.17%	12,417.32
0704-0004	LEGAL	10,000.00		10,000.00				0.00%	10,000.00
Total 'B' Budget -- Expenses:		1,280,000.00		1,280,000.00	301,738.50		301,738.50	23.57%	978,261.50

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,280,000.00 1,280,000.00 301,738.50 301,738.50 23.57% 978,261.50

Total 'C' Expenses -- Capital Outlay: -----
1,280,000.00 ----- 1,280,000.00 ----- 301,738.50 ----- 301,738.50 23.57% ----- 978,261.50

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,280,000.00 1,280,000.00 301,738.50 301,738.50 23.57% 978,261.50

Total 'C' Expenses -- Capital Outlay: -----
1,280,000.00 ----- 1,280,000.00 ----- 301,738.50 ----- 301,738.50 23.57% ----- 978,261.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 09/30/2018 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			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0450-0000	INSURANCE- LIABILITY	185,846.00		185,846.00	185,846.00		185,846.00	100.00%	
0459-0000	INSURANCE- OTHER	10,000.00		10,000.00	5,344.43		5,344.43	53.44%	4,655.57
Total 'B' Budget -- Expenses:		195,846.00		195,846.00	191,190.43		191,190.43	97.62%	4,655.57

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		195,846.00		195,846.00	191,190.43		191,190.43	97.62%	4,655.57
Total 'C' Expenses -- Capital Outlay:									
		195,846.00		195,846.00	191,190.43		191,190.43	97.62%	4,655.57

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		195,846.00		195,846.00	191,190.43		191,190.43	97.62%	4,655.57
Total 'C' Expenses -- Capital Outlay:									
		195,846.00		195,846.00	191,190.43		191,190.43	97.62%	4,655.57

GRAND TOTALS:

Total 'A' Expenses -- Salaries:		11,030,104.00	51,350.72	11,081,454.72	10,599,116.36		10,599,116.36	95.65%	482,338.36
Total 'D' Expenses -- Benefits:		4,571,499.00	11,116.73	4,582,615.73	4,122,133.34		4,122,133.34	89.95%	460,482.39
Total 'B' Expenses -- Expenses:		13,654,289.00	599,480.00	14,253,769.00	12,562,796.12		12,562,796.12	88.14%	1,690,972.88
Total 'C' Expenses -- Capital Outlay:		1,653,778.00	204,636.16	1,858,414.16	1,191,446.76		1,191,446.76	64.11%	666,967.40
		30,909,670.00	866,583.61	31,776,253.61	28,475,492.58		28,475,492.58	89.61%	3,300,761.03

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