

# B U D G E T   W O R K S H E E T   (   E X P E N S E S   )

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**
**Fund: 0001 CURRENT EXPENSE**
**89% OF FISCAL YEAR ELAPSED**
**-01 CLERK AUDITOR RECORDER**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARY-ELECTED OFFICIAL	60,744.00	59,186.00	63,168.00	63,168.00	65,700.00	54,750.00 83%	65,700.00	69,000.00	69,000.00	
0402-0000 SALARY-DEPUTIES	213,396.00	192,917.10	219,188.00	218,769.21	231,612.00	192,957.50 83%	236,014.00	247,084.00	247,084.00	
0407-0000 SALARY-EXTRA HELP	4,000.00	145.73	4,000.00	1,273.47	4,000.00					
<b>TOTAL 'A' SALARIES</b>	<b>278,140.00</b>	<b>252,248.83</b>	<b>286,356.00</b>	<b>283,210.68</b>	<b>301,312.00</b>	<b>247,707.50 82%</b>	<b>301,714.00</b>	<b>316,084.00</b>	<b>316,084.00</b>	
0419-0000 FLAT FRINGE BENEFIT	16,200.00	17,425.00	18,900.00	18,900.00	18,900.00	15,750.00 83%	18,900.00	18,900.00	18,900.00	
<b>TOTAL 'D' BENEFITS</b>	<b>16,200.00</b>	<b>17,425.00</b>	<b>18,900.00</b>	<b>18,900.00</b>	<b>18,900.00</b>	<b>15,750.00 83%</b>	<b>18,900.00</b>	<b>18,900.00</b>	<b>18,900.00</b>	
0439-0000 TRAVEL & MEETINGS	4,000.00	2,533.91	400.00	90.03	400.00	393.17 98%	300.00	300.00	300.00	
0440-0000 SUPPLIES - OFFICE	2,500.00	2,018.83	3,800.00	2,903.04	3,800.00	2,177.11 57%	3,000.00	3,000.00	3,000.00	
0464-0000 TELEPHONE	300.00	72.93	100.00	62.26	100.00	55.45 55%	100.00	100.00	100.00	
0491-0000 REPAIRS/MAINTENANCE- COPIER			1,000.00	3,005.74	1,000.00	1,533.03 153%	3,000.00	3,000.00	3,000.00	
0528-0000 DUES & MEMBERSHIPS	500.00	437.50	636.00	340.00	600.00	349.00 58%	795.00	795.00	795.00	
0546-0000 BOOKS & PUBLICATIONS			440.00	364.50	1,010.00	918.82 91%	1,000.00	1,000.00	1,000.00	
0569-0000 TRAINING & EDUCATION	500.00	304.20	4,000.00	3,422.52	4,000.00	2,199.00 55%	4,400.00	4,400.00	4,400.00	
0668-0000 CONTRACTS/AGREEMENTS			3,500.00	950.00	16,000.00	4,575.46 29%	8,500.00	14,500.00	14,500.00	
<b>TOTAL 'B' EXPENSES</b>	<b>7,800.00</b>	<b>5,367.37</b>	<b>13,876.00</b>	<b>11,138.09</b>	<b>26,910.00</b>	<b>12,201.04 45%</b>	<b>21,095.00</b>	<b>27,095.00</b>	<b>27,095.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -01 CLERK AUDITOR RECORDER**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL-FURNITURE/FIXTURES	1,500.00	1,949.24	10,000.00	9,623.07	5,000.00	2,956.56 59%				
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>1,500.00</b>	<b>1,949.24</b>	<b>10,000.00</b>	<b>9,623.07</b>	<b>5,000.00</b>	<b>2,956.56 59%</b>				
<b>DEPT TOTALS</b>	<b>303,640.00</b>	<b>276,990.44</b>	<b>329,132.00</b>	<b>322,871.84</b>	<b>352,122.00</b>	<b>278,615.10 79%</b>	<b>341,709.00</b>	<b>362,079.00</b>	<b>362,079.00</b>	
Fund 1 Dept 1: Officer	_____				Commissioner	_____				
Commissioner	_____				Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -02 ASSESSOR**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARY-ELECTED OFFICIAL	58,596.00	58,596.00	60,936.00	60,936.00	63,372.00	52,810.00 83%	63,372.00	65,904.00	65,904.00	
0402-0000 SALARY-DEPUTIES	37,548.00	37,548.00	40,258.00	40,258.00	42,120.00	35,100.00 83%	87,960.00	92,052.00	92,052.00	
0405-0018 SALARY-CARTOGRAPHER	40,860.00	40,860.00	42,480.00	42,480.00	44,450.00	36,810.00 83%				
<b>TOTAL 'A' SALARIES</b>	<b>137,004.00</b>	<b>137,004.00</b>	<b>143,674.00</b>	<b>143,674.00</b>	<b>149,942.00</b>	<b>124,720.00 83%</b>	<b>151,332.00</b>	<b>157,956.00</b>	<b>157,956.00</b>	
0419-0000 FLAT FRINGE BENEFIT	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	6,750.00 83%	8,100.00	8,100.00	8,100.00	
<b>TOTAL 'D' BENEFITS</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>6,750.00 83%</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	
0439-0000 TRAVEL & MEETINGS	1,500.00	718.00	500.00	72.30	500.00		500.00	500.00	500.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	626.71	3,500.00	1,836.39	3,500.00	1,387.80 40%	2,500.00	2,500.00	2,500.00	
0464-0000 TELEPHONE	400.00	94.38	400.00	144.34	400.00	125.58 31%	400.00	400.00	400.00	
0491-0000 REPAIRS/MAINTENANCE - COPIER							3,000.00	3,000.00	3,000.00	
0494-0000 REPAIRS MAINTENANCE		25.34	3,000.00	1,974.00	3,000.00	1,461.81 49%				
0528-0000 DUES & MEMBERSHIPS							300.00	300.00	300.00	
0542-0006 CONTRACT MAILING WITH POSTAGE	9,000.00	8,435.03	9,000.00	8,292.85	9,000.00	8,285.14 92%				
0569-0000 TRAINING & EDUCATION	2,000.00	1,541.24	5,000.00	4,134.28	5,000.00	2,304.00 46%	4,500.00	4,500.00	4,500.00	
0668-0000 CONTRACTS/AGREEMENTS							9,000.00	9,000.00	9,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -02 ASSESSOR**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0719-0000 RECRUITMENT			2,000.00	2,417.16	2,000.00	981.32 49%	2,000.00	2,000.00	2,000.00
<b>TOTAL 'B' EXPENSES</b>	<b>13,900.00</b>	<b>11,440.70</b>	<b>23,400.00</b>	<b>18,871.32</b>	<b>23,400.00</b>	<b>14,545.65 62%</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>22,200.00</b>
<b>DEPT TOTALS</b>	<b>159,004.00</b>	<b>156,544.70</b>	<b>175,174.00</b>	<b>170,645.32</b>	<b>181,442.00</b>	<b>146,015.65 80%</b>	<b>181,632.00</b>	<b>188,256.00</b>	<b>188,256.00</b>

Fund 1 Dept 2: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -03 TREASURER TAX COLLECTOR**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARY-ELECTED OFFICIAL	56,400.00	56,400.00	58,656.00	58,656.00	61,008.00	50,840.00 83%	61,008.00	63,444.00	63,444.00	
0402-0000 SALARY-DEPUTIES	78,672.00	81,852.00	86,084.00	85,835.40	90,196.00	75,020.00 83%	96,620.00	101,300.00	101,300.00	
0406-0000 SALARY-PART TIME	21,560.00	17,730.79	21,460.00	17,111.60	23,246.00	13,367.70 58%	18,600.00	19,300.00	19,300.00	
<b>TOTAL 'A' SALARIES</b>	<b>156,632.00</b>	<b>155,982.79</b>	<b>166,200.00</b>	<b>161,603.00</b>	<b>174,450.00</b>	<b>139,227.70 80%</b>	<b>176,228.00</b>	<b>184,044.00</b>	<b>184,044.00</b>	
0419-0000 FLAT FRINGE BENEFIT	9,600.00	9,475.00	9,600.00	9,600.00	9,600.00	7,625.00 79%	9,600.00	9,600.00	9,600.00	
<b>TOTAL 'D' BENEFITS</b>	<b>9,600.00</b>	<b>9,475.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>7,625.00 79%</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	
0439-0000 TRAVEL & MEETINGS	2,250.00	2,875.76	500.00	383.83	700.00	230.14 33%	700.00	700.00	700.00	
0440-0000 SUPPLIES - OFFICE	750.00	1,128.07	2,100.00	2,186.19	2,500.00	1,902.54 76%	1,900.00	1,900.00	1,900.00	
0464-0000 TELEPHONE	100.00	35.42	100.00	24.12	100.00	20.28 20%	100.00	100.00	100.00	
0519-0000 COLLECTION SHORTAGE & REFUNDS	50.00	15.00	50.00	16.66	50.00	18.00 36%	50.00	50.00	50.00	
0528-0000 DUES & MEMBERSHIPS	300.00	337.50	375.00	225.00	375.00	225.00 60%	375.00	375.00	375.00	
0542-0006 CONTRACT MAILING WITH POSTAGE	17,000.00	15,421.09	17,000.00	15,535.00	17,000.00	16,316.08 96%				
0543-0002 ELECTRONIC FILING BANKRUPTCY	100.00	23.40	100.00		100.00		100.00	100.00	100.00	
0547-0000 TAX DEED EXPENSES	13,000.00	10,637.79	16,000.00	8,632.94	16,000.00	4,413.91 28%	12,000.00	12,000.00	12,000.00	
0548-0000 SERVICE CHARGE	2,500.00	508.75	2,000.00	79.36	4,000.00	345.34 9%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -03 TREASURER TAX COLLECTOR**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0548-0005 SHERIFFS TAX DEED CHARGE	800.00	880.00	1,200.00	780.00	1,200.00	420.00 35%	1,000.00	1,000.00	1,000.00	
0549-0000 NEWSPAPER PUBLICATION	3,500.00	4,175.49	4,500.00	4,254.13	5,000.00	3,406.26 68%	4,500.00	4,500.00	4,500.00	
0569-0000 TRAINING & EDUCATION	500.00	384.00	3,600.00	2,611.39	3,600.00	2,854.32 79%	3,600.00	3,600.00	3,600.00	
0668-0000 CONTRACTS/AGREEMENTS							17,600.00	17,600.00	17,600.00	
<b>TOTAL 'B' EXPENSES</b>	<b>40,850.00</b>	<b>36,422.27</b>	<b>47,525.00</b>	<b>34,728.62</b>	<b>50,625.00</b>	<b>30,151.87 60%</b>	<b>46,925.00</b>	<b>46,925.00</b>	<b>46,925.00</b>	
<b>DEPT TOTALS</b>	<b>207,082.00</b>	<b>201,880.06</b>	<b>223,325.00</b>	<b>205,931.62</b>	<b>234,675.00</b>	<b>177,004.57 75%</b>	<b>232,753.00</b>	<b>240,569.00</b>	<b>240,569.00</b>	
Fund 1 Dept 3: Officer	_____				Commissioner	_____				
Commissioner	_____				Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -05 COMMISSIONERS**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARY-ELECTED OFFICIAL	125,640.00	125,640.00	130,680.00	130,680.00	135,900.00	113,250.00 83%	135,900.00	141,336.00	141,336.00	
0402-0000 SALARY-DEPUTIES							66,606.00	68,532.00	68,532.00	
0405-0001 SALARY-FULL TIME CLERICAL	42,372.00	42,372.00	44,067.00	44,064.00	64,962.00	52,019.53 80%				
0406-0006 SALARY-PART TIME CLERICAL	8,000.00	3,848.82	8,600.00 <sup>C</sup>	8,392.79						
0408-0000 SALARY-SPECIAL HIRE	8,000.00	2,775.52	3,000.00							
<b>TOTAL 'A' SALARIES</b>	<b>184,012.00</b>	<b>174,636.34</b>	<b>186,347.00</b>	<b>183,136.79</b>	<b>200,862.00</b>	<b>165,269.53 82%</b>	<b>202,506.00</b>	<b>209,868.00</b>	<b>209,868.00</b>	
0419-0000 FLAT FRINGE BENEFIT	10,800.00	11,025.00	10,800.00	10,800.00	12,150.00	9,000.00 74%	12,150.00	10,800.00	10,800.00	
<b>TOTAL 'D' BENEFITS</b>	<b>10,800.00</b>	<b>11,025.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>12,150.00</b>	<b>9,000.00 74%</b>	<b>12,150.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	
0439-0000 TRAVEL & MEETINGS	7,500.00	8,089.41	4,500.00	4,746.89	4,000.00	2,947.80 74%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	500.00	391.43	600.00	424.62	600.00	453.63 76%	600.00	600.00	600.00	
0442-0000 DEPARTMENT SUPPLIES			2,000.00	1,617.90	2,000.00	1,131.61 57%	1,350.00	1,350.00	1,350.00	
0464-0000 TELEPHONE	100.00	18.04	50.00	15.52	50.00	17.90 36%	50.00	50.00	50.00	
0491-0000 REPAIR/MAINT EQUIPMENT			5,000.00	4,082.76	5,000.00	2,850.75 57%	4,000.00	4,000.00	4,000.00	
0523-0000 RURAL PROJECT EXPENSE							20,000.00	20,000.00	20,000.00	
0528-0000 DUES & MEMBERSHIPS	12,000.00	12,083.70	13,000.00	10,699.71	15,000.00	14,493.76 97%	15,000.00	15,000.00	15,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -05 COMMISSIONERS**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0546-0000 BOOKS & PUBLICATIONS			350.00	372.00	375.00	222.00 59%	400.00	400.00	400.00	
0569-0000 TRAINING & EDUCATION	2,500.00	2,789.00	8,500.00	8,389.12	10,000.00	11,239.13 112%	10,000.00	10,000.00	10,000.00	
0649-0001 SURVEYORS SUPPLIES	500.00		300.00		300.00		300.00			
0668-0000 CONTRACTS/AGREEMENTS							16,000.00	16,300.00	16,300.00	
0683-0001 CONTRACTS- COUNTY SURVEYOR	25,459.00	13,280.40	25,459.00	14,067.30	18,000.00	9,118.80 51%				
<b>TOTAL 'B' EXPENSES</b>	<b>48,559.00</b>	<b>36,651.98</b>	<b>59,759.00</b>	<b>44,415.82</b>	<b>55,325.00</b>	<b>42,475.38 77%</b>	<b>71,700.00</b>	<b>71,700.00</b>	<b>71,700.00</b>	
<b>DEPT TOTALS</b>	<b>243,371.00</b>	<b>222,313.32</b>	<b>256,906.00</b>	<b>238,352.61</b>	<b>268,337.00</b>	<b>216,744.91 81%</b>	<b>286,356.00</b>	<b>292,368.00</b>	<b>292,368.00</b>	

Fund 1 Dept 5: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -06 CORONER**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARY-ELECTED OFFICIAL	17,500.00	17,499.96	18,204.00	18,204.00	20,184.00	16,820.00 83%	20,184.00	21,000.00	21,000.00	
0402-0000 SALARY-DEPUTIES	3,600.00	3,600.00	4,200.00	4,200.00	4,800.00	4,000.00 83%	4,800.00	4,800.00	4,800.00	
<b>TOTAL 'A' SALARIES</b>	<b>21,100.00</b>	<b>21,099.96</b>	<b>22,404.00</b>	<b>22,404.00</b>	<b>24,984.00</b>	<b>20,820.00 83%</b>	<b>24,984.00</b>	<b>25,800.00</b>	<b>25,800.00</b>	
0419-0000 FLAT FRINGE BENEFIT	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,250.00 83%	2,700.00	2,700.00	2,700.00	
<b>TOTAL 'D' BENEFITS</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,250.00 83%</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	
0439-0000 TRAVEL & MEETINGS	1,500.00		1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	
0440-0000 SUPPLIES-OFFICE	150.00		150.00		150.00		150.00	150.00	150.00	
0442-0000 DEPARTMENT SUPPLIES			900.00		900.00		900.00	900.00	900.00	
0489-0000 PROFESSIONAL SERVICES			12,000.00	5,993.10	12,000.00	10,360.52 86%	12,000.00	12,000.00	12,000.00	
0528-0000 DUES MEMBERSHIPS LICENSES	250.00	150.00	250.00	150.00	250.00	150.00 60%	150.00	150.00	150.00	
0569-0000 TRAINING & EDUCATION	500.00	125.00	500.00		500.00		500.00	500.00	500.00	
0611-0000 CORONER AUTOPSIES INQUESTS	22,000.00	10,500.00	25,000.00	9,844.28	25,000.00	4,990.40 20%	25,000.00	25,000.00	25,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>24,400.00</b>	<b>10,775.00</b>	<b>40,300.00</b>	<b>15,987.38</b>	<b>40,300.00</b>	<b>15,500.92 38%</b>	<b>40,200.00</b>	<b>40,200.00</b>	<b>40,200.00</b>	
<b>DEPT TOTALS</b>	<b>48,200.00</b>	<b>34,574.96</b>	<b>65,404.00</b>	<b>41,091.38</b>	<b>67,984.00</b>	<b>38,570.92 57%</b>	<b>67,884.00</b>	<b>68,700.00</b>	<b>68,700.00</b>	

**B U D G E T   W O R K S H E E T   (   E X P E N S E S )**

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 1 Dept 6:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -10 BUILDING AND GROUNDS**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARY-FULL TIME	175,356.00	174,127.31	186,228.00	154,939.82	197,292.00	143,850.02 73%	210,804.00	221,076.00	221,076.00	
<b>TOTAL 'A' SALARIES</b>	<b>175,356.00</b>	<b>174,127.31</b>	<b>186,228.00</b>	<b>154,939.82</b>	<b>197,292.00</b>	<b>143,850.02 73%</b>	<b>210,804.00</b>	<b>221,076.00</b>	<b>221,076.00</b>	
0419-0000 FLAT FRINGE BENEFIT	10,800.00	10,800.00	10,800.00	8,325.00	13,500.00	9,000.00 67%	13,500.00	13,500.00	13,500.00	
<b>TOTAL 'D' BENEFITS</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>8,325.00</b>	<b>13,500.00</b>	<b>9,000.00 67%</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	
0442-0000 DEPARTMENT SUPPLIES							2,500.00	2,500.00	2,500.00	
0443-0000 SUPPLIES-JANITORIAL							17,000.00	17,000.00	17,000.00	
0447-0000 SUPPLIES-MAINTENANCE	12,000.00	14,068.56	13,000.00	14,351.38	16,000.00	25,849.44 162%	25,000.00	20,000.00	20,000.00	
0464-0000 TELEPHONE			1,200.00	1,057.03	1,200.00	1,035.99 86%	1,200.00	1,200.00	1,200.00	
0469-0000 UTILITIES							90,000.00	90,000.00	90,000.00	
0469-0001 UTILITIES-COURTHOUSE	73,000.00	79,086.00	82,000.00	84,272.76	96,000.00	72,712.40 76%				
0470-0000 FUEL	1,200.00	768.98	800.00	470.93	800.00	1,929.12 241%	2,500.00	2,500.00	2,500.00	
0475-0000 REPAIRS/MAINTENANCE - VEHICLES	300.00	1,205.26	1,000.00	551.34	2,000.00	4,511.75 226%	250.00	250.00	250.00	
0491-0000 REPAIRS/MAINTENANCE			11,875.00	13,156.43	15,000.00	15,442.78 103%				
0492-0000 REPAIRS/MAINTENANCE- EQUIPMENT							3,700.00	3,700.00	3,700.00	
0494-0000 REPAIRS/MAINTENANCE-BLDG&FIXTR	13,000.00	9,680.57					6,800.00	6,800.00	6,800.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -10 BUILDING AND GROUNDS**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0510-0000 RENT/LEASE- EQUIPMENT	250.00	88.65	250.00		250.00	14.00 6%				
0569-0000 TRAINING & EDUCATION			1,200.00		1,200.00	310.00 26%	1,200.00	1,200.00	1,200.00	
0668-0000 CONTRACTS/AGREEMENTS			18,400.00	20,054.91	18,400.00	24,482.33 133%	30,000.00	25,000.00	25,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>99,750.00</b>	<b>104,898.02</b>	<b>129,725.00</b>	<b>133,914.78</b>	<b>150,850.00</b>	<b>146,287.81 97%</b>	<b>180,150.00</b>	<b>170,150.00</b>	<b>170,150.00</b>	
0808-0000 CAPITAL- BUILDINGS	5,000.00		5,000.00	604.20	44,000.00	2,678.23 6%				
0808-0014 CAPITAL- MUSEUM REPAIRS	2,000.00	30.85	2,000.00	680.00	10,000.00	815.96 8%				
0812-0000 CAPITAL- EQUIPMENT	10,000.00	9,999.58	10,000.00	10,621.29	13,000.00	11,620.93 89%	19,000.00	19,000.00	19,000.00	
0818-0000 CAPITAL- IMPROVEMENTS	35,000.00	22,993.89	65,000.00	33,713.50	50,000.00	17,186.68 34%	95,000.00	119,000.00	119,000.00	
0818-0007 CAPITAL-SECURITY	5,000.00	1,100.56	5,000.00	4,087.77	15,000.00	2,590.34 17%				
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>57,000.00</b>	<b>34,124.88</b>	<b>87,000.00</b>	<b>49,706.76</b>	<b>132,000.00</b>	<b>34,892.14 26%</b>	<b>114,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>	
<b>DEPT TOTALS</b>	<b>342,906.00</b>	<b>323,950.21</b>	<b>413,753.00</b>	<b>346,886.36</b>	<b>493,642.00</b>	<b>334,029.97 68%</b>	<b>518,454.00</b>	<b>542,726.00</b>	<b>542,726.00</b>	

Fund 1 Dept 10: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -11 DISASTER SERVICE**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARY-COORDINATOR	51,636.00	51,636.00	54,214.00 <sup>c</sup>	53,850.00	56,976.00	47,480.00 83%				
0405-0000 SALARY-FULL TIME							56,976.00	59,748.00	59,748.00	
<b>TOTAL 'A' SALARIES</b>	<b>51,636.00</b>	<b>51,636.00</b>	<b>54,214.00</b>	<b>53,850.00</b>	<b>56,976.00</b>	<b>47,480.00 83%</b>	<b>56,976.00</b>	<b>59,748.00</b>	<b>59,748.00</b>	
0419-0000 FLAT FRINGE BENEFIT	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,250.00 83%	2,700.00	2,700.00	2,700.00	
<b>TOTAL 'D' BENEFITS</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,250.00 83%</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	
0439-0000 TRAVEL & MEETINGS	1,325.00	1,129.03	1,625.00	1,551.64	1,625.00	1,302.33 80%	2,230.00	2,230.00	2,230.00	
0440-0000 SUPPLIES - OFFICE	400.00	808.48	400.00	407.21	400.00	388.07 97%	1,000.00	1,000.00	1,000.00	
0464-0000 TELEPHONE	600.00	718.05	650.00	665.30	750.00	572.58 76%	870.00	870.00	870.00	
0475-0000 REPAIRS/MAINTENANCE-VEHICLES							500.00	500.00	500.00	
0528-0000 DUES & MEMBERSHIPS	180.00	150.00	280.00	195.00	280.00	150.00 54%	430.00	430.00	430.00	
0549-0000 NEWSPAPER PUBLICATION							40.00	40.00	40.00	
0569-0000 TRAINING & EDUCATION	1,850.00	1,843.84	1,800.00	1,861.00	1,700.00	1,613.98 95%	1,500.00	1,500.00	1,500.00	
<b>TOTAL 'B' EXPENSES</b>	<b>4,355.00</b>	<b>4,649.40</b>	<b>4,755.00</b>	<b>4,680.15</b>	<b>4,755.00</b>	<b>4,026.96 85%</b>	<b>6,570.00</b>	<b>6,570.00</b>	<b>6,570.00</b>	
<b>DEPT TOTALS</b>	<b>58,691.00</b>	<b>58,985.40</b>	<b>61,669.00</b>	<b>61,230.15</b>	<b>64,431.00</b>	<b>53,756.96 83%</b>	<b>66,246.00</b>	<b>69,018.00</b>	<b>69,018.00</b>	

**B U D G E T   W O R K S H E E T   (   E X P E N S E S )**

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 1 Dept 11:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -12 LOCAL EMERGENCY PLANNING COMM**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0439-0000 TRAVEL & MEETINGS	200.00	74.59	200.00	183.85	200.00	118.61 59%				
0440-0000 SUPPLIES-OFFICE	200.00	125.05	200.00	175.00	225.00	200.04 89%				
0549-0000 NEWSPAPER PUBLICATION	40.00	33.44	40.00	33.44	40.00	33.44 84%				
0569-0000 TRAINING & EDUCATION	675.00	333.68	675.00	621.76	650.00	266.32 41%				
<b>TOTAL 'B' EXPENSES</b>	<b>1,115.00</b>	<b>566.76</b>	<b>1,115.00</b>	<b>1,014.05</b>	<b>1,115.00</b>	<b>618.41 55%</b>				
<b>DEPT TOTALS</b>	<b>1,115.00</b>	<b>566.76</b>	<b>1,115.00</b>	<b>1,014.05</b>	<b>1,115.00</b>	<b>618.41 55%</b>				

Fund 1 Dept 12: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -13 COUNTY EXTENSION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARY-FULL TIME								45,396.00	47,616.00	47,616.00
0405-0001 SALARY-FULL TIME CLERICAL	40,344.00	40,344.00	43,644.00	43,644.00	45,396.00	37,830.00 83%				
0406-0000 SALARY-PART TIME								5,000.00	5,000.00	5,000.00
0406-0001 SALARY-PART TIME CLERICAL	5,000.00	3,666.30	5,000.00	5,413.55	5,000.00	3,323.29 66%				
<b>TOTAL 'A' SALARIES</b>	<b>45,344.00</b>	<b>44,010.30</b>	<b>48,644.00</b>	<b>49,057.55</b>	<b>50,396.00</b>	<b>41,153.29 82%</b>	<b>50,396.00</b>	<b>52,616.00</b>	<b>52,616.00</b>	
0419-0000 FLAT FRINGE BENEFIT	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,250.00 83%	2,700.00	2,700.00	2,700.00	
<b>TOTAL 'D' BENEFITS</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,250.00 83%</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	
0439-0000 TRAVEL - OFFICE	300.00	138.02	150.00	153.18	150.00	173.19 115%	150.00	150.00	150.00	
0439-0001 TRAVEL- AG	1,750.00	1,511.27	1,000.00	803.58	1,000.00	428.34 43%	1,000.00	1,000.00	1,000.00	
0439-0002 TRAVEL- FCS	1,750.00	1,749.18	1,500.00	1,160.23	1,500.00	931.74 62%	1,500.00	1,500.00	1,500.00	
0439-0006 TRAVEL-4H	1,750.00	1,638.40	1,500.00	1,390.76	1,500.00	1,677.15 112%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	2,000.00	1,946.25	2,000.00	3,094.38	6,000.00	3,784.31 63%	2,500.00	2,500.00	2,500.00	
0446-0001 PROJECT SUPPLIES - 4H	700.00	700.10	2,000.00	1,527.30	2,000.00	1,839.87 92%	3,000.00	3,000.00	3,000.00	
0446-0003 PROJECT SUPPLIES - AG	200.00	149.73	200.00	200.21	1,000.00	997.83 100%	1,000.00	1,000.00	1,000.00	
0446-0005 PROJECT SUPPLIES - FCS	500.00	500.00	600.00	600.86	600.00	318.73 53%	600.00	600.00	600.00	



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -13 COUNTY EXTENSION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0464-0000 TELEPHONE	550.00	155.67	250.00	127.91	250.00	107.38 43%	175.00	175.00	175.00	
0470-0000 FUEL	800.00	583.81	500.00	102.40	250.00		150.00	150.00	150.00	
0475-0000 REPAIRS/MAINTENANCE - VEHICLES	600.00	460.03	1,000.00	584.03	750.00	539.36 72%	750.00	750.00	750.00	
0491-0000 REPAIRS/MAINTENANCE - COPIER							4,500.00	4,500.00	4,500.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	4,250.00	3,981.69	4,500.00	4,316.25	4,500.00	3,101.36 69%				
0528-0000 DUES & MEMBERSHIPS							945.00	945.00	945.00	
0569-0001 TRAINING & EDUCATION - AG	200.00	190.00	3,700.00	3,578.52	3,700.00	2,946.17 80%	3,350.00	3,350.00	3,350.00	
0569-0002 TRAINING & EDUCATION - FCS	400.00	400.00	3,500.00	3,361.97	3,500.00	1,851.59 53%	3,040.00	3,040.00	3,040.00	
0569-0003 TRAINING&EDUCATION-4H LEADERS	600.00	600.00	600.00	567.20	600.00	278.70 46%	600.00	600.00	600.00	
0569-0004 TRAINING&EDUCATION-4H EDUCATOR	100.00	100.00	2,100.00	1,984.02	3,500.00	1,999.35 57%	2,365.00	2,365.00	2,365.00	
0668-0000 CONTRACTS/AGREEMENTS							27,957.00	27,957.00	27,957.00	
0684-0000 CONTRACTS- AG/FCS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00 100%				
0684-0001 CONTRACT-4H EXTENSION EDUCATOR	25,179.00	25,179.00	28,106.00	28,106.00	25,464.00	25,464.00 100%				
<b>TOTAL 'B' EXPENSES</b>	<b>44,629.00</b>	<b>42,983.15</b>	<b>56,206.00</b>	<b>54,658.80</b>	<b>59,264.00</b>	<b>49,439.07 83%</b>	<b>55,582.00</b>	<b>55,582.00</b>	<b>55,582.00</b>	
<b>DEPT TOTALS</b>	<b>92,673.00</b>	<b>89,693.45</b>	<b>107,550.00</b>	<b>106,416.35</b>	<b>112,360.00</b>	<b>92,842.36 83%</b>	<b>108,678.00</b>	<b>110,898.00</b>	<b>110,898.00</b>	

**B U D G E T   W O R K S H E E T   (   E X P E N S E S )**

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 1 Dept 13:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -14 INFORMATION SERVICES**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARY-FULL TIME	171,936.00	171,721.25	206,536.00	197,456.39	233,520.00	191,140.00 82%	235,095.00	248,703.00	248,703.00	
<b>TOTAL 'A' SALARIES</b>	<b>171,936.00</b>	<b>171,721.25</b>	<b>206,536.00</b>	<b>197,456.39</b>	<b>233,520.00</b>	<b>191,140.00 82%</b>	<b>235,095.00</b>	<b>248,703.00</b>	<b>248,703.00</b>	
0419-0000 FLAT FRINGE BENEFIT	12,300.00	9,600.00	10,800.00	10,350.00	10,800.00	9,000.00 83%	10,800.00	10,800.00	10,800.00	
<b>TOTAL 'D' BENEFITS</b>	<b>12,300.00</b>	<b>9,600.00</b>	<b>10,800.00</b>	<b>10,350.00</b>	<b>10,800.00</b>	<b>9,000.00 83%</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	
0435-0000 TRAVEL - COMPUTER CONTRACT	500.00	320.00	500.00		500.00					
0439-0000 TRAVEL & MEETINGS	4,000.00	4,642.40	500.00	265.04	500.00	87.63 18%	1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	34,000.00	37,656.27	1,000.00	1,022.77	1,000.00	904.14 90%	1,000.00	1,000.00	1,000.00	
0442-0000 DEPARTMENT SUPPLIES							17,000.00	17,000.00	17,000.00	
0464-0000 TELEPHONE	1,000.00	1,294.95	1,600.00	1,325.77	1,720.00	1,028.60 60%	23,600.00	23,600.00	23,600.00	
0465-0000 INTERNET/WAN CONNECTIONS	3,000.00	3,886.00	7,800.00	7,591.95	7,800.00	5,925.24 76%	19,400.00	19,400.00	19,400.00	
0469-0003 UTILITIES-TELEPHONE	35,500.00	28,003.51	26,500.00	28,502.89	26,500.00	24,787.41 94%				
0491-0000 REPAIRS/MAINTENANCE - COPIER	4,000.00	3,358.80	34,000.00	31,081.28	34,000.00	28,403.79 84%	34,000.00	34,000.00	34,000.00	
0492-0000 REPAIRS/MAINTENANCE-EQUIPMENT			4,000.00	1,857.14	4,000.00		4,000.00	4,000.00	4,000.00	
0495-0000 REPAIR/MAINT COMMUNICATIONS	500.00		500.00	171.50	500.00					
0498-0000 MAINTENANCE AGREEMENT/CONTRACT	4,020.00	4,064.07	4,100.00	3,177.99	4,300.00	4,376.64 102%				

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -14 INFORMATION SERVICES**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0525-0002 COUNTY EMPLOYEE ED PROGRAM	3,000.00	1,129.88	1,000.00	1,121.93	3,000.00	989.60 33%	3,000.00	3,000.00	3,000.00	
0569-0000 TRAINING & EDUCATION	3,700.00	4,071.74	9,500.00	8,012.50	9,500.00	7,445.98 78%	9,500.00	9,500.00	9,500.00	
0668-0000 CONTRACTS/AGREEMENTS							148,758.00	148,758.00	148,758.00	
0677-0000 CONTRACTS- COMPUTER SERVICES	111,558.00	105,850.82	116,611.00	116,279.65	136,957.00	138,576.41 101%				
0677-0003 CONTRACTS-COMPUTER PROGRAMMING	500.00	30.00	500.00	90.00	500.00	164.50 33%				
0693-0000 MINOR EQUIPMENT							29,900.00	29,900.00	29,900.00	
<b>TOTAL 'B' EXPENSES</b>	<b>205,278.00</b>	<b>194,308.44</b>	<b>208,111.00</b>	<b>200,500.41</b>	<b>230,777.00</b>	<b>212,689.94 92%</b>	<b>291,158.00</b>	<b>291,158.00</b>	<b>291,158.00</b>	
0804-0003 CAPITAL- COMPUTER EQUIPMENT	143,960.00	74,644.29	139,101.00	110,243.67	131,150.00	89,628.48 68%				
0806-0003 CAPITAL- TELEPHONE	2,000.00	33,898.54	2,000.00	5,486.65	2,000.00	161.31 8%				
0812-0000 CAPITAL- EQUIPMENT							96,900.00	96,900.00	96,900.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>145,960.00</b>	<b>108,542.83</b>	<b>141,101.00</b>	<b>115,730.32</b>	<b>133,150.00</b>	<b>89,789.79 67%</b>	<b>96,900.00</b>	<b>96,900.00</b>	<b>96,900.00</b>	
<b>DEPT TOTALS</b>	<b>535,474.00</b>	<b>484,172.52</b>	<b>566,548.00</b>	<b>524,037.12</b>	<b>608,247.00</b>	<b>502,619.73 83%</b>	<b>633,953.00</b>	<b>647,561.00</b>	<b>647,561.00</b>	

Fund 1 Dept 14: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -15 ELECTIONS**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARY-DEPUTIES	41,986.00	39,658.19	41,665.00	41,665.00	44,592.00	41,247.75 93%	45,351.00	47,593.00	47,593.00	
0407-0001 EXTRA HELP CLERICAL	6,448.00	3,783.18	6,448.00	4,262.58	6,448.00	5,914.65 92%				
<b>TOTAL 'A' SALARIES</b>	<b>48,434.00</b>	<b>43,441.37</b>	<b>48,113.00</b>	<b>45,927.58</b>	<b>51,040.00</b>	<b>47,162.40 92%</b>	<b>45,351.00</b>	<b>47,593.00</b>	<b>47,593.00</b>	
0419-0000 FLAT FRINGE BENEFIT	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00 100%	1,350.00	1,350.00	1,350.00	
<b>TOTAL 'D' BENEFITS</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00 100%</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	
0439-0000 TRAVEL & MEETINGS	2,500.00	649.96	1,000.00	650.22	1,000.00	220.31 22%	500.00	500.00	500.00	
0440-0000 SUPPLIES - OFFICE	34,000.00	11,024.10	43,000.00	50,760.36	50,000.00	25,310.25 51%	1,000.00	1,000.00	1,000.00	
0442-0000 DEPARTMENT SUPPLIES							35,000.00	35,000.00	35,000.00	
0464-0000 UTILITIES-TELEPHONE	200.00	30.97	50.00	41.13	50.00	24.36 49%	50.00	50.00	50.00	
0491-0000 REPAIR/MAINT EQUIPMENT			10,000.00	2,016.75	10,000.00	8,824.07 88%				
0492-0000 REPAIRS/MAINTENANCE-EQUIPMENT							1,000.00	1,000.00	1,000.00	
0511-0000 RENT/LEASE	2,800.00	555.00	2,500.00	1,245.00	2,500.00	760.00 30%	2,500.00	2,500.00	2,500.00	
0549-0000 NEWSPAPER PUBLICATION	4,000.00	3,840.52	5,000.00	7,825.90	7,000.00	2,727.60 39%	7,500.00	7,500.00	7,500.00	
0569-0000 TRAINING & EDUCATION			1,500.00	631.90	1,000.00		1,000.00	1,000.00	1,000.00	
0668-0000 CONTRACTS/AGREEMENTS			24,000.00	15,938.50	20,000.00	18,827.54 94%	4,200.00	4,200.00	4,200.00	



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -18 GENERAL**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0030 SALARY - TERMINATION					5,000.00	542.67 11%	5,000.00	5,000.00	5,000.00	
0409-0000 SALARY-OVERTIME					1,000.00	3,737.86 374%	1,500.00	1,500.00	1,500.00	
<b>TOTAL 'A' SALARIES</b>					<b>6,000.00</b>	<b>4,280.53 71%</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	
0410-0000 RETIREMENT	225,245.00	212,062.47	226,877.00	219,317.68	240,000.00	196,551.26 82%	240,000.00	258,000.00	258,000.00	
0411-0000 SOCIAL SECURITY	146,560.00	138,307.79	153,322.00	143,957.86	162,000.00	127,992.48 79%	162,000.00	175,000.00	175,000.00	
0412-0000 LIFE INSURANCE	4,000.00	1,207.20	1,235.00	1,077.60	1,280.00	1,015.20 79%	1,280.00	1,260.00	1,260.00	
0412-0001 SUPPLEMENTAL INSURANCE	9,300.00	8,719.20	8,800.00	7,328.65	9,200.00	7,317.90 80%	9,200.00	5,500.00	5,500.00	
0413-0000 MEDICAL INSURANCE	304,850.00	300,919.88	320,000.00	275,126.77	320,000.00	252,669.36 79%	320,000.00	346,000.00	346,000.00	
0413-0010 HRA VEBA PLAN	12,000.00	10,014.70	11,250.00	10,000.00	11,250.00	9,750.00 87%	11,250.00	11,500.00	11,500.00	
0413-0011 HRA VEBA - TERMINATION					5,000.00	1,717.27 34%	5,000.00	5,000.00	5,000.00	
0415-0000 STATE UNEMPLOYMENT	5,000.00	7,029.00	5,000.00	398.00	5,000.00	62.40 1%	5,000.00	5,000.00	5,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	15,000.00	15,080.00	15,000.00	14,500.00	23,000.00	18,000.00 78%	23,000.00	23,000.00	23,000.00	
0418-0000 FLEXIBLE SPENDING ADMIN FEE	2,100.00	2,149.00	2,100.00	2,288.50	2,500.00	1,892.50 76%	2,500.00	2,500.00	2,500.00	
<b>TOTAL 'D' BENEFITS</b>	<b>724,055.00</b>	<b>695,489.24</b>	<b>743,584.00</b>	<b>673,995.06</b>	<b>779,230.00</b>	<b>616,968.37 79%</b>	<b>779,230.00</b>	<b>832,760.00</b>	<b>832,760.00</b>	
0440-0000 SUPPLIES-OFFICE	10,000.00	6,130.94	11,000.00	6,091.95	10,000.00	8,625.08 86%	10,000.00	10,000.00	10,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -18 GENERAL**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0448-0000 SUPPLIES-COPIER	16,000.00	17,847.03	16,000.00	15,597.45	18,000.00	11,551.68 64%	18,000.00	18,000.00	18,000.00	
0451-0000 INSURANCE- BONDS	600.00	150.00	300.00	150.00	300.00	150.00 50%	300.00	300.00	300.00	
0455-0000 INSURANCE- DEDUCTIBLE	20,000.00	8,808.34	15,000.00	9,703.64						
0467-0001 UTILITIES-SHREDDING	700.00	1,183.82	900.00	1,065.50	1,200.00	759.49 63%	1,200.00	1,200.00	1,200.00	
0481-0000 PROFESSIONAL SERVICES	20,500.00	22,912.50	20,500.00	21,050.00	25,000.00	20,750.00 83%	27,000.00	27,000.00	27,000.00	
0482-0000 PROFESSIONAL SVC - TRANSCRIPT	2,000.00 <sup>c</sup>	1,530.00	2,000.00	120.00	2,000.00					
0491-0000 REPAIRS/MAINTENANCE-COPIER			4,500.00	2,503.95	4,500.00	1,685.38 37%	4,500.00	4,500.00	4,500.00	
0511-0000 RENT/LEASE- BUILDINGS	44,714.00	44,712.00	49,680.00	49,680.00	8,000.00	24,532.80 307%				
0521-0002 HISTORIC PRESERVATION COMMITTEE	1,000.00	636.00	1,000.00	200.00	1,000.00	919.00 92%	1,600.00	1,600.00	1,600.00	
0521-0008 RISK MANAGEMENT EXPENSE					1,000.00	902.38 90%	2,000.00	5,000.00	5,000.00	
0521-0010 COURTHOUSE RECOGNITION EXPENSE	500.00	917.62	800.00	595.71	2,000.00	1,606.16 80%	2,500.00	2,500.00	2,500.00	
0523-0010 WELLNESS COMMITTEE PROJECT EXP	3,500.00	3,493.55	3,500.00	3,292.01	3,500.00	2,430.11 69%	3,500.00	3,500.00	3,500.00	
0523-0011 WELLNESS COMMITTEE VENDORS			2,500.00	1,940.47			2,500.00	2,500.00	2,500.00	
0526-0001 CONTINGENCY							25,000.00	25,000.00	25,000.00	
0542-0001 POSTAGE	51,000.00	37,467.67	50,000.00	30,484.88	50,000.00	30,189.00 60%	50,000.00	50,000.00	50,000.00	



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -18 GENERAL**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0542-0002 POSTAGE MACHINE MAINTENANCE	6,000.00	5,483.16	6,000.00	4,777.30	6,000.00	3,924.48 65%	6,000.00	6,000.00	6,000.00	
0542-0004 POSTAGE MACHINE SUPPLIES	1,000.00	470.86	600.00	169.99	600.00		400.00	400.00	400.00	
0549-0000 NEWSPAPER PUBLICATION	16,000.00	15,146.69	16,000.00	13,262.41	17,000.00	9,976.24 59%	17,000.00	17,000.00	17,000.00	
0684-0006 CONTRACT-SALARY SURVEY					10,000.00	7,000.00 70%				
0703-0000 AIRPORT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00 100%	17,000.00	17,000.00	17,000.00	
0703-0001 AIRPORT - FIRE FLOW SYSTEM							7,500.00	7,500.00	7,500.00	
0704-0000 CLEARWATER ECONOMIC DEVELOP	8,383.00	8,383.00	8,383.00	8,383.00	7,984.00	7,984.00 100%	8,635.00	8,635.00	8,635.00	
0705-0000 PARTNERSHIP ECON PROSPERITY	15,000.00	15,000.00	15,000.00	15,000.00	40,000.00	40,000.00 100%	40,000.00	40,000.00	40,000.00	
0706-0000 PALOUSE BASIN AQUIFER COMM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	
0709-0000 HUMANE SOCIETY OF THE PALOUSE	17,000.00	17,000.00	19,000.00	19,000.00	20,000.00	20,000.00 100%	35,000.00	20,000.00	20,000.00	
0711-0000 LATAH SOIL WATER CONSERVATION	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00 100%	15,500.00	15,500.00	15,500.00	
0720-0002 CLEARWATER RESOURCE CONS & DEV	305.00	305.00	305.00	305.00	305.00	305.00 100%	305.00	305.00	305.00	
0720-0003 MOSCOW CHAMBER OF COMMERCE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 100%	4,500.00	2,500.00	2,500.00	
0720-0005 BOARD OF COMMUNITY GUARDIAN	1,128.00	635.00	1,082.00	333.00	1,082.00	764.10 71%	1,850.00	1,850.00	1,850.00	
0720-0006 SOJOURNERS ALLIANCE	10,000.00	10,000.00	10,000.00	10,000.00	12,500.00	12,500.00 100%	25,000.00	12,500.00	12,500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -18 GENERAL**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0720-0007 ALTERNATIVES TO VIOLENCE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00 100%	3,500.00	3,500.00	3,500.00	
0720-0008 LATAH ALLIANCE MENTALLY ILL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00 100%	4,500.00	4,500.00	4,500.00	
0720-0010 PALOUSE KNOWLEDGE CORRIDOR	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00 100%	12,000.00	12,000.00	12,000.00	
0720-0011 RECOVERY CENTER			12,500.00	12,500.00	12,500.00	12,500.00 100%	25,000.00	20,000.00	20,000.00	
0720-0012 WILDLIFE SERVICES DISTRICT 1	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 100%	2,500.00	2,500.00	2,500.00	
0720-0024 SMART TRANSIT			5,000.00	5,000.00	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	
0720-0025 FAMILY PROMISE OF THE PALOUSE							1,500.00	1,500.00	1,500.00	
0720-0030 FRIENDLY NEIGHBORS SR CITIZENS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	
0720-0031 SHARED COUNSEL OF DEARY	4,000.00	4,000.00	5,000.00	5,000.00	4,000.00	4,000.00 100%	5,000.00	5,000.00	5,000.00	
0720-0032 JK SENIOR MEALS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	
0720-0033 POTLATCH SENIOR CITIZENS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00 100%	3,500.00	3,500.00	3,500.00	
0720-0034 MOSCOW AMBULANCE	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00 100%	20,000.00	20,000.00	20,000.00	
0726-0000 ARTS & CULTURE COMMITTEE	8,000.00	8,000.00	8,000.00	8,000.60	8,000.00	6,850.00 86%	10,000.00	8,000.00	8,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>347,830.00</b>	<b>320,713.18</b>	<b>380,050.00</b>	<b>339,706.86</b>	<b>366,971.00</b>	<b>330,404.90 90%</b>	<b>434,290.00</b>	<b>400,790.00</b>	<b>400,790.00</b>	
0808-0011 CAPITAL- AIRPORT FIRE FLOW SYS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00 100%				

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -18 GENERAL**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0808-0015 CAPITAL-AIRPORT REALIGNMENT			100,000.00	100,000.00						
0808-0016 CAPITAL-FUTURE EXPENDITURES			80,000.00	78,598.22	60,000.00	93,462.10 156%				
0808-0021 CAPITAL- COURTHOUSE REMODEL	20,000.00	5,236.20	20,000.00	13,751.87	20,000.00					
0815-0000 CAPITAL-COURTHOUSE EXPANSION			670,000.00 <sup>C</sup>	673,660.79	50,000.00	51,444.91 103%	<b>30,000.00</b>			
0818-0000 CAPITAL- IMPROVEMENTS							<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>27,500.00</b>	<b>12,736.20</b>	<b>877,500.00</b>	<b>873,510.88</b>	<b>137,500.00</b>	<b>152,407.01 111%</b>	<b>50,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>DEPT TOTALS</b>	<b>1,099,385.00</b>	<b>1,028,938.62</b>	<b>2,001,134.00</b>	<b>1,887,212.80</b>	<b>1,289,701.00</b>	<b>1,104,060.81 86%</b>	<b>1,270,020.00</b>	<b>1,260,050.00</b>	<b>1,260,050.00</b>	
Fund 1 Dept 18:	Officer	_____	_____	_____	Commissioner	_____	_____	_____	_____	
	Commissioner	_____	_____	_____	Commissioner	_____	_____	_____	_____	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -21 PLANNING BUILDING**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARY-FULL TIME	305,575.00	306,613.00	338,206.00	326,320.00	350,856.00	291,562.00 83%	400,946.00	456,681.00	456,681.00	
0406-0000 SALARY-PART TIME	16,115.00	14,103.41	14,872.00	14,650.50	20,022.00	15,161.45 76%	19,692.00			
<b>TOTAL 'A' SALARIES</b>	<b>321,690.00</b>	<b>320,716.41</b>	<b>353,078.00</b>	<b>340,970.50</b>	<b>370,878.00</b>	<b>306,723.45 83%</b>	<b>420,638.00</b>	<b>456,681.00</b>	<b>456,681.00</b>	
0419-0000 FLAT FRINGE BENEFIT	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	14,750.00 83%	20,250.00	21,600.00	21,600.00	
<b>TOTAL 'D' BENEFITS</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>14,750.00 83%</b>	<b>20,250.00</b>	<b>21,600.00</b>	<b>21,600.00</b>	
0435-0000 TRAVEL-COMMITTEE MEMBERS	1,000.00	1,222.31	1,650.00	1,421.04	1,820.00		1,820.00	1,820.00	1,820.00	
0439-0000 TRAVEL & MEETINGS	3,000.00	1,918.50	600.00	599.65	600.00	13.57 2%	800.00	800.00	800.00	
0440-0000 SUPPLIES - OFFICE	2,000.00	3,081.97	2,000.00	2,366.26	2,000.00	886.56 44%	2,700.00	2,700.00	2,700.00	
0442-0000 DEPARTMENT SUPPLIES			500.00		500.00	420.20 84%				
0464-0000 TELEPHONE	1,000.00	639.90	850.00	644.54	850.00	41.95 5%	850.00	850.00	850.00	
0470-0000 FUEL	5,000.00	3,094.11	5,000.00	2,510.41	5,000.00	2,215.71 44%	5,000.00	5,000.00	5,000.00	
0475-0000 REPAIRS/MAINTENANCE - VEHICLES	1,600.00	1,450.02	2,639.00	2,150.09	1,990.00	595.95 30%	1,300.00	1,300.00	1,300.00	
0491-0000 REPAIRS/MAINTENANCE - COPIER			400.00	140.72	425.00	146.39 34%	425.00	425.00	425.00	
0528-0000 DUES & MEMBERSHIPS	700.00	1,135.00	755.00	1,145.00	1,235.00	325.00 26%	1,555.00	1,555.00	1,555.00	
0545-0000 REFUNDS, REIMBURSEMENTS, ETC.	1,250.00	407.32	2,500.00	1,086.18	2,500.00	72.48 3%	2,500.00	2,500.00	2,500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -21 PLANNING BUILDING**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0545-0045 REIMBURSEMENT AREA OF IMPACT	2,000.00		2,000.00	662.50	2,000.00	275.00 14%	2,000.00	2,000.00	2,000.00	
0546-0000 BOOKS & PUBLICATIONS	1,900.00	2,464.98	1,000.00	198.00			2,005.00	2,005.00	2,005.00	
0549-0000 NEWSPAPER PUBLICATION	2,000.00	548.04	7,850.00	773.28	1,000.00	223.20 22%	1,000.00	1,000.00	1,000.00	
0569-0000 TRAINING & EDUCATION	2,300.00	1,117.50	26,244.00	2,756.12	4,550.00	2,482.69 55%	8,060.00	8,060.00	8,060.00	
0668-0000 CONTRACTS/AGREEMENTS							10,030.00	10,030.00	10,030.00	
<b>TOTAL 'B' EXPENSES</b>	<b>23,750.00</b>	<b>17,079.65</b>	<b>53,988.00</b>	<b>16,453.79</b>	<b>24,470.00</b>	<b>7,698.70 31%</b>	<b>40,045.00</b>	<b>40,045.00</b>	<b>40,045.00</b>	
0806-0000 CAPITAL- OFFICE EQUIPMENT	700.00	700.00			6,500.00	5,900.00 91%				
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>700.00</b>	<b>700.00</b>			<b>6,500.00</b>	<b>5,900.00 91%</b>				
<b>DEPT TOTALS</b>	<b>363,840.00</b>	<b>356,196.06</b>	<b>424,766.00</b>	<b>375,124.29</b>	<b>419,548.00</b>	<b>335,072.15 80%</b>	<b>480,933.00</b>	<b>518,326.00</b>	<b>518,326.00</b>	

Fund 1 Dept 21: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -22 RURAL DEVELOPMENT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0523-0000 RURAL PROJECT EXPENSE	15,000.00	12,236.48	20,000.00	19,968.48	20,000.00	9,125.74 46%			
<b>TOTAL 'B' EXPENSES</b>	<b>15,000.00</b>	<b>12,236.48</b>	<b>20,000.00</b>	<b>19,968.48</b>	<b>20,000.00</b>	<b>9,125.74 46%</b>			
<b>DEPT TOTALS</b>	<b>15,000.00</b>	<b>12,236.48</b>	<b>20,000.00</b>	<b>19,968.48</b>	<b>20,000.00</b>	<b>9,125.74 46%</b>			

Fund 1 Dept 22: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -23 GEOGRAPHIC INFORMATION SYSTEM**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0020 SALARY-GIS	47,448.00	47,448.00	50,832.00	50,832.00	52,872.00	44,060.00 83%				
<b>TOTAL 'A' SALARIES</b>	<b>47,448.00</b>	<b>47,448.00</b>	<b>50,832.00</b>	<b>50,832.00</b>	<b>52,872.00</b>	<b>44,060.00 83%</b>				
0419-0000 FLAT FRINGE BENEFIT	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,250.00 83%				
<b>TOTAL 'D' BENEFITS</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,250.00 83%</b>				
0439-0000 TRAVEL			50.00		100.00					
0440-0000 SUPPLIES-OFFICE	200.00	436.50	200.00		200.00	122.83 61%				
0442-0000 DEPARTMENT SUPPLIES			500.00		500.00	449.49 90%				
0569-0000 TRAINING & EDUCATION			2,025.00	1,580.38	1,754.00	1,695.00 97%				
<b>TOTAL 'B' EXPENSES</b>	<b>200.00</b>	<b>436.50</b>	<b>2,775.00</b>	<b>1,580.38</b>	<b>2,554.00</b>	<b>2,267.32 89%</b>				
0804-0020 CAPITAL-COMPUTER GIS	10,000.00	9,400.00	10,000.00	9,130.02	10,000.00	9,400.00 94%				
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>10,000.00</b>	<b>9,400.00</b>	<b>10,000.00</b>	<b>9,130.02</b>	<b>10,000.00</b>	<b>9,400.00 94%</b>				
<b>DEPT TOTALS</b>	<b>60,348.00</b>	<b>59,984.50</b>	<b>66,307.00</b>	<b>64,242.40</b>	<b>68,126.00</b>	<b>57,977.32 85%</b>				

Fund 1 Dept 23: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -26 MOTOR VEHICLE**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARY-DEPUTIES	111,420.00	111,420.00	116,508.00	116,508.00	122,555.00	101,387.00 83%	124,224.00	130,080.00	130,080.00	
0406-0000 SALARY-PART TIME	23,748.00	21,212.86	23,620.00	23,565.26	44,540.00	33,128.39 74%	48,792.00	49,270.00	49,270.00	
<b>TOTAL 'A' SALARIES</b>	<b>135,168.00</b>	<b>132,632.86</b>	<b>140,128.00</b>	<b>140,073.26</b>	<b>167,095.00</b>	<b>134,515.39 81%</b>	<b>173,016.00</b>	<b>179,350.00</b>	<b>179,350.00</b>	
0419-0000 FLAT FRINGE BENEFIT	9,600.00	9,600.00	9,600.00	9,600.00	11,100.00	9,125.00 82%	11,100.00	11,100.00	11,100.00	
<b>TOTAL 'D' BENEFITS</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>11,100.00</b>	<b>9,125.00 82%</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	
0439-0000 TRAVEL & MEETINGS	400.00	48.28								
0440-0000 SUPPLIES - OFFICE	1,000.00	651.01	3,000.00	2,815.68	3,000.00	1,191.42 40%	3,000.00	3,000.00	3,000.00	
0464-0000 TELEPHONE	200.00	78.77	200.00	137.13	200.00	63.02 32%	200.00	200.00	200.00	
0469-0000 UTILITIES	2,500.00	2,186.30	2,500.00	2,283.35						
0498-0000 MAINTENANCE AGREEMENT/CONTRACT	400.00		500.00	317.39	1,500.00	138.94 9%				
0511-0000 RENT/LEASE- BUILDINGS	21,000.00	18,088.82	22,000.00	17,751.76						
0542-0001 POSTAGE	5,000.00	5,050.00	20,000.00	16,513.41	20,000.00	2,056.32 10%	5,000.00	5,000.00	5,000.00	
0569-0000 TRAINING & EDUCATION			400.00	175.67	400.00		400.00	400.00	400.00	
0668-0000 CONTRACTS/AGREEMENTS							500.00	500.00	500.00	
<b>TOTAL 'B' EXPENSES</b>	<b>30,500.00</b>	<b>26,103.18</b>	<b>48,600.00</b>	<b>39,994.39</b>	<b>25,100.00</b>	<b>3,449.70 14%</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	





**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -29 GENERAL RESERVE**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0526-0001 CONTINGENCY	40,000.00	12,000.00	30,000.00		20,000.00				
0526-0003 TERMINATION RESERVE	5,000.00		5,000.00						
<b>TOTAL 'B' EXPENSES</b>	<b>45,000.00</b>	<b>12,000.00</b>	<b>35,000.00</b>		<b>20,000.00</b>				
<b>DEPT TOTALS</b>	<b>45,000.00</b>	<b>12,000.00</b>	<b>35,000.00</b>		<b>20,000.00</b>				

Fund 1 Dept 29: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 CURRENT EXPENSE  
 -32 SEARCH & RESCUE**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0000 SUPPLIES - OFFICE	100.00	200.00	200.00		200.00	185.33 93%	200.00	200.00	200.00	
0442-0000 DEPARTMENT SUPPLIES								750.00	750.00	
0447-0000 SUPPLIES-MAINTENANCE	2,500.00	1,932.32	2,400.00	1,663.00	2,400.00	1,893.00 79%	2,400.00			
0492-0000 REPAIRS/MAINTENANCE-EQUIPMENT								2,000.00	2,000.00	
0499-0000 REPAIRS/MAINT	1,500.00	970.40	1,500.00	28.68	1,500.00					
0569-0000 TRAINING & EDUCATION	3,300.00	3,266.01	3,300.00	2,249.31	3,300.00	2,300.00 70%	3,300.00	2,550.00	2,550.00	
<b>TOTAL 'B' EXPENSES</b>	<b>7,400.00</b>	<b>6,368.73</b>	<b>7,400.00</b>	<b>3,940.99</b>	<b>7,400.00</b>	<b>4,378.33 59%</b>	<b>5,900.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	
0801-0000 CAPITAL-VEHICLES	1,000.00	1,008.78	1,000.00		1,000.00		15,500.00	14,500.00	14,500.00	
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	750.00	646.62	750.00	555.72	750.00	432.52 58%	750.00			
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>1,750.00</b>	<b>1,655.40</b>	<b>1,750.00</b>	<b>555.72</b>	<b>1,750.00</b>	<b>432.52 25%</b>	<b>16,250.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	
<b>DEPT TOTALS</b>	<b>9,150.00</b>	<b>8,024.13</b>	<b>9,150.00</b>	<b>4,496.71</b>	<b>9,150.00</b>	<b>4,810.85 53%</b>	<b>22,150.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
Fund 1 Dept 32: Officer										
Commissioner										
<b>FUND TOTALS</b>	<b>3,859,431.00</b>	<b>3,557,080.23</b>	<b>5,107,774.00</b>	<b>4,688,352.49</b>	<b>4,583,115.00</b>	<b>3,629,162.07 79%</b>	<b>4,556,835.00</b>	<b>4,675,194.00</b>	<b>4,675,194.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT  
 -00 DISTRICT COURT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARY-FULL TIME								57,612.00	62,544.00	62,544.00
0405-0005 SALARY-LAW CLERK	52,644.00	52,942.16	55,038.00 <sup>C</sup>	54,958.00	60,668.00	50,190.00 83%				
<b>TOTAL 'A' SALARIES</b>	<b>52,644.00</b>	<b>52,942.16</b>	<b>55,038.00</b>	<b>54,958.00</b>	<b>60,668.00</b>	<b>50,190.00 83%</b>	<b>57,612.00</b>	<b>62,544.00</b>	<b>62,544.00</b>	
0410-0000 RETIREMENT	5,887.00	6,298.68	6,580.00 <sup>C</sup>	6,526.88	7,000.00	5,936.20 85%	6,600.00	7,400.00	7,400.00	
0411-0000 SOCIAL SECURITY	4,233.00	3,641.97	4,379.00	4,014.79	4,800.00	3,623.04 75%	4,500.00	5,000.00	5,000.00	
0412-0000 LIFE INSURANCE	30.00	28.80	30.00	26.40	30.00	24.00 80%	30.00	30.00	30.00	
0412-0001 SUPPLEMENTAL INSURANCE	208.00	207.60	208.00	190.30	208.00	173.00 83%	208.00	125.00	125.00	
0413-0000 MEDICAL INSURANCE	7,114.00	9,838.22	10,324.00	8,129.33	10,324.00	7,252.20 70%	10,000.00	10,000.00	10,000.00	
0413-0010 HRA VEBA PLAN	250.00	250.00	250.00	250.00	250.00	250.00 100%	250.00	500.00	500.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	150.00	150.00	150.00	150.50	134.00	134.00 100%	134.00	131.00	131.00	
0419-0000 FLAT FRINGE BENEFIT	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,250.00 83%	2,700.00	2,700.00	2,700.00	
<b>TOTAL 'D' BENEFITS</b>	<b>20,572.00</b>	<b>23,115.27</b>	<b>24,621.00</b>	<b>21,988.20</b>	<b>25,446.00</b>	<b>19,642.44 77%</b>	<b>24,422.00</b>	<b>25,886.00</b>	<b>25,886.00</b>	
0439-0000 TRAVEL & MEETINGS	2,000.00	787.60	500.00	146.43	500.00		500.00	500.00	500.00	
0440-0000 SUPPLIES - OFFICE	4,000.00	3,346.49	2,500.00	3,108.84	3,500.00	4,317.57 123%	4,000.00	4,000.00	4,000.00	
0464-0000 TELEPHONE	1,600.00	362.40	1,600.00	351.90	800.00	309.15 39%	500.00	500.00	500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT  
 -00 DISTRICT COURT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0487-0000 PROF SVC-EVALUATE INTERPRETER	16,000.00	11,845.86	16,000.00	23,916.84	25,000.00	26,698.33 107%	25,000.00	25,000.00	25,000.00	
0491-0000 REPAIRS/MAINTENANCE - COPIER							7,500.00	7,500.00	7,500.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	7,500.00	4,952.53	7,500.00	6,337.36	7,500.00	3,507.21 47%				
0523-0015 COURT ASSISTANCE PROJECT EXP	300.00	277.62	300.00		300.00	48.55 16%	300.00	300.00	300.00	
0525-0025 COORDINATED FAMILY SERVICES	8,000.00	3,882.04	8,000.00	2,701.29	6,000.00	2,221.31 37%	4,000.00	4,000.00	4,000.00	
0546-0000 BOOKS & PUBLICATIONS	23,000.00	7,335.03	23,000.00	10,007.36	18,000.00	5,282.79 29%	12,000.00	12,000.00	12,000.00	
0552-0000 TRANSCRIPTS	35,000.00	15,700.75	35,000.00	5,500.67	35,000.00	1,690.00 5%	35,000.00	35,000.00	35,000.00	
0569-0000 TRAINING & EDUCATION			2,000.00	1,414.58	4,000.00	1,362.60 34%	4,000.00	4,000.00	4,000.00	
0621-0000 JURY- JURORS FEES	18,000.00	12,060.00	36,000.00	6,242.10	36,000.00	23,866.49 66%	36,000.00	36,000.00	36,000.00	
0623-0000 WITNESS FEES	3,500.00	88.00	3,500.00	48.62	3,500.00	82.55 2%	3,500.00	3,500.00	3,500.00	
0624-0000 JURY- SUPPLIES	3,500.00	1,193.98	3,500.00	1,361.30	3,500.00	1,779.24 51%	3,500.00	3,500.00	3,500.00	
0629-0000 TRIAL EXPENSE	3,000.00		3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	
0668-0000 CONTRACTS/AGREEMENTS							35,200.00	36,000.00	36,000.00	
0669-0000 CONTRACTS-COURT ASSISTANCE	23,144.00	21,640.00	23,144.00	25,247.00	24,000.00	21,640.00 90%				
0674-0000 CONTRACTS- TRIAL CRT SECRETARY	10,600.00	9,698.91	10,600.00	10,267.49	11,200.00					

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT  
 -00 DISTRICT COURT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0714-0000 DRUG TESTING	12,000.00	1,612.17	12,000.00		12,000.00		7,500.00	7,500.00	7,500.00	
<b>TOTAL 'B' EXPENSES</b>	<b>171,144.00</b>	<b>94,783.38</b>	<b>188,144.00</b>	<b>96,651.78</b>	<b>193,800.00</b>	<b>92,805.79 48%</b>	<b>181,500.00</b>	<b>182,300.00</b>	<b>182,300.00</b>	
0800-0000 CAPITAL-FURNITURE/FIXTURES	8,000.00	128.99	18,000.00	3,189.97						
0812-0000 CAPITAL- EQUIPMENT					18,000.00	339.24 2%	20,000.00	20,000.00	20,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>8,000.00</b>	<b>128.99</b>	<b>18,000.00</b>	<b>3,189.97</b>	<b>18,000.00</b>	<b>339.24 2%</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>DEPT TOTALS</b>	<b>252,360.00</b>	<b>170,969.80</b>	<b>285,803.00</b>	<b>176,787.95</b>	<b>297,914.00</b>	<b>162,977.47 55%</b>	<b>283,534.00</b>	<b>290,730.00</b>	<b>290,730.00</b>	
Fund 6 Dept 0: Officer										
Commissioner										
<b>FUND TOTALS</b>	<b>252,360.00</b>	<b>170,969.80</b>	<b>285,803.00</b>	<b>176,787.95</b>	<b>297,914.00</b>	<b>162,977.47 55%</b>	<b>283,534.00</b>	<b>290,730.00</b>	<b>290,730.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0007 FAIR OPERATION  
 -00 FAIR OPERATION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARY-COORDINATOR	34,083.00	34,083.00	35,446.00	29,396.26	49,783.00	41,335.00 83%				
0405-0000 SALARY-FULL TIME				613.76	60,204.00	50,170.00 83%	112,166.00	117,204.00	117,204.00	
0406-0000 SALARY-PART TIME							18,688.00	19,420.00	19,420.00	
0406-0001 SALARY-PART TIME CLERICAL	15,636.00	10,863.54	16,503.00	15,294.13	17,920.00	12,756.52 71%				
0406-0007 SALARY-PART TIME MAINTENANCE	30,979.00	33,195.87	37,218.00 <sup>C</sup>	37,218.00						
0406-0009 SALARY-PARTTIME HOUSEKEEPING	7,000.00	3,957.94	8,000.00	4,343.67	8,000.00	1,948.01 24%				
0407-0000 SALARY-EXTRA HELP							8,000.00	8,000.00	8,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>87,698.00</b>	<b>82,100.35</b>	<b>97,167.00</b>	<b>86,865.82</b>	<b>135,907.00</b>	<b>106,209.53 78%</b>	<b>138,854.00</b>	<b>144,624.00</b>	<b>144,624.00</b>	
0410-0000 RETIREMENT	9,737.00	9,462.69	10,173.00	10,395.79	12,600.00	12,453.37 99%	16,000.00	16,800.00	16,800.00	
0411-0000 SOCIAL SECURITY	7,118.00	6,460.28	7,512.00	7,055.31	9,100.00	8,564.84 94%	11,500.00	12,000.00	12,000.00	
0412-0000 LIFE INSURANCE	90.00	81.60	87.00	69.60	87.00	72.00 83%	87.00	87.00	87.00	
0412-0001 SUPPLEMENTAL INSURANCE	621.00	380.60	623.00	484.40	623.00	519.00 83%	623.00	370.00	370.00	
0413-0000 MEDICAL INSURANCE	14,400.00	10,648.16	14,400.00	9,143.73	14,400.00	11,677.60 81%	14,400.00	15,400.00	15,400.00	
0413-0010 HRA VEBA PLAN	750.00	500.00	750.00	2,914.64	750.00	500.00 67%	750.00	750.00	750.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0007 FAIR OPERATION  
 -00 FAIR OPERATION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0416-0000 WORKMAN'S COMPENSATION INSUR.	4,900.00	2,000.00	4,900.00	3,277.18	4,600.00	3,500.00 76%	4,800.00	2,300.00	2,300.00	
0419-0000 FLAT FRINGE BENEFIT	5,700.00	5,450.00	5,700.00	5,525.00	6,900.00	5,750.00 83%	6,900.00	6,900.00	6,900.00	
<b>TOTAL 'D' BENEFITS</b>	<b>44,316.00</b>	<b>34,983.33</b>	<b>45,145.00</b>	<b>38,865.65</b>	<b>50,060.00</b>	<b>43,036.81 86%</b>	<b>56,060.00</b>	<b>55,607.00</b>	<b>55,607.00</b>	
0440-0000 SUPPLIES - OFFICE	603.00	130.73	603.00	806.22	600.00	319.14 53%	600.00	600.00	600.00	
0442-0000 DEPARTMENT SUPPLIES							5,000.00	5,000.00	5,000.00	
0443-0000 SUPPLIES-JANITORIAL							3,000.00	3,000.00	3,000.00	
0447-0000 SUPPLIES-MAINTENANCE	2,700.00	2,982.12	2,700.00	2,753.50	2,750.00	2,974.63 108%				
0469-0000 UTILITIES	32,000.00	35,781.05	33,000.00	36,047.78	33,000.00	32,680.76 99%	37,000.00	37,000.00	37,000.00	
0470-0000 FUEL					930.00	1,007.04 108%	1,000.00	1,000.00	1,000.00	
0475-0000 REPAIRS/MAINTENANCE - VEHICLES	600.00	213.95	600.00	1,910.05	800.00	3,441.18 430%	2,000.00	2,000.00	2,000.00	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	28,405.00	22,376.16	31,505.00	16,122.82	32,450.00	13,830.19 43%	27,000.00	27,000.00	27,000.00	
0521-0000 OPERATING EXPENSE	25,610.00	26,456.30	25,610.00	20,207.09	25,750.00	2,999.82 12%	25,750.00	25,750.00	25,750.00	
0528-0000 DUES & MEMBERSHIPS	150.00	150.00	150.00	150.00	180.00	180.00 100%	180.00	180.00	180.00	
0530-0000 FAIR PREMIUMS	2,200.00	2,200.00	2,200.00	2,200.00	2,250.00	2,250.00 100%	2,300.00	2,300.00	2,300.00	
0569-0000 TRAINING & EDUCATION							3,350.00	3,350.00	3,350.00	



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0007 FAIR OPERATION  
 -00 FAIR OPERATION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0670-0000 CONTRACTS- LABOR	3,454.00	3,460.00	3,454.00	3,300.00	3,450.00	100.00 3%	4,200.00	4,200.00	4,200.00	
0723-0000 JUDGING	3,300.00	2,763.24	3,300.00	2,814.42	3,300.00		3,500.00	3,500.00	3,500.00	
0724-0000 ENTERTAINMENT	12,000.00	10,741.36	12,000.00	11,777.00	12,000.00	50.00 0%	13,000.00	13,000.00	13,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>111,022.00</b>	<b>107,254.91</b>	<b>115,122.00</b>	<b>98,088.88</b>	<b>117,460.00</b>	<b>59,832.76 51%</b>	<b>127,880.00</b>	<b>127,880.00</b>	<b>127,880.00</b>	
0812-0000 CAPITAL- EQUIPMENT							6,500.00	6,500.00	6,500.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>							<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	
<b>DEPT TOTALS</b>	<b>243,036.00</b>	<b>224,338.59</b>	<b>257,434.00</b>	<b>223,820.35</b>	<b>303,427.00</b>	<b>209,079.10 69%</b>	<b>329,294.00</b>	<b>334,611.00</b>	<b>334,611.00</b>	
Fund 7 Dept 0: Officer										
Commissioner										
<b>FUND TOTALS</b>	<b>243,036.00</b>	<b>224,338.59</b>	<b>257,434.00</b>	<b>223,820.35</b>	<b>303,427.00</b>	<b>209,079.10 69%</b>	<b>329,294.00</b>	<b>334,611.00</b>	<b>334,611.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -07 PROSECUTING ATTORNEY**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARY-ELECTED OFFICIAL	86,784.00	86,784.00	90,252.00	90,252.00	93,864.00	78,220.00 83%	93,864.00	97,620.00	97,620.00	
0402-0004 SALARY-DEPUTY PROS ATTORNEY	321,152.00	311,173.24	335,928.00	328,771.96	353,910.00	294,634.00 83%	358,588.00	373,876.00	373,876.00	
0405-0000 SALARY-FULL TIME	265,933.00	264,590.25	274,170.00	269,940.45	291,966.00	241,643.41 83%	313,184.00	328,349.00	328,349.00	
0406-0000 SALARY-PART TIME						409.20	13,248.00	13,248.00	13,248.00	
0406-0002 SALARY-PART TIME INTERN	13,248.00	13,248.00	13,248.00	13,248.00	13,248.00	6,978.50 53%				
<b>TOTAL 'A' SALARIES</b>	<b>687,117.00</b>	<b>675,795.49</b>	<b>713,598.00</b>	<b>702,212.41</b>	<b>752,988.00</b>	<b>621,885.11 83%</b>	<b>778,884.00</b>	<b>813,093.00</b>	<b>813,093.00</b>	
0419-0000 FLAT FRINGE BENEFIT	35,100.00	35,100.00	35,100.00	35,100.00	35,100.00	29,250.00 83%	35,100.00	35,100.00	35,100.00	
<b>TOTAL 'D' BENEFITS</b>	<b>35,100.00</b>	<b>35,100.00</b>	<b>35,100.00</b>	<b>35,100.00</b>	<b>35,100.00</b>	<b>29,250.00 83%</b>	<b>35,100.00</b>	<b>35,100.00</b>	<b>35,100.00</b>	
0439-0000 TRAVEL & MEETINGS	11,426.00	11,194.21								
0440-0000 SUPPLIES-OFFICE	2,500.00	2,500.00	4,750.00	4,755.43	5,000.00	2,662.47 53%	10,000.00	10,000.00	10,000.00	
0464-0000 TELEPHONE	3,318.00	2,204.98	2,800.00	2,381.05	3,600.00	2,429.03 67%	3,700.00	3,700.00	3,700.00	
0470-0000 FUEL	250.00	122.02	250.00	133.57	250.00	123.33 49%	250.00	250.00	250.00	
0475-0000 REPAIRS/MAINTENANCE - VEHICLES	600.00	485.03	600.00	27.86	600.00	713.12 119%	1,000.00	1,000.00	1,000.00	
0491-0000 REPAIRS/MAINTENANCE - COPIER							2,520.00	2,520.00	2,520.00	
0498-0000 MAINTENANCE AGREEMENT	2,520.00	2,324.35	2,520.00	2,033.11	2,520.00	1,637.05 65%				

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -07 PROSECUTING ATTORNEY**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0528-0000 DUES & MEMBERSHIPS	7,609.00	7,484.00	7,226.00	7,106.00	6,991.00	6,436.00 92%	6,801.00	6,801.00	6,801.00	
0542-0000 POSTAGE	100.00		100.00		100.00		100.00	100.00	100.00	
0546-0000 BOOKS & PUBLICATIONS	13,462.00	13,469.10	15,500.00	14,614.88	16,500.00	12,841.34 78%	17,500.00	17,500.00	17,500.00	
0569-0000 TRAINING & EDUCATION			13,500.00	8,093.81	18,500.00	7,329.05 40%	18,500.00	18,500.00	18,500.00	
0629-0000 TRIAL EXPENSE	15,000.00	2,456.43	15,000.00	9,454.96	15,000.00	2,946.49 20%	15,000.00	15,000.00	15,000.00	
0693-0000 MINOR EQUIPMENT			4,500.00	4,468.95	4,500.00	3,066.89 68%				
<b>TOTAL 'B' EXPENSES</b>	<b>56,785.00</b>	<b>42,240.12</b>	<b>66,746.00</b>	<b>53,069.62</b>	<b>73,561.00</b>	<b>40,184.77 55%</b>	<b>75,371.00</b>	<b>75,371.00</b>	<b>75,371.00</b>	
<b>DEPT TOTALS</b>	<b>779,002.00</b>	<b>753,135.61</b>	<b>815,444.00</b>	<b>790,382.03</b>	<b>861,649.00</b>	<b>691,319.88 80%</b>	<b>889,355.00</b>	<b>923,564.00</b>	<b>923,564.00</b>	
Fund 8 Dept 7:	Officer	_____	Commissioner	_____	Commissioner	_____				
	Commissioner	_____	Commissioner	_____	Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -18 GENERAL**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0030 SALARY - TERMINATION					7,000.00	11,742.03 168%	15,000.00	15,000.00	15,000.00	
0409-0000 SALARY-OVERTIME					3,000.00		3,000.00	3,000.00	3,000.00	
<b>TOTAL 'A' SALARIES</b>					<b>10,000.00</b>	<b>11,742.03 117%</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	
0410-0000 RETIREMENT	426,552.00	428,904.67	455,000.00	456,534.00	475,000.00	404,099.51 85%	475,000.00	553,000.00	553,000.00	
0411-0000 SOCIAL SECURITY	304,117.00	277,679.92	306,223.00	294,146.51	320,000.00	259,837.77 81%	320,000.00	368,000.00	368,000.00	
0412-0000 LIFE INSURANCE	2,300.00	2,066.40	2,276.00	1,958.40	2,276.00	1,816.80 80%	2,276.00	2,400.00	2,400.00	
0412-0001 SUPPLEMENTAL INSURANCE	15,400.00	14,895.30	16,401.00	14,116.80	16,200.00	13,113.40 81%	16,200.00	10,250.00	10,250.00	
0413-0000 MEDICAL INSURANCE	605,680.00	531,652.35	594,680.00	521,078.06	596,000.00	480,838.41 81%	596,000.00	690,000.00	690,000.00	
0413-0010 HRA VEBA PLAN	20,000.00	21,276.11	19,750.00	26,833.38	21,000.00	19,750.00 94%	25,000.00	25,000.00	25,000.00	
0413-0011 HRA VEBA - TERMINATION					7,000.00	11,258.02 161%	15,000.00	15,000.00	15,000.00	
0415-0000 STATE UNEMPLOYMENT	5,000.00		5,000.00		5,000.00		5,000.00	5,000.00	5,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	75,000.00	71,412.00	75,000.00	72,877.05	110,000.00	96,500.00 88%	110,000.00	102,000.00	102,000.00	
<b>TOTAL 'D' BENEFITS</b>	<b>1,454,049.00</b>	<b>1,347,886.75</b>	<b>1,474,330.00</b>	<b>1,387,544.20</b>	<b>1,552,476.00</b>	<b>1,287,213.91 83%</b>	<b>1,564,476.00</b>	<b>1,770,650.00</b>	<b>1,770,650.00</b>	
0467-0001 UTILITIES-SHREDDING	600.00	1,153.83	800.00	1,065.50	1,000.00	759.48 76%	1,000.00	1,000.00	1,000.00	
0485-0000 PROF SVC-CRT APPOINTED COUNSEL	110,000.00	117,315.94	110,000.00	87,536.83	90,000.00	28,914.60 32%				

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -18 GENERAL**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0488-0001 PUBLIC DEFENDER CONTRACT	323,157.00	323,157.18	375,000.00	374,999.79	375,000.00	302,083.17 81%				
0488-0003 PUB DEF PROFESSIONAL HELP	10,000.00	15,671.20	74,000.00 <sup>C</sup>	74,693.30	25,000.00	3,675.12 15%				
0488-0004 CAPITAL CRIMES DEFENSE	15,387.00	15,387.00	15,387.00	5,387.00			14,255.33	14,256.00	14,256.00	
0526-0001 CONTINGENCY							40,000.00	40,000.00	40,000.00	
0720-0014 2ND JUDICIAL DIST CASA PROGRAM	1,000.00	1,000.00	950.00	950.00						
<b>TOTAL 'B' EXPENSES</b>	<b>460,144.00</b>	<b>473,685.15</b>	<b>576,137.00</b>	<b>544,632.42</b>	<b>491,000.00</b>	<b>335,432.37 68%</b>	<b>55,255.33</b>	<b>55,256.00</b>	<b>55,256.00</b>	
0808-0021 CAPITAL- COURTHOUSE REMODEL	20,000.00		20,000.00	6,714.01	20,000.00	6,062.90 30%				
0818-0000 CAPITAL- IMPROVEMENTS							20,000.00	20,000.00	20,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>20,000.00</b>		<b>20,000.00</b>	<b>6,714.01</b>	<b>20,000.00</b>	<b>6,062.90 30%</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>DEPT TOTALS</b>	<b>1,934,193.00</b>	<b>1,821,571.90</b>	<b>2,070,467.00</b>	<b>1,938,890.63</b>	<b>2,073,476.00</b>	<b>1,640,451.21 79%</b>	<b>1,657,731.33</b>	<b>1,863,906.00</b>	<b>1,863,906.00</b>	

Fund 8 Dept 18: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -30 COURT CLERK**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARY-DEPUTIES	347,921.00	347,921.00	372,072.00	361,681.12	385,206.00	320,967.60 83%	432,290.00	447,049.00	447,049.00	
<b>TOTAL 'A' SALARIES</b>	<b>347,921.00</b>	<b>347,921.00</b>	<b>372,072.00</b>	<b>361,681.12</b>	<b>385,206.00</b>	<b>320,967.60 83%</b>	<b>432,290.00</b>	<b>447,049.00</b>	<b>447,049.00</b>	
0419-0000 FLAT FRINGE BENEFIT	21,600.00	21,600.00	21,600.00	21,375.00	21,600.00	18,450.00 85%	28,800.00	28,800.00	28,800.00	
<b>TOTAL 'D' BENEFITS</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>21,375.00</b>	<b>21,600.00</b>	<b>18,450.00 85%</b>	<b>28,800.00</b>	<b>28,800.00</b>	<b>28,800.00</b>	
<b>DEPT TOTALS</b>	<b>369,521.00</b>	<b>369,521.00</b>	<b>393,672.00</b>	<b>383,056.12</b>	<b>406,806.00</b>	<b>339,417.60 83%</b>	<b>461,090.00</b>	<b>475,849.00</b>	<b>475,849.00</b>	

Fund 8 Dept 30: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -31 PROBATION SERVICES**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARY-FULL TIME								192,828.00	200,786.00	200,786.00
0405-0001 SALARY-FULL TIME CLERICAL	38,940.00	27,482.65	34,695.00	33,492.00	36,336.00	30,070.00 83%				
0405-0004 SALARY-PROBATION OFFICERS	148,764.00	153,621.04	150,035.00	150,074.29	153,030.00	126,830.56 83%				
<b>TOTAL 'A' SALARIES</b>	<b>187,704.00</b>	<b>181,103.69</b>	<b>184,730.00</b>	<b>183,566.29</b>	<b>189,366.00</b>	<b>156,900.56 83%</b>	<b>192,828.00</b>	<b>200,786.00</b>	<b>200,786.00</b>	
0419-0000 FLAT FRINGE BENEFIT	10,800.00	9,825.00	10,800.00	10,800.00	10,800.00	9,000.00 83%	10,800.00	10,800.00	10,800.00	
<b>TOTAL 'D' BENEFITS</b>	<b>10,800.00</b>	<b>9,825.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>9,000.00 83%</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	
0439-0000 TRAVEL & MEETINGS	500.00	609.88	500.00	500.00	750.00	165.00 22%	1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES-OFFICE	500.00	1,830.17	1,000.00	999.48	1,000.00	340.40 34%	1,000.00	1,000.00	1,000.00	
0464-0000 TELEPHONE	500.00	645.04	500.00	500.00	500.00	500.00 100%	1,000.00	1,000.00	1,000.00	
0470-0000 FUEL	1,500.00	1,500.00	1,500.00	1,497.68	1,500.00	1,500.00 100%	1,500.00	1,500.00	1,500.00	
0475-0000 REPAIRS/MAINTENANCE - VEHICLES	5,000.00	2,030.30	5,000.00	4,024.26	5,000.00	1,087.84 22%	5,000.00	5,000.00	5,000.00	
0569-0000 TRAINING & EDUCATION			1,000.00	246.00	750.00	402.59 54%	2,000.00	2,000.00	2,000.00	
0693-0001 PROTECTIVE EQUIPMENT					7,000.00	3,058.50 44%	5,000.00	5,000.00	5,000.00	
0714-0000 DRUG TESTING	1,000.00	1,347.01	1,000.00	1,000.00	1,000.00	810.97 81%	1,000.00	1,000.00	1,000.00	
0716-0001 JUVENILE DETENTION	29,784.00	29,784.00	30,000.00	26,400.00	25,000.00	9,885.00 40%	25,000.00	25,000.00	25,000.00	



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -31 PROBATION SERVICES**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0716-0002 ELECTRONIC MONITORING DEVICES	2,000.00	2,335.62	3,000.00	2,397.22	3,000.00	1,796.92 60%	3,000.00	3,000.00	3,000.00	
0719-0000 RECRUITMENT			5,000.00	1,372.01	5,000.00	769.98 15%	5,000.00	5,000.00	5,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>40,784.00</b>	<b>40,082.02</b>	<b>48,500.00</b>	<b>38,936.65</b>	<b>50,500.00</b>	<b>20,317.20 40%</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>50,500.00</b>	
<b>DEPT TOTALS</b>	<b>239,288.00</b>	<b>231,010.71</b>	<b>244,030.00</b>	<b>233,302.94</b>	<b>250,666.00</b>	<b>186,217.76 74%</b>	<b>254,128.00</b>	<b>262,086.00</b>	<b>262,086.00</b>	

Fund 8 Dept 31: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -32 MISDEMEANOR PROBATION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARY-FULL TIME							110,760.00	115,884.00	115,884.00	
0405-0008 SALARY-MISDEMEANOR PROBATION	98,253.00	98,253.00	104,526.00	104,526.00	110,295.00	91,835.00 83%				
0406-0000 SALARY-PART TIME	6,512.00 <sup>C</sup>	6,511.65	5,000.00	4,707.81	5,000.00	3,328.41 67%	5,000.00	5,000.00	5,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>104,765.00</b>	<b>104,764.65</b>	<b>109,526.00</b>	<b>109,233.81</b>	<b>115,295.00</b>	<b>95,163.41 83%</b>	<b>115,760.00</b>	<b>120,884.00</b>	<b>120,884.00</b>	
0419-0000 FLAT FRINGE BENEFIT	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	4,500.00 83%	5,400.00	5,400.00	5,400.00	
<b>TOTAL 'D' BENEFITS</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>4,500.00 83%</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	
0439-0000 TRAVEL & MEETINGS	2,000.00	667.95	350.00	1,495.91	1,000.00	801.00 80%	2,500.00	2,500.00	2,500.00	
0440-0000 SUPPLIES-OFFICE	500.00	478.12	700.00	619.20	490.00	256.25 52%	400.00	400.00	400.00	
0464-0000 TELEPHONE	700.00	831.42	700.00	1,168.32	1,000.00	796.06 80%	1,200.00	1,200.00	1,200.00	
0470-0000 FUEL	1,000.00	573.12	350.00	704.39	500.00	403.13 81%	400.00	400.00	400.00	
0528-0000 DUES & MEMBERSHIPS	85.00	85.00	85.00	135.00	135.00	135.00 100%	135.00	135.00	135.00	
0569-0000 TRAINING & EDUCATION	500.00		2,000.00	470.90	1,350.00	560.02 41%	3,500.00	3,500.00	3,500.00	
0668-0000 CONTRACTS/AGREEMENTS							5,000.00	5,000.00	5,000.00	
0688-0017 CONTRACT-COUNSELING TREATMENT	5,000.00	3,394.44	5,000.00	5,179.60	5,000.00	707.50 14%				
0693-0001 PROTECTIVE EQUIPMENT					3,000.00	1,583.46 53%	1,000.00	1,000.00	1,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -32 MISDEMEANOR PROBATION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0714-0000 DRUG TESTING	5,000.00	6,089.15	7,000.00	7,357.65	7,000.00	2,455.73 35%	7,000.00	7,000.00	7,000.00	
0716-0002 ELECTRONIC MONITORING	500.00	2,053.00	1,000.00		150.00		150.00	150.00	150.00	
<b>TOTAL 'B' EXPENSES</b>	<b>15,285.00</b>	<b>14,172.20</b>	<b>17,185.00</b>	<b>17,130.97</b>	<b>19,625.00</b>	<b>7,698.15 39%</b>	<b>21,285.00</b>	<b>21,285.00</b>	<b>21,285.00</b>	
<b>DEPT TOTALS</b>	<b>125,450.00</b>	<b>124,336.85</b>	<b>132,111.00</b>	<b>131,764.78</b>	<b>140,320.00</b>	<b>107,361.56 77%</b>	<b>142,445.00</b>	<b>147,569.00</b>	<b>147,569.00</b>	

Fund 8 Dept 32: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0008 JUSTICE

**89% OF FISCAL YEAR ELAPSED**

-43 SHERIFF-DRIVERS LICENSING

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARY-FULL TIME	64,336.00	64,336.00	67,776.00	67,776.00	71,542.00	59,326.00 83%	80,316.00	118,652.00	118,652.00	
0406-0000 SALARY-PART TIME	19,980.00	2,503.82	18,500.00	12,750.13	21,237.00	16,709.88 79%	34,332.00			
<b>TOTAL 'A' SALARIES</b>	<b>84,316.00</b>	<b>66,839.82</b>	<b>86,276.00</b>	<b>80,526.13</b>	<b>92,779.00</b>	<b>76,035.88 82%</b>	<b>114,648.00</b>	<b>118,652.00</b>	<b>118,652.00</b>	
0419-0000 FLAT FRINGE BENEFIT	6,900.00	5,775.00	6,900.00	6,525.00	6,900.00	5,500.00 80%	8,100.00	8,100.00	8,100.00	
<b>TOTAL 'D' BENEFITS</b>	<b>6,900.00</b>	<b>5,775.00</b>	<b>6,900.00</b>	<b>6,525.00</b>	<b>6,900.00</b>	<b>5,500.00 80%</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	
0440-0000 SUPPLIES-OFFICE							2,500.00	2,500.00	2,500.00	
0442-0000 DEPARTMENT SUPPLIES							1,000.00	1,000.00	1,000.00	
0469-0000 UTILITIES	1,700.00	1,166.36	1,700.00	1,176.35						
0569-0000 TRAINING & EDUCATION							500.00	500.00	500.00	
0668-0000 CONTRACTS/AGREEMENTS							300.00	300.00	300.00	
0684-0005 CONTRACTS-ALARM SYSTEM	200.00	239.35	200.00	229.00	300.00	138.94 46%				
0693-0000 MINOR EQUIPMENT			1,000.00	892.90	2,000.00	1,730.64 87%				
<b>TOTAL 'B' EXPENSES</b>	<b>1,900.00</b>	<b>1,405.71</b>	<b>2,900.00</b>	<b>2,298.25</b>	<b>2,300.00</b>	<b>1,869.58 81%</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	
<b>DEPT TOTALS</b>	<b>93,116.00</b>	<b>74,020.53</b>	<b>96,076.00</b>	<b>89,349.38</b>	<b>101,979.00</b>	<b>83,405.46 82%</b>	<b>127,048.00</b>	<b>131,052.00</b>	<b>131,052.00</b>	

**B U D G E T   W O R K S H E E T   (   E X P E N S E S )**

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 8 Dept 43:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -45 SHERIFF**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARY-ELECTED OFFICIAL	67,848.00	67,848.00	70,560.00	70,560.00	73,380.00	61,150.00 83%	73,380.00	79,920.00	79,920.00	
0402-0000 SALARY-DEPUTIES							1,379,012.00	1,455,754.00	1,455,754.00	
0402-0001 SALARY-FLSA EXEMPT DEPUTY	241,720.00	185,822.82	267,888.00 <sup>C</sup>	267,540.00	281,730.00	196,816.10 70%	217,684.00	153,384.00	153,384.00	
0402-0002 SALARY-LAW ENFORCEMENT JAIL	1,889,263.00	1,723,503.95	1,849,193.00	1,793,152.19	2,023,115.00	1,629,190.11 81%				
0403-0000 SALARY-SHIFT DIFFERENTIAL	25,000.00	20,165.41	25,000.00	21,740.67	25,000.00	14,536.52 58%	12,000.00	11,000.00	11,000.00	
0405-0000 SALARY-FULL TIME	123,372.00	124,975.41	136,700.00 <sup>C</sup>	130,378.78	148,500.00	124,002.13 84%	147,500.00	162,648.00	162,648.00	
0409-0000 SALARY-OVERTIME	50,000.00	57,606.44	60,000.00 <sup>C</sup>	60,460.67	90,000.00	57,142.14 63%	50,000.00	55,000.00	55,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>2,397,203.00</b>	<b>2,179,922.03</b>	<b>2,409,341.00</b>	<b>2,343,832.31</b>	<b>2,641,725.00</b>	<b>2,082,837.00 79%</b>	<b>1,879,576.00</b>	<b>1,917,706.00</b>	<b>1,917,706.00</b>	
0419-0000 FLAT FRINGE BENEFIT	133,200.00	115,950.00	131,700.00	120,350.00	131,700.00	103,150.00 78%	83,700.00	83,700.00	83,700.00	
<b>TOTAL 'D' BENEFITS</b>	<b>133,200.00</b>	<b>115,950.00</b>	<b>131,700.00</b>	<b>120,350.00</b>	<b>131,700.00</b>	<b>103,150.00 78%</b>	<b>83,700.00</b>	<b>83,700.00</b>	<b>83,700.00</b>	
0439-0000 TRAVEL & MEETINGS							4,000.00	4,000.00	4,000.00	
0439-0005 TRAVEL- SHERIFF	2,500.00	2,482.85	2,500.00	2,071.82	2,500.00	3,711.47 148%				
0440-0000 SUPPLIES-OFFICE	7,500.00	6,012.73	11,000.00	6,493.29	7,500.00	7,080.39 94%	10,500.00	10,500.00	10,500.00	
0441-0000 SUPPLIES-CLEANING	10,000.00	18,442.98	18,000.00	12,719.41	12,000.00	8,660.39 72%				
0442-0000 DEPARTMENT SUPPLIES			8,000.00	1,415.32	2,000.00	1,055.68 53%	10,000.00	10,000.00	10,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -45 SHERIFF**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0445-0000 SUPPLIES-TRAINING	1,000.00	82.50	1,500.00	873.50	1,500.00	1,460.61 97%				
0464-0000 TELEPHONE	10,000.00	8,260.00	24,040.00	17,087.35	24,000.00	10,077.87 42%	24,000.00	24,000.00	24,000.00	
0470-0000 FUEL	89,300.00	72,106.85	89,300.00	52,630.20	70,000.00	55,452.57 79%	70,000.00	70,000.00	70,000.00	
0475-0000 REPAIRS/MAINTENANCE - VEHICLES	30,000.00	50,807.39	50,000.00	42,384.18	45,000.00	47,686.10 106%	47,000.00	47,000.00	47,000.00	
0477-0000 VEHICLES - IMPOUND STORAGE	3,290.00	4,048.00	3,290.00	3,197.08	3,300.00	3,887.92 118%	5,000.00	5,000.00	5,000.00	
0491-0000 REPAIRS/MAINT-EQUIPMENT	4,500.00	2,337.75	4,500.00	4,824.53	3,000.00	1,598.40 53%	2,500.00	2,500.00	2,500.00	
0492-0000 REPAIRS/MAINTENANCE-EQUIPMENT							12,000.00	12,000.00	12,000.00	
0498-0000 MAINTENANCE AGREEMENT	1,700.00	1,752.71	1,700.00	2,190.09	1,700.00	2,003.42 118%				
0501-0000 JAIL-MEALS	130,000.00	101,318.91	130,000.00	94,710.03	130,000.00	77,960.33 60%				
0505-0000 JAIL-MEDICAL	110,000.00	84,393.11	125,000.00	106,612.07	150,000.00	84,846.27 57%				
0507-0001 PRISONER TRANSPORTATION	2,500.00	2,550.45	6,000.00	2,843.82	4,000.00	927.07 23%				
0509-0000 JAIL-OPERATING EXPENSE	14,100.00	2,684.08	14,100.00	4,212.01	14,100.00	9,511.93 67%				
0521-0005 SCHOOL RESOURCE OFFICER	2,350.00		2,500.00	524.93	1,500.00	1,443.88 96%	1,500.00	1,500.00	1,500.00	
0521-0006 SWAT TEAM	5,640.00	4,126.87	6,000.00	6,126.02	4,000.00	4,134.33 103%	6,000.00	6,000.00	6,000.00	
0525-0003 FIREARMS PROGRAM	15,000.00	14,499.40	16,500.00	13,824.22	10,000.00	9,165.71 92%	10,000.00	10,000.00	10,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -45 SHERIFF**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0528-0000 DUES & MEMBERSHIPS			4,500.00	2,985.00	4,500.00	3,125.00 69%	5,000.00	5,000.00	5,000.00	
0533-0000 INVESTIGATION	6,580.00	8,489.36	6,580.00	5,674.98	6,500.00	3,145.10 48%	6,500.00	6,500.00	6,500.00	
0542-0000 POSTAGE			2,000.00	487.05	1,000.00	306.44 31%	1,000.00	1,000.00	1,000.00	
0544-0000 PRINTING	2,000.00	748.32	2,000.00	1,160.22	2,000.00	2,027.09 101%				
0551-0000 ILETS	25,000.00	12,500.00	12,500.00	12,500.00	15,000.00	12,500.00 83%				
0554-0001 UNIFORMS & DUTY GEAR	14,570.00	13,676.35	16,000.00	11,118.78	16,000.00	13,258.48 83%	27,000.00	27,000.00	27,000.00	
0554-0002 SAFETY VESTS	4,230.00	5,430.00	4,500.00	3,632.04	6,600.00	3,000.00 45%				
0554-0005 UNIFORM CLEANING REPAIRS	100.00		100.00	28.80	200.00	52.85 26%				
0569-0000 TRAINING & EDUCATION	25,000.00	24,042.21	25,000.00	23,708.80	30,000.00	27,710.50 92%	40,000.00	40,000.00	40,000.00	
0569-0045 TRAINING-AUTOMATED EXT DEFIB	1,500.00	494.00	4,000.00	1,024.60	2,000.00	380.00 19%				
0668-0000 CONTRACTS/AGREEMENTS			7,100.00	2,850.00	19,100.00	3,500.00 18%	20,000.00	20,000.00	20,000.00	
0693-0000 MINOR EQUIPMENT							20,000.00	20,000.00	20,000.00	
0719-0000 RECRUITMENT	8,000.00	5,999.56	10,000.00	3,846.50	8,000.00	6,204.92 78%	5,000.00	5,000.00	5,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>526,360.00</b>	<b>447,286.38</b>	<b>608,210.00</b>	<b>443,756.64</b>	<b>597,000.00</b>	<b>405,874.72 68%</b>	<b>327,000.00</b>	<b>327,000.00</b>	<b>327,000.00</b>	
0801-0000 CAPITAL-VEHICLES							150,000.00	150,000.00	150,000.00	



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -45 SHERIFF**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0801-0001 CAPITAL-VEHICLES	85,000.00	84,919.46	44,300.00	38,824.60	100,000.00	99,653.06 100%				
0803-0000 CAPITAL- VEHICLE EQUIPMENT	7,000.00	5,052.78	5,000.00	12,883.75	5,000.00	150.62 3%				
0811-0000 CAPITAL-JAIL	15,000.00		10,000.00	154.00	5,000.00					
0812-0000 CAPITAL-EQUIPMENT	14,100.00	9,981.48	7,000.00	4,093.30	5,000.00		<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>121,100.00</b>	<b>99,953.72</b>	<b>66,300.00</b>	<b>55,955.65</b>	<b>115,000.00</b>	<b>99,803.68 87%</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	
<b>DEPT TOTALS</b>	<b>3,177,863.00</b>	<b>2,843,112.13</b>	<b>3,215,551.00</b>	<b>2,963,894.60</b>	<b>3,485,425.00</b>	<b>2,691,665.40 77%</b>	<b>2,475,276.00</b>	<b>2,513,406.00</b>	<b>2,513,406.00</b>	
Fund 8 Dept 45:	Officer	_____	_____	_____	Commissioner	_____	_____	_____	_____	
	Commissioner	_____	_____	_____	Commissioner	_____	_____	_____	_____	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -46 SHERIFF - JAIL**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARY-DEPUTIES							531,753.00	567,404.00	567,404.00
0402-0001 SALARY-FLSA EXEMPT DEPUTY							68,928.00	73,095.00	73,095.00
0403-0000 SALARY-SHIFT DIFFERENTIAL							8,000.00	9,000.00	9,000.00
0409-0000 SALARY-OVERTIME							30,000.00	17,000.00	17,000.00
<b>TOTAL 'A' SALARIES</b>							<b>638,681.00</b>	<b>666,499.00</b>	<b>666,499.00</b>
0419-0000 FLAT FRINGE BENEFIT							32,400.00	32,400.00	32,400.00
<b>TOTAL 'D' BENEFITS</b>							<b>32,400.00</b>	<b>32,400.00</b>	<b>32,400.00</b>
0439-0000 TRAVEL & MEETINGS							6,000.00	6,000.00	6,000.00
0442-0000 DEPARTMENT SUPPLIES							6,200.00	6,200.00	6,200.00
0443-0000 SUPPLIES-JANITORIAL							15,500.00	15,500.00	15,500.00
0470-0000 FUEL							1,500.00	1,500.00	1,500.00
0505-0000 JAIL-MEDICAL							39,000.00	39,000.00	39,000.00
0554-0001 UNIFORMS & DUTY GEAR							5,000.00	5,000.00	5,000.00
0569-0000 TRAINING & EDUCATION							14,000.00	14,000.00	14,000.00
0668-0000 CONTRACTS/AGREEMENTS							180,086.94	180,087.00	180,087.00



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE  
 -47 SHERIFF - DISPATCH**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----				
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt		
0402-0000 SALARY-DEPUTIES							319,440.00	335,666.00	335,666.00		
0403-0000 SALARY-SHIFT DIFFERENTIAL							5,000.00	6,000.00	6,000.00		
0409-0000 SALARY-OVERTIME							10,000.00	20,000.00	20,000.00		
<b>TOTAL 'A' SALARIES</b>							<b>334,440.00</b>	<b>361,666.00</b>	<b>361,666.00</b>		
0419-0000 FLAT FRINGE BENEFIT							18,900.00	18,900.00	18,900.00		
<b>TOTAL 'D' BENEFITS</b>							<b>18,900.00</b>	<b>18,900.00</b>	<b>18,900.00</b>		
0440-0000 SUPPLIES-OFFICE							3,500.00	3,500.00	3,500.00		
0442-0000 DEPARTMENT SUPPLIES							3,500.00	3,500.00	3,500.00		
<b>TOTAL 'B' EXPENSES</b>							<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>		
<b>DEPT TOTALS</b>							<b>360,340.00</b>	<b>387,566.00</b>	<b>387,566.00</b>		
	Fund 8 Dept 47:	Officer	_____		Commissioner	_____					
		Commissioner	_____		Commissioner	_____					
<b>FUND TOTALS</b>											
		6,763,433.00	6,216,708.73	7,012,351.00	6,530,640.48	7,360,321.00	5,739,838.87	78%	7,315,781.27	7,681,184.00	7,681,184.00

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0009 FAIR BUILDING GROUNDS  
 -00 FAIR BUILDING GROUNDS**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0808-0000 CAPITAL- BUILDINGS	70,000.00	1,478.23	118,521.00	24,460.01	147,300.00	20,698.52 14%				
0818-0000 CAPITAL- IMPROVEMENTS							145,000.00	145,000.00	145,000.00	
0818-0002 CAPITAL-FAIRGROUNDS FENCING	19,000.00		24,000.00		24,000.00		25,000.00	25,000.00	25,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>89,000.00</b>	<b>1,478.23</b>	<b>142,521.00</b>	<b>24,460.01</b>	<b>171,300.00</b>	<b>20,698.52 12%</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	
<b>DEPT TOTALS</b>	<b>89,000.00</b>	<b>1,478.23</b>	<b>142,521.00</b>	<b>24,460.01</b>	<b>171,300.00</b>	<b>20,698.52 12%</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	

Fund 9 Dept 0: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0009 FAIR BUILDING GROUNDS  
 -01 FAIRBOARD PROJECTS**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0523-0005 FAIR BOARD PROJECT EXPENSE					10,000.00 <sup>c</sup>		10,000.00	10,000.00	10,000.00	
<b>TOTAL 'B' EXPENSES</b>					<b>10,000.00</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>DEPT TOTALS</b>					<b>10,000.00</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
	Fund 9 Dept 1: Officer	_____	_____	_____	Commissioner	_____	_____	_____	_____	
	Commissioner	_____	_____	_____	Commissioner	_____	_____	_____	_____	
<b>FUND TOTALS</b>	<b>89,000.00</b>	<b>1,478.23</b>	<b>142,521.00</b>	<b>24,460.01</b>	<b>181,300.00</b>	<b>20,698.52    11%</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0010 SHERIFF PROGRAMS  
 -19 OFF-HWY VEH LAW ENFORCEMENT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0693-0000 MINOR EQUIPMENT							4,000.00	4,000.00	4,000.00
<b>TOTAL 'B' EXPENSES</b>							4,000.00	4,000.00	4,000.00
0801-0001 CAPITAL-VEHICLES			3,300.00	626.00	3,300.00				
<b>TOTAL 'C' CAPITAL OUTLAY</b>			3,300.00	626.00	3,300.00				
<b>DEPT TOTALS</b>			3,300.00	626.00	3,300.00		4,000.00	4,000.00	4,000.00

Fund 10 Dept 19: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0010 SHERIFF PROGRAMS  
 -31 DRUG ENFORCEMENT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0702-0005 DRUGS-OPERATIONS			4,000.00	2,006.00	4,000.00	3,000.00 75%	4,000.00	4,000.00	4,000.00
<b>TOTAL 'B' EXPENSES</b>			<b>4,000.00</b>	<b>2,006.00</b>	<b>4,000.00</b>	<b>3,000.00 75%</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>DEPT TOTALS</b>			<b>4,000.00</b>	<b>2,006.00</b>	<b>4,000.00</b>	<b>3,000.00 75%</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

Fund 10 Dept 31: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0010 SHERIFF PROGRAMS  
 -32 COMMUNITY POLICING CONTRACT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARY-DEPUTIES			16,395.00 C	13,548.61	44,100.00	30,614.32 69%	45,228.00	46,000.00	46,000.00	
0403-0000 SALARY-SHIFT DIFFERENTIAL			C		720.00	309.01 43%	720.00	720.00	720.00	
0409-0000 SALARY-OVERTIME			C		500.00	505.80 101%	2,000.00	2,000.00	2,000.00	
<b>TOTAL 'A' SALARIES</b>			<b>16,395.00</b>	<b>13,548.61</b>	<b>45,320.00</b>	<b>31,429.13 69%</b>	<b>47,948.00</b>	<b>48,720.00</b>	<b>48,720.00</b>	
0410-0000 RETIREMENT			2,100.00 C	1,579.75	5,200.00	3,874.52 75%	5,700.00	5,500.00	5,500.00	
0411-0000 SOCIAL SECURITY			1,450.00 C	1,036.40	3,700.00	2,542.03 69%	3,800.00	3,600.00	3,600.00	
0412-0000 LIFE INSURANCE			C		29.00	19.20 66%	29.00	29.00	29.00	
0412-0001 SUPPLEMENTAL INSURANCE			C		208.00	138.40 67%	208.00	125.00	125.00	
0413-0000 MEDICAL INSURANCE			C		8,800.00	4,671.04 53%	8,800.00	8,000.00	8,000.00	
0413-0010 HRA VEBA PLAN			C		250.00	250.00 100%	250.00	250.00	250.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.			C		1,650.00	400.00 24%	1,650.00	1,650.00	1,650.00	
0419-0000 FLAT FRINGE BENEFIT			C		2,700.00	1,800.00 67%	2,700.00	2,700.00	2,700.00	
<b>TOTAL 'D' BENEFITS</b>			<b>3,550.00</b>	<b>2,616.15</b>	<b>22,537.00</b>	<b>13,695.19 61%</b>	<b>23,137.00</b>	<b>21,854.00</b>	<b>21,854.00</b>	
0470-0000 VEHICLES - FUEL, GASOLINE			6,000.00	2,934.76	6,000.00	3,160.04 53%	6,000.00	6,000.00	6,000.00	
<b>TOTAL 'B' EXPENSES</b>			<b>6,000.00</b>	<b>2,934.76</b>	<b>6,000.00</b>	<b>3,160.04 53%</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0010 SHERIFF PROGRAMS  
 -32 COMMUNITY POLICING CONTRACT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0801-0001 CAPITAL-VEHICLES			39,000.00 <sup>c</sup>	38,824.60					
<b>TOTAL 'C' CAPITAL OUTLAY</b>			<b>39,000.00</b>	<b>38,824.60</b>					
<b>DEPT TOTALS</b>			<b>64,945.00</b>	<b>57,924.12</b>	<b>73,857.00</b>	<b>48,284.36    65%</b>	<b>77,085.00</b>	<b>76,574.00</b>	<b>76,574.00</b>
Fund 10 Dept 32: Officer	_____				Commissioner	_____			
Commissioner	_____				Commissioner	_____			

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0010 SHERIFF PROGRAMS  
 -33 EMERGENCY 911**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0521-0000 OPERATING EXPENSE			90,000.00	69,245.61					
0569-0000 TRAINING & EDUCATION			10,000.00	6,982.72					
0718-0000 REPEATER			20,000.00	7,790.30					
<b>TOTAL 'B' EXPENSES</b>			<b>120,000.00</b>	<b>84,018.63</b>					
0812-0000 CAPITAL- EQUIPMENT			50,000.00	18,986.79					
<b>TOTAL 'C' CAPITAL OUTLAY</b>			<b>50,000.00</b>	<b>18,986.79</b>					
<b>DEPT TOTALS</b>			<b>170,000.00</b>	<b>103,005.42</b>					

Fund 10 Dept 33: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0010 SHERIFF PROGRAMS  
 -51 FOREST SERVICE PATROL**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARY-DEPUTIES			17,000.00	8,750.06	17,000.00	2,310.40 14%	17,000.00	17,000.00	17,000.00
<b>TOTAL 'A' SALARIES</b>			<b>17,000.00</b>	<b>8,750.06</b>	<b>17,000.00</b>	<b>2,310.40 14%</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
0410-0000 RETIREMENT			1,889.00	1,020.26	2,000.00	269.40 13%	2,000.00	2,000.00	2,000.00
0411-0000 SOCIAL SECURITY			1,360.00	669.37	1,360.00	176.74 13%	1,360.00	1,360.00	1,360.00
0416-0000 WORKMAN'S COMPENSATION INSUR.			130.00	97.51	130.00	130.00 100%	130.00	130.00	130.00
<b>TOTAL 'D' BENEFITS</b>			<b>3,379.00</b>	<b>1,787.14</b>	<b>3,490.00</b>	<b>576.14 17%</b>	<b>3,490.00</b>	<b>3,490.00</b>	<b>3,490.00</b>
0442-0000 DEPARTMENT SUPPLIES							500.00	500.00	500.00
0470-0000 VEHICLES - FUEL, GASOLINE			4,000.00	1,140.70	4,000.00	375.47 9%	4,000.00	4,000.00	4,000.00
0521-0000 OPERATING EXPENSE			8,000.00	1,245.00	8,000.00				
0693-0000 MINOR EQUIPMENT							3,000.00	3,000.00	3,000.00
<b>TOTAL 'B' EXPENSES</b>			<b>12,000.00</b>	<b>2,385.70</b>	<b>12,000.00</b>	<b>375.47 3%</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
0801-0000 CAPITAL-VEHICLES							25,000.00	28,000.00	28,000.00
<b>TOTAL 'C' CAPITAL OUTLAY</b>							<b>25,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>DEPT TOTALS</b>			<b>32,379.00</b>	<b>12,922.90</b>	<b>32,490.00</b>	<b>3,262.01 10%</b>	<b>52,990.00</b>	<b>55,990.00</b>	<b>55,990.00</b>

**B U D G E T   W O R K S H E E T   (   E X P E N S E S )**

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 10 Dept 51:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0010 SHERIFF PROGRAMS  
 -72 BULLETPROOF VEST PARTNERSHIP**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0554-0002 SAFETY VESTS			2,115.00	1,212.47					
<b>TOTAL 'B' EXPENSES</b>			<b>2,115.00</b>	<b>1,212.47</b>					
<b>DEPT TOTALS</b>			<b>2,115.00</b>	<b>1,212.47</b>					

Fund 10 Dept 72: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0010 SHERIFF PROGRAMS  
 -77 ITD TRAFFIC LAW ENFORCEMENT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0000 SALARY-OVERTIME			23,150.00 <sup>Ⓒ</sup>	21,325.24	21,500.00	11,294.48 53%	21,500.00	21,500.00	21,500.00
<b>TOTAL 'A' SALARIES</b>			<b>23,150.00</b>	<b>21,325.24</b>	<b>21,500.00</b>	<b>11,294.48 53%</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>21,500.00</b>
0410-0000 RETIREMENT			2,925.00 <sup>Ⓒ</sup>	2,486.55	2,750.00	1,316.96 48%	2,750.00	2,750.00	2,750.00
0411-0000 SOCIAL SECURITY			1,875.00 <sup>Ⓒ</sup>	1,631.44	1,700.00	864.00 51%	1,700.00	1,700.00	1,700.00
<b>TOTAL 'D' BENEFITS</b>			<b>4,800.00</b>	<b>4,117.99</b>	<b>4,450.00</b>	<b>2,180.96 49%</b>	<b>4,450.00</b>	<b>4,450.00</b>	<b>4,450.00</b>
0803-0000 CAPITAL- VEHICLE EQUIPMENT			15,000.00	5,544.57	15,000.00				
<b>TOTAL 'C' CAPITAL OUTLAY</b>			<b>15,000.00</b>	<b>5,544.57</b>	<b>15,000.00</b>				
<b>DEPT TOTALS</b>			<b>42,950.00</b>	<b>30,987.80</b>	<b>40,950.00</b>	<b>13,475.44 33%</b>	<b>25,950.00</b>	<b>25,950.00</b>	<b>25,950.00</b>

Fund 10 Dept 77: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0010 SHERIFF PROGRAMS  
 -89 SHERIFF YOUTH PROGRAMS**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0521-0000 OPERATING EXPENSE			500.00	500.00	500.00		600.00	600.00	600.00
<b>TOTAL 'B' EXPENSES</b>			<b>500.00</b>	<b>500.00</b>	<b>500.00</b>		<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>DEPT TOTALS</b>			<b>500.00</b>	<b>500.00</b>	<b>500.00</b>		<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
Fund 10 Dept 89: Officer	_____				Commissioner	_____			
Commissioner	_____				Commissioner	_____			
<b>FUND TOTALS</b>			<b>320,189.00</b>	<b>209,184.71</b>	<b>155,097.00</b>	<b>68,021.81    44%</b>	<b>164,625.00</b>	<b>167,114.00</b>	<b>167,114.00</b>



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0011 HEALTH DISTRICT  
 -00 HEALTH DISTRICT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0721-0000 HEALTH DEPARTMENT	256,207.00	256,207.00	263,823.00	263,823.00	271,727.00	271,727.00 100%	275,999.00	276,000.00	276,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>256,207.00</b>	<b>256,207.00</b>	<b>263,823.00</b>	<b>263,823.00</b>	<b>271,727.00</b>	<b>271,727.00 100%</b>	<b>275,999.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	
<b>DEPT TOTALS</b>	<b>256,207.00</b>	<b>256,207.00</b>	<b>263,823.00</b>	<b>263,823.00</b>	<b>271,727.00</b>	<b>271,727.00 100%</b>	<b>275,999.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	
Fund 11 Dept 0: Officer										
Commissioner										
<b>FUND TOTALS</b>	<b>256,207.00</b>	<b>256,207.00</b>	<b>263,823.00</b>	<b>263,823.00</b>	<b>271,727.00</b>	<b>271,727.00 100%</b>	<b>275,999.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0012 HISTORICAL MUSEUM  
 -00 HISTORICAL MUSEUM**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0406-0000 SALARY-PART TIME	36,336.00 <sup>C</sup>	36,336.00	37,789.00	37,788.00	39,600.00	32,750.00 83%	69,069.00	59,304.00	59,304.00	
<b>TOTAL 'A' SALARIES</b>	<b>36,336.00</b>	<b>36,336.00</b>	<b>37,789.00</b>	<b>37,788.00</b>	<b>39,600.00</b>	<b>32,750.00 83%</b>	<b>69,069.00</b>	<b>59,304.00</b>	<b>59,304.00</b>	
0410-0000 RETIREMENT	4,416.00	4,588.68	4,700.00	4,752.96	4,800.00	4,103.50 85%	8,500.00	7,300.00	7,300.00	
0411-0000 SOCIAL SECURITY	2,913.00 <sup>C</sup>	2,964.36	3,300.00	3,075.70	3,300.00	2,661.50 81%	5,800.00	5,000.00	5,000.00	
0412-0000 LIFE INSURANCE	220.00	57.60	58.00	52.80	58.00	48.00 83%	58.00	58.00	58.00	
0412-0001 SUPPLEMENTAL INSURANCE	416.00 <sup>C</sup>	415.20	416.00	380.60	416.00	346.00 83%	416.00	260.00	260.00	
0413-0000 MEDICAL INSURANCE	11,200.00 <sup>C</sup>	11,139.15	11,200.00	9,911.11	11,200.00	8,869.90 79%	11,200.00	13,000.00	13,000.00	
0413-0010 HRA VEBA PLAN	500.00	500.00	500.00	500.00	500.00	500.00 100%	500.00	500.00	500.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	120.00	120.00	120.00	109.51	120.00	114.00 95%	202.00	202.00	202.00	
0419-0000 FLAT FRINGE BENEFIT	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00 83%	4,200.00	4,200.00	4,200.00	
<b>TOTAL 'D' BENEFITS</b>	<b>23,985.00</b>	<b>23,984.99</b>	<b>24,494.00</b>	<b>22,982.68</b>	<b>24,594.00</b>	<b>20,142.90 82%</b>	<b>30,876.00</b>	<b>30,520.00</b>	<b>30,520.00</b>	
<b>DEPT TOTALS</b>	<b>60,321.00</b>	<b>60,320.99</b>	<b>62,283.00</b>	<b>60,770.68</b>	<b>64,194.00</b>	<b>52,892.90 82%</b>	<b>99,945.00</b>	<b>89,824.00</b>	<b>89,824.00</b>	
Fund 12 Dept 0:	Officer _____					Commissioner _____				
	Commissioner _____					Commissioner _____				
<b>FUND TOTALS</b>	<b>60,321.00</b>	<b>60,320.99</b>	<b>62,283.00</b>	<b>60,770.68</b>	<b>64,194.00</b>	<b>52,892.90 82%</b>	<b>99,945.00</b>	<b>89,824.00</b>	<b>89,824.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0014 YOUTH SERVICES PROGRAMS  
 -43 JUVENILE JUSTICE LOTTERY TAX**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0470-0000 FUEL			1,000.00		1,000.00		2,000.00	2,000.00	2,000.00
0522-0003 SUPPORT-PROGRAMS			500.00	952.08	2,000.00	2,129.73 106%	3,000.00	3,000.00	3,000.00
0714-0000 DRUG TESTING			1,000.00	551.07	1,000.00		2,000.00	2,000.00	2,000.00
0716-0001 JUVENILE DETENTION			3,000.00		5,000.00		6,000.00	6,000.00	6,000.00
0716-0002 ELECTRONIC MONITORING			1,000.00		1,000.00		1,000.00	1,000.00	1,000.00
<b>TOTAL 'B' EXPENSES</b>			<b>6,500.00</b>	<b>1,503.15</b>	<b>10,000.00</b>	<b>2,129.73 21%</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>DEPT TOTALS</b>			<b>6,500.00</b>	<b>1,503.15</b>	<b>10,000.00</b>	<b>2,129.73 21%</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>

Fund 14 Dept 43: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0014 YOUTH SERVICES PROGRAMS**

**89% OF FISCAL YEAR ELAPSED**

**-50 YOUTH SERV STATE CIGARETTE TAX**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARY-FULL TIME								52,872.00	55,488.00	55,488.00
0405-0004 SALARY-PROBATION OFFICERS			50,832.00	50,832.00	52,872.00	44,060.00 83%				
<b>TOTAL 'A' SALARIES</b>			<b>50,832.00</b>	<b>50,832.00</b>	<b>52,872.00</b>	<b>44,060.00 83%</b>	<b>52,872.00</b>	<b>55,488.00</b>	<b>55,488.00</b>	
0410-0000 RETIREMENT			6,060.00	6,059.88	6,100.00	5,242.30 86%	6,300.00	6,800.00	6,800.00	
0411-0000 SOCIAL SECURITY			4,100.00	3,620.87	4,200.00	3,106.79 74%	4,300.00	4,600.00	4,600.00	
0412-0000 LIFE INSURANCE			30.00	26.40	30.00	24.00 80%	30.00	30.00	30.00	
0412-0001 SUPPLEMENTAL INSURANCE			208.00	190.30	208.00	173.00 83%	208.00	125.00	125.00	
0413-0000 MEDICAL INSURANCE			7,575.00	6,942.76	7,600.00	6,195.80 82%	7,600.00	9,000.00	9,000.00	
0413-0010 HRA VEBA PLAN			250.00	250.00	250.00	250.00 100%	250.00	250.00	250.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.			2,850.00	1,648.20	2,850.00	2,000.00 70%	2,000.00	2,000.00	2,000.00	
0419-0000 FLAT FRINGE BENEFIT			2,700.00	2,700.00	2,700.00	2,250.00 83%	2,700.00	2,700.00	2,700.00	
<b>TOTAL 'D' BENEFITS</b>			<b>23,773.00</b>	<b>21,438.41</b>	<b>23,938.00</b>	<b>19,241.89 80%</b>	<b>23,388.00</b>	<b>25,505.00</b>	<b>25,505.00</b>	
0439-0000 TRAVEL & MEETINGS			500.00	411.15	500.00		500.00	500.00	500.00	
0440-0000 SUPPLIES-OFFICE			500.00	260.88	500.00		500.00	500.00	500.00	
0464-0000 TELEPHONE			1,500.00	1,290.12	1,500.00	1,511.39 101%	1,500.00	1,500.00	1,500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0014 YOUTH SERVICES PROGRAMS  
 -50 YOUTH SERV STATE CIGARETTE TAX**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0470-0000 FUEL			1,500.00	373.13	1,500.00	332.65 22%	500.00	500.00	500.00
0475-0000 REPAIRS/MAINTENANCE - VEHICLES			500.00		500.00		3,000.00	3,000.00	3,000.00
0525-0000 PROGRAM EXPENSE			500.00	434.52	500.00	5.88 1%	1,000.00	1,000.00	1,000.00
0569-0000 TRAINING & EDUCATION			500.00		500.00		1,000.00	1,000.00	1,000.00
0688-0010 INPATIENT CARE			5,000.00		5,000.00	774.07 15%	10,000.00	10,000.00	10,000.00
0714-0000 DRUG TESTING			1,000.00	517.77	1,000.00		1,000.00	1,000.00	1,000.00
0716-0001 JUVENILE DETENTION			11,000.00		11,000.00		10,000.00	10,000.00	10,000.00
0716-0002 ELECTRONIC MONITORING			3,000.00		3,000.00		3,000.00	3,000.00	3,000.00
<b>TOTAL 'B' EXPENSES</b>			<b>25,500.00</b>	<b>3,287.57</b>	<b>25,500.00</b>	<b>2,623.99 10%</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
0801-0000 CAPITAL-VEHICLES			40,000.00	39,524.84	30,000.00		30,000.00	30,000.00	30,000.00
<b>TOTAL 'C' CAPITAL OUTLAY</b>			<b>40,000.00</b>	<b>39,524.84</b>	<b>30,000.00</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>DEPT TOTALS</b>			<b>140,105.00</b>	<b>115,082.82</b>	<b>132,310.00</b>	<b>65,925.88 50%</b>	<b>138,260.00</b>	<b>142,993.00</b>	<b>142,993.00</b>

Fund 14 Dept 50: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0014 YOUTH SERVICES PROGRAMS  
 -52 YS SUPREME COURT MILLENIUM**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0688-0016 SUBSTANCE ABUSE EVAL TREATMENT			9,935.00	842.39	8,000.00		8,000.00	8,000.00	8,000.00
<b>TOTAL 'B' EXPENSES</b>			<b>9,935.00</b>	<b>842.39</b>	<b>8,000.00</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>DEPT TOTALS</b>			<b>9,935.00</b>	<b>842.39</b>	<b>8,000.00</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>

Fund 14 Dept 52: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0014 YOUTH SERVICES PROGRAMS  
 -91 JUV CORRECTION ACT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0000 SALARY-PART TIME			29,640.00	15,546.63	29,640.00	9,568.53 32%	29,640.00	29,640.00	29,640.00
<b>TOTAL 'A' SALARIES</b>			<b>29,640.00</b>	<b>15,546.63</b>	<b>29,640.00</b>	<b>9,568.53 32%</b>	<b>29,640.00</b>	<b>29,640.00</b>	<b>29,640.00</b>
0411-0000 SOCIAL SECURITY			2,268.00	1,189.30	2,268.00	731.97 32%	2,268.00	2,268.00	2,268.00
0415-0000 STATE UNEMPLOYMENT			820.00		820.00		820.00	820.00	820.00
<b>TOTAL 'D' BENEFITS</b>			<b>3,088.00</b>	<b>1,189.30</b>	<b>3,088.00</b>	<b>731.97 24%</b>	<b>3,088.00</b>	<b>3,088.00</b>	<b>3,088.00</b>
0439-0000 TRAVEL & MEETINGS			500.00	658.10	500.00	478.00 96%	1,000.00	1,000.00	1,000.00
0440-0000 SUPPLIES-OFFICE			200.00	197.28	200.00	190.19 95%	5,000.00	5,000.00	5,000.00
0464-0000 TELEPHONE			800.00	884.45	800.00	846.96 106%	800.00	800.00	800.00
0470-0000 FUEL			350.00	523.31	350.00	350.00 100%	350.00	350.00	350.00
0528-0000 DUES & MEMBERSHIPS			225.00	250.00	225.00	225.00 100%	200.00	200.00	200.00
0688-0008 RESTITUTION WORK PROGRAM			1,000.00	116.00	1,000.00	137.75 14%	1,000.00	1,000.00	1,000.00
0714-0000 DRUG TESTING			1,500.00	1,533.64	1,500.00	1,489.72 99%	1,500.00	1,500.00	1,500.00
0716-0001 JUVENILE DETENTION			15,000.00	9,750.00	20,000.00	19,997.24 100%	20,000.00	20,000.00	20,000.00
0716-0002 ELECTRONIC MONITORING			1,500.00	1,500.74	1,500.00	1,500.00 100%	1,500.00	1,500.00	1,500.00
<b>TOTAL 'B' EXPENSES</b>			<b>21,075.00</b>	<b>15,413.52</b>	<b>26,075.00</b>	<b>25,214.86 97%</b>	<b>31,350.00</b>	<b>31,350.00</b>	<b>31,350.00</b>

**B U D G E T   W O R K S H E E T   (   E X P E N S E S )**

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**DEPT TOTALS**

	53,803.00	32,149.45	58,803.00	35,515.36	60%	64,078.00	64,078.00	64,078.00
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Fund 14 Dept 91: Officer

Commissioner

Commissioner

Commissioner

**FUND TOTALS**

	210,343.00	149,577.81	209,113.00	103,570.97	50%	224,338.00	229,071.00	229,071.00
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**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0015 EXTENSION PROGRAMS  
 -50 COOP EXTENSION REVOLVING ACCT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0525-0026 U OF I EXTENSION MG PROGRAM			5,000.00	2,800.50	6,000.00 <sup>C</sup>	1,606.18 27%	6,000.00	6,000.00	6,000.00
0525-0050 4H PROGRAM			9,000.00	10,979.17	12,000.00 <sup>C</sup>	11,824.88 99%	12,000.00	12,000.00	12,000.00
0525-0055 U OF I POTLATCH AFTERSCHOOL GR			5,000.00	2,477.56	5,000.00	60.03 1%	5,000.00	5,000.00	5,000.00
0525-0056 U OF I EXTENSION AG PROGRAM			3,000.00	707.01	5,000.00 <sup>C</sup>	499.00 10%	5,000.00	5,000.00	5,000.00
0525-0059 EXTENSION FCS			1,000.00		2,000.00 <sup>C</sup>	95.08 5%	2,000.00	2,000.00	2,000.00
0525-0060 4-H GRANTS							2,700.00	2,700.00	2,700.00
<b>TOTAL 'B' EXPENSES</b>			<b>23,000.00</b>	<b>16,964.24</b>	<b>30,000.00</b>	<b>14,085.17 47%</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>32,700.00</b>
<b>DEPT TOTALS</b>			<b>23,000.00</b>	<b>16,964.24</b>	<b>30,000.00</b>	<b>14,085.17 47%</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>32,700.00</b>

Fund 15 Dept 50: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0015 EXTENSION PROGRAMS  
 -52 POTLATCH GARDEN GRANT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0523-0000 PROJECT EXPENSE			200.00	100.00	200.00				
<b>TOTAL 'B' EXPENSES</b>			<b>200.00</b>	<b>100.00</b>	<b>200.00</b>				
<b>DEPT TOTALS</b>			<b>200.00</b>	<b>100.00</b>	<b>200.00</b>				

Fund 15 Dept 52: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0015 EXTENSION PROGRAMS  
 -53 ICF LCF 4H GRANT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0523-0000 PROJECT EXPENSE			2,000.00 <sup>c</sup>	1,425.13	2,500.00				
<b>TOTAL 'B' EXPENSES</b>			<b>2,000.00</b>	<b>1,425.13</b>	<b>2,500.00</b>				
<b>DEPT TOTALS</b>			<b>2,000.00</b>	<b>1,425.13</b>	<b>2,500.00</b>				
Fund 15 Dept 53: Officer	_____				Commissioner	_____			
Commissioner	_____				Commissioner	_____			
<b>FUND TOTALS</b>			<b>25,200.00</b>	<b>18,489.37</b>	<b>32,700.00</b>	<b>14,085.17    43%</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>32,700.00</b>

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 SOCIAL SERVICES  
 -00 SOCIAL SERVICES**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARY-FULL TIME	72,768.00	81,331.76	67,728.00 <sup>C</sup>	67,350.97	75,192.00	62,660.00 83%	75,192.00	78,704.00	78,704.00	
0406-0000 SALARY-PART TIME	26,000.00	27,412.86	28,900.00 <sup>C</sup>	27,932.70	29,020.00	24,345.19 84%	29,020.00	32,000.00	32,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>98,768.00</b>	<b>108,744.62</b>	<b>96,628.00</b>	<b>95,283.67</b>	<b>104,212.00</b>	<b>87,005.19 83%</b>	<b>104,212.00</b>	<b>110,704.00</b>	<b>110,704.00</b>	
0410-0000 RETIREMENT	8,660.00	9,883.17	11,428.00	8,235.41	12,000.00	7,602.60 63%	9,200.00	9,800.00	9,800.00	
0411-0000 SOCIAL SECURITY	8,000.00	8,769.63	7,723.00	7,663.09	8,200.00	6,946.09 85%	8,500.00	9,200.00	9,200.00	
0412-0000 LIFE INSURANCE	58.00	62.40	58.00	52.80	58.00	48.00 83%	58.00	58.00	58.00	
0412-0001 SUPPLEMENTAL INSURANCE	415.00	449.80	416.00	380.60	416.00	346.00 83%	416.00	260.00	260.00	
0413-0000 MEDICAL INSURANCE	14,541.00	17,759.24	16,000.00	13,882.32	15,500.00	11,883.20 77%	15,500.00	16,500.00	16,500.00	
0413-0010 HRA VEBA PLAN	500.00	500.00	500.00	500.00	500.00	500.00 100%	500.00	500.00	500.00	
0415-0000 STATE UNEMPLOYMENT						3,000.00	3,000.00	3,000.00	3,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	300.00	250.00	300.00	284.46	300.00	278.00 93%	300.00	300.00	300.00	
0419-0000 FLAT FRINGE BENEFIT	5,400.00	5,975.00	5,400.00	5,400.00	5,400.00	4,500.00 83%	5,400.00	5,400.00	5,400.00	
<b>TOTAL 'D' BENEFITS</b>	<b>37,874.00</b>	<b>43,649.24</b>	<b>41,825.00</b>	<b>36,398.68</b>	<b>45,374.00</b>	<b>32,103.89 71%</b>	<b>42,874.00</b>	<b>45,018.00</b>	<b>45,018.00</b>	
0440-0000 SUPPLIES - OFFICE	500.00	816.23	1,200.00	1,526.06	1,200.00	3,863.18 322%	1,500.00	1,500.00	1,500.00	
0464-0000 TELEPHONE	400.00	97.60	400.00	77.36	300.00	74.66 25%	250.00	250.00	250.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 SOCIAL SERVICES  
 -00 SOCIAL SERVICES**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0485-0000 PROF SVC-CRT APPOINTED COUNSEL							90,000.00	90,000.00	90,000.00	
0488-0001 PUBLIC DEFENDER CONTRACT							405,000.00	420,000.00	420,000.00	
0488-0003 PUB DEF PROFESSIONAL HELP					40,000.00		65,000.00	65,000.00	65,000.00	
0488-0005 PUBLIC DEFENSE GRANT							70,730.00	70,730.00	70,730.00	
0491-0000 REPAIRS/MAINTENANCE - COPIER			3,900.00	1,916.94	3,900.00	994.52 26%	3,000.00	3,000.00	3,000.00	
0498-0000 MAINTENANCE AGREEMENT					500.00	162.18 32%				
0505-0000 JAIL - MEDICAL	35,000.00	17,144.35	35,000.00	4,556.08						
0569-0000 TRAINING & EDUCATION			750.00	1,974.95	1,200.00	1,153.09 96%	3,500.00	3,500.00	3,500.00	
0569-0005 TRAINING & EDUCATION VETERANS					1,000.00	966.24 97%				
0590-0001 INDIGENT-HOSPITAL MEDICAL	295,000.00	81,776.44	187,500.00	62,834.47	160,000.00	149,170.00 93%	160,000.00	160,000.00	160,000.00	
0590-0002 INDIGENT-HOSPITAL MENTAL HLTH	20,000.00	26,435.49	29,000.00	11,000.00	30,000.00		30,000.00	30,000.00	30,000.00	
0590-0004 INDIGENT-HOSPITAL MENTAL HOLDS	90,000.00	82,485.72	90,000.00	38,172.03	100,000.00	16,800.00 17%	70,000.00	60,000.00	60,000.00	
0591-0001 INDIGENT DOCTOR	20,000.00	7,056.28	15,000.00	15,785.34	20,000.00	20,999.49 105%	20,000.00	20,000.00	20,000.00	
0591-0003 INDIGENT MEDICAL OTHER	10,000.00	2,478.15	5,000.00	5,302.46	5,000.00	1,442.88 29%	5,000.00	5,000.00	5,000.00	
0591-0007 INDIGENT-DESIGNATED EXAMINER	1,000.00	1,141.72	1,000.00	750.00	1,000.00		1,000.00	1,000.00	1,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 SOCIAL SERVICES  
 -00 SOCIAL SERVICES**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0591-0008 INDIGENT-MEDICAL REVIEW	6,000.00	4,400.00	5,000.00	2,550.00	5,000.00	2,940.00 59%	5,000.00	5,000.00	5,000.00	
0603-0000 INDIGENT - HOUSING	2,000.00	1,224.00	2,000.00	5,062.00	30,000.00	4,266.00 14%	10,000.00	10,000.00	10,000.00	
0604-0000 INDIGENT - UTILITIES	500.00		500.00	896.34	5,000.00	1,359.96 27%	5,000.00	5,000.00	5,000.00	
0606-0000 INDIGENT - BURIALS	2,000.00	2,250.00	2,000.00	3,000.00	4,000.00	750.00 19%	4,000.00	4,000.00	4,000.00	
0668-0000 CONTRACTS/AGREEMENTS							2,000.00	2,000.00	2,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>482,400.00</b>	<b>227,305.98</b>	<b>378,250.00</b>	<b>155,404.03</b>	<b>408,100.00</b>	<b>204,942.20 50%</b>	<b>950,980.00</b>	<b>955,980.00</b>	<b>955,980.00</b>	
0806-0000 CAPITAL- OFFICE EQUIPMENT	750.00									
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>750.00</b>									
<b>DEPT TOTALS</b>	<b>619,792.00</b>	<b>379,699.84</b>	<b>516,703.00</b>	<b>287,086.38</b>	<b>557,686.00</b>	<b>324,051.28 58%</b>	<b>1,098,066.00</b>	<b>1,111,702.00</b>	<b>1,111,702.00</b>	
Fund 16 Dept 0: Officer										
Commissioner										
<b>FUND TOTALS</b>	<b>619,792.00</b>	<b>379,699.84</b>	<b>516,703.00</b>	<b>287,086.38</b>	<b>557,686.00</b>	<b>324,051.28 58%</b>	<b>1,098,066.00</b>	<b>1,111,702.00</b>	<b>1,111,702.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0017 JUNIOR COLLEGE TUITION  
 -00 JUNIOR COLLEGE TUITION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0521-0000 OPERATING EXPENSE	40,000.00	32,387.50	50,000.00	22,500.00	35,000.00	27,850.00 80%	40,000.00	40,000.00	40,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>40,000.00</b>	<b>32,387.50</b>	<b>50,000.00</b>	<b>22,500.00</b>	<b>35,000.00</b>	<b>27,850.00 80%</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	
<b>DEPT TOTALS</b>	<b>40,000.00</b>	<b>32,387.50</b>	<b>50,000.00</b>	<b>22,500.00</b>	<b>35,000.00</b>	<b>27,850.00 80%</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	
Fund 17 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
<b>FUND TOTALS</b>	<b>40,000.00</b>	<b>32,387.50</b>	<b>50,000.00</b>	<b>22,500.00</b>	<b>35,000.00</b>	<b>27,850.00 80%</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION  
 -00 PARKS AND RECREATION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARY-COORDINATOR			54,792.00	54,792.00	56,976.00	47,480.00 83%			
0405-0000 SALARY-FULL TIME							56,976.00	67,164.00	67,164.00
0406-0000 SALARY-PART TIME			15,080.00	12,288.19	15,690.00	7,695.99 49%	15,700.00	15,700.00	15,700.00
<b>TOTAL 'A' SALARIES</b>			<b>69,872.00</b>	<b>67,080.19</b>	<b>72,666.00</b>	<b>55,175.99 76%</b>	<b>72,676.00</b>	<b>82,864.00</b>	<b>82,864.00</b>
0410-0000 RETIREMENT			6,510.00	6,508.08	6,600.00	5,629.40 85%	6,600.00	8,200.00	8,200.00
0411-0000 SOCIAL SECURITY			5,500.00 <sup>C</sup>	5,253.00	6,000.00	4,323.56 72%	6,000.00	6,700.00	6,700.00
0412-0000 LIFE INSURANCE			29.00	26.40	29.00	24.00 83%	29.00	29.00	29.00
0412-0001 SUPPLEMENTAL INSURANCE			208.00	190.30	208.00	173.00 83%	208.00	125.00	125.00
0413-0000 MEDICAL INSURANCE			7,546.00	6,885.67	7,500.00	6,141.80 82%	7,500.00	8,200.00	8,200.00
0413-0010 HRA VEBA PLAN			250.00	250.00	250.00	250.00 100%	250.00	250.00	250.00
0415-0000 STATE UNEMPLOYMENT			100.00		1,000.00		1,000.00	1,000.00	1,000.00
0416-0000 WORKMAN'S COMPENSATION INSUR.			2,560.00	2,420.01	3,300.00	2,400.00 73%	3,300.00	3,300.00	3,300.00
0419-0000 FLAT FRINGE BENEFIT			2,700.00	2,700.00	2,700.00	2,250.00 83%	2,700.00	2,700.00	2,700.00
<b>TOTAL 'D' BENEFITS</b>			<b>25,403.00</b>	<b>24,233.46</b>	<b>27,587.00</b>	<b>21,191.76 77%</b>	<b>27,587.00</b>	<b>30,504.00</b>	<b>30,504.00</b>
0440-0000 SUPPLIES - OFFICE			300.00	515.47	300.00	667.22 222%	300.00	300.00	300.00



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION  
 -00 PARKS AND RECREATION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0442-0000 DEPARTMENT SUPPLIES								2,000.00	2,000.00	2,000.00
0443-0000 SUPPLIES-JANITORIAL			2,000.00	930.44	2,000.00	1,739.87 87%		2,200.00	2,200.00	2,200.00
0447-0000 SUPPLIES-MAINTENANCE			2,000.00	2,025.16	2,000.00	2,110.53 106%		2,000.00	2,000.00	2,000.00
0464-0000 TELEPHONE			310.00	248.08	310.00	193.88 63%		310.00	310.00	310.00
0467-0000 UTILITIES- GARBAGE REMOVAL			4,042.00	3,387.00	4,720.00	5,128.50 109%				
0469-0000 UTILITIES			9,000.00	8,443.79	9,000.00	7,344.12 82%		15,500.00	15,500.00	15,500.00
0470-0000 FUEL			4,300.00	1,629.68	4,300.00	1,639.81 38%		4,300.00	4,300.00	4,300.00
0475-0000 VEHICLES-REPAIRS			5,500.00 <sup>C</sup>	7,416.56	3,500.00	4,238.29 121%		3,000.00	3,000.00	3,000.00
0492-0000 REPAIR/MAINTENANCE- EQUIPMENT								1,500.00	1,500.00	1,500.00
0494-0000 REPAIRS/MAINTENANCE-BLDG&FIXT			7,000.00 <sup>C</sup>	5,888.49	6,000.00	5,862.89 98%		18,000.00	18,000.00	18,000.00
0494-0020 REPAIRS MAINT POTLATCH RVR TRL			2,000.00	2,000.00	2,000.00	2,000.00 100%				
0523-0000 PROJECT EXPENSE			10,000.00	9,895.29	10,000.00	11,384.54 114%				
0670-0000 CONTRACTS- LABOR			8,700.00	8,328.57	8,700.00	6,960.00 80%		9,500.00	10,030.00	10,030.00
0688-0001 YOUTH PROGRAMS			3,000.00	475.00	3,000.00					
0693-0000 MINOR EQUIPMENT								1,000.00	1,000.00	1,000.00

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION  
 -00 PARKS AND RECREATION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
<b>TOTAL 'B' EXPENSES</b>			<b>58,152.00</b>	<b>51,183.53</b>	<b>55,830.00</b>	<b>49,269.65    88%</b>	<b>59,610.00</b>	<b>60,140.00</b>	<b>60,140.00</b>
0801-0000 CAPITAL-VEHICLES							<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
0806-0000 CAPITAL- EQUIPMENT			7,000.00	5,210.30	6,000.00	645.19    11%			
0818-0000 CAPITAL- IMPROVEMENTS							<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
0818-0001 CAPITAL- PARK IMPROVEMENT			5,000.00	5,085.57	5,000.00	9,084.41    182%			
<b>TOTAL 'C' CAPITAL OUTLAY</b>			<b>12,000.00</b>	<b>10,295.87</b>	<b>11,000.00</b>	<b>9,729.60    88%</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>DEPT TOTALS</b>			<b>165,427.00</b>	<b>152,793.05</b>	<b>167,083.00</b>	<b>135,367.00    81%</b>	<b>170,873.00</b>	<b>184,508.00</b>	<b>184,508.00</b>
Fund 18 Dept 0: Officer									
Commissioner									
<b>FUND TOTALS</b>			<b>165,427.00</b>	<b>152,793.05</b>	<b>167,083.00</b>	<b>135,367.00    81%</b>	<b>170,873.00</b>	<b>184,508.00</b>	<b>184,508.00</b>

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION  
 -00 REVALUATION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARY-DEPUTIES	419,472.00	393,565.09	441,729.00	407,907.39	436,576.00	333,562.32 76%	390,825.00	408,463.00	408,463.00	
0405-0030 SALARY - TERMINATION					5,000.00	4,768.27 95%	5,000.00	5,000.00	5,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>419,472.00</b>	<b>393,565.09</b>	<b>441,729.00</b>	<b>407,907.39</b>	<b>441,576.00</b>	<b>338,330.59 77%</b>	<b>395,825.00</b>	<b>413,463.00</b>	<b>413,463.00</b>	
0410-0000 RETIREMENT	46,400.00	47,404.34	53,060.00	48,900.47	54,000.00	40,489.34 75%	48,000.00	52,000.00	52,000.00	
0411-0000 SOCIAL SECURITY	34,200.00	31,391.63	35,858.00	32,000.73	37,000.00	26,625.91 72%	33,000.00	35,000.00	35,000.00	
0412-0000 LIFE INSURANCE	300.00	266.40	288.00	235.20	288.00	201.60 70%	288.00	270.00	270.00	
0412-0001 SUPPLEMENTAL INSURANCE	2,076.00	1,920.30	2,076.00	1,695.40	2,076.00	1,470.50 71%	2,076.00	1,200.00	1,200.00	
0413-0000 MEDICAL INSURANCE	74,683.00	69,672.15	75,992.00	61,737.90	72,000.00	52,413.18 73%	72,000.00	78,000.00	78,000.00	
0413-0010 HRA VEBA PLAN	2,500.00	2,250.00	2,500.00	5,041.90	2,500.00	2,250.00 90%	2,500.00	2,750.00	2,750.00	
0413-0011 HRA VEBA - TERMINATION					5,000.00	6,491.22 130%	5,000.00	5,000.00	5,000.00	
0415-0000 STATE UNEMPLOYMENT					5,000.00		5,000.00	5,000.00	5,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	2,350.00	2,200.00	2,350.00	2,312.51	3,900.00	2,659.00 68%	3,900.00	5,500.00	5,500.00	
0419-0000 FLAT FRINGE BENEFIT	27,000.00	25,200.00	27,000.00	24,075.00	27,000.00	19,350.00 72%	27,000.00	27,000.00	27,000.00	
<b>TOTAL 'D' BENEFITS</b>	<b>189,509.00</b>	<b>180,304.82</b>	<b>199,124.00</b>	<b>175,999.11</b>	<b>208,764.00</b>	<b>151,950.75 73%</b>	<b>198,764.00</b>	<b>211,720.00</b>	<b>211,720.00</b>	
0439-0000 TRAVEL & MEETINGS	2,000.00	276.00	500.00	54.08	500.00		500.00	500.00	500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION  
 -00 REVALUATION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0000 SUPPLIES - OFFICE	2,500.00	1,505.72					4,000.00	4,000.00	4,000.00	
0442-0000 DEPARTMENT SUPPLIES			8,500.00	6,405.49	8,500.00	3,126.81 37%	6,000.00	6,000.00	6,000.00	
0470-0000 FUEL	6,500.00	2,620.41	6,500.00	1,816.16	5,000.00	1,390.83 28%	4,000.00	4,000.00	4,000.00	
0475-0000 REPAIRS/MAINTENANCE - VEHICLES	4,000.00	3,064.37	4,000.00	3,595.13	4,000.00	1,292.07 32%	4,000.00	4,000.00	4,000.00	
0528-0000 DUES & MEMBERSHIPS							850.00	850.00	850.00	
0569-0000 TRAINING & EDUCATION	8,000.00	7,010.27	12,000.00	5,722.02	12,000.00	6,761.54 56%	9,000.00	9,000.00	9,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>23,000.00</b>	<b>14,476.77</b>	<b>31,500.00</b>	<b>17,592.88</b>	<b>30,000.00</b>	<b>12,571.25 42%</b>	<b>28,350.00</b>	<b>28,350.00</b>	<b>28,350.00</b>	
0801-0000 CAPITAL- VEHICLES			25,000.00	24,700.00			27,000.00	27,000.00	27,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>			<b>25,000.00</b>	<b>24,700.00</b>			<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	
<b>DEPT TOTALS</b>	<b>631,981.00</b>	<b>588,346.68</b>	<b>697,353.00</b>	<b>626,199.38</b>	<b>680,340.00</b>	<b>502,852.59 74%</b>	<b>649,939.00</b>	<b>680,533.00</b>	<b>680,533.00</b>	
Fund 20 Dept 0: Officer										
Commissioner										
<b>FUND TOTALS</b>	<b>631,981.00</b>	<b>588,346.68</b>	<b>697,353.00</b>	<b>626,199.38</b>	<b>680,340.00</b>	<b>502,852.59 74%</b>	<b>649,939.00</b>	<b>680,533.00</b>	<b>680,533.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE COLLECTIONS  
 -00 SOLID WASTE COLLECTIONS**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARY-FULL TIME							79,256.00	82,152.00	82,152.00	
0405-0006 SALARY-SOL WASTE ADMINISTRATOR	46,369.00	46,368.96	49,827.00	50,435.96	59,256.00	49,380.00 83%				
0407-0000 SALARIES - EXTRA HELP	22,000.00	19,915.14	25,000.00	19,117.85	20,000.00	16,299.10 81%				
<b>TOTAL 'A' SALARIES</b>	<b>68,369.00</b>	<b>66,284.10</b>	<b>74,827.00</b>	<b>69,553.81</b>	<b>79,256.00</b>	<b>65,679.10 83%</b>	<b>79,256.00</b>	<b>82,152.00</b>	<b>82,152.00</b>	
0410-0000 RETIREMENT	7,600.00	8,046.69	9,004.00	8,777.91	9,000.00	7,927.26 88%	9,000.00	10,100.00	10,100.00	
0411-0000 SOCIAL SECURITY	5,600.00	5,054.67	6,085.00	5,445.48	6,200.00	5,051.95 81%	6,200.00	6,800.00	6,800.00	
0412-0000 LIFE INSURANCE	60.00	57.60	58.00	52.80	58.00	48.00 83%	58.00	58.00	58.00	
0412-0001 SUPPLEMENTAL INSURANCE	422.00	415.20	416.00	380.60	416.00	346.00 83%	416.00	246.00	246.00	
0413-0000 MEDICAL INSURANCE	15,479.00	13,560.03	15,473.00	11,843.37	15,500.00	12,279.45 79%	15,500.00	16,000.00	16,000.00	
0413-0010 HRA VEBA PLAN	500.00	500.00	500.00	500.00	500.00	500.00 100%	500.00	500.00	500.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	320.00		320.00	239.99	1,200.00	850.00 71%	1,200.00	1,300.00	1,300.00	
0419-0000 FLAT FRINGE BENEFIT	4,800.00	4,800.00	4,800.00	4,800.00	5,400.00	4,350.00 81%	5,400.00	5,400.00	5,400.00	
<b>TOTAL 'D' BENEFITS</b>	<b>34,781.00</b>	<b>32,434.19</b>	<b>36,656.00</b>	<b>32,040.15</b>	<b>38,274.00</b>	<b>31,352.66 82%</b>	<b>38,274.00</b>	<b>40,404.00</b>	<b>40,404.00</b>	
0439-0000 TRAVEL & MEETINGS	300.00	17.20	500.00	40.00	1,000.00	262.66 26%	1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES-OFFICE	4,000.00	1,023.61	4,000.00	2,618.82	4,000.00	881.58 22%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE COLLECTIONS  
 -00 SOLID WASTE COLLECTIONS**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0442-0000 DEPARTMENT SUPPLIES			1,000.00		2,000.00	14.95 1%	2,000.00	2,000.00	2,000.00	
0464-0000 TELEPHONE	175.00	38.42	175.00	43.87	250.00	46.42 19%	250.00	250.00	250.00	
0525-0000 PROGRAM EXPENSE			4,000.00	1,182.84	6,000.00	3,264.29 54%	6,000.00	6,000.00	6,000.00	
0542-0000 POSTAGE			6,200.00	2,998.50	2,000.00		2,000.00	2,000.00	2,000.00	
0545-0000 REFUNDS REIMBURSEMENTS	800.00	957.40	800.00	404.10	800.00	170.95 21%	800.00	800.00	800.00	
0668-0000 CONTRACTS/AGREEMENTS			10,000.00	9,905.44	15,000.00	9,929.00 66%	15,000.00	15,000.00	15,000.00	
0678-0001 COLLECT COSTS - LSI	965,000.00	983,902.19	1,010,900.00	1,008,015.74	1,010,900.00	844,149.20 84%	1,030,000.00	1,030,000.00	1,030,000.00	
0678-0002 CLEAN UP ILLEGAL DUMPING	1,500.00		1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	
0678-0005 DISPOSAL COST - MOSCOW	310,000.00 <sup>C</sup>	304,357.49	325,000.00	325,049.40	325,000.00	256,266.37 79%	400,000.00	400,000.00	400,000.00	
0678-0006 EMPIRE DISPOSAL	18,000.00	16,215.68	18,000.00	17,869.52	18,000.00	15,568.26 86%	20,000.00	20,000.00	20,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>1,299,775.00</b>	<b>1,306,511.99</b>	<b>1,382,075.00</b>	<b>1,368,128.23</b>	<b>1,386,450.00</b>	<b>1,130,553.68 82%</b>	<b>1,482,550.00</b>	<b>1,482,550.00</b>	<b>1,482,550.00</b>	
<b>DEPT TOTALS</b>	<b>1,402,925.00</b>	<b>1,405,230.28</b>	<b>1,493,558.00</b>	<b>1,469,722.19</b>	<b>1,503,980.00</b>	<b>1,227,585.44 82%</b>	<b>1,600,080.00</b>	<b>1,605,106.00</b>	<b>1,605,106.00</b>	
Fund 23 Dept 0:	Officer _____					Commissioner _____				
	Commissioner _____					Commissioner _____				
<b>FUND TOTALS</b>	<b>1,402,925.00</b>	<b>1,405,230.28</b>	<b>1,493,558.00</b>	<b>1,469,722.19</b>	<b>1,503,980.00</b>	<b>1,227,585.44 82%</b>	<b>1,600,080.00</b>	<b>1,605,106.00</b>	<b>1,605,106.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0024 TORT  
 -00 TORT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARY-COORDINATOR	6,123.00 <sup>C</sup>	6,122.08	5,970.00							
<b>TOTAL 'A' SALARIES</b>	<b>6,123.00</b>	<b>6,122.08</b>	<b>5,970.00</b>							
0410-0000 RETIREMENT	744.00 <sup>C</sup>	743.96	727.00							
0411-0000 SOCIAL SECURITY	503.00 <sup>C</sup>	502.77	492.00							
0412-0000 LIFE INSURANCE	5.00	4.80	5.00							
0412-0001 SUPPLEMENTAL INSURANCE	35.00	34.60	35.00							
0413-0000 MEDICAL INSURANCE	1,256.00 <sup>C</sup>	1,255.20	1,260.00							
0416-0000 WORKMAN'S COMPENSATION INSUR.	11.00	11.00	11.00	3.00						
0419-0000 FLAT FRINGE BENEFIT	450.00	450.00	450.00							
<b>TOTAL 'D' BENEFITS</b>	<b>3,004.00</b>	<b>3,002.33</b>	<b>2,980.00</b>	<b>3.00</b>						
0439-0000 TRAVEL	500.00		300.00							
0455-0000 INSURANCE- DEDUCTIBLE					15,000.00	11,583.44 77%	15,000.00	15,000.00	15,000.00	
0459-0000 INSURANCE	139,854.00	139,854.00	141,253.00	141,253.00	141,253.00	141,253.00 100%	141,253.00	141,253.00	141,253.00	
0521-0000 OPERATING EXPENSE	500.00		500.00	614.90						
0521-0008 RISK MANAGEMENT EXPENSE	1,000.00	966.99	1,000.00	536.99						

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0024 TORT  
 -00 TORT

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<b>TOTAL 'B' EXPENSES</b>	<b>141,854.00</b>	<b>140,820.99</b>	<b>143,053.00</b>	<b>142,404.89</b>	<b>156,253.00</b>	<b>152,836.44    98%</b>	<b>156,253.00</b>	<b>156,253.00</b>	<b>156,253.00</b>	
<b>DEPT TOTALS</b>	<b>150,981.00</b>	<b>149,945.40</b>	<b>152,003.00</b>	<b>142,407.89</b>	<b>156,253.00</b>	<b>152,836.44    98%</b>	<b>156,253.00</b>	<b>156,253.00</b>	<b>156,253.00</b>	
Fund 24 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
<b>FUND TOTALS</b>	<b>150,981.00</b>	<b>149,945.40</b>	<b>152,003.00</b>	<b>142,407.89</b>	<b>156,253.00</b>	<b>152,836.44    98%</b>	<b>156,253.00</b>	<b>156,253.00</b>	<b>156,253.00</b>	



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0027 NOXIOUS WEED  
 -00 NOXIOUS WEED**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARY-COORDINATOR	50,880.00	50,880.00	53,230.00	53,222.00	56,976.00	47,480.00 83%				
0405-0000 SALARY-FULL TIME							56,976.00	59,748.00	59,748.00	
<b>TOTAL 'A' SALARIES</b>	<b>50,880.00</b>	<b>50,880.00</b>	<b>53,230.00</b>	<b>53,222.00</b>	<b>56,976.00</b>	<b>47,480.00 83%</b>	<b>56,976.00</b>	<b>59,748.00</b>	<b>59,748.00</b>	
0410-0000 RETIREMENT	5,600.00	6,065.28	6,332.00	6,330.38	6,500.00	5,629.40 87%	6,800.00	7,200.00	7,200.00	
0411-0000 SOCIAL SECURITY	4,100.00	4,032.36	4,280.00	4,216.10	4,500.00	3,735.94 83%	4,600.00	4,850.00	4,850.00	
0412-0000 LIFE INSURANCE	30.00	28.80	29.00	26.40	29.00	24.00 83%	29.00	29.00	29.00	
0412-0001 SUPPLEMENTAL INSURANCE	211.00	207.60	208.00	190.30	208.00	173.00 83%	208.00	125.00	125.00	
0413-0000 MEDICAL INSURANCE	7,095.00	7,141.32	7,142.00	6,545.00	7,100.00	5,838.80 82%	7,100.00	7,700.00	7,700.00	
0413-0010 HRA VEBA PLAN	250.00	250.00	250.00	250.00	250.00	250.00 100%	250.00	250.00	250.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	360.00	300.00	360.00	345.00	850.00	650.00 76%	830.00	830.00	830.00	
0419-0000 FLAT FRINGE BENEFIT	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,250.00 83%	2,700.00	2,700.00	2,700.00	
<b>TOTAL 'D' BENEFITS</b>	<b>20,346.00</b>	<b>20,725.36</b>	<b>21,301.00</b>	<b>20,603.18</b>	<b>22,137.00</b>	<b>18,551.14 84%</b>	<b>22,517.00</b>	<b>23,684.00</b>	<b>23,684.00</b>	
0439-0000 TRAVEL & MEETINGS	3,100.00	1,640.14	1,675.00	821.36	1,750.00	918.65 52%	1,750.00	1,750.00	1,750.00	
0440-0000 SUPPLIES - OFFICE	75.00	83.76	50.00	51.43	50.00	13.99 28%				
0442-0000 DEPARTMENT SUPPLIES			530.00	612.48	700.00	167.95 24%	750.00	750.00	750.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0027 NOXIOUS WEED  
 -00 NOXIOUS WEED**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0464-0000 TELEPHONE	275.00	193.19	375.00	221.12	780.00	408.40 52%	780.00	780.00	780.00	
0470-0000 FUEL	2,800.00	1,581.60	2,600.00	1,255.82	2,200.00	1,033.85 47%	2,200.00	2,200.00	2,200.00	
0475-0000 REPAIRS/MAINTENANCE-VEHICLES	800.00	883.07	800.00	158.12	800.00	238.22 30%	1,800.00	1,800.00	1,800.00	
0528-0000 DUES & MEMBERSHIPS	600.00	500.00	600.00	600.00	600.00	650.00 108%	650.00	650.00	650.00	
0546-0000 BOOKS & PUBLICATIONS	500.00	320.80	750.00	410.40	750.00	196.56 26%	750.00	750.00	750.00	
0569-0000 TRAINING & EDUCATION			1,475.00	962.96	1,550.00	639.00 41%	1,500.00	1,500.00	1,500.00	
0668-0000 CONTRACTS/AGREEMENTS							3,000.00	3,000.00	3,000.00	
0672-0000 CONTRACTS- WEED CONTROL	3,000.00		3,000.00		3,000.00					
<b>TOTAL 'B' EXPENSES</b>	<b>11,150.00</b>	<b>5,202.56</b>	<b>11,855.00</b>	<b>5,093.69</b>	<b>12,180.00</b>	<b>4,266.62 35%</b>	<b>13,180.00</b>	<b>13,180.00</b>	<b>13,180.00</b>	
<b>DEPT TOTALS</b>	<b>82,376.00</b>	<b>76,807.92</b>	<b>86,386.00</b>	<b>78,918.87</b>	<b>91,293.00</b>	<b>70,297.76 77%</b>	<b>92,673.00</b>	<b>96,612.00</b>	<b>96,612.00</b>	
Fund 27 Dept 0: Officer										
Commissioner										
<b>FUND TOTALS</b>	<b>82,376.00</b>	<b>76,807.92</b>	<b>86,386.00</b>	<b>78,918.87</b>	<b>91,293.00</b>	<b>70,297.76 77%</b>	<b>92,673.00</b>	<b>96,612.00</b>	<b>96,612.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0029 ELECTION CONSOLIDATION  
 -00 ELECTION CONSOLIDATION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARY-ELECTED OFFICIAL	4,584.00	4,376.40	4,836.00	4,836.00	5,028.00	4,190.00 83%	5,028.00	6,000.00	6,000.00	
0402-0000 SALARY-DEPUTIES	41,986.00	39,904.92	46,495.00	41,283.25	44,595.00	33,019.75 74%	45,351.00	47,593.00	47,593.00	
0407-0000 SALARY - EXTRA HELP	6,200.00	458.56	6,200.00	59.96	3,000.00	1,832.58 61%				
<b>TOTAL 'A' SALARIES</b>	<b>52,770.00</b>	<b>44,739.88</b>	<b>57,531.00</b>	<b>46,179.21</b>	<b>52,623.00</b>	<b>39,042.33 74%</b>	<b>50,379.00</b>	<b>53,593.00</b>	<b>53,593.00</b>	
0410-0000 RETIREMENT	5,502.00	5,165.53	5,502.00	5,373.52	5,800.00	4,313.98 74%	5,800.00	6,400.00	6,400.00	
0411-0000 SOCIAL SECURITY	4,145.00	3,506.87	4,145.00	3,618.36	4,000.00	2,986.55 75%	4,000.00	4,300.00	4,300.00	
0412-0000 LIFE INSURANCE	15.00	14.40	15.00	14.40	15.00	9.60 64%	15.00	15.00	15.00	
0412-0001 SUPPLEMENTAL INSURANCE	104.00	103.80	104.00	103.80	104.00	69.20 67%	104.00	62.00	62.00	
0413-0000 MEDICAL INSURANCE	3,616.00	3,570.60	3,571.00	3,570.00	3,600.00	2,335.52 65%	3,600.00	3,900.00	3,900.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	200.00	200.00	200.00	199.99	150.00	150.00 100%	150.00	150.00	150.00	
0419-0000 FLAT FRINGE BENEFIT	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	900.00 67%	1,350.00	1,350.00	1,350.00	
<b>TOTAL 'D' BENEFITS</b>	<b>14,932.00</b>	<b>13,911.20</b>	<b>14,887.00</b>	<b>14,230.07</b>	<b>15,019.00</b>	<b>10,764.85 72%</b>	<b>15,019.00</b>	<b>16,177.00</b>	<b>16,177.00</b>	
0439-0000 TRAVEL & MEETINGS	3,000.00	2,372.14	1,500.00	1,220.49	500.00	195.81 39%	500.00	500.00	500.00	
0440-0000 SUPPLIES-OFFICE	26,000.00	14,182.09	20,000.00	20,541.94	20,000.00	10,565.82 53%	6,000.00	6,000.00	6,000.00	
0442-0000 DEPARTMENT SUPPLIES							10,000.00	10,000.00	10,000.00	



**B U D G E T   W O R K S H E E T   (   E X P E N S E S )**

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**FUND TOTALS**

<b>112,302.00</b>	<b>87,191.91</b>	<b>141,418.00</b>	<b>122,151.39</b>	<b>177,642.00</b>	<b>131,761.10</b>	<b>74%</b>	<b>176,048.00</b>	<b>180,420.00</b>	<b>180,420.00</b>
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**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0033 EMERGENCY 911  
 -00 EMERGENCY 911**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0469-0000 UTILITIES							2,000.00	2,000.00	2,000.00
0492-0000 REPAIRS/MAINTENANCE- EQUIPMENT							30,000.00	30,000.00	30,000.00
0521-0000 OPERATING EXPENSE	89,000.00	68,742.81			90,000.00	55,721.28 62%	50,000.00	50,000.00	50,000.00
0569-0000 TRAINING & EDUCATION	8,000.00	3,613.99			10,000.00	4,594.45 46%	10,000.00	10,000.00	10,000.00
0668-0000 CONTRACTS/AGREEMENTS							63,000.00	63,000.00	63,000.00
0718-0000 REPEATER	15,000.00	19,710.99			20,000.00	7,901.74 40%	15,000.00	15,000.00	15,000.00
<b>TOTAL 'B' EXPENSES</b>	<b>112,000.00</b>	<b>92,067.79</b>			<b>120,000.00</b>	<b>68,217.47 57%</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
0812-0000 CAPITAL- EQUIPMENT	20,000.00	11,505.45			50,000.00	14,439.03 29%	40,000.00	40,000.00	40,000.00
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>20,000.00</b>	<b>11,505.45</b>			<b>50,000.00</b>	<b>14,439.03 29%</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>DEPT TOTALS</b>	<b>132,000.00</b>	<b>103,573.24</b>			<b>170,000.00</b>	<b>82,656.50 49%</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>
Fund 33 Dept 0: Officer									
Commissioner									
<b>FUND TOTALS</b>	<b>132,000.00</b>	<b>103,573.24</b>			<b>170,000.00</b>	<b>82,656.50 49%</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0037 SNOWMOBILE  
 -00 SNOWMOBILE**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0521-0000 OPERATING EXPENSE	17,500.00	2,729.21	18,500.00	8,339.05	20,000.00	18,439.64 92%	35,000.00	35,000.00	35,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>17,500.00</b>	<b>2,729.21</b>	<b>18,500.00</b>	<b>8,339.05</b>	<b>20,000.00</b>	<b>18,439.64 92%</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	
<b>DEPT TOTALS</b>	<b>17,500.00</b>	<b>2,729.21</b>	<b>18,500.00</b>	<b>8,339.05</b>	<b>20,000.00</b>	<b>18,439.64 92%</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	
Fund 37 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
<b>FUND TOTALS</b>	<b>17,500.00</b>	<b>2,729.21</b>	<b>18,500.00</b>	<b>8,339.05</b>	<b>20,000.00</b>	<b>18,439.64 92%</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0038 WATERWAYS  
 -00 WATERWAYS**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0521-0000 OPERATING EXPENSE	32,000.00	24,294.38	32,000.00	26,800.00	32,000.00	18,482.28 58%	32,000.00	25,000.00	25,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>32,000.00</b>	<b>24,294.38</b>	<b>32,000.00</b>	<b>26,800.00</b>	<b>32,000.00</b>	<b>18,482.28 58%</b>	<b>32,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>DEPT TOTALS</b>	<b>32,000.00</b>	<b>24,294.38</b>	<b>32,000.00</b>	<b>26,800.00</b>	<b>32,000.00</b>	<b>18,482.28 58%</b>	<b>32,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
Fund 38 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
<b>FUND TOTALS</b>	<b>32,000.00</b>	<b>24,294.38</b>	<b>32,000.00</b>	<b>26,800.00</b>	<b>32,000.00</b>	<b>18,482.28 58%</b>	<b>32,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0039 EMERGENCY MEDICAL SERVICES  
 -00 EMERGENCY MEDICAL SERVICES**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0491-0000 REPAIRS/MAINT-EQUIPMENT	500.00		500.00	49.19						
0521-0000 OPERATING EXPENSE	8,240.00	6,354.91	4,800.00	2,400.00	10,000.00	4,181.52 42%	10,000.00	10,000.00	10,000.00	
0569-0000 EDUCATION	4,120.00	1,110.00	7,000.00	7,000.00						
0569-0021 CONFERENCE	3,500.00		4,000.00	1,797.77						
<b>TOTAL 'B' EXPENSES</b>	<b>16,360.00</b>	<b>7,464.91</b>	<b>16,300.00</b>	<b>11,246.96</b>	<b>10,000.00</b>	<b>4,181.52 42%</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>DEPT TOTALS</b>	<b>16,360.00</b>	<b>7,464.91</b>	<b>16,300.00</b>	<b>11,246.96</b>	<b>10,000.00</b>	<b>4,181.52 42%</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
Fund 39 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
<b>FUND TOTALS</b>	<b>16,360.00</b>	<b>7,464.91</b>	<b>16,300.00</b>	<b>11,246.96</b>	<b>10,000.00</b>	<b>4,181.52 42%</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0041 VETERANS MEMORIAL  
 -00 VETERANS MEMORIAL**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0808-0027 CAPITAL BUILDING POTLATCH	4,500.00 <sup>C</sup>	4,500.00	3,000.00	3,000.00	4,000.00	2,000.00 50%	5,200.00	4,000.00	4,000.00	
0808-0028 CAPITAL BUILDINGS MOSCOW	3,750.00 <sup>C</sup>	3,750.00	2,500.00	2,500.00	2,500.00	1,250.00 50%	2,500.00	2,500.00	2,500.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>6,500.00</b>	<b>3,250.00 50%</b>	<b>7,700.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	
<b>DEPT TOTALS</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>6,500.00</b>	<b>3,250.00 50%</b>	<b>7,700.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	
Fund 41 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
<b>FUND TOTALS</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>6,500.00</b>	<b>3,250.00 50%</b>	<b>7,700.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0044 PHILLIPS FARM  
 -00 PHILLIPS FARM**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0523-0050 PHILLIPS FARM PROJECT EXPENSE	7,900.00	2,708.11	13,500.00	2,863.54	13,500.00	3,733.03 28%	15,000.00	15,000.00	15,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>7,900.00</b>	<b>2,708.11</b>	<b>13,500.00</b>	<b>2,863.54</b>	<b>13,500.00</b>	<b>3,733.03 28%</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	
0818-0013 PHILLIPS FARM IMPROVEMENTS					35,000.00 <sup>c</sup>	31,562.50 90%				
<b>TOTAL 'C' CAPITAL OUTLAY</b>					<b>35,000.00</b>	<b>31,562.50 90%</b>				
<b>DEPT TOTALS</b>	<b>7,900.00</b>	<b>2,708.11</b>	<b>13,500.00</b>	<b>2,863.54</b>	<b>48,500.00</b>	<b>35,295.53 73%</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	
Fund 44 Dept 0: Officer										
Commissioner										
<b>FUND TOTALS</b>	<b>7,900.00</b>	<b>2,708.11</b>	<b>13,500.00</b>	<b>2,863.54</b>	<b>48,500.00</b>	<b>35,295.53 73%</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0045 LATAH TRAIL PROJECT  
 -00 LATAH TRAIL PROJECT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0494-0021 REPAIR MAINTENANCE LATAH TRAIL	54,000.00	824.15	65,000.00	3,105.50	65,000.00	3,889.00 6%	61,000.00	61,000.00	61,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>54,000.00</b>	<b>824.15</b>	<b>65,000.00</b>	<b>3,105.50</b>	<b>65,000.00</b>	<b>3,889.00 6%</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	
<b>DEPT TOTALS</b>	<b>54,000.00</b>	<b>824.15</b>	<b>65,000.00</b>	<b>3,105.50</b>	<b>65,000.00</b>	<b>3,889.00 6%</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	
Fund 45 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
<b>FUND TOTALS</b>	<b>54,000.00</b>	<b>824.15</b>	<b>65,000.00</b>	<b>3,105.50</b>	<b>65,000.00</b>	<b>3,889.00 6%</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0060 HISTORIC PRESERVATION GRANT  
 -00 HISTORIC PRESERVATION GRANT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0521-0000 OPERATING EXPENSE	5,000.00	4,195.48	8,000.00	2,741.00	8,000.00	5,800.00 73%	8,000.00	8,000.00	8,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>5,000.00</b>	<b>4,195.48</b>	<b>8,000.00</b>	<b>2,741.00</b>	<b>8,000.00</b>	<b>5,800.00 73%</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
<b>DEPT TOTALS</b>	<b>5,000.00</b>	<b>4,195.48</b>	<b>8,000.00</b>	<b>2,741.00</b>	<b>8,000.00</b>	<b>5,800.00 73%</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
Fund 60 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
<b>FUND TOTALS</b>	<b>5,000.00</b>	<b>4,195.48</b>	<b>8,000.00</b>	<b>2,741.00</b>	<b>8,000.00</b>	<b>5,800.00 73%</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0082 INTERLOCK ELECTRONIC MONITOR  
 -00 INTERLOCK ELECTRONIC MONITOR**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0480-0030 PROFESSION SVC-DRUG COURT	3,800.00	300.00	5,000.00		7,500.00		8,800.00	8,800.00	8,800.00
<b>TOTAL 'B' EXPENSES</b>	<b>3,800.00</b>	<b>300.00</b>	<b>5,000.00</b>		<b>7,500.00</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>8,800.00</b>
<b>DEPT TOTALS</b>	<b>3,800.00</b>	<b>300.00</b>	<b>5,000.00</b>		<b>7,500.00</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>8,800.00</b>
Fund 82 Dept 0: Officer						Commissioner			
Commissioner						Commissioner			
<b>FUND TOTALS</b>	<b>3,800.00</b>	<b>300.00</b>	<b>5,000.00</b>		<b>7,500.00</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>8,800.00</b>

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0083 COURT FACILITIES  
 -00 COURT FACILITIES**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0808-0000 CAPITAL- BUILDINGS	67,000.00		50,000.00	45,466.94	32,000.00	1,658.60 5%				
0818-0000 CAPITAL- IMPROVEMENTS							34,000.00	34,000.00	34,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>67,000.00</b>		<b>50,000.00</b>	<b>45,466.94</b>	<b>32,000.00</b>	<b>1,658.60 5%</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	
<b>DEPT TOTALS</b>	<b>67,000.00</b>		<b>50,000.00</b>	<b>45,466.94</b>	<b>32,000.00</b>	<b>1,658.60 5%</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	
Fund 83 Dept 0: Officer										
Commissioner										
<b>FUND TOTALS</b>	<b>67,000.00</b>		<b>50,000.00</b>	<b>45,466.94</b>	<b>32,000.00</b>	<b>1,658.60 5%</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0084 DOMESTIC ABUSE EVALUATION  
 -00 DOMESTIC ABUSE EVALUATION**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0484-0000 PROF SVC-EVALUATIONS	11,000.00	3,210.00	8,000.00	1,025.00	6,500.00	1,370.00 21%	5,700.00	4,800.00	4,800.00	
<b>TOTAL 'B' EXPENSES</b>	<b>11,000.00</b>	<b>3,210.00</b>	<b>8,000.00</b>	<b>1,025.00</b>	<b>6,500.00</b>	<b>1,370.00 21%</b>	<b>5,700.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	
<b>DEPT TOTALS</b>	<b>11,000.00</b>	<b>3,210.00</b>	<b>8,000.00</b>	<b>1,025.00</b>	<b>6,500.00</b>	<b>1,370.00 21%</b>	<b>5,700.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	
Fund 84 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
<b>FUND TOTALS</b>	<b>11,000.00</b>	<b>3,210.00</b>	<b>8,000.00</b>	<b>1,025.00</b>	<b>6,500.00</b>	<b>1,370.00 21%</b>	<b>5,700.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0085 MISDEMEANOR PROBATION FUND  
 -00 MISDEMEANOR PROBATION FUND**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0521-0000 OPERATING EXPENSE			20,000.00	371.73	35,000.00				
<b>TOTAL 'B' EXPENSES</b>			<b>20,000.00</b>	<b>371.73</b>	<b>35,000.00</b>				
<b>DEPT TOTALS</b>			<b>20,000.00</b>	<b>371.73</b>	<b>35,000.00</b>				
Fund 85 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
<b>FUND TOTALS</b>			<b>20,000.00</b>	<b>371.73</b>	<b>35,000.00</b>				

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0086 SPECIALTY COURTS FUND  
 -00 SPECIALTY COURTS FUND**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARY-FULL TIME			43,470.00	43,470.00	47,268.00	39,390.00 83%	47,268.00	49,272.00	49,272.00	
0406-0000 SALARY-PART TIME	5,200.00 <sup>C</sup>	4,212.71	9,000.00 <sup>C</sup>	8,304.54	10,000.00	6,667.85 67%	10,000.00	10,000.00	10,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>5,200.00</b>	<b>4,212.71</b>	<b>52,470.00</b>	<b>51,774.54</b>	<b>57,268.00</b>	<b>46,057.85 80%</b>	<b>57,268.00</b>	<b>59,272.00</b>	<b>59,272.00</b>	
0410-0000 RETIREMENT			5,260.00	5,256.96	5,500.00	4,713.60 86%	5,700.00	6,100.00	6,100.00	
0411-0000 SOCIAL SECURITY	400.00 <sup>C</sup>	322.24	3,553.00	4,167.34	4,500.00	3,695.54 82%	4,600.00	4,800.00	4,800.00	
0412-0000 LIFE INSURANCE			29.00	26.40	29.00	24.00 83%	29.00	29.00	29.00	
0412-0001 SUPPLEMENTAL INSURANCE			208.00	190.30	208.00	173.00 83%	208.00	125.00	125.00	
0413-0000 MEDICAL INSURANCE			10,350.00	7,095.87	8,500.00	5,838.80 69%	8,500.00	8,500.00	8,500.00	
0413-0010 HRA VEBA PLAN			250.00	250.00	250.00	250.00 100%	250.00	250.00	250.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.			2,850.00	202.62	280.00		280.00	150.00	150.00	
0419-0000 FLAT FRINGE BENEFIT			2,700.00	2,700.00	2,700.00	2,250.00 83%	2,700.00	2,700.00	2,700.00	
<b>TOTAL 'D' BENEFITS</b>	<b>400.00</b>	<b>322.24</b>	<b>25,200.00</b>	<b>19,889.49</b>	<b>21,967.00</b>	<b>16,944.94 77%</b>	<b>22,267.00</b>	<b>22,654.00</b>	<b>22,654.00</b>	
0439-0000 TRAVEL & MEETINGS			1,000.00		1,000.00	237.66 24%	500.00	500.00	500.00	
0440-0000 SUPPLIES-OFFICE			400.00	189.89	200.00		200.00	200.00	200.00	
0523-0000 PROJECT EXPENSE			2,000.00	2,510.01	2,500.00	2,253.05 90%	2,500.00	2,500.00	2,500.00	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0086 SPECIALTY COURTS FUND  
 -00 SPECIALTY COURTS FUND**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0569-0000 TRAINING & EDUCATION			700.00	447.20	1,000.00		1,000.00	1,000.00	1,000.00	
0714-0000 DRUG TESTING	16,596.00	9,394.51	21,800.00	15,727.03	18,000.00	9,309.56 52%	18,000.00	18,000.00	18,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>16,596.00</b>	<b>9,394.51</b>	<b>25,900.00</b>	<b>18,874.13</b>	<b>22,700.00</b>	<b>11,800.27 52%</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>22,200.00</b>	
<b>DEPT TOTALS</b>	<b>22,196.00</b>	<b>13,929.46</b>	<b>103,570.00</b>	<b>90,538.16</b>	<b>101,935.00</b>	<b>74,803.06 73%</b>	<b>101,735.00</b>	<b>104,126.00</b>	<b>104,126.00</b>	
Fund 86 Dept 0:	Officer	_____	Commissioner	_____	Commissioner	_____	Commissioner	_____	Commissioner	_____
<b>FUND TOTALS</b>	<b>22,196.00</b>	<b>13,929.46</b>	<b>103,570.00</b>	<b>90,538.16</b>	<b>101,935.00</b>	<b>74,803.06 73%</b>	<b>101,735.00</b>	<b>104,126.00</b>	<b>104,126.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0122 MISDEMEANOR PROB REVOLVING ACC  
 -00 MISDEMEANOR PROB REVOLVING ACC

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0522-0003 SUPPORT-PROGRAMS					1,000.00	365.47 37%	600.00	600.00	600.00	
0603-0000 HOUSING SUPPORT- HOMELESS					3,000.00	413.00 14%	1,500.00	1,500.00	1,500.00	
0668-0000 CONTRACTS/AGREEMENTS							1,500.00	1,500.00	1,500.00	
0688-0014 CONTRACT-TREATMENT			2,000.00	70.00	2,000.00	1,985.00 99%				
0714-0000 DRUG TESTING	6,000.00	3,605.96	2,000.00	398.05	2,000.00	1,993.16 100%	1,900.00	1,900.00	1,900.00	
0716-0002 ELECTRONIC MONITORING			2,000.00		1,000.00	485.00 49%	500.00	500.00	500.00	
<b>TOTAL 'B' EXPENSES</b>	<b>6,000.00</b>	<b>3,605.96</b>	<b>6,000.00</b>	<b>468.05</b>	<b>9,000.00</b>	<b>5,241.63 58%</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	
<b>DEPT TOTALS</b>	<b>6,000.00</b>	<b>3,605.96</b>	<b>6,000.00</b>	<b>468.05</b>	<b>9,000.00</b>	<b>5,241.63 58%</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	
Fund 122 Dept 0:	Officer	_____	Commissioner	_____						
	Commissioner	_____	Commissioner	_____						
<b>FUND TOTALS</b>	<b>6,000.00</b>	<b>3,605.96</b>	<b>6,000.00</b>	<b>468.05</b>	<b>9,000.00</b>	<b>5,241.63 58%</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0123 RECORDING-ARCHIVAL RECORDS  
 -00 RECORDING-ARCHIVAL RECORDS**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0523-0000 PROJECT EXPENSE	90,000.00	47,805.02	90,000.00	19,833.45	110,000.00	19,975.95 18%	81,500.00	81,500.00	81,500.00	
<b>TOTAL 'B' EXPENSES</b>	<b>90,000.00</b>	<b>47,805.02</b>	<b>90,000.00</b>	<b>19,833.45</b>	<b>110,000.00</b>	<b>19,975.95 18%</b>	<b>81,500.00</b>	<b>81,500.00</b>	<b>81,500.00</b>	
<b>DEPT TOTALS</b>	<b>90,000.00</b>	<b>47,805.02</b>	<b>90,000.00</b>	<b>19,833.45</b>	<b>110,000.00</b>	<b>19,975.95 18%</b>	<b>81,500.00</b>	<b>81,500.00</b>	<b>81,500.00</b>	
Fund 123 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
<b>FUND TOTALS</b>	<b>90,000.00</b>	<b>47,805.02</b>	<b>90,000.00</b>	<b>19,833.45</b>	<b>110,000.00</b>	<b>19,975.95 18%</b>	<b>81,500.00</b>	<b>81,500.00</b>	<b>81,500.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0208 FED FOREST COMMUNITY FOREST CW  
 -00 FED FOREST COMMUNITY FOREST CW

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0523-0000 PROJECT EXPENSE	2,973.00	1,536.85	1,442.00		1,445.00	1,445.00 100%			
<b>TOTAL 'B' EXPENSES</b>	<b>2,973.00</b>	<b>1,536.85</b>	<b>1,442.00</b>		<b>1,445.00</b>	<b>1,445.00 100%</b>			
<b>DEPT TOTALS</b>	<b>2,973.00</b>	<b>1,536.85</b>	<b>1,442.00</b>		<b>1,445.00</b>	<b>1,445.00 100%</b>			
Fund 208 Dept 0:	Officer	_____	_____	_____	Commissioner	_____	_____	_____	_____
	Commissioner	_____	_____	_____	Commissioner	_____	_____	_____	_____
<b>FUND TOTALS</b>	<b>2,973.00</b>	<b>1,536.85</b>	<b>1,442.00</b>		<b>1,445.00</b>	<b>1,445.00 100%</b>			

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0212 ID PARKS REC RV GRANTS  
 -00 ID PARKS REC RV GRANTS

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0818-0010 ROBINSON PARK IMPROVEMENTS			24,793.00 <sup>C</sup>	14,583.06	24,793.00	1,157.46 5%			
0818-0011 SPRING VALLEY IMPROVEMENTS			292,278.00 <sup>C</sup>		292,278.00	212,328.39 73%			
0818-0012 MOOSE CREEK IMPROVEMENTS			38,555.00 <sup>C</sup>	14,539.94	38,555.00	23,946.59 62%			
<b>TOTAL 'C' CAPITAL OUTLAY</b>			<b>355,626.00</b>	<b>29,123.00</b>	<b>355,626.00</b>	<b>237,432.44 67%</b>			
<b>DEPT TOTALS</b>			<b>355,626.00</b>	<b>29,123.00</b>	<b>355,626.00</b>	<b>237,432.44 67%</b>			
Fund 212 Dept 0:	Officer	_____					Commissioner	_____	
	Commissioner	_____					Commissioner	_____	
<b>FUND TOTALS</b>			<b>355,626.00</b>	<b>29,123.00</b>	<b>355,626.00</b>	<b>237,432.44 67%</b>			

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0234 LATAH CO YOUTH ADVOCACY CNL  
 -00 LATAH CO YOUTH ADVOCACY CNL

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARY-FULL TIME							12,000.00	12,000.00	12,000.00	
0406-0000 SALARY-PART TIME					12,500.00		13,500.00	13,500.00	13,500.00	
<b>TOTAL 'A' SALARIES</b>					<b>12,500.00</b>		<b>25,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	
0410-0000 RETIREMENT							3,100.00	3,100.00	3,100.00	
0411-0000 SOCIAL SECURITY					6,000.00		2,100.00	2,100.00	2,100.00	
0412-0000 LIFE INSURANCE							22.00	22.00	22.00	
0412-0001 SUPPLEMENTAL INSURANCE							100.00	100.00	100.00	
0413-0000 MEDICAL INSURANCE							4,000.00	4,000.00	4,000.00	
0419-0000 FLAT FRINGE BENEFIT							1,050.00	1,050.00	1,050.00	
<b>TOTAL 'D' BENEFITS</b>					<b>6,000.00</b>		<b>10,372.00</b>	<b>10,372.00</b>	<b>10,372.00</b>	
0521-0000 OPERATING EXPENSE	33,270.00	17,400.53	32,000.00	7,542.55	30,000.00	4,851.58 16%	30,000.00	30,000.00	30,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>33,270.00</b>	<b>17,400.53</b>	<b>32,000.00</b>	<b>7,542.55</b>	<b>30,000.00</b>	<b>4,851.58 16%</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>DEPT TOTALS</b>	<b>33,270.00</b>	<b>17,400.53</b>	<b>32,000.00</b>	<b>7,542.55</b>	<b>48,500.00</b>	<b>4,851.58 10%</b>	<b>65,872.00</b>	<b>65,872.00</b>	<b>65,872.00</b>	

Fund 234 Dept 0: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_



**B U D G E T   W O R K S H E E T   (   E X P E N S E S )**

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**FUND TOTALS**

<b>33,270.00</b>	<b>17,400.53</b>	<b>32,000.00</b>	<b>7,542.55</b>	<b>48,500.00</b>	<b>4,851.58</b>	<b>10%</b>	<b>65,872.00</b>	<b>65,872.00</b>	<b>65,872.00</b>
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**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0247 DRUG FREE COMMUNITY SUPPORT  
 -00 DRUG FREE COMMUNITY SUPPORT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARY-COORDINATOR	33,622.00	33,136.92							
0406-0020 PARTTIME-ASSISTANT COORDINATOR	24,378.00	22,436.04							
<b>TOTAL 'A' SALARIES</b>	<b>58,000.00</b>	<b>55,572.96</b>							
0410-0000 RETIREMENT	6,400.00	5,702.96							
0411-0000 SOCIAL SECURITY	4,712.00	4,434.97							
0412-0000 LIFE INSURANCE	60.00	57.60							
0412-0001 SUPPLEMENTAL INSURANCE	415.00	415.20							
0413-0000 MEDICAL INSURANCE	210.00	217.20							
0416-0000 WORKMAN'S COMPENSATION INSUR.	1,000.00	1,000.00							
0419-0000 FLAT FRINGE BENEFIT	3,600.00	3,600.00							
<b>TOTAL 'D' BENEFITS</b>	<b>16,397.00</b>	<b>15,427.93</b>							
0439-0003 TRAVEL-COORDINATOR	6,500.00	6,401.99							
0439-0040 TRAVEL-COALITION	5,290.00	4,759.17							
0440-0000 SUPPLIES-OFFICE	2,000.00	1,236.95							
0445-0000 SUPPLIES-TRAINING	2,415.00	2,181.64							

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0247 DRUG FREE COMMUNITY SUPPORT  
 -00 DRUG FREE COMMUNITY SUPPORT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0489-0000 PROFESSIONAL SERVICES-CONTRACT	26,337.00	24,416.20							
0569-0037 EDUCATION-TRAINING	3,500.00	3,500.10							
0688-0001 YOUTH PROGRAMS	4,400.00	4,001.26							
<b>TOTAL 'B' EXPENSES</b>	<b>50,442.00</b>	<b>46,497.31</b>							
<b>DEPT TOTALS</b>	<b>124,839.00</b>	<b>117,498.20</b>							
Fund 247 Dept 0:	Officer	_____	Commissioner	_____					
	Commissioner	_____	Commissioner	_____					
<b>FUND TOTALS</b>	<b>124,839.00</b>	<b>117,498.20</b>							

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0275 STRATEGIC PREVENTION GRANT  
 -00 STRATEGIC PREVENTION GRANT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARY-COORDINATOR			25,000.00	25,000.00	48,750.00 <sup>C</sup>	29,248.65 60%			
0405-0000 SALARY-FULL TIME							39,238.00	40,805.00	40,805.00
0406-0000 SALARY-PART TIME							25,000.00	40,000.00	40,000.00
0406-0020 PARTTIME-ASSISTANT COORDINATOR			26,000.00	25,011.43	17,250.00 <sup>C</sup>	10,856.88 63%			
<b>TOTAL 'A' SALARIES</b>			<b>51,000.00</b>	<b>50,011.43</b>	<b>66,000.00</b>	<b>40,105.53 61%</b>	<b>64,238.00</b>	<b>80,805.00</b>	<b>80,805.00</b>
0410-0000 RETIREMENT			6,400.00	4,947.43	8,000.00 <sup>C</sup>	4,871.06 61%	8,000.00	10,000.00	10,000.00
0411-0000 SOCIAL SECURITY			4,712.00	4,055.37	6,000.00	3,263.16 54%	5,000.00	6,800.00	6,800.00
0412-0000 LIFE INSURANCE			60.00	57.60	80.00 <sup>C</sup>	50.40 63%	60.00	90.00	90.00
0412-0001 SUPPLEMENTAL INSURANCE			415.00	415.20	520.00 <sup>C</sup>	363.30 70%	420.00	370.00	370.00
0413-0000 MEDICAL INSURANCE			210.00	310.92	6,120.00	1,925.96 31%	6,120.00	13,600.00	13,600.00
0413-0010 HRA VEBA PLAN								1,000.00	1,000.00
0416-0000 WORKMAN'S COMPENSATION INSUR.			1,000.00	557.68	520.00	140.00 27%	520.00	230.00	230.00
0419-0000 FLAT FRINGE BENEFIT			3,600.00	3,000.00	4,600.00 <sup>C</sup>	2,925.00 64%	3,600.00	5,700.00	5,700.00
<b>TOTAL 'D' BENEFITS</b>			<b>16,397.00</b>	<b>13,344.20</b>	<b>25,840.00</b>	<b>13,538.88 52%</b>	<b>23,720.00</b>	<b>37,790.00</b>	<b>37,790.00</b>
0439-0003 TRAVEL-COORDINATOR			6,000.00	6,306.96	6,000.00	4,191.31 70%	4,000.00	4,000.00	4,000.00

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0275 STRATEGIC PREVENTION GRANT  
 -00 STRATEGIC PREVENTION GRANT**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0439-0040 TRAVEL-COALITION			4,000.00	4,385.84	4,600.00	799.02 17%	4,600.00	4,600.00	4,600.00
0440-0000 SUPPLIES-OFFICE			2,000.00	2,657.56	2,600.00	1,567.55 60%	2,500.00	2,500.00	2,500.00
0445-0000 SUPPLIES-TRAINING			2,500.00	1,229.79	2,490.00	424.74 17%	2,490.00	2,490.00	2,490.00
0489-0000 PROFESSIONAL SERVICES-CONTRACT			25,000.00	18,143.09	22,340.00	16,827.99 75%	22,340.00	22,340.00	22,340.00
0569-0037 TRAINING & EDUCATION			3,500.00	4,226.00	3,500.00	3,168.47 91%	3,500.00	3,500.00	3,500.00
0688-0001 YOUTH PROGRAMS			3,603.00	127.90	4,600.00	6,620.87 144%	4,600.00	4,600.00	4,600.00
<b>TOTAL 'B' EXPENSES</b>			<b>46,603.00</b>	<b>37,077.14</b>	<b>46,130.00</b>	<b>33,599.95 73%</b>	<b>44,030.00</b>	<b>44,030.00</b>	<b>44,030.00</b>
<b>DEPT TOTALS</b>			<b>114,000.00</b>	<b>100,432.77</b>	<b>137,970.00</b>	<b>87,244.36 63%</b>	<b>131,988.00</b>	<b>162,625.00</b>	<b>162,625.00</b>
Fund 275 Dept 0: Officer					Commissioner				
Commissioner					Commissioner				
<b>FUND TOTALS</b>			<b>114,000.00</b>	<b>100,432.77</b>	<b>137,970.00</b>	<b>87,244.36 63%</b>	<b>131,988.00</b>	<b>162,625.00</b>	<b>162,625.00</b>

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0276 IECC E911 GRANT  
 -00 IECC E911 GRANT

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0495-0000 REPAIR/MAINT COMMUNICATIONS					19,000.00		19,000.00	19,000.00	19,000.00	
<b>TOTAL 'B' EXPENSES</b>					<b>19,000.00</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	
0802-0000 CAPITAL- COMMUNICATIONS EQUIP					100,500.00	16,571.32 16%	84,000.00	84,000.00	84,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>					<b>100,500.00</b>	<b>16,571.32 16%</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	
<b>DEPT TOTALS</b>					<b>119,500.00</b>	<b>16,571.32 14%</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>103,000.00</b>	
Fund 276 Dept 0: Officer										
Commissioner										
<b>FUND TOTALS</b>					<b>119,500.00</b>	<b>16,571.32 14%</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>103,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0283 CAO EXPANSION DISTRICT II  
 -00 CAO EXPANSION DISTRICT II**

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0523-0007 PROJECT EXPENSE - TRAINING	8,250.00	498.59	7,752.00	2,330.78	6,410.00		6,333.00	5,421.00	5,421.00	
0523-0008 PROJECT EXPENSE - WORKSHOP	7,900.00	238.76	7,661.00	351.06	6,410.00	64.38 1%	6,333.00	7,245.00	7,245.00	
<b>TOTAL 'B' EXPENSES</b>	<b>16,150.00</b>	<b>737.35</b>	<b>15,413.00</b>	<b>2,681.84</b>	<b>12,820.00</b>	<b>64.38 1%</b>	<b>12,666.00</b>	<b>12,666.00</b>	<b>12,666.00</b>	
<b>DEPT TOTALS</b>	<b>16,150.00</b>	<b>737.35</b>	<b>15,413.00</b>	<b>2,681.84</b>	<b>12,820.00</b>	<b>64.38 1%</b>	<b>12,666.00</b>	<b>12,666.00</b>	<b>12,666.00</b>	
Fund 283 Dept 0: Officer										
Commissioner										
<b>FUND TOTALS</b>	<b>16,150.00</b>	<b>737.35</b>	<b>15,413.00</b>	<b>2,681.84</b>	<b>12,820.00</b>	<b>64.38 1%</b>	<b>12,666.00</b>	<b>12,666.00</b>	<b>12,666.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0284 2014 HOMELAND SECURITY GRANT  
 -00 2014 HOMELAND SECURITY GRANT

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0523-0000 PROJECT EXPENSE			18,182.00	11,921.52					
<b>TOTAL 'B' EXPENSES</b>			<b>18,182.00</b>	<b>11,921.52</b>					
<b>DEPT TOTALS</b>			<b>18,182.00</b>	<b>11,921.52</b>					
Fund 284 Dept 0:	Officer	_____			Commissioner	_____			
	Commissioner	_____			Commissioner	_____			
<b>FUND TOTALS</b>			<b>18,182.00</b>	<b>11,921.52</b>					



**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0285 LATAH TRAIL PAVING GRANT  
 -00 LATAH TRAIL PAVING GRANT

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0523-0000 PROJECT EXPENSE	98,500.00 <sup>c</sup>		98,500.00		307,000.00 <sup>c</sup>	306,621.59 100%			
<b>TOTAL 'B' EXPENSES</b>	<b>98,500.00</b>		<b>98,500.00</b>		<b>307,000.00</b>	<b>306,621.59 100%</b>			
<b>DEPT TOTALS</b>	<b>98,500.00</b>		<b>98,500.00</b>		<b>307,000.00</b>	<b>306,621.59 100%</b>			
Fund 285 Dept 0:	Officer	_____	_____	_____	Commissioner	_____	_____	_____	_____
	Commissioner	_____	_____	_____	Commissioner	_____	_____	_____	_____
<b>FUND TOTALS</b>	<b>98,500.00</b>		<b>98,500.00</b>		<b>307,000.00</b>	<b>306,621.59 100%</b>			

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0286 2015 HOMELAND SECURITY GRANT  
 -00 2015 HOMELAND SECURITY GRANT

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0523-0000 PROJECT EXPENSE			57,850.00	14,075.31	57,850.00	24,553.95 42%			
<b>TOTAL 'B' EXPENSES</b>			<b>57,850.00</b>	<b>14,075.31</b>	<b>57,850.00</b>	<b>24,553.95 42%</b>			
<b>DEPT TOTALS</b>			<b>57,850.00</b>	<b>14,075.31</b>	<b>57,850.00</b>	<b>24,553.95 42%</b>			
Fund 286 Dept 0:	Officer	_____					Commissioner	_____	
	Commissioner	_____					Commissioner	_____	
<b>FUND TOTALS</b>			<b>57,850.00</b>	<b>14,075.31</b>	<b>57,850.00</b>	<b>24,553.95 42%</b>			

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0287 2016 HOMELAND SECURITY GRANT  
 -00 2016 HOMELAND SECURITY GRANT

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----			---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0523-0000 PROJECT EXPENSE					57,849.00	32,255.41 56%	57,849.00	26,000.00	26,000.00	
<b>TOTAL 'B' EXPENSES</b>					<b>57,849.00</b>	<b>32,255.41 56%</b>	<b>57,849.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	
<b>DEPT TOTALS</b>					<b>57,849.00</b>	<b>32,255.41 56%</b>	<b>57,849.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	
	Fund 287 Dept 0:	Officer _____					Commissioner _____			
		Commissioner _____					Commissioner _____			
<b>FUND TOTALS</b>					<b>57,849.00</b>	<b>32,255.41 56%</b>	<b>57,849.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2018 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0288 2017 HOMELAND SECURITY GRANT  
 -00 2017 HOMELAND SECURITY GRANT

**89% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2015 ----		---- Fiscal Year 2016 ----		----- Fiscal Year 2017 -----		---- Fiscal Year 2018 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/22/2017	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0523-0000 PROJECT EXPENSE							58,150.00	58,150.00	58,150.00
<b>TOTAL 'B' EXPENSES</b>							<b>58,150.00</b>	<b>58,150.00</b>	<b>58,150.00</b>
<b>DEPT TOTALS</b>							<b>58,150.00</b>	<b>58,150.00</b>	<b>58,150.00</b>
Fund 288 Dept 0: Officer									
Commissioner									
<b>FUND TOTALS</b>							<b>58,150.00</b>	<b>58,150.00</b>	<b>58,150.00</b>
<b>GRAND TOTALS</b>	<b>15,312,883.00</b>	<b>13,566,775.95</b>	<b>18,124,952.00</b>	<b>15,631,762.37</b>	<b>18,588,680.00</b>	<b>13,830,739.23</b> <b>74%</b>	<b>18,492,943.27</b>	<b>19,049,601.00</b>	<b>19,049,601.00</b>

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