

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	95,881.00		95,881.00	62,526.47		62,526.47	65.21%	33,354.53
0401-0001	SALARIES - CHIEF DEPUTY	141,928.00		141,928.00	97,411.38		97,411.38	68.63%	44,516.62
0401-0002	SALARIES - DEPUTIES	579,047.00		579,047.00	389,901.37		389,901.37	67.34%	189,145.63
0403-0000	SALARIES - MERIT	35,910.00		35,910.00				0.00%	35,910.00
0409-0099	SALARIES - OVERTIME	7,000.00		7,000.00	13,497.00		13,497.00	192.81%	(6,497.00)
Total 'A' Budget -- Salaries:		859,766.00		859,766.00	563,336.22		563,336.22	65.52%	296,429.78
0410-0000	RETIREMENT	101,281.00		101,281.00	63,769.70		63,769.70	62.96%	37,511.30
0411-0000	FICA	68,224.00		68,224.00	40,754.55		40,754.55	59.74%	27,469.45
0412-0000	LIFE INSURANCE	1,251.00		1,251.00	817.58		817.58	65.35%	433.42
0413-0000	MEDICAL INSURANCE	160,917.00		160,917.00	107,755.92		107,755.92	66.96%	53,161.08
0414-0000	DENTAL INSURANCE	8,424.00		8,424.00	4,794.88		4,794.88	56.92%	3,629.12
0415-0000	STATE UNEMPLOYMENT	5,798.00		5,798.00	2,333.26		2,333.26	40.24%	3,464.74
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	221,486.89		221,486.89	63.61%	126,729.11
0439-0000	TRAVEL - OTHER	1,800.00		1,800.00	362.94		362.94	20.16%	1,437.06
0439-0001	PER DIEM	700.00		700.00	604.25		604.25	86.32%	95.75
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	5,161.53	66.30	5,227.83	52.28%	4,772.17
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	142.00		142.00	35.50%	258.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,600.00		1,600.00	730.11	217.68	947.79	59.24%	652.21
0497-0000	MAINTENANCE AGREEMENTS	5,000.00		5,000.00	4,419.80		4,419.80	88.40%	580.20
0528-0000	DUES / MEMBERSHIPS	450.00		450.00	300.00		300.00	66.67%	150.00
0542-0000	POSTAGE	6,000.00		6,000.00	6,000.00		6,000.00	100.00%	
0563-0000	CONVENTIONS	500.00		500.00		150.00	150.00	30.00%	350.00
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	1,347.82		1,347.82	134.78%	(347.82)
Total 'B' Budget -- Expenses:		29,950.00		29,950.00	19,319.15	433.98	19,753.13	65.95%	10,196.87

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 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	859,766.00	859,766.00	563,336.22		563,336.22	65.52%	296,429.78
Total 'D' Expenses -- Benefits:	348,216.00	348,216.00	221,486.89		221,486.89	63.61%	126,729.11
Total 'B' Expenses -- Expenses:	29,950.00	29,950.00	19,319.15	433.98	19,753.13	65.95%	10,196.87
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	1,237,932.00	1,237,932.00	804,142.26	433.98	804,576.24	64.99%	433,355.76

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	85,598.00		85,598.00	55,819.71		55,819.71	65.21%	29,778.29
0402-0000	SALARIES - CHIEF DEPUTY	64,714.00		64,714.00	43,856.48		43,856.48	67.77%	20,857.52
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	107,443.00		107,443.00	70,916.15		70,916.15	66.00%	36,526.85
0403-0000	SALARIES - MERIT	19,305.00		19,305.00				0.00%	19,305.00
0409-0099	SALARIES - OVERTIME	500.00		500.00	4,058.08		4,058.08	811.62%	(3,558.08)
Total 'A' Budget -- Salaries:		277,560.00		277,560.00	174,650.42		174,650.42	62.92%	102,909.58
0410-0000	RETIREMENT	33,641.00		33,641.00	19,770.37		19,770.37	58.77%	13,870.63
0411-0000	FICA	22,430.00		22,430.00	12,714.29		12,714.29	56.68%	9,715.71
0412-0000	LIFE INSURANCE	368.00		368.00	241.98		241.98	65.76%	126.02
0413-0000	MEDICAL INSURANCE	58,820.00		58,820.00	34,807.45		34,807.45	59.18%	24,012.55
0414-0000	DENTAL INSURANCE	2,340.00		2,340.00	1,498.40		1,498.40	64.03%	841.60
0415-0000	STATE UNEMPLOYMENT	1,906.00		1,906.00	573.82		573.82	30.11%	1,332.18
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	69,988.31		69,988.31	57.97%	50,752.69
0439-0000	TRAVEL EXPENSES	100.00		100.00	95.97		95.97	95.97%	4.03
0439-0001	PER DIEM	300.00		300.00	313.75		313.75	104.58%	(13.75)
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	7,500.00		7,500.00	3,802.47	43.80	3,846.27	51.28%	3,653.73
0490-0000	MAINT AGREE & EQUIP	2,500.00		2,500.00	1,270.22		1,270.22	50.81%	1,229.78
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	10,000.00		10,000.00	64.52%	5,500.00
0542-0003	POSTAGE - RENEWAL - BOISE	2,000.00		2,000.00				0.00%	2,000.00
0563-0000	CONVENTIONS	600.00		600.00	525.00		525.00	87.50%	75.00
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	16,707.41	43.80	16,751.21	54.56%	13,948.79

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 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	277,560.00	277,560.00	174,650.42		174,650.42	62.92%	102,909.58
Total 'D' Expenses -- Benefits:	120,741.00	120,741.00	69,988.31		69,988.31	57.97%	50,752.69
Total 'B' Expenses -- Expenses:	30,700.00	30,700.00	16,707.41	43.80	16,751.21	54.56%	13,948.79
Total 'C' Expenses -- Capital Outlay:	----- 429,001.00	----- 429,001.00	----- 261,346.14	----- 43.80	----- 261,389.94	----- 60.93%	----- 167,611.06

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	85,598.00		85,598.00	55,819.71		55,819.71	65.21%	29,778.29
0402-0000	SALARIES - DEPUTIES	42,493.00		42,493.00	22,691.52		22,691.52	53.40%	19,801.48
0402-0001	SALARIES - CHIEF DEPUTY	60,013.00		60,013.00	39,871.93		39,871.93	66.44%	20,141.07
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	118,383.16		118,383.16	60.43%	77,505.84
0410-0000	RETIREMENT	22,397.00		22,397.00	13,400.97		13,400.97	59.83%	8,996.03
0411-0000	FICA	15,166.00		15,166.00	8,692.21		8,692.21	57.31%	6,473.79
0412-0000	LIFE INSURANCE	225.00		225.00	140.99		140.99	62.66%	84.01
0413-0000	MEDICAL INSURANCE	35,445.00		35,445.00	19,683.69		19,683.69	55.53%	15,761.31
0414-0000	DENTAL INSURANCE	1,435.00		1,435.00	861.58		861.58	60.04%	573.42
0415-0000	STATE UNEMPLOYMENT	1,289.00		1,289.00	288.56		288.56	22.39%	1,000.44
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	43,336.00		43,336.00	56.47%	33,412.00
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00	977.49		977.49	19.55%	4,022.51
0439-0001	PER DIEM	750.00		750.00	135.39		135.39	18.05%	614.61
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00	4,466.51	165.61	4,632.12	77.20%	1,367.88
0440-0002	PROP TAX SHORT PAYMENTS	100.00		100.00	49.90		49.90	49.90%	50.10
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	7,113.28		7,113.28	29.64%	16,886.72
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	5,237.26		5,237.26	55.13%	4,262.74
0569-0000	EDUCATION- OTHER	1,000.00		1,000.00	730.00		730.00	73.00%	270.00
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	26,574.67	165.61	26,740.28	41.03%	38,434.72

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 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	195,889.00	195,889.00	118,383.16		118,383.16	60.43%	77,505.84
Total 'D' Expenses -- Benefits:	76,748.00	76,748.00	43,336.00		43,336.00	56.47%	33,412.00
Total 'B' Expenses -- Expenses:	65,175.00	65,175.00	26,574.67	165.61	26,740.28	41.03%	38,434.72
Total 'C' Expenses -- Capital Outlay:	----- 337,812.00	----- 337,812.00	----- 188,293.83	----- 165.61	----- 188,459.44	----- 55.79%	----- 149,352.56

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	120,269.00		120,269.00	82,352.63		82,352.63	68.47%	37,916.37
0401-0001	SALARIES - CHIEF DEPUTY	94,424.00		94,424.00	67,190.96		67,190.96	71.16%	27,233.04
0402-0000	SALARIES - DEPUTIES	1,143,224.00		1,143,224.00	750,643.92		750,643.92	65.66%	392,580.08
0402-0001	SALARIES - ANIMAL CONTROL	50,732.00		50,732.00	32,270.84		32,270.84	63.61%	18,461.16
0402-0002	SALARIES - OFFICE ADMIN	183,025.00		183,025.00	120,065.90		120,065.90	65.60%	62,959.10
0402-0008	SALARIES - PROTECTIVE CUSTODY	5,000.00		5,000.00	3,550.00		3,550.00	71.00%	1,450.00
0402-0009	*SALARIES - RMS/CAD MGR		55,764.80	55,764.80 C	36,338.44		36,338.44	65.16%	19,426.36
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
0409-0099	SALARIES - OVERTIME	60,000.00		60,000.00	44,397.47		44,397.47	74.00%	15,602.53
Total 'A' Budget -- Salaries:		1,720,871.00	55,764.80	1,776,635.80	1,136,810.16		1,136,810.16	63.99%	639,825.64
0410-0000	RETIREMENT	221,033.00	6,312.58	227,345.58 C	131,975.88		131,975.88	58.05%	95,369.70
0411-0000	FICA	143,637.00	4,266.01	147,903.01 C	81,867.66		81,867.66	55.35%	66,035.35
0412-0000	LIFE INSURANCE	1,839.00	73.56	1,912.56 C	1,201.48		1,201.48	62.82%	711.08
0413-0000	MEDICAL INSURANCE	226,070.00	10,550.88	236,620.88 C	195,830.84		195,830.84	82.76%	40,790.04
0414-0000	DENTAL INSURANCE	12,000.00	449.52	12,449.52 C	7,342.16		7,342.16	58.98%	5,107.36
0415-0000	STATE UNEMPLOYMENT	12,300.00	362.47	12,662.47 C	4,884.84		4,884.84	38.58%	7,777.63
0416-0000	WORKER'S COMPENSATION INSUR.	57,899.00	144.99	58,043.99 C	27,283.00		27,283.00	47.00%	30,760.99
Total 'D' Budget -- Benefits:		674,778.00	22,160.01	696,938.01	450,385.86		450,385.86	64.62%	246,552.15
0439-0000	TRAVEL - SHERIFF	3,000.00		3,000.00	1,305.64	506.30	1,811.94	60.40%	1,188.06
0439-0001	PER DIEM	6,000.00		6,000.00	3,911.00		3,911.00	65.18%	2,089.00
0439-0002	TRAVEL EXPENSES FOR TRAINING	6,000.00		6,000.00	4,990.25	820.08	5,810.33	96.84%	189.67
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00	6,720.84	294.38	7,015.22	50.11%	6,984.78
0464-0000	UTILITIES- TELEPHONE, OTHER	13,000.00		13,000.00	7,990.69		7,990.69	61.47%	5,009.31
0479-0000	VEHICLES - OTHER OPERATING EXP	147,000.00		147,000.00	70,790.45	5,689.02	76,479.47	52.03%	70,520.53
0479-0002	OPERATING EXP - DISASTER SVCS	43,469.00		43,469.00	42,663.34	29.72	42,693.06	98.21%	775.94
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00	1,238.42		1,238.42	30.96%	2,761.58
0479-0007	GENERATOR FUEL	1,000.00		1,000.00				0.00%	1,000.00
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00	75.00		75.00	15.00%	425.00
0489-0001	COMMUNITY CONNECTIVITY	5,000.00		5,000.00	361.45		361.45	7.23%	4,638.55
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00		7,000.00	6,977.00		6,977.00	99.67%	23.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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		
0495-0001	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	3,535.40	112.29	3,647.69	42.42%	4,952.31
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD	17,700.00		17,700.00	400.00		400.00	2.26%	17,300.00
0528-0000	DUES / MEMBERSHIPS	2,450.00		2,450.00	1,765.00		1,765.00	72.04%	685.00
0533-0000	INVESTIGATION	3,000.00		3,000.00	254.23		254.23	8.47%	2,745.77
0542-0000	POSTAGE	4,000.00		4,000.00	1,998.42		1,998.42	49.96%	2,001.58
0554-0000	UNIFORMS	20,000.00		20,000.00	20,269.67		20,269.67	101.35%	(269.67)
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	4,957.32	275.13	5,232.45	104.65%	(232.45)
0556-0002	*RMS LOGISYS/MOTOROLA NON-CAP		47,337.79	47,337.79 C	47,337.79		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	11,506.25	300.00	11,806.25	78.71%	3,193.75
0591-0002	RECRUITMENT/JOB FAIRS	5,000.00		5,000.00	1,160.25		1,160.25	23.21%	3,839.75
0671-0015	*HOMELAND SECURITY GRANT EXP				3,599.96	1,082.20	4,682.16	0.00%	(4,682.16)
0714-0005	TELEPHONE ALLOWANCE	8,904.00		8,904.00	5,837.00	742.00	6,579.00	73.89%	2,325.00
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	47,337.79	440,909.79	306,615.17	9,851.12	316,466.29	71.78%	124,443.50
0801-0000	CAPITAL- VEHICLES	160,000.00		160,000.00	157,686.44		157,686.44	98.55%	2,313.56
Total 'C' Budget -- Capital Outlay:		160,000.00		160,000.00	157,686.44		157,686.44	98.55%	2,313.56
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,720,871.00	55,764.80	1,776,635.80	1,136,810.16		1,136,810.16	63.99%	639,825.64
Total 'D' Expenses -- Benefits:		674,778.00	22,160.01	696,938.01	450,385.86		450,385.86	64.62%	246,552.15
Total 'B' Expenses -- Expenses:		393,572.00	47,337.79	440,909.79	306,615.17	9,851.12	316,466.29	71.78%	124,443.50
Total 'C' Expenses -- Capital Outlay:		160,000.00		160,000.00	157,686.44		157,686.44	98.55%	2,313.56
		2,949,221.00	125,262.60	3,074,483.60	2,051,497.63	9,851.12	2,061,348.75	67.05%	1,013,134.85

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	244,548.00		244,548.00	159,477.09		159,477.09	65.21%	85,070.91
0401-0001	SALARIES - ADMINISTRATOR	166,466.00		166,466.00	112,814.90		112,814.90	67.77%	53,651.10
0409-0003	SALARIES - ASSISTANT	44,033.00		44,033.00	29,865.48		29,865.48	67.83%	14,167.52
Total 'A' Budget -- Salaries:		455,047.00		455,047.00	302,157.47		302,157.47	66.40%	152,889.53
0410-0000	RETIREMENT	50,946.00		50,946.00	34,204.08		34,204.08	67.14%	16,741.92
0411-0000	FICA	35,000.00		35,000.00	20,153.27		20,153.27	57.58%	14,846.73
0412-0000	LIFE INSURANCE	370.00		370.00	241.98		241.98	65.40%	128.02
0413-0000	MEDICAL INSURANCE	57,240.00		57,240.00	38,118.16		38,118.16	66.59%	19,121.84
0414-0000	DENTAL INSURANCE	2,340.00		2,340.00	1,498.40		1,498.40	64.03%	841.60
0415-0000	STATE UNEMPLOYMENT	2,910.00		2,910.00	702.70		702.70	24.15%	2,207.30
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	95,532.59		95,532.59	63.74%	54,339.41
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	6,000.00		6,000.00	1,705.47		1,705.47	28.42%	4,294.53
0439-0001	PER DIEM	1,800.00		1,800.00	227.00		227.00	12.61%	1,573.00
0439-0002	MEALS (IN TOWN)	200.00		200.00	103.81		103.81	51.91%	96.19
0439-0003	CONFERENCE-EDUCATION	3,000.00		3,000.00	950.00		950.00	31.67%	2,050.00
0439-0005	NACO TRAVEL	107,000.00		107,000.00	16,519.10		16,519.10	15.44%	90,480.90
0440-0000	SUPPLIES - OFFICE	3,700.00		3,700.00	1,300.91		1,300.91	35.16%	2,399.09
0440-0001	SUPPLIES/MEETINGS	350.00		350.00	96.64		96.64	27.61%	253.36
0497-0000	MAINTENANCE AGREEMENTS	1,500.00		1,500.00	489.04		489.04	32.60%	1,010.96
0528-0000	DUES / MEMBERSHIPS	3,000.00		3,000.00	2,989.95		2,989.95	99.67%	10.05
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	1,176.00	147.00	1,323.00	73.50%	477.00
Total 'B' Budget -- Expenses:		128,650.00		128,650.00	25,661.67	147.00	25,808.67	20.06%	102,841.33
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		455,047.00		455,047.00	302,157.47		302,157.47	66.40%	152,889.53
Total 'D' Expenses -- Benefits:		149,872.00		149,872.00	95,532.59		95,532.59	63.74%	54,339.41
Total 'B' Expenses -- Expenses:		128,650.00		128,650.00	25,661.67	147.00	25,808.67	20.06%	102,841.33
Total 'C' Expenses -- Capital Outlay:		733,569.00		733,569.00	423,351.73	147.00	423,498.73	57.73%	310,070.27

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	43,448.00		43,448.00	28,333.25		28,333.25	65.21%	15,114.75
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	29,599.81		29,599.81	62.38%	17,848.19
0410-0000	RETIREMENT	8,968.00	(3,934.66)	5,033.34 C	3,350.62		3,350.62	66.57%	1,682.72
0411-0000	FICA	6,280.00	(2,624.53)	3,655.47 C	2,264.38		2,264.38	61.94%	1,391.09
0412-0000	LIFE INSURANCE	150.00	(73.56)	76.44 C	28.80		28.80	37.68%	47.64
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	6,194.03		6,194.03	63.86%	3,505.47
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	665.00	95.00	760.00	33.78%	1,490.00
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	1,364.72		1,364.72	45.49%	1,635.28
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	59,333.36	14,833.34	74,166.70	143.27%	(22,399.20)
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	63,438.08	14,928.34	78,366.42	93.72%	5,251.08
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		82,415.00	(34,967.00)	47,448.00	29,599.81		29,599.81	62.38%	17,848.19
Total 'D' Expenses -- Benefits:		26,500.00	(16,800.50)	9,699.50	6,194.03		6,194.03	63.86%	3,505.47
Total 'B' Expenses -- Expenses:		31,850.00	51,767.50	83,617.50	63,438.08	14,928.34	78,366.42	93.72%	5,251.08
Total 'C' Expenses -- Capital Outlay:									
		140,765.00		140,765.00	99,231.92	14,928.34	114,160.26	81.10%	26,604.74

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	134,688.00		134,688.00	87,834.44		87,834.44	65.21%	46,853.56
0402-0000	SALARIES - CHIEF DEPUTY	123,739.00		123,739.00	83,096.72		83,096.72	67.15%	40,642.28
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	128,099.84		128,099.84	68.10%	60,006.16
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	167,570.00		167,570.00	109,438.93		109,438.93	65.31%	58,131.07
Total 'A' Budget -- Salaries:		633,382.00		633,382.00	408,469.93		408,469.93	64.49%	224,912.07
0410-0000	RETIREMENT	74,312.00		74,312.00	46,238.83		46,238.83	62.22%	28,073.17
0411-0000	FICA	49,540.00		49,540.00	28,657.37		28,657.37	57.85%	20,882.63
0412-0000	LIFE INSURANCE	590.00		590.00	379.44		379.44	64.31%	210.56
0413-0000	MEDICAL INSURANCE	118,044.00		118,044.00	72,140.56		72,140.56	61.11%	45,903.44
0414-0000	DENTAL INSURANCE	3,600.00		3,600.00	2,397.44		2,397.44	66.60%	1,202.56
0415-0000	STATE UNEMPLOYMENT	4,210.00		4,210.00	1,440.47		1,440.47	34.22%	2,769.53
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	151,967.11		151,967.11	60.40%	99,627.89
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	1,870.69		1,870.69	41.57%	2,629.31
0439-0001	PER DIEM (MEALS)	1,500.00		1,500.00	1,163.67		1,163.67	77.58%	336.33
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	6,893.01	874.43	7,767.44	77.67%	2,232.56
0479-0001	VEHICLES EXPENSE				236.47		236.47	0.00%	(236.47)
0489-0002	PROF SVC - INTERPRETING	3,000.00		3,000.00				0.00%	3,000.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,000.00		1,000.00	175.66		175.66	17.57%	824.34
0528-0000	DUES / MEMBERSHIPS	6,500.00		6,500.00	4,416.00		4,416.00	67.94%	2,084.00
0536-0000	LAW LIBRARY	12,500.00		12,500.00	7,797.79		7,797.79	62.38%	4,702.21
0542-0000	POSTAGE	2,500.00		2,500.00	112.60		112.60	4.50%	2,387.40
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	2,222.74		2,222.74	7.41%	27,777.26
0704-0001	DESIGNATED EXAMINATIONS	20,000.00		20,000.00	6,451.30		6,451.30	32.26%	13,548.70
0704-0003	CONTRACT/LEGAL	30,000.00		30,000.00				0.00%	30,000.00
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	145.00	226.50	371.50	12.38%	2,628.50
Total 'B' Budget -- Expenses:		126,500.00		126,500.00	31,484.93	1,100.93	32,585.86	25.76%	93,914.14

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 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	633,382.00	633,382.00	408,469.93		408,469.93	64.49%	224,912.07
Total 'D' Expenses -- Benefits:	251,595.00	251,595.00	151,967.11		151,967.11	60.40%	99,627.89
Total 'B' Expenses -- Expenses:	126,500.00	126,500.00	31,484.93	1,100.93	32,585.86	25.76%	93,914.14
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	1,011,477.00	1,011,477.00	591,921.97	1,100.93	593,022.90	58.63%	418,454.10

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0007	SALARIES - CHIEF PROBATION OFF	88,038.00		88,038.00	60,205.25		60,205.25	68.39%	27,832.75
0405-0008	SALARIES - PROBATION	228,340.00		228,340.00	156,488.52		156,488.52	68.53%	71,851.48
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00%	1,000.00
Total 'A' Budget -- Salaries:		317,378.00		317,378.00	216,693.77		216,693.77	68.28%	100,684.23
0410-0000	RETIREMENT	36,425.00		36,425.00	24,529.96		24,529.96	67.34%	11,895.04
0411-0000	FICA	24,281.00		24,281.00	15,232.27		15,232.27	62.73%	9,048.73
0412-0000	LIFE INSURANCE	370.00		370.00	245.20		245.20	66.27%	124.80
0413-0000	MEDICAL INSURANCE	66,873.00		66,873.00	43,108.32		43,108.32	64.46%	23,764.68
0414-0000	DENTAL INSURANCE	2,250.00		2,250.00	1,498.40		1,498.40	66.60%	751.60
0415-0000	STATE UNEMPLOYMENT	2,065.00		2,065.00	989.89		989.89	47.94%	1,075.11
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	92,852.04		92,852.04	65.26%	49,426.96
0439-0000	TRAVEL -OTHER	2,500.00		2,500.00	239.10		239.10	9.56%	2,260.90
0439-0001	PER DIEM	1,500.00		1,500.00				0.00%	1,500.00
0440-0001	SUPPLIES	3,500.00		3,500.00	1,964.84	55.00	2,019.84	57.71%	1,480.16
0440-0003	DRUG TESTS				2,067.89		2,067.89	0.00%	(2,067.89)
0479-0001	*OPERATING EXPENSE-TOBACCO TAX		11,272.81	11,272.81 C	16,904.73	2,535.67	19,440.40	172.45%	(8,167.59)
0479-0003	*SCRAM EXPENSES		9,503.80	9,503.80 C	10,628.20		10,628.20	111.83%	(1,124.40)
0479-0011	*JUVENILE DRUG TESTS-TOB TAX		4,024.00	4,024.00 C	5,295.79	1,214.77	6,510.56	161.79%	(2,486.56)
0489-0000	PROFESSIONAL SVC	400.00		400.00	423.64		423.64	105.91%	(23.64)
0489-0005	*CONTINGENCY MGMT STUDY				9.00		9.00	0.00%	(9.00)
0528-0000	DUES / MEMBERSHIPS	250.00		250.00	185.00		185.00	74.00%	65.00
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0001	EDUCATION -PROBATION	600.00		600.00	180.00		180.00	30.00%	420.00
0707-0002	ADULT PROGRAMMING	12,000.00		12,000.00	4,111.67		4,111.67	34.26%	7,888.33
0714-0005	TELEPHONE ALLOWANCE	2,100.00		2,100.00	1,376.00	172.00	1,548.00	73.71%	552.00
Total 'B' Budget -- Expenses:		22,900.00	24,800.61	47,700.61	43,385.86	3,977.44	47,363.30	99.29%	337.31

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 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	317,378.00		317,378.00	216,693.77		216,693.77	68.28%	100,684.23
Total 'D' Expenses -- Benefits:	142,279.00		142,279.00	92,852.04		92,852.04	65.26%	49,426.96
Total 'B' Expenses -- Expenses:	22,900.00	24,800.61	47,700.61	43,385.86	3,977.44	47,363.30	99.29%	337.31
Total 'C' Expenses -- Capital Outlay:								
	482,557.00	24,800.61	507,357.61	352,931.67	3,977.44	356,909.11	70.35%	150,448.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - MAINTENANCE	107,205.00		107,205.00	48,544.22		48,544.22	45.28%	58,660.78
0402-0003	SALARIES - FACILITIES MANAGER	71,593.00		71,593.00	49,399.72		49,399.72	69.00%	22,193.28
0409-0099	SALARIES - OVERTIME				262.50		262.50	0.00%	(262.50)
Total 'A' Budget -- Salaries:		178,798.00		178,798.00	98,206.44		98,206.44	54.93%	80,591.56
0410-0000	RETIREMENT	20,517.00		20,517.00	11,116.94		11,116.94	54.18%	9,400.06
0411-0000	FICA	13,680.00		13,680.00	6,692.47		6,692.47	48.92%	6,987.53
0412-0000	LIFE INSURANCE	221.00		221.00	110.34		110.34	49.93%	110.66
0413-0000	MEDICAL INSURANCE	42,655.00		42,655.00	20,788.02		20,788.02	48.74%	21,866.98
0414-0000	DENTAL INSURANCE	2,286.00		2,286.00	674.28		674.28	29.50%	1,611.72
0415-0000	STATE UNEMPLOYMENT	1,163.00		1,163.00	431.41		431.41	37.09%	731.59
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	43,507.46		43,507.46	49.01%	45,257.54
0439-0000	TRAVEL - OTHER	500.00		500.00				0.00%	500.00
0439-0001	PER DIEM	250.00		250.00				0.00%	250.00
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	1,018.96		1,018.96	50.95%	981.04
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	1,455.22		1,455.22	58.21%	1,044.78
0449-0002	SUPPLIES - MCBRIDE BLDG	400.00		400.00	93.19		93.19	23.30%	306.81
0449-0003	TOOLS/EQUIPMENT	8,000.00		8,000.00	3,945.52		3,945.52	49.32%	4,054.48
0449-0004	SUPPLIES - ANNEX	4,000.00		4,000.00	2,331.38		2,331.38	58.28%	1,668.62
0449-0005	SUPPLIES - PSF	2,000.00		2,000.00	1,894.81		1,894.81	94.74%	105.19
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	2,000.00		2,000.00	839.95		839.95	42.00%	1,160.05
0460-0001	UTILITIES-GAS ANNEX	7,000.00		7,000.00	4,135.44		4,135.44	59.08%	2,864.56
0460-0002	UTILITIES-GAS-JUDICIAL	5,000.00		5,000.00	3,422.53		3,422.53	68.45%	1,577.47
0460-0003	UTILITIES-GAS-MCBRIDE	1,000.00		1,000.00	586.72		586.72	58.67%	413.28
0460-0004	UTILITIES-GAS-PSF	17,000.00		17,000.00	13,131.54		13,131.54	77.24%	3,868.46
0460-0005	UTILITIES-OLD HOSPITAL	500.00		500.00	235.44		235.44	47.09%	264.56
0460-0006	UTILITIES-HEATING OIL-R&B	4,000.00		4,000.00				0.00%	4,000.00
0465-0000	UTILITIES -ELECTRICITY - JDCL	10,000.00		10,000.00	4,474.82		4,474.82	44.75%	5,525.18
0465-0001	UTILITIES -ELECTRIC-COURTHOUSE	12,000.00		12,000.00	8,361.58		8,361.58	69.68%	3,638.42
0465-0002	UTILITIES -ELECTRICITY-MCBRIDE	700.00		700.00	453.48		453.48	64.78%	246.52

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0465-0003	UTILITIES -ELECTRICITY - ANNEX	17,000.00		17,000.00	9,284.91		9,284.91	54.62%	7,715.09
0465-0004	UTILITIES -ELECTRICITY - PSF	46,000.00		46,000.00	27,873.88		27,873.88	60.60%	18,126.12
0465-0007	UTILITIES - ELECTRICITY - R&B	11,000.00		11,000.00	8,959.42		8,959.42	81.45%	2,040.58
0465-0008	UTILITIES - ELECTRICITY- WEEDS	600.00		600.00	445.18		445.18	74.20%	154.82
0467-0004	UTILITIES - GARBAGE - R&B	800.00		800.00	504.95		504.95	63.12%	295.05
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	1,481.05		1,481.05	92.57%	118.95
0494-0000	REPAIRS/MAINT - CRTHSE	10,000.00		10,000.00	1,836.84		1,836.84	18.37%	8,163.16
0494-0001	REPAIRS/MAINT - JDCL BLDG	6,000.00		6,000.00	1,378.78		1,378.78	22.98%	4,621.22
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	3,707.66		3,707.66	28.52%	9,292.34
0494-0004	REPAIRS/MAINT - PSF	26,000.00		26,000.00	25,039.22		25,039.22	96.30%	960.78
0494-0006	REPAIRS & MAINT-ROAD & BRIDGE	6,000.00		6,000.00	8,602.68		8,602.68	143.38%	(2,602.68)
0494-0007	REPAIRS & MAINT-RECYCLE	6,000.00		6,000.00	2,918.29		2,918.29	48.64%	3,081.71
0494-0008	REPAIRS/MAINT - WEEDS SHOP	3,700.00		3,700.00				0.00%	3,700.00
0494-0009	REPAIRS/MAINT - FAIRGROUNDS				286.56		286.56	0.00%	(286.56)
0495-0000	LANDSCAPE/MAINT	9,000.00		9,000.00	4,586.89		4,586.89	50.97%	4,413.11
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	2,500.00		2,500.00	1,640.66		1,640.66	65.63%	859.34
0528-0000	DUES/AIRPORT WEST	2,700.00		2,700.00	1,920.00		1,920.00	71.11%	780.00
0569-0000	EDUCATION- OTHER	500.00		500.00				0.00%	500.00
0571-0000	SUSTAINABILITY	1,000.00		1,000.00				0.00%	1,000.00
0679-0000	CONTRACT SERVICES - JANITORIAL	115,000.00		115,000.00	66,692.80	4,583.33	71,276.13	61.98%	43,723.87
0679-0001	CONTRACT - MAINTENANCE	32,000.00		32,000.00	13,658.65		13,658.65	42.68%	18,341.35
0705-0000	WATER & SEWER - CRTHSE BLDG	10,000.00		10,000.00	2,267.61		2,267.61	22.68%	7,732.39
0705-0001	WATER & SEWER - JDCL BLDG	1,000.00		1,000.00	405.85		405.85	40.59%	594.15
0705-0002	WATER & SEWER - ANNEX	2,800.00		2,800.00	1,574.84		1,574.84	56.24%	1,225.16
0705-0003	WATER & SEWER - MCBRIDE	1,000.00		1,000.00	364.33		364.33	36.43%	635.67
0705-0004	WATER & SEWER - PSF	30,000.00		30,000.00	15,344.38		15,344.38	51.15%	14,655.62
0705-0005	WATER & SEWER - OLD JAIL	250.00		250.00	128.31		128.31	51.32%	121.69
0705-0006	WATER & SEWER - CAREY R&B	700.00		700.00	385.00		385.00	55.00%	315.00
0705-0007	WATER & SEWER - CAREY WEEDS	700.00		700.00	385.00		385.00	55.00%	315.00
0714-0005	TELEPHONE ALLOWANCE				199.00	74.00	273.00	0.00%	(273.00)
0786-0000	REPAIRS/MAINT - ELEVATOR	3,000.00		3,000.00	125.00		125.00	4.17%	2,875.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	252,523.15	4,657.33	257,180.48	57.90%	187,019.52
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		178,798.00		178,798.00	98,206.44		98,206.44	54.93%	80,591.56
Total 'D' Expenses -- Benefits:		88,765.00		88,765.00	43,507.46		43,507.46	49.01%	45,257.54
Total 'B' Expenses -- Expenses:		444,200.00		444,200.00	252,523.15	4,657.33	257,180.48	57.90%	187,019.52
Total 'C' Expenses -- Capital Outlay:		----- 711,763.00		----- 711,763.00	----- 394,237.05	----- 4,657.33	----- 398,894.38	----- 56.04%	----- 312,868.62

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0005	SALARIES - ADMIN SERVICES MGR	69,374.00		69,374.00	47,869.03		47,869.03	69.00%	21,504.97
0402-0001	SALARIES - ADMIN SUPPORT	44,688.00		44,688.00	33,840.00		33,840.00	75.73%	10,848.00
0403-0000	SALARIES - MERIT	69,437.00		69,437.00				0.00%	69,437.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	70,000.00		70,000.00	51,981.04		51,981.04	74.26%	18,018.96
0408-0003	SALARIES - PAY GRADE ADJ	120,000.00		120,000.00				0.00%	120,000.00
Total 'A' Budget -- Salaries:		373,499.00		373,499.00	133,690.07		133,690.07	35.79%	239,808.93
0410-0000	RETIREMENT	36,400.00		36,400.00	9,395.23		9,395.23	25.81%	27,004.77
0411-0000	FICA	24,275.00		24,275.00	9,561.87		9,561.87	39.39%	14,713.13
0412-0000	LIFE INSURANCE	150.00		150.00	98.08		98.08	65.39%	51.92
0413-0000	MEDICAL INSURANCE	25,499.00		25,499.00	16,983.36		16,983.36	66.60%	8,515.64
0414-0000	DENTAL INSURANCE	900.00		900.00	599.36		599.36	66.60%	300.64
0415-0000	STATE UNEMPLOYMENT	2,070.00		2,070.00	639.99		639.99	30.92%	1,430.01
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	37,866.89		37,866.89	41.24%	53,952.11
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	1,058.86		1,058.86	40.73%	1,541.14
0440-0003	SUPPLIES/EQUIPMENT	250.00		250.00	399.99		399.99	160.00%	(149.99)
0528-0000	DUES / MEMBERSHIPS	500.00		500.00	535.00		535.00	107.00%	(35.00)
0542-0000	POSTAGE	50.00		50.00	50.00		50.00	100.00%	
0569-0000	EMPL RECOGNITION	8,200.00		8,200.00	4,972.33		4,972.33	60.64%	3,227.67
0569-0001	EDUCATION/REGISTRATION	5,000.00		5,000.00	955.47		955.47	19.11%	4,044.53
0591-0002	RECRUITMENT/RETENTION	12,500.00		12,500.00	1,522.32		1,522.32	12.18%	10,977.68
Total 'B' Budget -- Expenses:		34,100.00		34,100.00	10,933.49		10,933.49	32.06%	23,166.51
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		373,499.00		373,499.00	133,690.07		133,690.07	35.79%	239,808.93
Total 'D' Expenses -- Benefits:		91,819.00		91,819.00	37,866.89		37,866.89	41.24%	53,952.11
Total 'B' Expenses -- Expenses:		34,100.00		34,100.00	10,933.49		10,933.49	32.06%	23,166.51
Total 'C' Expenses -- Capital Outlay:		499,418.00		499,418.00	182,490.45		182,490.45	36.54%	316,927.55

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0439-0000	TRAVEL - AGENT	2,700.00		2,700.00	1,140.40	171.52	1,311.92	48.59%	1,388.08
0439-0001	TRAVEL - PROGRAM LEADER	1,900.00		1,900.00	811.49		811.49	42.71%	1,088.51
0439-0002	TRAVEL - ASSOC EDUCATOR	700.00		700.00	279.09		279.09	39.87%	420.91
0440-0000	SUPPLIES	3,200.00		3,200.00	1,366.77	89.99	1,456.76	45.52%	1,743.24
0440-0003	SUPPLIES/EQUIPMENT	3,000.00		3,000.00	72.07		72.07	2.40%	2,927.93
0440-0004	PRINTING	2,000.00		2,000.00	536.28		536.28	26.81%	1,463.72
0449-0001	*4-H EXPENSES				5,188.02	60.00	5,248.02	0.00%	(5,248.02)
0449-0004	*WORKSHOP EXPENSES				103.77		103.77	0.00%	(103.77)
0489-0000	MARKETING	1,500.00		1,500.00	839.10	475.00	1,314.10	87.61%	185.90
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	1,563.15		1,563.15	183.90%	(713.15)
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	67,610.00	8,451.25	76,061.25	75.00%	25,353.75
Total 'B' Budget -- Expenses:		118,865.00		118,865.00	81,174.39	9,247.76	90,422.15	76.07%	28,442.85

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 118,865.00 118,865.00 81,174.39 9,247.76 90,422.15 76.07% 28,442.85

Total 'C' Expenses -- Capital Outlay: ----- 118,865.00 ----- 118,865.00 ----- 81,174.39 ----- 9,247.76 ----- 90,422.15 ----- 76.07% ----- 28,442.85

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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		
0404-0000	SALARIES - MANAGER	79,250.00		79,250.00	55,331.27		55,331.27	69.82%	23,918.73
0408-0002	SALARIES - IT ANALYST	58,620.00		58,620.00	21,993.18		21,993.18	37.52%	36,626.82
0408-0003	SALARIES - IT SPECIALIST	57,285.00		57,285.00	38,336.40		38,336.40	66.92%	18,948.60
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00				0.00%	2,000.00
Total 'A' Budget -- Salaries:		197,155.00		197,155.00	115,660.85		115,660.85	58.66%	81,494.15
0410-0000	RETIREMENT	22,630.00		22,630.00	13,092.76		13,092.76	57.86%	9,537.24
0411-0000	FICA	15,086.00		15,086.00	8,012.91		8,012.91	53.11%	7,073.09
0412-0000	LIFE INSURANCE	221.00		221.00	122.60		122.60	55.48%	98.40
0413-0000	MEDICAL INSURANCE	39,797.00		39,797.00	22,272.72		22,272.72	55.97%	17,524.28
0414-0000	DENTAL INSURANCE	1,350.00		1,350.00	749.20		749.20	55.50%	600.80
0415-0000	STATE UNEMPLOYMENT	1,282.00		1,282.00	538.59		538.59	42.01%	743.41
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	45,094.78		45,094.78	55.76%	35,784.22
0439-0000	TRAVEL - TRAVEL/MEALS/MISC	1,365.00		1,365.00	33.43	132.93	166.36	12.19%	1,198.64
0439-0001	PER DIEM	765.00		765.00				0.00%	765.00
0440-0000	SUPPLIES - OFFICE	720.00		720.00	1,045.65	82.10	1,127.75	156.63%	(407.75)
0440-0001	OFFICE EQUIPMENT	125,091.00		125,091.00	126,892.84	198.72	127,091.56	101.60%	(2,000.56)
0440-0002	COMPUTER SOFTWARE	40,176.00		40,176.00	39,679.52	416.50	40,096.02	99.80%	79.98
0464-0001	UTIL - TELECOMMUNICATIONS	24,300.00		24,300.00	16,845.00		16,845.00	69.32%	7,455.00
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	51,448.06		51,448.06	94.25%	3,136.94
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		220.00	220.00	3.67%	5,780.00
0677-0000	CONTRACTS- COMPUTER SERVICES	77,434.00		77,434.00	50,977.76		50,977.76	65.83%	26,456.24
0677-0001	WEB SITE	30,553.00		30,553.00	6,458.92	30.00	6,488.92	21.24%	24,064.08
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	784.00	98.00	882.00	75.00%	294.00
Total 'B' Budget -- Expenses:		368,945.00		368,945.00	294,562.41	1,178.25	295,740.66	80.16%	73,204.34

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 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	197,155.00	197,155.00	115,660.85		115,660.85	58.66%	81,494.15
Total 'D' Expenses -- Benefits:	80,879.00	80,879.00	45,094.78		45,094.78	55.76%	35,784.22
Total 'B' Expenses -- Expenses:	368,945.00	368,945.00	294,562.41	1,178.25	295,740.66	80.16%	73,204.34
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	646,979.00	646,979.00	455,318.04	1,178.25	456,496.29	70.56%	190,482.71

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	29,600.00		29,600.00	4,000.56		4,000.56	13.52%	25,599.44
0402-0006	SALARIES - OTHER	9,000.00		9,000.00	1,360.00		1,360.00	15.11%	7,640.00
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	5,360.56		5,360.56	13.54%	34,239.44
0410-0000	RETIREMENT	4,050.00		4,050.00	452.85		452.85	11.18%	3,597.15
0411-0000	FICA	4,234.00		4,234.00	362.61		362.61	8.56%	3,871.39
0412-0000	LIFE INSURANCE	150.00		150.00	6.13		6.13	4.09%	143.87
0413-0000	MEDICAL INSURANCE	13,185.00		13,185.00	1,370.25		1,370.25	10.39%	11,814.75
0414-0000	DENTAL INSURANCE	936.00		936.00	37.46		37.46	4.00%	898.54
0415-0000	STATE UNEMPLOYMENT	310.00		310.00				0.00%	310.00
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	2,248.30		2,248.30	9.78%	20,741.70
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		117.45	117.45	5.87%	1,882.55
0442-0000	SUPPLIES - ELECTION	20,000.00		20,000.00	14,621.60	134.59	14,756.19	73.78%	5,243.81
0490-0001	MAINTENANCE	9,500.00		9,500.00				0.00%	9,500.00
0511-0000	RENT/LEASE- BUILDINGS	150.00		150.00				0.00%	150.00
0522-0000	ADVERTISING	7,000.00		7,000.00	998.40		998.40	14.26%	6,001.60
0542-0000	POSTAGE	600.00		600.00	34.45		34.45	5.74%	565.55
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	27,474.74	252.04	27,726.78	49.73%	28,023.22
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		39,600.00		39,600.00	5,360.56		5,360.56	13.54%	34,239.44
Total 'D' Expenses -- Benefits:		22,990.00		22,990.00	2,248.30		2,248.30	9.78%	20,741.70
Total 'B' Expenses -- Expenses:		55,750.00		55,750.00	27,474.74	252.04	27,726.78	49.73%	28,023.22
Total 'C' Expenses -- Capital Outlay:									
		118,340.00		118,340.00	35,083.60	252.04	35,335.64	29.86%	83,004.36

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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		
0401-0001	SALARIES - CHIEF / CPT	88,651.00		88,651.00	60,363.28		60,363.28	68.09%	28,287.72
0401-0002	SALARIES - DEPUTIES	626,395.00		626,395.00	413,030.17		413,030.17	65.94%	213,364.83
0402-0001	SALARIES - OFFICE	104,044.00		104,044.00	70,508.95		70,508.95	67.77%	33,535.05
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
0409-0092	SALARIES-OT-SPECIAL EVENTS KPD				157.50		157.50	0.00%	(157.50)
0409-0099	SALARIES - OVERTIME	54,000.00		54,000.00	27,293.33		27,293.33	50.54%	26,706.67
Total 'A' Budget -- Salaries:		910,748.00		910,748.00	573,125.23		573,125.23	62.93%	337,622.77
0410-0000	RETIREMENT	111,217.00		111,217.00	66,616.21		66,616.21	59.90%	44,600.79
0411-0000	FICA	72,240.00		72,240.00	39,613.62		39,613.62	54.84%	32,626.38
0412-0000	LIFE INSURANCE	960.00		960.00	631.39		631.39	65.77%	328.61
0413-0000	MEDICAL INSURANCE	148,194.00		148,194.00	117,991.04		117,991.04	79.62%	30,202.96
0414-0000	DENTAL INSURANCE	6,173.00		6,173.00	3,858.38		3,858.38	62.50%	2,314.62
0415-0000	STATE UNEMPLOYMENT	6,138.00		6,138.00	2,551.65		2,551.65	41.57%	3,586.35
0416-0000	WORKER'S COMPENSATION INSUR.	30,017.00		30,017.00	15,105.38		15,105.38	50.32%	14,911.62
Total 'D' Budget -- Benefits:		374,939.00		374,939.00	246,367.67		246,367.67	65.71%	128,571.33
0439-0000	TRAVEL - OTHER	4,600.00		4,600.00	2,454.83	101.99	2,556.82	55.58%	2,043.18
0439-0001	PER DIEM	4,000.00		4,000.00	2,103.76		2,103.76	52.59%	1,896.24
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00	4,638.00	14.00	4,652.00	54.73%	3,848.00
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	1,392.61		1,392.61	27.85%	3,607.39
0479-0000	VEHICLES - OTHER OPERATING EXP	40,296.00		40,296.00	17,619.90		17,619.90	43.73%	22,676.10
0489-0000	PROFESSIONAL SVC- OTHER	10,445.00		10,445.00	7,382.78		7,382.78	70.68%	3,062.22
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	228.30	2,056.26	2,284.56	45.69%	2,715.44
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00	2,596.09		2,596.09	51.92%	2,403.91
0556-0001	SUPPLIES - EQUIPMENT	25,000.00		25,000.00	11,697.64		11,697.64	46.79%	13,302.36
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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0600-0000	MGMT FEE	54,000.00		54,000.00	14,718.00		14,718.00	27.26%	39,282.00
0714-0005	TELEPHONE ALLOWANCE	4,476.00		4,476.00	2,534.00	298.00	2,832.00	63.27%	1,644.00
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00	1,000.00		1,000.00	50.00%	1,000.00
Total 'B' Budget -- Expenses:		226,258.00		226,258.00	117,234.24	2,470.25	119,704.49	52.91%	106,553.51
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		910,748.00		910,748.00	573,125.23		573,125.23	62.93%	337,622.77
Total 'D' Expenses -- Benefits:		374,939.00		374,939.00	246,367.67		246,367.67	65.71%	128,571.33
Total 'B' Expenses -- Expenses:		226,258.00		226,258.00	117,234.24	2,470.25	119,704.49	52.91%	106,553.51
Total 'C' Expenses -- Capital Outlay:		1,511,945.00		1,511,945.00	936,727.14	2,470.25	939,197.39	62.12%	572,747.61

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0416-0000	WORKER'S COMPENSATION INSUR.				764.00		764.00	0.00%	(764.00)
Total 'D' Budget -- Benefits:					764.00		764.00		(764.00)
0464-0000	UTILITIES - TELEPHONE-PS/ALI	35,000.00		35,000.00	25,986.76		25,986.76	74.25%	9,013.24
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	37,100.10		37,100.10	82.44%	7,899.90
0489-0000	PROFESSIONAL SVC	4,000.00		4,000.00	90.00		90.00	2.25%	3,910.00
0492-0001	VEHICLE EXPENSES	2,000.00		2,000.00	326.20		326.20	16.31%	1,673.80
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	82,278.97		82,278.97	20.57%	317,721.03
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	1,471.50		1,471.50	24.53%	4,528.50
0556-0010	BLAINE CO DISPATCH CONTRIB	569,459.00		569,459.00	569,459.00		569,459.00	100.00%	
0576-0000	*INTEROPERABILITY EXPENSES				41,245.62		41,245.62	0.00%	(41,245.62)
0670-0008	*SUSTAIN BLAINE-PASS THRU GRNT				12,750.00		12,750.00	0.00%	(12,750.00)
0671-0001	BLAINE COUNTY HOUSING AUTH	70,000.00		70,000.00	52,500.00		52,500.00	75.00%	17,500.00
0671-0010	MOUNTAIN RIDES-OPERATIONS	139,750.00		139,750.00	104,812.50		104,812.50	75.00%	34,937.50
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	3,639.05		3,639.05	72.78%	1,360.95
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00	12,225.00		12,225.00	50.94%	11,775.00
0769-0000	COMMUNITY SERVICE AGENCIES	98,924.00		98,924.00	83,868.17		83,868.17	84.78%	15,055.83
0769-0001	SENIOR	60,000.00		60,000.00	45,000.00		45,000.00	75.00%	15,000.00
0790-0000	CODIFICATION	3,000.00		3,000.00	500.00		500.00	16.67%	2,500.00
Total 'B' Budget -- Expenses:		1,513,183.00		1,513,183.00	1,106,683.65		1,106,683.65	73.14%	406,499.35
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:					764.00		764.00		(764.00)
Total 'B' Expenses -- Expenses:		1,513,183.00		1,513,183.00	1,106,683.65		1,106,683.65	73.14%	406,499.35
Total 'C' Expenses -- Capital Outlay:		1,513,183.00		1,513,183.00	1,107,447.65		1,107,447.65	73.19%	405,735.35

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0002	SALARIES - JAIL CAPTAIN	89,365.00		89,365.00	60,848.95		60,848.95	68.09%	28,516.05
0402-0000	SALARIES - JAIL-DEPUTIES	1,135,070.00		1,135,070.00	742,913.02		742,913.02	65.45%	392,156.98
0402-0001	SALARIES - OFFICE	39,971.00		39,971.00	27,094.42		27,094.42	67.79%	12,876.58
0402-0012	SALARIES - CENTRAL CONTROL	252,642.00		252,642.00	164,480.82		164,480.82	65.10%	88,161.18
0403-0000	SALARIES - MERIT	62,011.00		62,011.00				0.00%	62,011.00
0409-0099	SALARIES - OVERTIME	34,000.00		34,000.00	22,715.25		22,715.25	66.81%	11,284.75
Total 'A' Budget -- Salaries:		1,613,059.00		1,613,059.00	1,018,052.46		1,018,052.46	63.11%	595,006.54
0410-0000	RETIREMENT	198,471.00		198,471.00	118,142.32		118,142.32	59.53%	80,328.68
0411-0000	FICA	129,155.00		129,155.00	75,071.69		75,071.69	58.13%	54,083.31
0412-0000	LIFE INSURANCE	1,839.00		1,839.00	1,238.26		1,238.26	67.33%	600.74
0413-0000	MEDICAL INSURANCE	283,323.00		283,323.00	179,861.16		179,861.16	63.48%	103,461.84
0414-0000	DENTAL INSURANCE	11,500.00		11,500.00	7,566.92		7,566.92	65.80%	3,933.08
0415-0000	STATE UNEMPLOYMENT	10,975.00		10,975.00	4,862.18		4,862.18	44.30%	6,112.82
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	413,739.53		413,739.53	59.64%	279,979.47
0439-0000	TRAVEL EXPENSES	3,000.00		3,000.00	2,510.72	301.58	2,812.30	93.74%	187.70
0439-0001	PER DIEM	2,500.00		2,500.00	1,966.75	43.86	2,010.61	80.42%	489.39
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	11,274.00		11,274.00	43.36%	14,726.00
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00	3,545.63	20.89	3,566.52	35.67%	6,433.48
0440-0004	* SUPPLIES-COMMISSARY				4,289.45		4,289.45	0.00%	(4,289.45)
0449-0003	*SUPPLIES/EQUIP-TEL COMMISSION				14,371.16		14,371.16	0.00%	(14,371.16)
0479-0001	JAIL PROGRAMS	40,000.00		40,000.00	19,235.20		19,235.20	48.09%	20,764.80
0499-0000	REPAIRS/MAINTENANCE	7,000.00		7,000.00	5,268.63		5,268.63	75.27%	1,731.37
0499-0001	SYSTEM MAINTENANCE	30,000.00		30,000.00	3,876.59		3,876.59	12.92%	26,123.41
0501-0000	JAIL - FOOD	185,000.00		185,000.00	108,524.78	3,519.04	112,043.82	60.56%	72,956.18
0503-0000	JAIL - MEDICAL SUPPLIES	5,000.00		5,000.00	2,269.55	168.87	2,438.42	48.77%	2,561.58
0503-0001	JAIL - MEDICAL CONTRACT	222,900.00		222,900.00	167,175.00		167,175.00	75.00%	55,725.00
0503-0002	JAIL - MEDICAL/MENTAL	10,000.00		10,000.00	3,301.89		3,301.89	33.02%	6,698.11
0503-0003	JAIL - DENTAL - INMATES	5,000.00		5,000.00	213.00		213.00	4.26%	4,787.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	12,752.17		12,752.17	63.76%	7,247.83
0503-0005	JAIL - MEDICAL CALL BACKS	9,000.00		9,000.00	3,500.00		3,500.00	38.89%	5,500.00
0503-0006	JAIL-MED SUPPORT MAINT-SOFTWAR	3,000.00		3,000.00	2,000.00		2,000.00	66.67%	1,000.00
0504-0001	INMATE ASSISTANCE	500.00		500.00				0.00%	500.00
0509-0000	JAIL - TRAINING	7,500.00		7,500.00	5,902.33		5,902.33	78.70%	1,597.67
0529-0000	DUES - MEMBERSHIP	3,340.00		3,340.00	3,555.00		3,555.00	106.44%	(215.00)
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	517.50	330.00	847.50	16.95%	4,152.50
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	14,250.00		14,250.00	23.75%	45,750.00
Total 'B' Budget -- Expenses:		664,440.00		664,440.00	390,345.35	4,384.24	394,729.59	59.41%	269,710.41
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,613,059.00		1,613,059.00	1,018,052.46		1,018,052.46	63.11%	595,006.54
Total 'D' Expenses -- Benefits:		693,719.00		693,719.00	413,739.53		413,739.53	59.64%	279,979.47
Total 'B' Expenses -- Expenses:		664,440.00		664,440.00	390,345.35	4,384.24	394,729.59	59.41%	269,710.41
Total 'C' Expenses -- Capital Outlay:									
		2,971,218.00		2,971,218.00	1,822,137.34	4,384.24	1,826,521.58	61.47%	1,144,696.42

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR	88,064.00		88,064.00	60,223.20		60,223.20	68.39%	27,840.80
0401-0002	SALARIES - DEPUTIES	410,313.00		410,313.00	257,003.74		257,003.74	62.64%	153,309.26
0409-0099	SALARIES - OVERTIME	1,200.00		1,200.00				0.00%	1,200.00
Total 'A' Budget -- Salaries:		499,577.00		499,577.00	317,226.94		317,226.94	63.50%	182,350.06
0410-0000	RETIREMENT	57,353.00		57,353.00	35,909.99		35,909.99	62.61%	21,443.01
0411-0000	FICA	38,235.00		38,235.00	23,284.78		23,284.78	60.90%	14,950.22
0412-0000	LIFE INSURANCE	663.00		663.00	410.71		410.71	61.95%	252.29
0413-0000	MEDICAL INSURANCE	100,708.00		100,708.00	58,918.51		58,918.51	58.50%	41,789.49
0414-0000	DENTAL INSURANCE	4,050.00		4,050.00	2,509.82		2,509.82	61.97%	1,540.18
0415-0000	STATE UNEMPLOYMENT	3,250.00		3,250.00	1,506.54		1,506.54	46.36%	1,743.46
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	126,207.35		126,207.35	60.58%	82,129.65
0439-0000	TRAVEL - OTHER	2,400.00		2,400.00	1,718.32		1,718.32	71.60%	681.68
0439-0001	PER DIEM	1,190.00		1,190.00	652.67		652.67	54.85%	537.33
0440-0000	SUPPLIES - OFFICE	4,700.00		4,700.00	3,423.08	11.13	3,434.21	73.07%	1,265.79
0470-0000	VEHICLES - FUEL, GASOLINE	2,400.00		2,400.00	850.16	117.01	967.17	40.30%	1,432.83
0475-0000	VEHICLES - REPAIRS	1,200.00		1,200.00	73.84		73.84	6.15%	1,126.16
0490-0001	COMPUTER WATER QUALITY EXP	1,800.00		1,800.00	1,200.00		1,200.00	66.67%	600.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	4,300.00		4,300.00	3,704.75	57.75	3,762.50	87.50%	537.50
0528-0000	DUES / MEMBERSHIPS	1,200.00		1,200.00	975.00		975.00	81.25%	225.00
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	2,578.67		2,578.67	57.30%	1,921.33
0670-0001	CONTRACTS -LABOR P&Z	20,000.00		20,000.00	13,710.00	950.00	14,660.00	73.30%	5,340.00
0670-0002	CONTRACTS -PLANNING PROJECT	49,140.00		49,140.00	20,354.00		20,354.00	41.42%	28,786.00
0670-0003	CONTRACT -HRNG EXAMIN	5,200.00		5,200.00	2,522.64		2,522.64	48.51%	2,677.36
0670-0005	CONTRACT-BLDG INSPECTOR	10,000.00		10,000.00	10,593.88		10,593.88	105.94%	(593.88)
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	1,576.10		1,576.10	54.35%	1,323.90
0728-0000	REBATE/REFUNDS ON PERMITS	3,000.00		3,000.00	7,232.55		7,232.55	241.09%	(4,232.55)
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	200.00		200.00				0.00%	200.00

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 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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
Total 'B' Budget -- Expenses:		117,330.00		117,330.00	74,214.66	1,135.89	75,350.55	64.22%	41,979.45
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		499,577.00		499,577.00	317,226.94		317,226.94	63.50%	182,350.06
Total 'D' Expenses -- Benefits:		208,337.00		208,337.00	126,207.35		126,207.35	60.58%	82,129.65
Total 'B' Expenses -- Expenses:		117,330.00		117,330.00	74,214.66	1,135.89	75,350.55	64.22%	41,979.45
Total 'C' Expenses -- Capital Outlay:		----- 825,244.00		----- 825,244.00	----- 517,648.95	----- 1,135.89	----- 518,784.84	----- 62.86%	----- 306,459.16

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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		80,896.00	54,740.62		54,740.62	67.67%	26,155.38
0401-0001	SALARIES - ANALYST	71,279.00		71,279.00	47,698.47		47,698.47	66.92%	23,580.53
Total 'A' Budget -- Salaries:		152,175.00		152,175.00	102,439.09		102,439.09	67.32%	49,735.91
0410-0000	RETIREMENT	17,668.00		17,668.00	11,596.12		11,596.12	65.63%	6,071.88
0411-0000	FICA	11,779.00		11,779.00	7,558.02		7,558.02	64.17%	4,220.98
0412-0000	LIFE INSURANCE	150.00		150.00	98.08		98.08	65.39%	51.92
0413-0000	MEDICAL INSURANCE	19,585.00		19,585.00	13,014.00		13,014.00	66.45%	6,571.00
0414-0000	DENTAL INSURANCE	900.00		900.00	599.36		599.36	66.60%	300.64
0415-0000	STATE UNEMPLOYMENT	1,001.00		1,001.00	486.66		486.66	48.62%	514.34
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	33,581.24		33,581.24	65.22%	17,906.76
0439-0000	TRAVEL - OTHER	7,500.00		7,500.00	524.61	387.50	912.11	12.16%	6,587.89
0439-0001	PER DIEM	1,750.00		1,750.00	402.00		402.00	22.97%	1,348.00
0440-0000	SUPPLIES - OFFICE	2,900.00		2,900.00	342.05		342.05	11.79%	2,557.95
0490-0000	MAINTENANCE	26,500.00		26,500.00	25,000.00		25,000.00	94.34%	1,500.00
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	7,500.00		7,500.00	3,250.95		3,250.95	43.35%	4,249.05
Total 'B' Budget -- Expenses:		46,200.00		46,200.00	29,519.61	387.50	29,907.11	64.73%	16,292.89
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		152,175.00	102,439.09		102,439.09	67.32%	49,735.91
Total 'D' Expenses -- Benefits:		51,488.00		51,488.00	33,581.24		33,581.24	65.22%	17,906.76
Total 'B' Expenses -- Expenses:		46,200.00		46,200.00	29,519.61	387.50	29,907.11	64.73%	16,292.89
Total 'C' Expenses -- Capital Outlay:		9,000.00		9,000.00	9,000.00		9,000.00	100.00%	
		258,863.00		258,863.00	174,539.94	387.50	174,927.44	67.58%	83,935.56

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	242,799.36	32,349.92	275,149.28	75.55%	89,050.72
0489-0000	PROFESSIONAL SVC- OTHER	10,000.00		10,000.00				0.00%	10,000.00
0671-0019	*INDIGENT DEFENSE EXPENSES				25,556.38		25,556.38	0.00%	(25,556.38)
0750-0001	CR03-18200/CV04-269 JOHNSON	10,000.00		10,000.00				0.00%	10,000.00
0782-0000	WITNESS FEES - EXPENSES	5,000.00		5,000.00				0.00%	5,000.00
0791-0000	DRUG COURT - PUBLIC DEFENDER	6,000.00		6,000.00	4,000.00		4,000.00	66.67%	2,000.00
Total 'B' Budget -- Expenses:		395,200.00		395,200.00	272,355.74	32,349.92	304,705.66	77.10%	90,494.34

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 395,200.00 395,200.00 272,355.74 32,349.92 304,705.66 77.10% 90,494.34

Total 'C' Expenses -- Capital Outlay: -----
395,200.00 395,200.00 272,355.74 32,349.92 304,705.66 77.10% 90,494.34

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	8,506,919.00	20,797.80	8,527,716.80	5,313,862.58		5,313,862.58	62.31%	3,213,854.22
Total 'D' Expenses -- Benefits:	3,403,665.00	5,359.51	3,409,024.51	2,081,120.05		2,081,120.05	61	1,327,904.46
Total 'B' Expenses -- Expenses:	4,813,768.00	123,905.90	4,937,673.90	3,190,208.37	86,711.40	3,276,919.77	66.37%	1,660,754.13
Total 'C' Expenses -- Capital Outlay:	169,000.00		169,000.00	166,686.44		166,686.44	98.63%	2,313.56
	16,893,352.00	150,063.21	17,043,415.21	10,751,877.44	86,711.40	10,838,588.84	63.59%	6,204,826.37

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
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	53,355.53		67.85%	25,282.47	
0404-0002	SALARIES - SUPERVISORS	131,800.00		131,800.00	89,053.60		67.57%	42,746.40	
0405-0001	SALARIES- TRANSPORTATION TECH	543,846.00		543,846.00	386,979.24		71.16%	156,866.76	
0405-0002	SALARIES - MECHANIC	60,086.00		60,086.00	39,340.80		65.47%	20,745.20	
0409-0001	SALARIES - TERMINATION	6,000.00		6,000.00			0.00%	6,000.00	
0409-0099	SALARIES- OVERTIME	12,000.00		12,000.00	3,775.69		31.46%	8,224.31	
Total 'A' Budget -- Salaries:		865,665.00		865,665.00	572,504.86		66.13%	293,160.14	
0410-0000	RETIREMENT	100,828.00		100,828.00	64,709.45		64.18%	36,118.55	
0411-0000	FICA	70,988.00		70,988.00	41,152.07		57.97%	29,835.93	
0412-0000	LIFE INSURANCE	1,067.00		1,067.00	723.34		67.79%	343.66	
0413-0000	MEDICAL INSURANCE	170,837.00		170,837.00	115,740.24		67.75%	55,096.76	
0414-0000	DENTAL INSURANCE	6,300.00		6,300.00	4,420.28		70.16%	1,879.72	
0415-0000	STATE UNEMPLOYMENT	6,033.00		6,033.00	2,686.90		44.54%	3,346.10	
0416-0000	WORKER'S COMPENSATION INSUR.	62,265.00		62,265.00	34,201.00		54.93%	28,064.00	
Total 'D' Budget -- Benefits:		418,318.00		418,318.00	263,633.28		63.02%	154,684.72	
0439-0000	TRAVEL - OTHER	500.00		500.00	83.26		16.65%	416.74	
0439-0001	MEALS FOR OVERTIME	1,500.00		1,500.00	1,474.99		98.33%	25.01	
0449-0000	SUPPLIES	30,000.00		30,000.00	24,657.65		82.19%	5,342.35	
0470-0000	VEHICLES - FUEL, GASOLINE	170,000.00		170,000.00	98,716.68		58.07%	71,283.32	
0473-0000	VEHICLES - TIRES	25,000.00		25,000.00	25,505.89		102.02%	(505.89)	
0484-0000	PROFESSIONAL SVC - ENGINEERING	10,000.00		10,000.00	7,030.00		70.30%	2,970.00	
0489-0006	ADMINISTRATIVE SUPPORT	15,000.00		15,000.00	15,000.00		100.00%		
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	125,000.00		125,000.00	73,686.32		58.95%	51,313.68	
0495-0000	COMMUNICATIONS	8,000.00		8,000.00	8,099.93		101.25%	(99.93)	
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	6,000.00		6,000.00	34,851.44		580.86%	(28,851.44)	
0532-0000	FREIGHT	10,000.00		10,000.00	2,170.80		21.71%	7,829.20	
0560-0002	EDUCATION - TRAINING/SEMINARS	1,500.00		1,500.00	3,132.16		208.81%	(1,632.16)	
0640-0000	CRUSHED ROCK / GRAVEL	50,000.00		50,000.00	43,100.36		86.20%	6,899.64	
0640-0001	CAREY GRAVEL PIT	100,000.00		100,000.00	3,874.96		3.87%	96,125.04	
0641-0000	ROAD OIL	250,000.00		250,000.00	19,986.00		7.99%	230,014.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0643-0000	SIGNS	10,000.00		10,000.00	3,786.05		3,786.05	37.86%	6,213.95
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	854.50		854.50	56.97%	645.50
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	784.00	98.00	882.00	73.50%	318.00
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00				0.00%	2,000.00
Total 'B' Budget -- Expenses:		852,200.00		852,200.00	400,526.79	98.00	400,624.79	47.01%	451,575.21
0803-0000	CAPITAL - HEAVY EQUIPMENT	92,000.00		92,000.00	81,542.18		81,542.18	88.63%	10,457.82
0809-0001	CAPITAL - GANNETT ROAD				2,000.00		2,000.00	0.00%	(2,000.00)
0809-0012	CAPITAL-GLENDALE RD/CANAL BRDG				65,839.01		65,839.01	0.00%	(65,839.01)
Total 'C' Budget -- Capital Outlay:		92,000.00		92,000.00	149,381.19		149,381.19	162.37%	(57,381.19)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		865,665.00		865,665.00	572,504.86		572,504.86	66.13%	293,160.14
Total 'D' Expenses -- Benefits:		418,318.00		418,318.00	263,633.28		263,633.28	63.02%	154,684.72
Total 'B' Expenses -- Expenses:		852,200.00		852,200.00	400,526.79	98.00	400,624.79	47.01%	451,575.21
Total 'C' Expenses -- Capital Outlay:		92,000.00		92,000.00	149,381.19		149,381.19	162.37%	(57,381.19)
		2,228,183.00		2,228,183.00	1,386,046.12	98.00	1,386,144.12	62.21%	842,038.88
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		865,665.00		865,665.00	572,504.86		572,504.86	66.13%	293,160.14
Total 'D' Expenses -- Benefits:		418,318.00		418,318.00	263,633.28		263,633.28	63	154,684.72
Total 'B' Expenses -- Expenses:		852,200.00		852,200.00	400,526.79	98.00	400,624.79	47.01%	451,575.21
Total 'C' Expenses -- Capital Outlay:		92,000.00		92,000.00	149,381.19		149,381.19	162.37%	(57,381.19)
		2,228,183.00		2,228,183.00	1,386,046.12	98.00	1,386,144.12	62.21%	842,038.88

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	120.00		120.00	38.71%	190.00
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	11,227.81		11,227.81	48.84%	11,762.19
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				0.00%	8,000.00
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	6,763.80		6,763.80	96.63%	236.20
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	36,440.75		36,440.75	82.26%	7,859.25
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	11,227.81		11,227.81	48.84%	11,762.19
Total 'B' Expenses -- Expenses:		44,300.00		44,300.00	36,440.75		36,440.75	82.26%	7,859.25
Total 'C' Expenses -- Capital Outlay:									
		108,290.00		108,290.00	69,966.56		69,966.56	64.61%	38,323.44

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

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	11,227.81	11,227.81	49	11,762.19
Total 'B' Expenses -- Expenses:	44,300.00	44,300.00	36,440.75	36,440.75	82.26%	7,859.25
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	108,290.00	108,290.00	69,966.56	69,966.56	64.61%	38,323.44

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	23.00		23.00	23.00%	77.00
0670-0000	CONTRACTS-BILLING	42,000.00		42,000.00	22,973.87	3,990.67	26,964.54	64.20%	15,035.46
0670-0001	POSTAGE	200.00		200.00	200.00		200.00	100.00%	
0751-0000	AMB CONTRACT - CAREY	75,942.00		75,942.00	50,628.00	6,328.50	56,956.50	75.00%	18,985.50
0752-0000	AMB CONTRACT - KETCHUM	1,097,496.00		1,097,496.00	731,664.00	91,458.00	823,122.00	75.00%	274,374.00
0752-0001	AMB CONTRACT - W R FIRE	1,090,873.00		1,090,873.00	727,248.64	90,906.08	818,154.72	75.00%	272,718.28
0752-0002	REFUNDS	11,000.00		11,000.00	10,341.83		10,341.83	94.02%	658.17
0752-0003	MEDICAL DIRECTOR	62,732.00		62,732.00	41,821.36	5,227.67	47,049.03	75.00%	15,682.97
Total 'B' Budget -- Expenses:		2,390,343.00		2,390,343.00	1,584,900.70	197,910.92	1,782,811.62	74.58%	607,531.38
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	1,584,900.70	197,910.92	1,782,811.62	74.58%	607,531.38
Total 'C' Expenses -- Capital Outlay:		313,778.00		313,778.00					313,778.00
		2,704,871.00		2,704,871.00	1,585,445.70	197,910.92	1,783,356.62	65.93%	921,514.38
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	1,584,900.70	197,910.92	1,782,811.62	74.58%	607,531.38
Total 'C' Expenses -- Capital Outlay:		313,778.00		313,778.00					313,778.00
		2,704,871.00		2,704,871.00	1,585,445.70	197,910.92	1,783,356.62	65.93%	921,514.38

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	31,153.80		31,153.80	57.59%	22,939.20
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	31,153.80		31,153.80	53.63%	26,939.20
0410-0000	RETIREMENT	6,614.00		6,614.00	3,526.65		3,526.65	53.32%	3,087.35
0411-0000	FICA	4,656.00		4,656.00	2,383.35		2,383.35	51.19%	2,272.65
0412-0000	LIFE INSURANCE	75.00		75.00	36.78		36.78	49.04%	38.22
0413-0000	MEDICAL INSURANCE	13,773.00		13,773.00	4,485.06		4,485.06	32.56%	9,287.94
0414-0000	DENTAL INSURANCE	450.00		450.00	224.76		224.76	49.95%	225.24
0415-0000	STATE UNEMPLOYMENT	396.00		396.00	148.50		148.50	37.50%	247.50
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	10,892.10		10,892.10	41.69%	15,231.90
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	1,056.07	27.96	1,084.03	24.09%	3,415.97
0439-0001	PER DIEM	5,000.00		5,000.00	1,537.57		1,537.57	30.75%	3,462.43
0440-0000	SUPPLIES - OFFICE	11,500.00		11,500.00	4,298.52	282.96	4,581.48	39.84%	6,918.52
0440-0001	SUPPLIES - OFFICE EQUIPMENT	10,000.00		10,000.00	9,131.03		9,131.03	91.31%	868.97
0440-0002	SUPPLIES - RECORDS MAINTENANCE	5,000.00		5,000.00	200.00	25.00	225.00	4.50%	4,775.00
0489-0000	PROFESSIONAL SVC - OTHER	19,000.00		19,000.00	2,800.00		2,800.00	14.74%	16,200.00
0489-0002	PROF SVC - INTERPRETING	17,000.00		17,000.00	539.00		539.00	3.17%	16,461.00
0499-0000	REPAIRS/MAINT - OTHER	2,500.00		2,500.00	959.76	84.21	1,043.97	41.76%	1,456.03
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	13,152.50	137.00	13,289.50	68.15%	6,210.50
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	925.00		925.00	26.43%	2,575.00
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00				0.00%	1,500.00
0621-0000	JURY - JURORS FEES	30,000.00		30,000.00	1,037.50		1,037.50	3.46%	28,962.50
0622-0000	JURY - MILEAGE	9,000.00		9,000.00	796.65		796.65	8.85%	8,203.35
0623-0000	JURY ROOM SUPPLIES	5,000.00		5,000.00	656.78	69.98	726.76	14.54%	4,273.24
0675-0000	CONTRACTS - TRANSCRIPTS	5,000.00		5,000.00	3,360.00		3,360.00	67.20%	1,640.00
0675-0001	*CONTRACTS-IGNITION INTERLOCK				1,928.00		1,928.00	0.00%	(1,928.00)
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	159.01		159.01	13.25%	1,040.99

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		177,485.00		177,485.00	56,943.26	627.11	57,570.37	32.44%	119,914.63
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		58,093.00		58,093.00	31,153.80		31,153.80	53.63%	26,939.20
Total 'D' Expenses -- Benefits:		26,124.00		26,124.00	10,892.10		10,892.10	41.69%	15,231.90
Total 'B' Expenses -- Expenses:		177,485.00		177,485.00	56,943.26	627.11	57,570.37	32.44%	119,914.63
Total 'C' Expenses -- Capital Outlay:									
		261,702.00		261,702.00	98,989.16	627.11	99,616.27	38.06%	162,085.73
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		58,093.00		58,093.00	31,153.80		31,153.80	53.63%	26,939.20
Total 'D' Expenses -- Benefits:		26,124.00		26,124.00	10,892.10		10,892.10	42	15,231.90
Total 'B' Expenses -- Expenses:		177,485.00		177,485.00	56,943.26	627.11	57,570.37	32.44%	119,914.63
Total 'C' Expenses -- Capital Outlay:									
		261,702.00		261,702.00	98,989.16	627.11	99,616.27	38.06%	162,085.73

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY
-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00	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					60.86	60.86	0.00%	(60.86)
0460-0000	UTILITIES	3,000.00		3,000.00	1,495.35		1,495.35	49.85%	1,504.65
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	1,000.00		1,000.00		77.04	77.04	7.70%	922.96
0499-0000	REPAIRS/MAINT - EQUIPMENT	400.00		400.00				0.00%	400.00
0499-0001	REPAIRS/MAINT - GROUNDS	13,000.00		13,000.00				0.00%	13,000.00
0530-0000	FAIR PREMIUMS / AWARDS	5,600.00		5,600.00	100.00		100.00	1.79%	5,500.00
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				0.00%	3,000.00
0559-0000	MISCELLANEOUS EXPENSES	100.00		100.00				0.00%	100.00
0559-0002	SANITATION	2,000.00		2,000.00	38.05		38.05	1.90%	1,961.95
0650-0001	ENTERTAINMENT - FAIR	3,800.00		3,800.00				0.00%	3,800.00
Total 'B' Budget -- Expenses:		32,000.00		32,000.00	1,693.40	137.90	1,831.30	5.72%	30,168.70
0807-0000	CAPITAL IMPROVEMENT PROJECTS				7,402.04		7,402.04	0.00%	(7,402.04)
Total 'C' Budget -- Capital Outlay:					7,402.04		7,402.04		(7,402.04)
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	1,693.40	137.90	1,831.30	5.72%	30,168.70
Total 'C' Expenses -- Capital Outlay:					7,402.04		7,402.04		(7,402.04)
		32,500.00		32,500.00	9,287.44	137.90	9,425.34	29.00%	23,074.66
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	1,693.40	137.90	1,831.30	5.72%	30,168.70
Total 'C' Expenses -- Capital Outlay:					7,402.04		7,402.04		(7,402.04)
		32,500.00		32,500.00	9,287.44	137.90	9,425.34	29.00%	23,074.66

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	174,691.36	21,836.42	196,527.78	75.00%	65,509.22
Total 'B' Budget -- Expenses:		262,037.00		262,037.00	174,691.36	21,836.42	196,527.78	75.00%	65,509.22

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		262,037.00		262,037.00	174,691.36	21,836.42	196,527.78	75.00%	65,509.22
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----	-----	-----	-----	-----
		262,037.00		262,037.00	174,691.36	21,836.42	196,527.78	75.00%	65,509.22

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		262,037.00		262,037.00	174,691.36	21,836.42	196,527.78	75.00%	65,509.22
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----	-----	-----	-----	-----
		262,037.00		262,037.00	174,691.36	21,836.42	196,527.78	75.00%	65,509.22

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0440-0000	SUPPLIES	27,100.00		27,100.00	13,550.00		13,550.00	50.00%	13,550.00
Total 'B' Budget -- Expenses:		27,100.00		27,100.00	13,550.00		13,550.00	50.00%	13,550.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 27,100.00 27,100.00 13,550.00 13,550.00 50.00% 13,550.00

Total 'C' Expenses -- Capital Outlay: -----
27,100.00 ----- 27,100.00 ----- 13,550.00 ----- 13,550.00 50.00% 13,550.00

FUND TOTALS: 0012 HISTORICAL SOCIETY & MUSEUM

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 27,100.00 27,100.00 13,550.00 13,550.00 50.00% 13,550.00

Total 'C' Expenses -- Capital Outlay: -----
27,100.00 ----- 27,100.00 ----- 13,550.00 ----- 13,550.00 50.00% 13,550.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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		60,607.00	41,691.01		41,691.01	68.79%	18,915.99
0409-0001	SALARIES - TERMINATION	2,000.00		2,000.00				0.00%	2,000.00
Total 'A' Budget -- Salaries:		62,607.00		62,607.00	41,691.01		41,691.01	66.59%	20,915.99
0410-0000	RETIREMENT	7,190.00		7,190.00	4,719.38		4,719.38	65.64%	2,470.62
0411-0000	FICA	4,793.00		4,793.00	2,785.53		2,785.53	58.12%	2,007.47
0412-0000	LIFE INSURANCE	75.00		75.00	49.04		49.04	65.39%	25.96
0413-0000	MEDICAL INSURANCE	12,736.00		12,736.00	8,471.04		8,471.04	66.51%	4,264.96
0414-0000	DENTAL INSURANCE	450.00		450.00	299.68		299.68	66.60%	150.32
0415-0000	STATE UNEMPLOYMENT	408.00		408.00	178.22		178.22	43.68%	229.78
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	16,596.89		16,596.89	64.29%	9,218.11
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	507.14		507.14	9.22%	4,992.86
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	500.00		500.00	221.62	31.13	252.75	50.55%	247.25
0542-0000	POSTAGE	1,200.00		1,200.00				0.00%	1,200.00
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	91,725.59		91,725.59	63.26%	53,274.41
0591-0000	MEDICAL - PROFESSIONAL SERVICE	40,000.00		40,000.00	13,269.67		13,269.67	33.17%	26,730.33
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	7,329.51		7,329.51	29.32%	17,670.49
0599-0000	MEDICAL - OTHER EXPENSES	4,000.00		4,000.00	4,410.00		4,410.00	110.25%	(410.00)
0599-0001	MEDICAL - MENTAL HOSPITALS	70,000.00		70,000.00	48,373.76		48,373.76	69.11%	21,626.24
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	6,963.00		6,963.00	116.05%	(963.00)
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				0.00%	1,500.00
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	252.84		252.84	50.57%	247.16

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

**FUND 0016 INDIGENT
-00 INDIGENT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		315,400.00	1,126.95	316,526.95	180,297.40	31.13	180,328.53	56.97%	136,198.42
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		62,607.00		62,607.00	41,691.01		41,691.01	66.59%	20,915.99
Total 'D' Expenses -- Benefits:		25,815.00		25,815.00	16,596.89		16,596.89	64.29%	9,218.11
Total 'B' Expenses -- Expenses:		315,400.00	1,126.95	316,526.95	180,297.40	31.13	180,328.53	56.97%	136,198.42
Total 'C' Expenses -- Capital Outlay:									
		403,822.00	1,126.95	404,948.95	238,585.30	31.13	238,616.43	58.93%	166,332.52
FUND TOTALS: 0016 INDIGENT									
Total 'A' Expenses -- Salaries:		62,607.00		62,607.00	41,691.01		41,691.01	66.59%	20,915.99
Total 'D' Expenses -- Benefits:		25,815.00		25,815.00	16,596.89		16,596.89	64	9,218.11
Total 'B' Expenses -- Expenses:		315,400.00	1,126.95	316,526.95	180,297.40	31.13	180,328.53	56.97%	136,198.42
Total 'C' Expenses -- Capital Outlay:									
		403,822.00	1,126.95	404,948.95	238,585.30	31.13	238,616.43	58.93%	166,332.52

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	68,150.00		68,150.00	42.59%	91,850.00
Total 'B' Budget -- Expenses:		160,000.00		160,000.00	68,150.00		68,150.00	42.59%	91,850.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		160,000.00		160,000.00	68,150.00		68,150.00	42.59%	91,850.00
Total 'C' Expenses -- Capital Outlay:									
		160,000.00		160,000.00	68,150.00		68,150.00	42.59%	91,850.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		160,000.00		160,000.00	68,150.00		68,150.00	42.59%	91,850.00
Total 'C' Expenses -- Capital Outlay:									
		160,000.00		160,000.00	68,150.00		68,150.00	42.59%	91,850.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0005	SALARIES - DISPATCH	676,193.00		676,193.00	349,165.33		349,165.33	51.64%	327,027.67
0403-0000	SALARIES - MERIT	35,222.00		35,222.00				0.00%	35,222.00
0408-0001	SALARIES-TERMINATION/LEAVE/OT	7,000.00		7,000.00	2,138.46		2,138.46	30.55%	4,861.54
0409-0099	SALARIES - OVERTIME	45,000.00		45,000.00	60,374.83		60,374.83	134.17%	(15,374.83)
Total 'A' Budget -- Salaries:		763,415.00		763,415.00	411,678.62		411,678.62	53.93%	351,736.38
0410-0000	RETIREMENT	91,985.00		91,985.00	45,349.01		45,349.01	49.30%	46,635.99
0411-0000	FICA	61,325.00		61,325.00	31,174.23		31,174.23	50.83%	30,150.77
0412-0000	LIFE INSURANCE	957.00		957.00	459.75		459.75	48.04%	497.25
0413-0000	MEDICAL INSURANCE	138,231.00		138,231.00	57,931.47		57,931.47	41.91%	80,299.53
0414-0000	DENTAL INSURANCE	5,845.00		5,845.00	2,809.50		2,809.50	48.07%	3,035.50
0415-0000	STATE UNEMPLOYMENT	5,211.00		5,211.00	2,007.09		2,007.09	38.52%	3,203.91
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	151,965.05		151,965.05	45.78%	179,968.95
0439-0000	TRAVEL EXPENSES	8,850.00		8,850.00	4,367.57		4,367.57	49.35%	4,482.43
0439-0001	PER DIEM	3,100.00		3,100.00	1,741.75		1,741.75	56.19%	1,358.25
0440-0001	OFFICE EQUIPMENT	50.00		50.00				0.00%	50.00
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00	2,109.94		2,109.94	70.33%	890.06
0465-0000	UTILITIES FOR REPEATERS	7,000.00		7,000.00	2,065.03		2,065.03	29.50%	4,934.97
0495-0000	COMPUTER MAINTENANCE	750.00		750.00	403.26		403.26	53.77%	346.74
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	3,323.05		3,323.05	94.57%	190.95
0510-0000	RENT/LEASE- TELETYPE	27,675.00		27,675.00	20,700.00		20,700.00	74.80%	6,975.00
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	5,240.03	702.95	5,942.98	62.51%	3,564.02
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	41,928.98	702.95	42,631.93	64.56%	23,399.07

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	763,415.00	763,415.00	411,678.62		411,678.62	53.93%	351,736.38
Total 'D' Expenses -- Benefits:	331,934.00	331,934.00	151,965.05		151,965.05	45.78%	179,968.95
Total 'B' Expenses -- Expenses:	66,031.00	66,031.00	41,928.98	702.95	42,631.93	64.56%	23,399.07
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	1,161,380.00	1,161,380.00	605,572.65	702.95	606,275.60	52.20%	555,104.40

FUND TOTALS: 0019 CONSOLIDATED EMERG COMM (DISP)

Total 'A' Expenses -- Salaries:	763,415.00	763,415.00	411,678.62		411,678.62	53.93%	351,736.38
Total 'D' Expenses -- Benefits:	331,934.00	331,934.00	151,965.05		151,965.05	46	179,968.95
Total 'B' Expenses -- Expenses:	66,031.00	66,031.00	41,928.98	702.95	42,631.93	64.56%	23,399.07
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	1,161,380.00	1,161,380.00	605,572.65	702.95	606,275.60	52.20%	555,104.40

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	296,855.00		296,855.00	203,988.37		203,988.37	68.72%	92,866.63
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	6,333.36		6,333.36	126.67%	(1,333.36)
Total 'A' Budget -- Salaries:		305,855.00		305,855.00	210,321.73		210,321.73	68.77%	95,533.27
0410-0000	RETIREMENT	35,470.00		35,470.00	23,808.43		23,808.43	67.12%	11,661.57
0411-0000	FICA	23,646.00		23,646.00	14,640.41		14,640.41	61.91%	9,005.59
0412-0000	LIFE INSURANCE	515.00		515.00	343.28		343.28	66.66%	171.72
0413-0000	MEDICAL INSURANCE	84,341.00		84,341.00	56,114.08		56,114.08	66.53%	28,226.92
0414-0000	DENTAL INSURANCE	3,190.00		3,190.00	2,097.76		2,097.76	65.76%	1,092.24
0415-0000	STATE UNEMPLOYMENT	2,010.00		2,010.00	938.44		938.44	46.69%	1,071.56
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	100,127.40		100,127.40	65.46%	52,820.60
0439-0000	TRAVEL - OTHER	5,000.00		5,000.00	2,417.00		2,417.00	48.34%	2,583.00
0439-0001	PER DIEM	3,000.00		3,000.00	1,099.25		1,099.25	36.64%	1,900.75
0440-0000	SUPPLIES - OFFICE	5,500.00		5,500.00	3,572.56		3,572.56	64.96%	1,927.44
0479-0000	VEHICLE-GAS EXP	2,000.00		2,000.00	858.60		858.60	42.93%	1,141.40
0489-0000	PROFESSIONAL SVC	1,400.00		1,400.00				0.00%	1,400.00
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	778.23	285.81	1,064.04	35.47%	1,935.96
0528-0000	DUES / MEMBERSHIPS	700.00		700.00	586.70		586.70	83.81%	113.30
0569-0000	EDUCATION - OTHER	3,500.00		3,500.00	2,354.50	90.00	2,444.50	69.84%	1,055.50
Total 'B' Budget -- Expenses:		32,700.00		32,700.00	19,917.79	375.81	20,293.60	62.06%	12,406.40
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		305,855.00		305,855.00	210,321.73		210,321.73	68.77%	95,533.27
Total 'D' Expenses -- Benefits:		152,948.00		152,948.00	100,127.40		100,127.40	65.46%	52,820.60
Total 'B' Expenses -- Expenses:		32,700.00		32,700.00	19,917.79	375.81	20,293.60	62.06%	12,406.40
Total 'C' Expenses -- Capital Outlay:		491,503.00		491,503.00	330,366.92	375.81	330,742.73	67.29%	160,760.27

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 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	305,855.00	305,855.00	210,321.73		210,321.73	68.77%	95,533.27
Total 'D' Expenses -- Benefits:	152,948.00	152,948.00	100,127.40		100,127.40	65	52,820.60
Total 'B' Expenses -- Expenses:	32,700.00	32,700.00	19,917.79	375.81	20,293.60	62.06%	12,406.40
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	491,503.00	491,503.00	330,366.92	375.81	330,742.73	67.29%	160,760.27

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	36,648.80		36,648.80	67.82%	17,389.20
0405-0001	SALARIES-RECYCLE CTR OPERATOR	89,954.00		89,954.00	60,767.92		60,767.92	67.55%	29,186.08
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				0.00%	2,000.00
Total 'A' Budget -- Salaries:		154,432.00		154,432.00	97,416.72		97,416.72	63.08%	57,015.28
0410-0000	RETIREMENT	18,577.00		18,577.00	11,027.46		11,027.46	59.36%	7,549.54
0411-0000	FICA	12,385.00		12,385.00	6,894.33		6,894.33	55.67%	5,490.67
0412-0000	LIFE INSURANCE	221.00		221.00	140.68		140.68	63.66%	80.32
0413-0000	MEDICAL INSURANCE	35,441.00		35,441.00	24,017.28		24,017.28	67.77%	11,423.72
0414-0000	DENTAL INSURANCE	2,025.00		2,025.00	899.04		899.04	44.40%	1,125.96
0415-0000	STATE UNEMPLOYMENT	1,053.00		1,053.00	446.62		446.62	42.41%	606.38
0416-0000	WORKER'S COMPENSATION INSUR.	5,229.00		5,229.00	2,660.00		2,660.00	50.87%	2,569.00
Total 'D' Budget -- Benefits:		74,931.00		74,931.00	46,085.41		46,085.41	61.50%	28,845.59
0449-0003	SUPPLIES	14,000.00	6,000.00	20,000.00 C	22,711.16		22,711.16	113.56%	(2,711.16)
0464-0000	UTILITIES - TELEPHONE, OTHER	2,400.00		2,400.00	1,312.92		1,312.92	54.71%	1,087.08
0465-0000	UTILITIES- ELECTRICITY	6,500.00		6,500.00	4,447.34		4,447.34	68.42%	2,052.66
0469-0000	PROPANE FUEL	2,000.00		2,000.00	2,872.46		2,872.46	143.62%	(872.46)
0470-0000	VEHICLES - FUEL, GASOLINE	6,000.00		6,000.00	3,205.09		3,205.09	53.42%	2,794.91
0473-0000	VEHICLES - TIRES	1,200.00		1,200.00	56.29		56.29	4.69%	1,143.71
0489-0006	ADMINISTRATIVE SUPPORT	14,252.00		14,252.00	14,252.00		14,252.00	100.00%	
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	18,000.00		18,000.00	12,162.45		12,162.45	67.57%	5,837.55
0569-0000	EDUCATION- OTHER	15,000.00		15,000.00	2,278.82		2,278.82	15.19%	12,721.18
0714-0005	TELEPHONE ALLOWANCE				98.00	49.00	147.00	0.00%	(147.00)
Total 'B' Budget -- Expenses:		79,352.00	6,000.00	85,352.00	63,396.53	49.00	63,445.53	74.33%	21,906.47
0803-0002	CAPITAL - EQUIPMENT	20,000.00	(6,000.00)	14,000.00 C	1,995.22		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		1,995.22	14.25%	12,004.78

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	154,432.00		154,432.00	97,416.72		97,416.72	63.08%	57,015.28
Total 'D' Expenses -- Benefits:	74,931.00		74,931.00	46,085.41		46,085.41	61.50%	28,845.59
Total 'B' Expenses -- Expenses:	79,352.00	6,000.00	85,352.00	63,396.53	49.00	63,445.53	74.33%	21,906.47
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
	328,715.00		328,715.00	208,893.88	49.00	208,942.88	63.56%	119,772.12

FUND TOTALS: 0022 RECYCLE CENTER

Total 'A' Expenses -- Salaries:	154,432.00		154,432.00	97,416.72		97,416.72	63.08%	57,015.28
Total 'D' Expenses -- Benefits:	74,931.00		74,931.00	46,085.41		46,085.41	62	28,845.59
Total 'B' Expenses -- Expenses:	79,352.00	6,000.00	85,352.00	63,396.53	49.00	63,445.53	74.33%	21,906.47
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
	328,715.00		328,715.00	208,893.88	49.00	208,942.88	63.56%	119,772.12

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	18,180.84		18,180.84	34.96%	33,819.16
0467-0002	UTILITIES - GARBAGE - MAGIC	5,000.00		5,000.00	1,821.76		1,821.76	36.44%	3,178.24
0542-0000	POSTAGE	600.00		600.00	600.00		600.00	100.00%	
0733-0002	SOLID WASTE REGIONAL DIST	1,600,076.00		1,600,076.00	1,200,057.00	400,019.00	1,600,076.00	100.00%	
Total 'B' Budget -- Expenses:		1,657,676.00		1,657,676.00	1,220,659.60	400,019.00	1,620,678.60	97.77%	36,997.40

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,657,676.00 1,657,676.00 1,220,659.60 400,019.00 1,620,678.60 97.77% 36,997.40

Total 'C' Expenses -- Capital Outlay: -----
1,657,676.00 ----- 1,657,676.00 ----- 1,220,659.60 ----- 400,019.00 ----- 1,620,678.60 97.77% ----- 36,997.40

FUND TOTALS: 0023 SOLID WASTE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,657,676.00 1,657,676.00 1,220,659.60 400,019.00 1,620,678.60 97.77% 36,997.40

Total 'C' Expenses -- Capital Outlay: -----
1,657,676.00 ----- 1,657,676.00 ----- 1,220,659.60 ----- 400,019.00 ----- 1,620,678.60 97.77% ----- 36,997.40

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	47,597.94		68.39%	22,004.06
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	26,287.00		26,287.00	9,303.68		35.39%	16,983.32
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	56,901.62	56,901.62	53.30%	49,865.38
0410-0000	RETIREMENT	12,764.00		12,764.00	6,441.32		50.46%	6,322.68
0411-0000	FICA	8,958.00		8,958.00	3,851.52		43.00%	5,106.48
0412-0000	LIFE INSURANCE	111.00		111.00	61.30		55.23%	49.70
0413-0000	MEDICAL INSURANCE	22,872.00		22,872.00	13,121.04		57.37%	9,750.96
0414-0000	DENTAL INSURANCE	675.00		675.00	374.60		55.50%	300.40
0415-0000	STATE UNEMPLOYMENT	762.00		762.00	225.57		29.60%	536.43
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	26,330.35	26,330.35	51.74%	24,554.65
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	870.72		2.68%	31,629.28
0449-0001	CWMA - COUNTY EXPENSES		8,000.00	8,000.00 C			0.00%	8,000.00
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00	1,166.54	295.82	32.50%	3,037.64
0489-0000	OUTREACH PROGRAM	6,000.00		6,000.00	1,263.17		21.05%	4,736.83
0489-0006	ADMINISTRATIVE SUPPORT	14,252.00		14,252.00	12,357.00		86.70%	1,895.00
0499-0000	REPAIRS/MAINT- OTHER	2,500.00		2,500.00	1,152.18		46.09%	1,347.82
0522-0000	ADVERTISING	500.00		500.00			0.00%	500.00
0542-0000	POSTAGE	400.00		400.00	200.00	17.60	54.40%	182.40
0569-0000	EDUCATION- OTHER	1,500.00		1,500.00	759.08		50.61%	740.92
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	(8,000.00)	C	241.00		0.00%	(241.00)
Total 'B' Budget -- Expenses:		73,752.00		73,752.00	20,039.42	313.42	27.60%	53,399.16

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	106,767.00	106,767.00	56,901.62		56,901.62	53.30%	49,865.38
Total 'D' Expenses -- Benefits:	50,885.00	50,885.00	26,330.35		26,330.35	51.74%	24,554.65
Total 'B' Expenses -- Expenses:	73,752.00	73,752.00	20,039.42	313.42	20,352.84	27.60%	53,399.16
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	231,404.00	231,404.00	103,271.39	313.42	103,584.81	44.76%	127,819.19

FUND TOTALS: 0027 WEEDS

Total 'A' Expenses -- Salaries:	106,767.00	106,767.00	56,901.62		56,901.62	53.30%	49,865.38
Total 'D' Expenses -- Benefits:	50,885.00	50,885.00	26,330.35		26,330.35	52	24,554.65
Total 'B' Expenses -- Expenses:	73,752.00	73,752.00	20,039.42	313.42	20,352.84	27.60%	53,399.16
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	231,404.00	231,404.00	103,271.39	313.42	103,584.81	44.76%	127,819.19

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	30.00		30.00	0.12%	24,970.00
0808-0000	CAPITAL- BUILDINGS	800,000.00		800,000.00	50,726.49		50,726.49	6.34%	749,273.51
Total 'C' Budget -- Capital Outlay:		1,054,000.00		1,054,000.00	276,466.20		276,466.20	26.23%	777,533.80

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	276,466.20		276,466.20	26.23%	777,533.80
	1,054,000.00		1,054,000.00	276,466.20		276,466.20	26.23%	777,533.80

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	276,466.20		276,466.20	26.23%	777,533.80
	1,054,000.00		1,054,000.00	276,466.20		276,466.20	26.23%	777,533.80

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	106,137.50		106,137.50	14.54%	623,862.50
Total 'B' Budget -- Expenses:		730,000.00		730,000.00	106,137.50		106,137.50	14.54%	623,862.50

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 730,000.00 730,000.00 106,137.50 106,137.50 14.54% 623,862.50

Total 'C' Expenses -- Capital Outlay: -----
730,000.00 ----- 730,000.00 ----- 106,137.50 ----- 106,137.50 14.54% ----- 623,862.50

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 730,000.00 730,000.00 106,137.50 106,137.50 14.54% 623,862.50

Total 'C' Expenses -- Capital Outlay: -----
730,000.00 ----- 730,000.00 ----- 106,137.50 ----- 106,137.50 14.54% ----- 623,862.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	260,542.20		260,542.20	85.79%	43,157.80
Total 'B' Budget -- Expenses:		206,000.00	97,700.00	303,700.00	260,542.20		260,542.20	85.79%	43,157.80

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 206,000.00 97,700.00 303,700.00 260,542.20 260,542.20 85.79% 43,157.80

Total 'C' Expenses -- Capital Outlay: -----
 206,000.00 97,700.00 303,700.00 260,542.20 260,542.20 85.79% 43,157.80

FUND TOTALS: 0035 NURSING HOME OPERATIONS

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 206,000.00 97,700.00 303,700.00 260,542.20 260,542.20 85.79% 43,157.80

Total 'C' Expenses -- Capital Outlay: -----
 206,000.00 97,700.00 303,700.00 260,542.20 260,542.20 85.79% 43,157.80

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	7,633.53	93.72	7,727.25	45.45%	9,272.75
Total 'B' Budget -- Expenses:		17,000.00		17,000.00	7,633.53	93.72	7,727.25	45.45%	9,272.75

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 17,000.00 17,000.00 7,633.53 93.72 7,727.25 45.45% 9,272.75

Total 'C' Expenses -- Capital Outlay: -----
17,000.00 ----- 17,000.00 ----- 7,633.53 ----- 93.72 ----- 7,727.25 ----- 45.45% ----- 9,272.75

FUND TOTALS: 0037 SNOWMOBILE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 17,000.00 17,000.00 7,633.53 93.72 7,727.25 45.45% 9,272.75

Total 'C' Expenses -- Capital Outlay: -----
17,000.00 ----- 17,000.00 ----- 7,633.53 ----- 93.72 ----- 7,727.25 ----- 45.45% ----- 9,272.75

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	240.22		240.22	6.96%	3,209.78
0559-0000	OTHER MISC EXPENSES	1,590.00		1,590.00	898.05	960.33	1,858.38	116.88%	(268.38)
0679-0001	ADMIN CONTRACT SERVICES	4,000.00		4,000.00	2,130.00		2,130.00	53.25%	1,870.00
0679-0002	CONTRACT/LABOR SERVICES	12,260.00		12,260.00	3,236.12		3,236.12	26.40%	9,023.88
Total 'B' Budget -- Expenses:		21,300.00		21,300.00	6,504.39	960.33	7,464.72	35.05%	13,835.28
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	6,504.39	960.33	7,464.72	35.05%	13,835.28
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00					5,000.00
		26,300.00		26,300.00	6,504.39	960.33	7,464.72	28.38%	18,835.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	1,562.39		1,562.39	15.62%	8,437.61
Total 'A' Budget -- Salaries:		10,000.00		10,000.00	1,562.39		1,562.39	15.62%	8,437.61
0410-0000	RETIREMENT	2,800.00	(1,600.00)	1,200.00 C	182.17		182.17	15.18%	1,017.83
0411-0000	FICA		800.00	800.00 C	119.54		119.54	14.94%	680.46
0415-0000	STATE UNEMPLOYMENT		100.00	100.00 C	7.40		7.40	7.40%	92.60
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	467.11		467.11	16.68%	2,332.89
0558-0000	BOAT PATROL GRANT	3,500.00		3,500.00	1,635.62	684.00	2,319.62	66.27%	1,180.38
Total 'B' Budget -- Expenses:		3,500.00		3,500.00	1,635.62	684.00	2,319.62	66.27%	1,180.38
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00	1,562.39		1,562.39	15.62%	8,437.61
Total 'D' Expenses -- Benefits:		2,800.00		2,800.00	467.11		467.11	16.68%	2,332.89
Total 'B' Expenses -- Expenses:		3,500.00		3,500.00	1,635.62	684.00	2,319.62	66.27%	1,180.38
Total 'C' Expenses -- Capital Outlay:									
		16,300.00		16,300.00	3,665.12	684.00	4,349.12	26.68%	11,950.88
FUND TOTALS: 0038 WATERWAYS									
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00	1,562.39		1,562.39	15.62%	8,437.61
Total 'D' Expenses -- Benefits:		2,800.00		2,800.00	467.11		467.11	17	2,332.89
Total 'B' Expenses -- Expenses:		24,800.00		24,800.00	8,140.01	1,644.33	9,784.34	39.45%	15,015.66
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00					5,000.00
		42,600.00		42,600.00	10,169.51	1,644.33	11,813.84	27.73%	30,786.16

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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		84,247.00	58,131.10		58,131.10	69.00%	26,115.90
0401-0003	SALARIES - GIS ANALYST	68,104.00		68,104.00	46,318.40		46,318.40	68.01%	21,785.60
0409-0001	SALARIES - TERMINATION	3,000.00		3,000.00				0.00%	3,000.00
Total 'A' Budget -- Salaries:		155,351.00		155,351.00	104,449.50		104,449.50	67.23%	50,901.50
0410-0000	RETIREMENT	17,485.00		17,485.00	11,823.58		11,823.58	67.62%	5,661.42
0411-0000	FICA	11,655.00		11,655.00	7,299.49		7,299.49	62.63%	4,355.51
0412-0000	LIFE INSURANCE	150.00		150.00	98.08		98.08	65.39%	51.92
0413-0000	MEDICAL INSURANCE	25,498.00		25,498.00	16,983.36		16,983.36	66.61%	8,514.64
0414-0000	DENTAL INSURANCE	900.00		900.00	599.36		599.36	66.60%	300.64
0415-0000	STATE UNEMPLOYMENT	991.00		991.00	474.19		474.19	47.85%	516.81
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	39,165.06		39,165.06	65.45%	20,673.94
0440-0001	OFFICE EQUIPMENT	3,000.00		3,000.00				0.00%	3,000.00
0464-0000	UTILITIES - TELEPHONE, OTHER	53,300.00		53,300.00	31,003.98		31,003.98	58.17%	22,296.02
0489-0006	ADMINISTRATIVE SUPPORT	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	18,197.50		18,197.50	25.60%	52,897.50
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	4,367.04		4,367.04	66.17%	2,232.96
0714-0005	TELEPHONE ALLOWANCE	588.00		588.00	392.00	49.00	441.00	75.00%	147.00
Total 'B' Budget -- Expenses:		216,499.00		216,499.00	132,955.03	49.00	133,004.03	61.43%	83,494.97
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		155,351.00		155,351.00	104,449.50		104,449.50	67.23%	50,901.50
Total 'D' Expenses -- Benefits:		59,839.00		59,839.00	39,165.06		39,165.06	65.45%	20,673.94
Total 'B' Expenses -- Expenses:		216,499.00		216,499.00	132,955.03	49.00	133,004.03	61.43%	83,494.97
Total 'C' Expenses -- Capital Outlay:		431,689.00		431,689.00	276,569.59	49.00	276,618.59	64.08%	155,070.41

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 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	155,351.00	155,351.00	104,449.50		104,449.50	67.23%	50,901.50
Total 'D' Expenses -- Benefits:	59,839.00	59,839.00	39,165.06		39,165.06	65	20,673.94
Total 'B' Expenses -- Expenses:	216,499.00	216,499.00	132,955.03	49.00	133,004.03	61.43%	83,494.97
Total 'C' Expenses -- Capital Outlay:	431,689.00	431,689.00	276,569.59	49.00	276,618.59	64.08%	155,070.41

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	18,287.34		18,287.34	36.57%	31,712.66
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	282,443.16		282,443.16	22.07%	997,556.84

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,280,000.00 1,280,000.00 282,443.16 282,443.16 22.07% 997,556.84

Total 'C' Expenses -- Capital Outlay: -----
 1,280,000.00 1,280,000.00 282,443.16 282,443.16 22.07% 997,556.84

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,280,000.00 1,280,000.00 282,443.16 282,443.16 22.07% 997,556.84

Total 'C' Expenses -- Capital Outlay: -----
 1,280,000.00 1,280,000.00 282,443.16 282,443.16 22.07% 997,556.84

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 05/30/2018 EXCLUDING ACCOUNT SUBTOTALS

66% 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	2,445.32		2,445.32	24.45%	7,554.68
Total 'B' Budget -- Expenses:		195,846.00		195,846.00	188,291.32		188,291.32	96.14%	7,554.68

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		195,846.00		195,846.00	188,291.32		188,291.32	96.14%	7,554.68
Total 'C' Expenses -- Capital Outlay:									
		195,846.00		195,846.00	188,291.32		188,291.32	96.14%	7,554.68

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		195,846.00		195,846.00	188,291.32		188,291.32	96.14%	7,554.68
Total 'C' Expenses -- Capital Outlay:									
		195,846.00		195,846.00	188,291.32		188,291.32	96.14%	7,554.68

GRAND TOTALS:

Total 'A' Expenses -- Salaries:		11,030,104.00	20,797.80	11,050,901.80	6,863,840.83		6,863,840.83	62.11%	4,187,060.97
Total 'D' Expenses -- Benefits:		4,571,499.00	5,359.51	4,576,858.51	2,748,347.51		2,748,347.51	60.05%	1,828,511.00
Total 'B' Expenses -- Expenses:		13,654,289.00	228,732.85	13,883,021.85	8,059,487.10		8,059,487.10	58.05%	5,823,534.75
Total 'C' Expenses -- Capital Outlay:		1,653,778.00	(6,000.00)	1,647,778.00	601,931.09		601,931.09	36.53%	1,045,846.91
		30,909,670.00	248,890.16	31,158,560.16	18,273,606.53	710,600.11	18,984,206.64	60.93%	12,174,353.52

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