

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-01 CLERK/AUDITOR

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|--------------------------------|-------------------|-------------------|--------|--------------------------|-------------------|-------------------|-------------|------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0401-0000 | ELECTED OFFICIAL SALARY | 54,235.00 | 54,235.00 | | | 28,079.60 | 28,079.60 | 52% | 26,155.40 |
| 0402-0000 | CLERK'S DEPUTY SALARY | 64,288.00 | 64,288.00 | | | 30,553.84 | 30,553.84 | 48% | 33,734.16 |
| 0403-0000 | COURT DEPUTY SALARY | | | | | | | | |
| 0407-0000 | LEAVE INDEBTEDNESS | 5,000.00 | 5,000.00 | | | | | | 5,000.00 |
| Total 'A' Expenses -- Salaries: | | 123,523.00 | 123,523.00 | | | 58,633.44 | 58,633.44 | 47% | 64,889.56 |
| 0410-0000 | PERSI | 15,892.00 | 15,892.00 | | | 6,726.55 | 6,726.55 | 42% | 9,165.45 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 10,816.00 | 10,816.00 | | | 4,508.75 | 4,508.75 | 42% | 6,307.25 |
| 0413-0000 | HEALTH INSURANCE | 46,381.00 | 46,381.00 | | | 18,505.99 | 18,505.99 | 40% | 27,875.01 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 441.00 | 441.00 | | | 132.00 | 132.00 | 30% | 309.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 8.00 | 8.00 | | | | | | 8.00 |
| 413 ACCT SUBTOTAL: | | 46,830.00 * | 46,830.00 * | | * | 18,637.99 * | 18,637.99 * | 40% * | 28,192.01 * |
| 0414-0000 | DENTAL INSURANCE | 4,147.00 | 4,147.00 | | | 1,836.64 | 1,836.64 | 44% | 2,310.36 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 486.00 | 486.00 | | | 230.40 | 230.40 | 47% | 255.60 |
| Total 'D' Expenses -- Benefits: | | 78,171.00 | 78,171.00 | | | 31,940.33 | 31,940.33 | 41% | 46,230.67 |
| 0430-0000 | TRAVEL MILEAGE & MEALS | 3,000.00 | 3,000.00 | | | 1,728.63 | 1,728.63 | 58% | 1,271.37 |
| 0440-0000 | SUPPLIES | 3,500.00 | 3,500.00 | | | 761.71 | 761.71 | 22% | 2,738.29 |
| 0462-0000 | TELEPHONE | 2,200.00 | 2,200.00 | | | 730.80 | 730.80 | 33% | 1,469.20 |
| 0473-0000 | SCANNING CONTRACT EXPENSE | 23,351.00 | 23,351.00 | | | | | | 23,351.00 |
| 0528-0000 | DUES, MEMBERSHIPS | 150.00 | 150.00 | | | 150.00 | 150.00 | 100% | |
| 0559-0000 | OTHER MISC EXPENSES | 300.00 | 300.00 | | | 104.75 | 104.75 | 35% | 195.25 |
| 0560-0000 | EDUCATION - TRAINING, OTHER | 2,025.00 | 2,025.00 | | | 324.00 | 324.00 | 16% | 1,701.00 |
| 0572-0000 | MAINTENANCE AGREEMENTS | | | | | | | | |
| 0573-0000 | MACHINE MAINTENANCE | 3,825.00 | 3,825.00 | | | (9,400.00) | (9,400.00) | -246% | 13,225.00 |
| 0588-0000 | ENGINEERING SERVICES | | | | | | | | |
| Total 'B' Expenses -- Other Expenses: | | 38,351.00 | 38,351.00 | | | (5,600.11) | (5,600.11) | -15% | 43,951.11 |
| 0899-0000 | CAPITAL OUTLAY | 4,000.00 | 4,000.00 | | | 611.90 | 611.90 | 15% | 3,388.10 |
| Total 'C' Expenses -- Capital Outlay: | | 4,000.00 | 4,000.00 | | | 611.90 | 611.90 | 15% | 3,388.10 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

Department Totals:

| | | | | | | | |
|--|-------------------|-------------------|------------|-------------------|-------------------|--------------|-------------------|
| Total 'A' Expenses -- Salaries: | 123,523.00 | 123,523.00 | 51% | 58,633.44 | 58,633.44 | 47% | 64,889.56 |
| Total 'D' Expenses -- Benefits: | 78,171.00 | 78,171.00 | 32% | 31,940.33 | 31,940.33 | 41% | 46,230.67 |
| Total 'B' Expenses -- Expenses: | 38,351.00 | 38,351.00 | 16% | (5,600.11) | (5,600.11) | -15% | 43,951.11 |
| Total 'C' Expenses -- Capital Outlay: | 4,000.00 | 4,000.00 | 2% | 611.90 | 611.90 | 15% | 3,388.10 |
| | ----- | ----- | | ----- | ----- | ----- | ----- |
| | 244,045.00 | 244,045.00 | | 85,585.56 | 85,585.56 | 35% | 158,459.44 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-02 ASSESSOR

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|--------------------------------|-------------------|-------------------|------------|--------------------------|-------------------|-------------------|------------|-------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0401-0000 | ELECTED OFFICIAL SALARY | 54,235.00 | 54,235.00 | | | 28,079.60 | 28,079.60 | 52% | 26,155.40 |
| 0402-0000 | DEPUTY SALARY | 66,231.00 | 66,231.00 | | | 34,915.61 | 34,915.61 | 53% | 31,315.39 |
| 0403-0000 | CLERICAL SALARY | | | | | | | | |
| 0404-0000 | MISC SALARY | | | | | | | | |
| 0407-0000 | LEAVE INDEBTEDNESS | 6,576.00 | 6,576.00 | | | | | | 6,576.00 |
| Total 'A' Expenses -- Salaries: | | 127,042.00 | 127,042.00 | | | 62,995.21 | 62,995.21 | 50% | 64,046.79 |
| 0410-0000 | PERSI | 13,786.00 | 13,786.00 | | | 7,131.20 | 7,131.20 | 52% | 6,654.80 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 8,571.00 | 8,571.00 | | | 4,484.71 | 4,484.71 | 52% | 4,086.29 |
| 0413-0000 | HEALTH INSURANCE | 55,563.00 | 55,563.00 | | | 31,523.38 | 31,523.38 | 57% | 24,039.62 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 441.00 | 441.00 | | | 484.00 | 484.00 | 110% | (43.00) |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 14.00 | 14.00 | | | | | | 14.00 |
| 413 ACCT SUBTOTAL: | | 56,018.00 * | 56,018.00 * | | * | 32,007.38 * | 32,007.38 * | 57% * | 24,010.62 * |
| 0414-0000 | DENTAL INSURANCE | 4,414.00 | 4,414.00 | | | 2,206.19 | 2,206.19 | 50% | 2,207.81 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 480.00 | 480.00 | | | 203.52 | 203.52 | 42% | 276.48 |
| Total 'D' Expenses -- Benefits: | | 83,269.00 | 83,269.00 | | | 46,033.00 | 46,033.00 | 55% | 37,236.00 |
| 0430-0000 | TRAVEL- MILEAGE & MEALS | 2,500.00 | 2,500.00 | | | 1,704.50 | 1,704.50 | 68% | 795.50 |
| 0440-0000 | SUPPLIES | 1,900.00 | 1,900.00 | | | 465.26 | 465.26 | 24% | 1,434.74 |
| 0462-0000 | TELEPHONE | 1,600.00 | 1,600.00 | | | 499.24 | 499.24 | 31% | 1,100.76 |
| 0528-0001 | IAC DUES ASSESSMENT | | | | | | | | |
| 0559-0000 | OTHER MISC EXPENSES | 500.00 | 500.00 | | | 300.00 | 300.00 | 60% | 200.00 |
| 0560-0000 | EDUCATION - TRAINING, OTHER | 800.00 | 800.00 | | | | | | 800.00 |
| 0573-0000 | MACHINE MAINTENANCE | 500.00 | 500.00 | | | | | | 500.00 |
| Total 'B' Expenses -- Other Expenses: | | 7,800.00 | 7,800.00 | | | 2,969.00 | 2,969.00 | 38% | 4,831.00 |
| 0899-0000 | CAPITAL OUTLAY | 1,500.00 | 1,500.00 | | | | | | 1,500.00 |
| Total 'C' Expenses -- Capital Outlay: | | 1,500.00 | 1,500.00 | | | | | | 1,500.00 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 127,042.00 | 127,042.00 | 58% | | 62,995.21 | 62,995.21 | 50% | 64,046.79 |
| Total 'D' Expenses -- Benefits: | | 83,269.00 | 83,269.00 | 38% | | 46,033.00 | 46,033.00 | 55% | 37,236.00 |
| Total 'B' Expenses -- Expenses: | | 7,800.00 | 7,800.00 | 4% | | 2,969.00 | 2,969.00 | 38% | 4,831.00 |
| Total 'C' Expenses -- Capital Outlay: | | 1,500.00 | 1,500.00 | 1% | | | | | 1,500.00 |
| | | 219,611.00 | 219,611.00 | | | 111,997.21 | 111,997.21 | 51% | 107,613.79 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

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

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|--------------------------------|-------------------------|-------------------------|------------|--------------------------|------------------------|------------------------|------------------|------------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0401-0000 | ELECTED OFFICIAL SALARY | 54,235.00 | 54,235.00 | | | 28,079.60 | 28,079.60 | 52% | 26,155.40 |
| 0402-0000 | DEPUTY SALARY | 35,401.00 | 35,401.00 | | | 21,832.04 | 21,832.04 | 62% | 13,568.96 |
| 0403-0000 | CLERICAL SALARY | 2,550.00 | 2,550.00 | | | | | | 2,550.00 |
| Total 'A' Expenses -- Salaries: | | 92,186.00 | 92,186.00 | | | 49,911.64 | 49,911.64 | 54% | 42,274.36 |
| 0410-0000 | PERSI | 10,147.00 | 10,147.00 | | | 5,302.20 | 5,302.20 | 52% | 4,844.80 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 7,058.00 | 7,058.00 | | | 3,805.31 | 3,805.31 | 54% | 3,252.69 |
| 0413-0000 | HEALTH INSURANCE | 30,638.00 | 30,638.00 | | | 19,860.40 | 19,860.40 | 65% | 10,777.60 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 126.00 | 126.00 | | | 176.00 | 176.00 | 140% | (50.00) |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 8.00 | 8.00 | | | | | | 8.00 |
| | 413 ACCT SUBTOTAL: | ----- 30,772.00 * | ----- 30,772.00 * | | * | ----- 20,036.40 * | ----- 20,036.40 * | ----- 65% * | ----- 10,735.60 * |
| 0414-0000 | DENTAL INSURANCE | 2,451.00 | 2,451.00 | | | 2,104.95 | 2,104.95 | 86% | 346.05 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 300.00 | 300.00 | | | 179.20 | 179.20 | 60% | 120.80 |
| Total 'D' Expenses -- Benefits: | | 50,728.00 | 50,728.00 | | | 31,428.06 | 31,428.06 | 62% | 19,299.94 |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 3,400.00 | 3,400.00 | | | | | | 3,400.00 |
| 0440-0000 | SUPPLIES | 2,500.00 | 2,500.00 | | | 493.72 | 493.72 | 20% | 2,006.28 |
| 0462-0000 | TELEPHONE | 1,600.00 | 1,600.00 | | | 469.07 | 469.07 | 29% | 1,130.93 |
| 0559-0000 | OTHER MISC EXPENSES | 500.00 | 500.00 | | | 308.85 | 308.85 | 62% | 191.15 |
| 0560-0000 | EDUCATION - TRAINING, OTHER | 800.00 | 800.00 | | | 375.00 | 375.00 | 47% | 425.00 |
| 0573-0000 | MACHINE MAINTENANCE | 500.00 | 500.00 | | | | | | 500.00 |
| 0575-0000 | LEGAL PUBLICATIONS | 1,500.00 | 1,500.00 | | | 172.40 | 172.40 | 11% | 1,327.60 |
| 0575-0001 | TITLE SEARCHES | 3,000.00 | 3,000.00 | | | 2,860.00 | 2,860.00 | 95% | 140.00 |
| | 575 ACCT SUBTOTAL: | ----- 4,500.00 * | ----- 4,500.00 * | | * | ----- 3,032.40 * | ----- 3,032.40 * | ----- 67% * | ----- 1,467.60 * |
| Total 'B' Expenses -- Other Expenses: | | 13,800.00 | 13,800.00 | | | 4,679.04 | 4,679.04 | 34% | 9,120.96 |
| 0899-0000 | CAPITAL OUTLAY | 3,500.00 | 3,500.00 | | | | | | 3,500.00 |
| Total 'C' Expenses -- Capital Outlay: | | 3,500.00 | 3,500.00 | | | | | | 3,500.00 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 92,186.00 | 92,186.00 | 58% | | 49,911.64 | 49,911.64 | 54% | 42,274.36 |
| Total 'D' Expenses -- Benefits: | | 50,728.00 | 50,728.00 | 32% | | 31,428.06 | 31,428.06 | 62% | 19,299.94 |
| Total 'B' Expenses -- Expenses: | | 13,800.00 | 13,800.00 | 9% | | 4,679.04 | 4,679.04 | 34% | 9,120.96 |
| Total 'C' Expenses -- Capital Outlay: | | 3,500.00 | 3,500.00 | 2% | | | | | 3,500.00 |
| | | ----- 160,214.00 | ----- 160,214.00 | | | ----- 86,018.74 | ----- 86,018.74 | ----- 54% | ----- 74,195.26 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-04 COMMISSIONERS

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|--------------------------------|-------------------|-------------------|------------|--------------------------|-------------------|-------------------|-------------|-------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0401-0000 | ELECTED OFFICIAL SALARY | 59,890.00 | 59,890.00 | | | 30,811.86 | 30,811.86 | 51% | 29,078.14 |
| Total 'A' Expenses -- Salaries: | | 59,890.00 | 59,890.00 | | | 30,811.86 | 30,811.86 | 51% | 29,078.14 |
| 0410-0000 | PERSI | 6,780.00 | 6,780.00 | | | 2,408.76 | 2,408.76 | 36% | 4,371.24 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 4,582.00 | 4,582.00 | | | 2,112.77 | 2,112.77 | 46% | 2,469.23 |
| 0413-0000 | HEALTH INSURANCE | 57,000.00 | 57,000.00 | | | 31,264.87 | 31,264.87 | 55% | 25,735.13 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 567.00 | 567.00 | | | 352.00 | 352.00 | 62% | 215.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 18.00 | 18.00 | | | | | | 18.00 |
| 413 ACCT SUBTOTAL: | | ----- 57,585.00 * | ----- 57,585.00 * | | * | ----- 31,616.87 * | ----- 31,616.87 * | ----- 55% * | ----- 25,968.13 * |
| 0414-0000 | DENTAL INSURANCE | 4,469.00 | 4,469.00 | | | 2,206.19 | 2,206.19 | 49% | 2,262.81 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 480.00 | 480.00 | | | 157.44 | 157.44 | 33% | 322.56 |
| Total 'D' Expenses -- Benefits: | | 73,896.00 | 73,896.00 | | | 38,502.03 | 38,502.03 | 52% | 35,393.97 |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 12,088.00 | 12,088.00 | | | 1,728.00 | 1,728.00 | 14% | 10,360.00 |
| 0440-0000 | SUPPLIES | 370.00 | 370.00 | | | | | | 370.00 |
| 0462-0000 | TELEPHONE | 425.00 | 425.00 | | | 201.50 | 201.50 | 47% | 223.50 |
| 0528-0000 | DUES, MEMBERSHIPS | 150.00 | 150.00 | | | | | | 150.00 |
| 0559-0000 | OTHER MISC EXPENSES | 300.00 | 300.00 | | | 102.50 | 102.50 | 34% | 197.50 |
| Total 'B' Expenses -- Other Expenses: | | 13,333.00 | 13,333.00 | | | 2,032.00 | 2,032.00 | 15% | 11,301.00 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 59,890.00 | 59,890.00 | 41% | | 30,811.86 | 30,811.86 | 51% | 29,078.14 |
| Total 'D' Expenses -- Benefits: | | 73,896.00 | 73,896.00 | 50% | | 38,502.03 | 38,502.03 | 52% | 35,393.97 |
| Total 'B' Expenses -- Expenses: | | 13,333.00 | 13,333.00 | 9% | | 2,032.00 | 2,032.00 | 15% | 11,301.00 |
| Total 'C' Expenses -- Capital Outlay: | | ----- | ----- | | | ----- | ----- | ----- | ----- |
| | | 147,119.00 | 147,119.00 | | | 71,345.89 | 71,345.89 | 48% | 75,773.11 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

Total 'A' Expenses -- Salaries: 0.00

Total 'D' Expenses -- Benefits: 0.00

455 ACCT SUBTOTAL: * * * * *

Total 'B' Expenses -- Other Expenses: 0.00

Total 'C' Expenses -- Capital Outlay: 0.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-06 ATTORNEY

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|--------------------------------|-------------------------|-------------------------|------------|--------------------------|-------------------------|-------------------------|------------------|-------------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0401-0000 | ELECTED OFFICIAL SALARY | 62,031.00 | 62,031.00 | | | 32,349.46 | 32,349.46 | 52% | 29,681.54 |
| 0403-0000 | CLERICAL SALARY | 33,702.00 | 33,702.00 | | | 17,418.68 | 17,418.68 | 52% | 16,283.32 |
| 0404-0000 | MISC SALARY | 27,502.00 | 27,502.00 | | | 11,832.10 | 11,832.10 | 43% | 15,669.90 |
| 0407-0000 | LEAVE INDEBTEDNESS | 2,300.00 | 2,300.00 | | | | | | 2,300.00 |
| Total 'A' Expenses -- Salaries: | | 125,535.00 | 125,535.00 | | | 61,600.24 | 61,600.24 | 49% | 63,934.76 |
| 0410-0000 | PERSI | 14,045.00 | 14,045.00 | | | 6,973.11 | 6,973.11 | 50% | 7,071.89 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 9,676.00 | 9,676.00 | | | 4,427.12 | 4,427.12 | 46% | 5,248.88 |
| 0413-0000 | HEALTH INSURANCE | 49,042.00 | 49,042.00 | | | 27,739.60 | 27,739.60 | 57% | 21,302.40 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 567.00 | 567.00 | | | 396.00 | 396.00 | 70% | 171.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 18.00 | 18.00 | | | | | | 18.00 |
| | 413 ACCT SUBTOTAL: | ----- 49,627.00 * | ----- 49,627.00 * | | * | ----- 28,135.60 * | ----- 28,135.60 * | ----- 57% * | ----- 21,491.40 * |
| 0414-0000 | DENTAL INSURANCE | 3,241.00 | 3,241.00 | | | 1,987.02 | 1,987.02 | 61% | 1,253.98 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 320.00 | 320.00 | | | 153.60 | 153.60 | 48% | 166.40 |
| Total 'D' Expenses -- Benefits: | | 76,909.00 | 76,909.00 | | | 41,676.45 | 41,676.45 | 54% | 35,232.55 |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 3,700.00 | 3,700.00 | | | 618.86 | 618.86 | 17% | 3,081.14 |
| 0440-0000 | SUPPLIES | 2,750.00 | 2,750.00 | | | 302.83 | 302.83 | 11% | 2,447.17 |
| 0442-0000 | POSTAGE | 0.00 | | | | | | | |
| 0460-0000 | RENT & UTILITIES | 3,980.00 | 3,980.00 | | | 2,142.26 | 2,142.26 | 54% | 1,837.74 |
| 0462-0000 | TELEPHONE | 3,670.00 | 3,670.00 | | | 1,675.38 | 1,675.38 | 46% | 1,994.62 |
| 0528-0000 | DUES, MEMBERSHIPS | 1,675.00 | 1,675.00 | | | 864.00 | 864.00 | 52% | 811.00 |
| 0570-0000 | ATTORNEYS CONTINGENCY | 1,000.00 | 1,000.00 | | | | | | 1,000.00 |
| 0573-0000 | MACHINE MAINTENANCE | 2,700.00 | 2,700.00 | | | 1,046.38 | 1,046.38 | 39% | 1,653.62 |
| Total 'B' Expenses -- Other Expenses: | | 19,475.00 | 19,475.00 | | | 6,649.71 | 6,649.71 | 34% | 12,825.29 |
| 0899-0000 | CAPITAL OUTLAY | 1,525.00 | 1,525.00 | | | 390.00 | 390.00 | 26% | 1,135.00 |
| Total 'C' Expenses -- Capital Outlay: | | 1,525.00 | 1,525.00 | | | 390.00 | 390.00 | 26% | 1,135.00 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 125,535.00 | 125,535.00 | 56% | | 61,600.24 | 61,600.24 | 49% | 63,934.76 |
| Total 'D' Expenses -- Benefits: | | 76,909.00 | 76,909.00 | 34% | | 41,676.45 | 41,676.45 | 54% | 35,232.55 |
| Total 'B' Expenses -- Expenses: | | 19,475.00 | 19,475.00 | 9% | | 6,649.71 | 6,649.71 | 34% | 12,825.29 |
| Total 'C' Expenses -- Capital Outlay: | | 1,525.00 | 1,525.00 | 1% | | 390.00 | 390.00 | 26% | 1,135.00 |
| | | ----- 223,444.00 | ----- 223,444.00 | | | ----- 110,316.40 | ----- 110,316.40 | ----- 49% | ----- 113,127.60 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-07 CORONER

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|--------------------------------|-------------------|-------------------|------------|--------------------------|-------------------|-------------------|-------------|------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0401-0000 | ELECTED OFFICIAL SALARY | 6,917.00 | 6,917.00 | | | 3,444.50 | 3,444.50 | 50% | 3,472.50 |
| 0402-0000 | DEPUTY SALARY | 0.00 | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 6,917.00 | 6,917.00 | | | 3,444.50 | 3,444.50 | 50% | 3,472.50 |
| 0410-0000 | PERSI | 784.00 | 784.00 | | | 389.86 | 389.86 | 50% | 394.14 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 530.00 | 530.00 | | | 171.09 | 171.09 | 32% | 358.91 |
| 0413-0000 | HEALTH INSURANCE | 19,519.00 | 19,519.00 | | | 11,040.19 | 11,040.19 | 57% | 8,478.81 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 126.00 | 126.00 | | | | | | 126.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 4.00 | 4.00 | | | | | | 4.00 |
| | 413 ACCT SUBTOTAL: | ----- 19,649.00 * | ----- 19,649.00 * | | * | ----- 11,040.19 * | ----- 11,040.19 * | ----- 56% * | ----- 8,608.81 * |
| 0414-0000 | DENTAL INSURANCE | 1,241.00 | 1,241.00 | | | 606.34 | 606.34 | 49% | 634.66 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 160.00 | 160.00 | | | 21.12 | 21.12 | 13% | 138.88 |
| Total 'D' Expenses -- Benefits: | | 22,364.00 | 22,364.00 | | | 12,228.60 | 12,228.60 | 55% | 10,135.40 |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 2,375.00 | 2,375.00 | | | 218.00 | 218.00 | 9% | 2,157.00 |
| 0528-0000 | DUES, MEMBERSHIPS | | | | | | | | |
| 0559-0000 | OTHER MISC EXPENSES | 500.00 | 500.00 | | | 150.00 | 150.00 | 30% | 350.00 |
| 0600-0000 | WITNESSES & JURORS | 285.00 | 285.00 | | | | | | 285.00 |
| 0623-0000 | AUTOPSIES & INQUESTS | 5,700.00 | 5,700.00 | | | 322.00 | 322.00 | 6% | 5,378.00 |
| 0625-0000 | RENTAL ON FUNERAL HOME | 2,311.00 | 2,311.00 | | | | | | 2,311.00 |
| Total 'B' Expenses -- Other Expenses: | | 11,171.00 | 11,171.00 | | | 690.00 | 690.00 | 6% | 10,481.00 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 6,917.00 | 6,917.00 | 17% | | 3,444.50 | 3,444.50 | 50% | 3,472.50 |
| Total 'D' Expenses -- Benefits: | | 22,364.00 | 22,364.00 | 55% | | 12,228.60 | 12,228.60 | 55% | 10,135.40 |
| Total 'B' Expenses -- Expenses: | | 11,171.00 | 11,171.00 | 28% | | 690.00 | 690.00 | 6% | 10,481.00 |
| Total 'C' Expenses -- Capital Outlay: | | ----- | ----- | | | ----- | ----- | ----- | ----- |
| | | 40,452.00 | 40,452.00 | | | 16,363.10 | 16,363.10 | 40% | 24,088.90 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

Department Totals:

| | | | | | | | |
|--|-------------------|-------------------|------------|-------------------|-------------------|--------------|-------------------|
| Total 'A' Expenses -- Salaries: | 50,850.00 | 50,850.00 | 15% | 24,112.02 | 24,112.02 | 47% | 26,737.98 |
| Total 'D' Expenses -- Benefits: | 22,224.00 | 22,224.00 | 7% | 10,826.11 | 10,826.11 | 49% | 11,397.89 |
| Total 'B' Expenses -- Expenses: | 267,498.00 | 267,498.00 | 78% | 98,795.93 | 98,795.93 | 37% | 168,702.07 |
| Total 'C' Expenses -- Capital Outlay: | 1,000.00 | 1,000.00 | 0% | | | | 1,000.00 |
| | ----- | ----- | | ----- | ----- | ----- | ----- |
| | 341,572.00 | 341,572.00 | | 133,734.06 | 133,734.06 | 39% | 207,837.94 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-09 PLANNING & ZONING

| Acct No. | Account Description | Original Budget Amt | Actual Budget With Changes | % Of Budget | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--|--------------------------------|---------------------|----------------------------|-------------|--------------------------|-----------------|-----------------|------------|----------------|
| | | | | | Prior | Current | Total | | |
| 0403-0000 | CLERICAL SALARY | | | | | | | | |
| 0404-0000 | MISC SALARY | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 0.00 | | | | | | | |
| 0410-0000 | PERSI | | | | | | | | |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | | | | | | | | |
| 0413-0000 | HEALTH INSURANCE | | | | | | | | |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | | | | | | | | |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | | | | | | | | |
| | 413 ACCT SUBTOTAL: | * | * | | * | * | * | * | |
| 0414-0000 | DENTAL INSURANCE | | | | | | | | |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | 0.00 | | | | | | | |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 3,600.00 | 3,600.00 | | | 306.75 | 306.75 | 9% | |
| 0440-0000 | SUPPLIES | 200.00 | 200.00 | | | | | | |
| 0440-0001 | MARKERS AND SIGNS | | | | | | | | |
| | 440 ACCT SUBTOTAL: | 200.00 * | 200.00 * | | * | * | * | * | |
| 0450-0000 | VEHICLE EXPENSE | | | | | | | | |
| 0462-0000 | TELEPHONE | | | | | | | | |
| 0528-0000 | DUES, MEMBERSHIPS | | | | | | | | |
| 0530-0000 | SERVICES - MEMBERS | 6,000.00 | 6,000.00 | | | 950.00 | 950.00 | 16% | |
| 0559-0000 | OTHER MISC EXPENSES | | | | | | | | |
| 0559-0003 | REIMBURSE BUILDING PERMIT | | | | | | | | |
| | 559 ACCT SUBTOTAL: | * | * | | * | * | * | * | |
| 0560-0000 | EDUCATION - TRAINING, OTHER | 500.00 | 500.00 | | | | | 500.00 | |
| 0577-0000 | PUBLICATIONS | 750.00 | 750.00 | | | | | 750.00 | |
| 0579-0000 | SAFETY EQUIPMENT | | | | | | | | |
| Total 'B' Expenses -- Other Expenses: | | 11,050.00 | 11,050.00 | | | 1,256.75 | 1,256.75 | 11% | |
| 0899-0000 | CAPITAL OUTLAY | | | | | | | | |
| Total 'C' Expenses -- Capital Outlay: | | 0.00 | | | | | | | |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

| | | | | | | | |
|--|-----------|-----------|------|----------|----------|-------|----------|
| | 11,050.00 | 11,050.00 | 100% | 1,256.75 | 1,256.75 | 11% | 9,793.25 |
| | ----- | ----- | | ----- | ----- | ----- | ----- |
| | 11,050.00 | 11,050.00 | | 1,256.75 | 1,256.75 | 11% | 9,793.25 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 EXTENSION AGENT & HOME ECON.

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|--------------------------------|------------------|------------------|--------|--------------------------|------------------|------------------|------------|------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0402-0000 | SECRETARY SALARY | 32,145.00 | 32,145.00 | | | 16,605.76 | 16,605.76 | 52% | 15,539.24 |
| 0403-0000 | CLERICAL SALARY | 32,145.00 | 32,145.00 | | | 16,488.58 | 16,488.58 | 51% | 15,656.42 |
| 0404-0000 | MISC SALARY | 3,842.00 | 3,842.00 | | | 452.96 | 452.96 | 12% | 3,389.04 |
| Total 'A' Expenses -- Salaries: | | 68,132.00 | 68,132.00 | | | 33,547.30 | 33,547.30 | 49% | 34,584.70 |
| 0410-0000 | PERSI | 7,278.00 | 7,278.00 | | | 3,759.48 | 3,759.48 | 52% | 3,518.52 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 5,211.00 | 5,211.00 | | | 2,432.83 | 2,432.83 | 47% | 2,778.17 |
| 0413-0000 | HEALTH INSURANCE | 33,924.00 | 33,924.00 | | | 19,187.98 | 19,187.98 | 57% | 14,736.02 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 315.00 | 315.00 | | | 176.00 | 176.00 | 56% | 139.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 10.00 | 10.00 | | | | | | 10.00 |
| | 413 ACCT SUBTOTAL: | 34,249.00 * | 34,249.00 * | | * | 19,363.98 * | 19,363.98 * | 57% * | 14,885.02 * |
| 0414-0000 | DENTAL INSURANCE | 2,629.00 | 2,629.00 | | | 1,288.07 | 1,288.07 | 49% | 1,340.93 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 320.00 | 320.00 | | | 153.60 | 153.60 | 48% | 166.40 |
| Total 'D' Expenses -- Benefits: | | 49,687.00 | 49,687.00 | | | 26,997.96 | 26,997.96 | 54% | 22,689.04 |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 500.00 | 500.00 | | | | | | 500.00 |
| 0431-0000 | EX. AGENT TRAVEL | 2,450.00 | 2,450.00 | | | 123.50 | 123.50 | 5% | 2,326.50 |
| 0431-0001 | PYMT TO UNIV OF IDAHO | 1,500.00 | 1,500.00 | | | 1,500.00 | 1,500.00 | 100% | |
| | 431 ACCT SUBTOTAL: | 3,950.00 * | 3,950.00 * | | * | 1,623.50 * | 1,623.50 * | 41% * | 2,326.50 * |
| 0432-0000 | 4-H PROGRAM COORDINATOR TRAVEL | 1,700.00 | 1,700.00 | | | 1,392.26 | 1,392.26 | 82% | 307.74 |
| 0437-0000 | ANNEX CUSTODIAL | | | | | | | | |
| 0440-0000 | SUPPLIES | 1,500.00 | 1,500.00 | | | 344.64 | 344.64 | 23% | 1,155.36 |
| 0442-0000 | POSTAGE | | | | | | | | |
| 0443-0000 | ED SUPPLIES | 500.00 | 500.00 | | | 56.43 | 56.43 | 11% | 443.57 |
| 0449-0000 | COUNTY FAIR | 400.00 | 400.00 | | | 204.19 | 204.19 | 51% | 195.81 |
| 0450-0000 | VEHICLE EXPENSE | 5,500.00 | 5,500.00 | | | 1,841.31 | 1,841.31 | 33% | 3,658.69 |
| 0462-0000 | TELEPHONE | 4,300.00 | 4,300.00 | | | 1,974.95 | 1,974.95 | 46% | 2,325.05 |
| 0528-0000 | DUES, MEMBERSHIPS | 200.00 | 200.00 | | | 55.00 | 55.00 | 28% | 145.00 |
| 0563-0000 | 4-H SUPPORT | 200.00 | 200.00 | | | | | | 200.00 |
| 0573-0000 | MACHINE MAINTENANCE | 2,000.00 | 2,000.00 | | | 1,476.00 | 1,476.00 | 74% | 524.00 |
| Total 'B' Expenses -- Other Expenses: | | 20,750.00 | 20,750.00 | | | 8,968.28 | 8,968.28 | 43% | 11,781.72 |
| 0899-0000 | CAPITAL OUTLAY | 7,000.00 | 7,000.00 | | | 1,049.77 | 1,049.77 | 15% | 5,950.23 |
| Total 'C' Expenses -- Capital Outlay: | | 7,000.00 | 7,000.00 | | | 1,049.77 | 1,049.77 | 15% | 5,950.23 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

Department Totals:

| | | | | | | | |
|---------------------------------------|------------|------------|-----|-----------|-----------|-------|-----------|
| Total 'A' Expenses -- Salaries: | 68,132.00 | 68,132.00 | 47% | 33,547.30 | 33,547.30 | 49% | 34,584.70 |
| Total 'D' Expenses -- Benefits: | 49,687.00 | 49,687.00 | 34% | 26,997.96 | 26,997.96 | 54% | 22,689.04 |
| Total 'B' Expenses -- Expenses: | 20,750.00 | 20,750.00 | 14% | 8,968.28 | 8,968.28 | 43% | 11,781.72 |
| Total 'C' Expenses -- Capital Outlay: | 7,000.00 | 7,000.00 | 5% | 1,049.77 | 1,049.77 | 15% | 5,950.23 |
| | ----- | ----- | | ----- | ----- | ----- | ----- |
| | 145,569.00 | 145,569.00 | | 70,563.31 | 70,563.31 | 48% | 75,005.69 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-11 ELECTIONS

| Acct No. | Account Description | Original Budget Amt | Actual Budget With Changes | % Of Budget | ----- EXPENDITURES ----- | | | Budget Balance |
|---------------------------|--|---------------------|----------------------------|-------------|--------------------------|------------------|------------------|-------------------|
| | | | | | Prior | Current | Total | |
| 0402-0000 | DEPUTY SALARY | | | | | | | |
| 0404-0000 | MISC SALARY | 24,000.00 | 24,000.00 | | | 4,745.50 | 4,745.50 | 19,254.50 |
| | Total 'A' Expenses -- Salaries: | 24,000.00 | 24,000.00 | | | 4,745.50 | 4,745.50 | 19,254.50 |
| 0410-0000 | PERSI | | | | | | | |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | | | | | | | |
| 0413-0000 | HEALTH INSURANCE | | | | | | | |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | | | | | | | |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | | | | | | | |
| | 413 ACCT SUBTOTAL: | * | * | | * | * | * | * |
| 0414-0000 | DENTAL INSURANCE | | | | | | | |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | | | | | | | |
| | Total 'D' Expenses -- Benefits: | 0.00 | | | | | | |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 2,300.00 | 2,300.00 | | | 899.34 | 899.34 | 1,400.66 |
| 0440-0000 | SUPPLIES | 5,000.00 | 5,000.00 | | | 3,456.75 | 3,456.75 | 1,543.25 |
| 0462-0000 | TELEPHONE | | | | | | | |
| 0559-0000 | OTHER MISC EXPENSES | 50.00 | 50.00 | | | | | 50.00 |
| 0573-0000 | MACHINE MAINTENANCE | 4,632.00 | 4,632.00 | | | 12,140.00 | 12,140.00 | (7,508.00) |
| 0575-0000 | LEGAL PUBLICATIONS | 2,500.00 | 2,500.00 | | | 56.84 | 56.84 | 2,443.16 |
| | Total 'B' Expenses -- Other Expenses: | 14,482.00 | 14,482.00 | | | 16,552.93 | 16,552.93 | (2,070.93) |
| Department Totals: | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 24,000.00 | 24,000.00 | 62% | | 4,745.50 | 4,745.50 | 19,254.50 |
| | Total 'D' Expenses -- Benefits: | | | | | | | |
| | Total 'B' Expenses -- Expenses: | 14,482.00 | 14,482.00 | 38% | | 16,552.93 | 16,552.93 | (2,070.93) |
| | Total 'C' Expenses -- Capital Outlay: | | | | | | | |
| | | 38,482.00 | 38,482.00 | | | 21,298.43 | 21,298.43 | 17,183.57 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-12 PUBLIC SAFETY

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|--------------------------------|------------------|------------------|--------|--------------------------|------------------|------------------|------------|------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0402-0000 | VOL. FIRE FIGHTERS | 17,469.00 | 17,469.00 | | | 4,340.12 | 4,340.12 | 25% | 13,128.88 |
| 0403-0000 | EMS DIRECTOR | 50,623.00 | 50,623.00 | | | 26,217.60 | 26,217.60 | 52% | 24,405.40 |
| 0407-0000 | LEAVE INDEBTEDNESS | 3,000.00 | 3,000.00 | | | | | | 3,000.00 |
| Total 'A' Expenses -- Salaries: | | 71,092.00 | 71,092.00 | | | 30,557.72 | 30,557.72 | 43% | 40,534.28 |
| 0410-0000 | PERSI | 5,903.00 | 5,903.00 | | | 3,056.98 | 3,056.98 | 52% | 2,846.02 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 5,748.00 | 5,748.00 | | | 2,337.89 | 2,337.89 | 41% | 3,410.11 |
| 0413-0000 | HEALTH INSURANCE | 10,319.00 | 10,319.00 | | | 5,836.53 | 5,836.53 | 57% | 4,482.47 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 63.00 | 63.00 | | | 44.00 | 44.00 | 70% | 19.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 2.00 | 2.00 | | | | | | 2.00 |
| 413 ACCT SUBTOTAL: | | 10,384.00 * | 10,384.00 * | | * | 5,880.53 * | 5,880.53 * | 57% * | 4,503.47 * |
| 0414-0000 | DENTAL INSURANCE | 777.00 | 777.00 | | | 294.56 | 294.56 | 38% | 482.44 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 160.00 | 160.00 | | | 76.80 | 76.80 | 48% | 83.20 |
| Total 'D' Expenses -- Benefits: | | 22,972.00 | 22,972.00 | | | 11,646.76 | 11,646.76 | 51% | 11,325.24 |
| 0430-0000 | TRAVEL, MILEAGE & MEALS/SUPV | 8,000.00 | 8,000.00 | | | 530.14 | 530.14 | 7% | 7,469.86 |
| 0431-0000 | TRAVEL/FD | 10,000.00 | 10,000.00 | | | 3,935.28 | 3,935.28 | 39% | 6,064.72 |
| 0435-0000 | BLDG REMODEL & REPAIRS | 5,000.00 | 5,000.00 | | | 628.30 | 628.30 | 13% | 4,371.70 |
| 0440-0000 | SUPPLIES | 8,000.00 | 8,000.00 | | | 2,930.06 | 2,930.06 | 37% | 5,069.94 |
| 0443-0000 | SUPPLIES/MISC.FD | 10,000.00 | 10,000.00 | | | 1,089.57 | 1,089.57 | 11% | 8,910.43 |
| 0450-0000 | VEHICLE EXPENSE | 6,000.00 | 6,000.00 | | | 1,742.83 | 1,742.83 | 29% | 4,257.17 |
| 0451-0000 | VEHICLE EXP/FD | 12,000.00 | 12,000.00 | | | 790.16 | 790.16 | 7% | 11,209.84 |
| 0452-0000 | FIRE PROTECTION | 3,222.00 | 3,222.00 | | | 471.79 | 471.79 | 15% | 2,750.21 |
| 0460-0000 | RENT & UTILITIES | 10,000.00 | 10,000.00 | | | 7,951.84 | 7,951.84 | 80% | 2,048.16 |
| 0463-0000 | TELEPHONE/FD | 3,500.00 | 3,500.00 | | | 1,644.50 | 1,644.50 | 47% | 1,855.50 |
| 0471-0000 | GARAGE M & O | 5,000.00 | 5,000.00 | | | 541.40 | 541.40 | 11% | 4,458.60 |
| 0472-0000 | RADIO REPAIRS/MAINTENACE:FD | 5,000.00 | 5,000.00 | | | 320.97 | 320.97 | 6% | 4,679.03 |
| 0482-0005 | MONSANTO GRANT | | | | | | | | |
| 0528-0000 | DUES, MEMBERSHIPS | 700.00 | 700.00 | | | 610.00 | 610.00 | 87% | 90.00 |
| 0535-0000 | REPEATER | 10,000.00 | 10,000.00 | | | 150.00 | 150.00 | 2% | 9,850.00 |
| 0535-0001 | MASTER SITE FEES | 9,755.00 | 9,755.00 | | | | | | 9,755.00 |
| 535 ACCT SUBTOTAL: | | 19,755.00 * | 19,755.00 * | | * | 150.00 * | 150.00 * | 1% * | 19,605.00 * |
| 0560-0000 | TRAINING | 3,000.00 | 3,000.00 | | | 230.00 | 230.00 | 8% | 2,770.00 |
| 0561-0000 | TRAINING/FIRE FIGHTERS | 12,000.00 | 12,000.00 | | | 919.00 | 919.00 | 8% | 11,081.00 |
| 0573-0000 | MACHINE MAINTENANCE | 1,200.00 | 1,200.00 | | | 366.36 | 366.36 | 31% | 833.64 |
| 0708-0000 | RABBIT HILL MAINTENANCE | 5,000.00 | 5,000.00 | | | 2,170.98 | 2,170.98 | 43% | 2,829.02 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-12 PUBLIC SAFETY

| Acct No. | Account Description | Original Budget Amt | Actual Budget With Changes | % Of Budget | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|---------------------------|---------------------|----------------------------|-------------|--------------------------|------------------|------------------|----------------|-------------------|
| | | | | | Prior | Current | Total | | |
| Total 'B' Expenses -- Other Expenses: | | 127,377.00 | 127,377.00 | | | 27,023.18 | 27,023.18 | 21% | 100,353.82 |
| 0898-0000 | FIRE DEPT. CAPITAL OUTLAY | 50,000.00 | 50,000.00 | | | 1,830.69 | 1,830.69 | 4% | 48,169.31 |
| 0899-0000 | CAPITAL OUTLAY | 45,000.00 | 45,000.00 | | | | | | 45,000.00 |
| Total 'C' Expenses -- Capital Outlay: | | 95,000.00 | 95,000.00 | | | 1,830.69 | 1,830.69 | 2% | 93,169.31 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 71,092.00 | 71,092.00 | 22% | | 30,557.72 | 30,557.72 | 43% | 40,534.28 |
| Total 'D' Expenses -- Benefits: | | 22,972.00 | 22,972.00 | 7% | | 11,646.76 | 11,646.76 | 51% | 11,325.24 |
| Total 'B' Expenses -- Expenses: | | 127,377.00 | 127,377.00 | 40% | | 27,023.18 | 27,023.18 | 21% | 100,353.82 |
| Total 'C' Expenses -- Capital Outlay: | | 95,000.00 | 95,000.00 | 30% | | 1,830.69 | 1,830.69 | 2% | 93,169.31 |
| | | ----- | ----- | | | ----- | ----- | ----- | ----- |
| | | 316,441.00 | 316,441.00 | | | 71,058.35 | 71,058.35 | 22% | 245,382.65 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-13 SUNDRIES

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|---------------------------|--|------------------|------------------|-------------|--------------------------|------------------|------------------|------------|------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0415-0000 | STATE UNEMPLOYMENT INSURANCE | 8,925.00 | 8,925.00 | | | 3,205.14 | 3,205.14 | 36% | 5,719.86 |
| 0439-0000 | BUILDING FOR JAIL | | | | | | | | |
| 0442-0000 | POSTAGE | 23,500.00 | 23,500.00 | | | 7,767.95 | 7,767.95 | 33% | 15,732.05 |
| 0443-0000 | COPY MACHINE SUPPLIES | 1,000.00 | 1,000.00 | | | 604.42 | 604.42 | 60% | 395.58 |
| 0450-0000 | VEHICLE EXPENSE | 1,500.00 | 1,500.00 | | | 243.20 | 243.20 | 16% | 1,256.80 |
| 0453-0000 | SOIL CONSERVATION | | | | | | | | |
| 0454-0000 | R.C.& D. | | | | | | | | |
| 0462-0000 | TELEPHONE | 1,500.00 | 1,500.00 | | | 239.21 | 239.21 | 16% | 1,260.79 |
| 0528-0000 | DUES, MEMBERSHIPS | | | | | | | | |
| 0528-0001 | IAC DUES ASSESSMENT | | | | | | | | |
| 0528-0002 | IAC PUBLIC LANDS DUES | | | | | | | | |
| 0528-0003 | ASSOC. COMMISSIONERS & CLERKS | | | | | | | | |
| 0528-0005 | NATURAL RESOURCE LITIGATION | | | | | | | | |
| 0528-0006 | NATIONAL FOREST CNTY SCHOOL CO | | | | | | | | |
| 0528-0010 | 5TH DISTRICT DUES | | | | | | | | |
| | 528 ACCT SUBTOTAL: | * | * | | * | * | * | * | * |
| 0559-0000 | OTHER MISC EXPENSES | 610.00 | 610.00 | | | 330.43 | 330.43 | 54% | 279.57 |
| 0564-0000 | SERVICE OFFICER | | | | | | | | |
| 0573-0000 | MACHINE MAINTENANCE | 800.00 | 800.00 | | | | | | 800.00 |
| 0574-0000 | PROFESSIONAL SERVICES - AUDIT | 25,000.00 | 25,000.00 | | | | | | 25,000.00 |
| 0575-0000 | LEGAL PUBLICATIONS | 2,000.00 | 2,000.00 | | | 394.52 | 394.52 | 20% | 1,605.48 |
| 0640-0000 | SENIOR CITIZENS - SODA | | | | | | | | |
| 0641-0000 | SENIOR CITIZENS - GRACE | | | | | | | | |
| 0706-0001 | PERSONNEL RECOGNITION | | | | | | | | |
| | Total 'B' Expenses -- Other Expenses: | 64,835.00 | 64,835.00 | | | 12,784.87 | 12,784.87 | 20% | 52,050.13 |
| 0899-0000 | CAPITAL OUTLAY | | | | | | | | |
| | Total 'C' Expenses -- Capital Outlay: | 0.00 | | | | | | | |
| Department Totals: | | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | | | | | | | | |
| | Total 'D' Expenses -- Benefits: | | | | | | | | |
| | Total 'B' Expenses -- Expenses: | 64,835.00 | 64,835.00 | 100% | | 12,784.87 | 12,784.87 | 20% | 52,050.13 |
| | Total 'C' Expenses -- Capital Outlay: | | | | | | | | |
| | | 64,835.00 | 64,835.00 | | | 12,784.87 | 12,784.87 | 20% | 52,050.13 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-14 COMPUTER

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | | Budget |
|---------------------------|--|-------------------------|-------------------------|------------|--------------------------|------------------------|------------------------|------------------|------------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0402-0000 | EXTRA HELP | | | | | | | | |
| 0404-0000 | MISC SALARY | 35,008.00 | 35,008.00 | | | 18,094.86 | 18,094.86 | 52% | 16,913.14 |
| | Total 'A' Expenses -- Salaries: | 35,008.00 | 35,008.00 | | | 18,094.86 | 18,094.86 | 52% | 16,913.14 |
| 0410-0000 | PERSI | 3,849.00 | 3,849.00 | | | 2,048.30 | 2,048.30 | 53% | 1,800.70 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 2,680.00 | 2,680.00 | | | 1,358.04 | 1,358.04 | 51% | 1,321.96 |
| 0413-0000 | HEALTH INSURANCE | 14,404.00 | 14,404.00 | | | 6,166.71 | 6,166.71 | 43% | 8,237.29 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 126.00 | 126.00 | | | 44.00 | 44.00 | 35% | 82.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 4.00 | 4.00 | | | | | | 4.00 |
| | 413 ACCT SUBTOTAL: | ----- 14,534.00 * | ----- 14,534.00 * | | * | ----- 6,210.71 * | ----- 6,210.71 * | ----- 43% * | ----- 8,323.29 * |
| 0414-0000 | DENTAL INSURANCE | 2,012.00 | 2,012.00 | | | 339.10 | 339.10 | 17% | 1,672.90 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 160.00 | 160.00 | | | 76.80 | 76.80 | 48% | 83.20 |
| | Total 'D' Expenses -- Benefits: | 23,235.00 | 23,235.00 | | | 10,032.95 | 10,032.95 | 43% | 13,202.05 |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 1,000.00 | 1,000.00 | | | | | | 1,000.00 |
| 0440-0000 | SUPPLIES | 500.00 | 500.00 | | | 373.63 | 373.63 | 75% | 126.37 |
| 0462-0000 | TELEPHONE | 575.00 | 575.00 | | | 239.70 | 239.70 | 42% | 335.30 |
| 0559-0000 | OTHER MISC EXPENSES | | | | | | | | |
| 0560-0000 | TRAINING-TRIP CHARGES-OTHER | 7,430.00 | 7,430.00 | | | 1,242.88 | 1,242.88 | 17% | 6,187.12 |
| 0571-0000 | ONSITE SERVICE & NETWORK HOURS | 19,000.00 | 19,000.00 | | | 8,522.52 | 8,522.52 | 45% | 10,477.48 |
| 0572-0000 | SOFTWARE CONTRACT | 37,500.00 | 37,500.00 | | | 22,362.66 | 22,362.66 | 60% | 15,137.34 |
| 0572-0001 | LASERFICHE SOFTWARE MAINT | 5,000.00 | 5,000.00 | | | 5,674.60 | 5,674.60 | 113% | (674.60) |
| | 572 ACCT SUBTOTAL: | ----- 42,500.00 * | ----- 42,500.00 * | | * | ----- 28,037.26 * | ----- 28,037.26 * | ----- 66% * | ----- 14,462.74 * |
| 0573-0000 | WEBSITE MAINTENANCE | 1,500.00 | 1,500.00 | | | 1,500.00 | 1,500.00 | 100% | |
| 0594-0000 | INTERNET | 3,600.00 | 3,600.00 | | | 1,995.88 | 1,995.88 | 55% | 1,604.12 |
| | Total 'B' Expenses -- Other Expenses: | 76,105.00 | 76,105.00 | | | 41,911.87 | 41,911.87 | 55% | 34,193.13 |
| 0899-0000 | CAPITAL OUTLAY | 24,620.00 | 24,620.00 | | | 3,204.84 | 3,204.84 | 13% | 21,415.16 |
| | Total 'C' Expenses -- Capital Outlay: | 24,620.00 | 24,620.00 | | | 3,204.84 | 3,204.84 | 13% | 21,415.16 |
| Department Totals: | | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 35,008.00 | 35,008.00 | 22% | | 18,094.86 | 18,094.86 | 52% | 16,913.14 |
| | Total 'D' Expenses -- Benefits: | 23,235.00 | 23,235.00 | 15% | | 10,032.95 | 10,032.95 | 43% | 13,202.05 |
| | Total 'B' Expenses -- Expenses: | 76,105.00 | 76,105.00 | 48% | | 41,911.87 | 41,911.87 | 55% | 34,193.13 |
| | Total 'C' Expenses -- Capital Outlay: | 24,620.00 | 24,620.00 | 15% | | 3,204.84 | 3,204.84 | 13% | 21,415.16 |
| | | ----- 158,968.00 | ----- 158,968.00 | | | ----- 73,244.52 | ----- 73,244.52 | ----- 46% | ----- 85,723.48 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

| | | | | | | | | | |
|--|-------------|---|---|---|---|---|---|---|---|
| Total 'A' Expenses -- Salaries: | 0.00 | | | | | | | | |
| Total 'D' Expenses -- Benefits: | 0.00 | | | | | | | | |
| 423 ACCT SUBTOTAL: | * | * | * | * | * | * | * | * | * |
| 473 ACCT SUBTOTAL: | * | * | * | * | * | * | * | * | * |
| 571 ACCT SUBTOTAL: | * | * | * | * | * | * | * | * | * |
| Total 'B' Expenses -- Other Expenses: | 0.00 | | | | | | | | |
| Total 'C' Expenses -- Capital Outlay: | 0.00 | | | | | | | | |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-16 JUVENILE PROBATION

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|-----------|--|------------------------|------------------------|------------|--------------------------|------------------------|------------------------|------------------|------------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0404-0000 | MISC SALARY | 47,890.00 | 47,890.00 | | | 19,683.32 | 19,683.32 | 41% | 28,206.68 |
| | Total 'A' Expenses -- Salaries: | 47,890.00 | 47,890.00 | | | 19,683.32 | 19,683.32 | 41% | 28,206.68 |
| 0410-0000 | PERSI | 5,584.00 | 5,584.00 | | | 2,699.57 | 2,699.57 | 48% | 2,884.43 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 3,664.00 | 3,664.00 | | | 1,744.05 | 1,744.05 | 48% | 1,919.95 |
| 0413-0000 | HEALTH INSURANCE | 25,438.00 | 25,438.00 | | | 14,388.15 | 14,388.15 | 57% | 11,049.85 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 378.00 | 378.00 | | | 264.00 | 264.00 | 70% | 114.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 12.00 | 12.00 | | | | | | 12.00 |
| | 413 ACCT SUBTOTAL: | ----- 25,828.00 * | ----- 25,828.00 * | | * ----- | 14,652.15 * | 14,652.15 * | 57% * | 11,175.85 * |
| 0414-0000 | DENTAL INSURANCE | 1,977.00 | 1,977.00 | | | 993.51 | 993.51 | 50% | 983.49 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 160.00 | 160.00 | | | 76.80 | 76.80 | 48% | 83.20 |
| | Total 'D' Expenses -- Benefits: | 37,213.00 | 37,213.00 | | | 20,166.08 | 20,166.08 | 54% | 17,046.92 |
| | Department Totals: | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 47,890.00 | 47,890.00 | 56% | | 19,683.32 | 19,683.32 | 41% | 28,206.68 |
| | Total 'D' Expenses -- Benefits: | 37,213.00 | 37,213.00 | 44% | | 20,166.08 | 20,166.08 | 54% | 17,046.92 |
| | Total 'B' Expenses -- Expenses: | | | | | | | | |
| | Total 'C' Expenses -- Capital Outlay: | | | | | | | | |
| | | ----- 85,103.00 | ----- 85,103.00 | | | ----- 39,849.40 | ----- 39,849.40 | ----- 47% | ----- 45,253.60 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

Department Totals:

| | | | | | | | |
|--|------------------|------------------|------------|------------------|------------------|--------------|------------------|
| Total 'A' Expenses -- Salaries: | 50,683.00 | 50,683.00 | 52% | 19,793.34 | 19,793.34 | 39% | 30,889.66 |
| Total 'D' Expenses -- Benefits: | 30,490.00 | 30,490.00 | 31% | 15,446.82 | 15,446.82 | 51% | 15,043.18 |
| Total 'B' Expenses -- Expenses: | 11,350.00 | 11,350.00 | 12% | 3,321.14 | 3,321.14 | 29% | 8,028.86 |
| Total 'C' Expenses -- Capital Outlay: | 5,000.00 | 5,000.00 | 5% | | | | 5,000.00 |
| | ----- | ----- | | ----- | ----- | ----- | ----- |
| | 97,523.00 | 97,523.00 | | 38,561.30 | 38,561.30 | 40% | 58,961.70 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-18 GIS

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | | Budget |
|---------------------------|--|-------------------|-------------------|------------|--------------------------|------------------|------------------|------------|------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0403-0000 | CLERICAL SALARY | | | | | | | | |
| 0404-0000 | MISC SALARY | 46,570.00 | 46,570.00 | | | 24,526.40 | 24,526.40 | 53% | 22,043.60 |
| | Total 'A' Expenses -- Salaries: | 46,570.00 | 46,570.00 | | | 24,526.40 | 24,526.40 | 53% | 22,043.60 |
| 0410-0000 | PERSI | 5,272.00 | 5,272.00 | | | 2,776.44 | 2,776.44 | 53% | 2,495.56 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 3,563.00 | 3,563.00 | | | 1,699.43 | 1,699.43 | 48% | 1,863.57 |
| 0413-0000 | HEALTH INSURANCE | 25,438.00 | 25,438.00 | | | 14,388.15 | 14,388.15 | 57% | 11,049.85 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 567.00 | 567.00 | | | 396.00 | 396.00 | 70% | 171.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 20.00 | 20.00 | | | | | | 20.00 |
| | 413 ACCT SUBTOTAL: | 26,025.00 * | 26,025.00 * | | * | 14,784.15 * | 14,784.15 * | 57% * | 11,240.85 * |
| 0414-0000 | DENTAL INSURANCE | 2,182.00 | 2,182.00 | | | 993.51 | 993.51 | 46% | 1,188.49 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 167.00 | 167.00 | | | 76.80 | 76.80 | 46% | 90.20 |
| | Total 'D' Expenses -- Benefits: | 37,209.00 | 37,209.00 | | | 20,330.33 | 20,330.33 | 55% | 16,878.67 |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 1,000.00 | 1,000.00 | | | | | | 1,000.00 |
| 0440-0000 | SUPPLIES | 750.00 | 750.00 | | | | | | 750.00 |
| 0440-0001 | MARKERS AND SIGNS | 1,000.00 | 1,000.00 | | | | | | 1,000.00 |
| | 440 ACCT SUBTOTAL: | 1,750.00 * | 1,750.00 * | | * | * | * | * | 1,750.00 * |
| 0450-0000 | VEHICLE EXPENSE | 1,505.00 | 1,505.00 | | | 63.80 | 63.80 | 4% | 1,441.20 |
| 0462-0000 | TELEPHONE | 600.00 | 600.00 | | | 377.52 | 377.52 | 63% | 222.48 |
| 0559-0000 | OTHER MISC EXPENSES | 500.00 | 500.00 | | | | | | 500.00 |
| 0560-0000 | EDUCATION - TRAINING, OTHER | 2,500.00 | 2,500.00 | | | | | | 2,500.00 |
| 0572-0000 | MAINTENANCE AGREEMENTS | 1,850.00 | 1,850.00 | | | 2,250.00 | 2,250.00 | 122% | (400.00) |
| 0573-0000 | MACHINE MAINTENANCE | 0.00 | | | | | | | |
| | Total 'B' Expenses -- Other Expenses: | 9,705.00 | 9,705.00 | | | 2,691.32 | 2,691.32 | 28% | 7,013.68 |
| 0899-0000 | CAPITAL OUTLAY | 7,500.00 | 7,500.00 | | | | | | 7,500.00 |
| | Total 'C' Expenses -- Capital Outlay: | 7,500.00 | 7,500.00 | | | | | | 7,500.00 |
| Department Totals: | | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 46,570.00 | 46,570.00 | 46% | | 24,526.40 | 24,526.40 | 53% | 22,043.60 |
| | Total 'D' Expenses -- Benefits: | 37,209.00 | 37,209.00 | 37% | | 20,330.33 | 20,330.33 | 55% | 16,878.67 |
| | Total 'B' Expenses -- Expenses: | 9,705.00 | 9,705.00 | 10% | | 2,691.32 | 2,691.32 | 28% | 7,013.68 |
| | Total 'C' Expenses -- Capital Outlay: | 7,500.00 | 7,500.00 | 7% | | | | | 7,500.00 |
| | | 100,984.00 | 100,984.00 | | | 47,548.05 | 47,548.05 | 47% | 53,435.95 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

Fund Totals:

| | | | | | | | |
|---------------------------------------|--------------|--------------|-----|------------|------------|-------|--------------|
| Total 'A' Expenses -- Salaries: | 929,318.00 | 929,318.00 | 39% | 442,457.35 | 442,457.35 | 48% | 486,860.65 |
| Total 'D' Expenses -- Benefits: | 608,367.00 | 608,367.00 | 25% | 317,255.48 | 317,255.48 | 52% | 291,111.52 |
| Total 'B' Expenses -- Expenses: | 707,082.00 | 707,082.00 | 30% | 224,725.91 | 224,725.91 | 32% | 482,356.09 |
| Total 'C' Expenses -- Capital Outlay: | 150,645.00 | 150,645.00 | 6% | 7,087.20 | 7,087.20 | 5% | 143,557.80 |
| | ----- | ----- | | ----- | ----- | ----- | ----- |
| | 2,395,412.00 | 2,395,412.00 | | 991,525.94 | 991,525.94 | 41% | 1,403,886.06 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0002 INDIGENT
-00 INDIGENT**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|--------------------------------|----------------------|----------------------|--------|--------------------------|---------------------|---------------------|------------|----------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0402-0000 | DEPUTY SALARY | 35,400.00 | 35,400.00 | | | 17,092.40 | 17,092.40 | 48% | 18,307.60 |
| 0404-0000 | MISC SALARY | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 35,400.00 | 35,400.00 | | | 17,092.40 | 17,092.40 | 48% | 18,307.60 |
| 0410-0000 | PERSI | 4,724.00 | 4,724.00 | | | 1,934.90 | 1,934.90 | 41% | 2,789.10 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 3,192.00 | 3,192.00 | | | 1,286.86 | 1,286.86 | 40% | 1,905.14 |
| 0413-0000 | HEALTH INSURANCE | 15,141.00 | 15,141.00 | | | 6,496.89 | 6,496.89 | 43% | 8,644.11 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 126.00 | 126.00 | | | 88.00 | 88.00 | 70% | 38.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 4.00 | 4.00 | | | | | | 4.00 |
| | 413 ACCT SUBTOTAL: | ----- 15,271.00 * | ----- 15,271.00 * | | * | ----- 6,584.89 * | ----- 6,584.89 * | 43% * | ----- 8,686.11 * |
| 0414-0000 | DENTAL INSURANCE | 1,261.00 | 1,261.00 | | | 383.64 | 383.64 | 30% | 877.36 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 160.00 | 160.00 | | | 76.80 | 76.80 | 48% | 83.20 |
| Total 'D' Expenses -- Benefits: | | 24,608.00 | 24,608.00 | | | 10,267.09 | 10,267.09 | 42% | 14,340.91 |
| 0423-0001 | CARIBOU COUNTY MEDICAL | 25,000.00 | 25,000.00 | | | 9,510.38 | 9,510.38 | 38% | 15,489.62 |
| 0423-0002 | ALL OTHER COUNTY MEDICAL | 17,000.00 | 17,000.00 | | | | | | 17,000.00 |
| | 423 ACCT SUBTOTAL: | ----- 42,000.00 * | ----- 42,000.00 * | | * | ----- 9,510.38 * | ----- 9,510.38 * | 23% * | ----- 32,489.62 * |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 2,200.00 | 2,200.00 | | | 276.72 | 276.72 | 13% | 1,923.28 |
| 0440-0000 | SUPPLIES | 500.00 | 500.00 | | | | | | 500.00 |
| 0462-0000 | TELEPHONE | 700.00 | 700.00 | | | 201.50 | 201.50 | 29% | 498.50 |
| 0473-0004 | CONTRACT MEDICAL REVIEW | 3,000.00 | 3,000.00 | | | 500.00 | 500.00 | 17% | 2,500.00 |
| 0559-0000 | OTHER MISC EXPENSES | 450.00 | 450.00 | | | | | | 450.00 |
| 0559-0005 | EDS PRICING | | | | | | | | |
| | 559 ACCT SUBTOTAL: | ----- 450.00 * | ----- 450.00 * | | * | * | * | * | ----- 450.00 * |
| 0571-0000 | SOFTWARE SUPPORT | | | | | | | | |
| 0575-0000 | LEGAL PUBLICATIONS | | | | | | | | |
| 0650-0000 | COUNTY POOR | 2,000.00 | 2,000.00 | | | | | | 2,000.00 |
| 0651-0000 | DIRECT RELIEF | 1,000.00 | 1,000.00 | | | | | | 1,000.00 |
| 0652-0000 | MENTAL HEALTH | 15,000.00 | 15,000.00 | | | 7,815.85 | 7,815.85 | 52% | 7,184.15 |
| 0653-0000 | BURIALS | 2,400.00 | 2,400.00 | | | | | | 2,400.00 |
| 0654-0000 | MEDICALLY INDIGENT | 263,785.00 | 263,785.00 | | | 9,251.43 | 9,251.43 | 4% | 254,533.57 |
| 0655-0000 | DRUG-ALCOHOL REHAB | | | | | 1,500.00 | 1,500.00 | | (1,500.00) |
| Total 'B' Expenses -- Other Expenses: | | 333,035.00 | 333,035.00 | | | 29,055.88 | 29,055.88 | 9% | 303,979.12 |
| 0899-0000 | CAPITAL OUTLAY | 5,000.00 | 5,000.00 | | | 2,763.57 | 2,763.57 | 55% | 2,236.43 |
| Total 'C' Expenses -- Capital Outlay: | | 5,000.00 | 5,000.00 | | | 2,763.57 | 2,763.57 | 55% | 2,236.43 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

Department Totals:

| | | | | | | | |
|---------------------------------------|------------|------------|-----|-----------|-----------|-------|------------|
| Total 'A' Expenses -- Salaries: | 35,400.00 | 35,400.00 | 9% | 17,092.40 | 17,092.40 | 48% | 18,307.60 |
| Total 'D' Expenses -- Benefits: | 24,608.00 | 24,608.00 | 6% | 10,267.09 | 10,267.09 | 42% | 14,340.91 |
| Total 'B' Expenses -- Expenses: | 333,035.00 | 333,035.00 | 84% | 29,055.88 | 29,055.88 | 9% | 303,979.12 |
| Total 'C' Expenses -- Capital Outlay: | 5,000.00 | 5,000.00 | 1% | 2,763.57 | 2,763.57 | 55% | 2,236.43 |
| | ----- | ----- | | ----- | ----- | ----- | ----- |
| | 398,043.00 | 398,043.00 | | 59,178.94 | 59,178.94 | 15% | 338,864.06 |

Fund Totals:

| | | | | | | | |
|---------------------------------------|------------|------------|-----|-----------|-----------|-------|------------|
| Total 'A' Expenses -- Salaries: | 35,400.00 | 35,400.00 | 9% | 17,092.40 | 17,092.40 | 48% | 18,307.60 |
| Total 'D' Expenses -- Benefits: | 24,608.00 | 24,608.00 | 6% | 10,267.09 | 10,267.09 | 42% | 14,340.91 |
| Total 'B' Expenses -- Expenses: | 333,035.00 | 333,035.00 | 84% | 29,055.88 | 29,055.88 | 9% | 303,979.12 |
| Total 'C' Expenses -- Capital Outlay: | 5,000.00 | 5,000.00 | 1% | 2,763.57 | 2,763.57 | 55% | 2,236.43 |
| | ----- | ----- | | ----- | ----- | ----- | ----- |
| | 398,043.00 | 398,043.00 | | 59,178.94 | 59,178.94 | 15% | 338,864.06 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0003 ROAD AND BRIDGE
-00 ROAD AND BRIDGE**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|--------------------------------|-------------------|-------------------|--------|--------------------------|-------------------|-------------------|------------|-------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0404-0000 | MISC SALARY | 928,331.00 | 928,331.00 | | | 424,381.67 | 424,381.67 | 46% | 503,949.33 |
| 0407-0000 | LEAVE INDEBTEDNESS | 10,000.00 | 10,000.00 | | | | | | 10,000.00 |
| Total 'A' Expenses -- Salaries: | | 938,331.00 | 938,331.00 | | | 424,381.67 | 424,381.67 | 45% | 513,949.33 |
| 0410-0000 | PERSI | 105,088.00 | 105,088.00 | | | 47,875.13 | 47,875.13 | 46% | 57,212.87 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 72,043.00 | 72,043.00 | | | 30,386.97 | 30,386.97 | 42% | 41,656.03 |
| 0413-0000 | HEALTH INSURANCE | 422,043.00 | 422,043.00 | | | 222,663.93 | 222,663.93 | 53% | 199,379.07 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 4,032.00 | 4,032.00 | | | 2,508.00 | 2,508.00 | 62% | 1,524.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 116.00 | 116.00 | | | | | | 116.00 |
| 413 ACCT SUBTOTAL: | | 426,191.00 * | 426,191.00 * | | * | 225,171.93 * | 225,171.93 * | 53% * | 201,019.07 * |
| 0414-0000 | DENTAL INSURANCE | 35,064.00 | 35,064.00 | | | 15,456.32 | 15,456.32 | 44% | 19,607.68 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 3,250.00 | 3,250.00 | | | 1,382.40 | 1,382.40 | 43% | 1,867.60 |
| Total 'D' Expenses -- Benefits: | | 641,636.00 | 641,636.00 | | | 320,272.75 | 320,272.75 | 50% | 321,363.25 |
| 0415-0000 | STATE UNEMPLOYMENT INSURANCE | 5,000.00 | 5,000.00 | | | | | | 5,000.00 |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 900.00 | 900.00 | | | 790.47 | 790.47 | 88% | 109.53 |
| 0460-0000 | RENT & UTILITIES | 28,000.00 | 28,000.00 | | | 20,919.04 | 20,919.04 | 75% | 7,080.96 |
| 0462-0000 | TELEPHONE | 4,550.00 | 4,550.00 | | | 1,348.28 | 1,348.28 | 30% | 3,201.72 |
| 0465-0000 | BLOCK GRANT | | | | | | | | |
| 0465-0001 | ENERGY EFFICIENCY CONSERVATION | | | | | | | | |
| 0465-0002 | LOCAL HWY TECH ASST. COUNCIL | | | | | | | | |
| 465 ACCT SUBTOTAL: | | * | * | | * | * | * | * | * |
| 0559-0000 | OTHER MISC EXPENSES | 1,000.00 | 1,000.00 | | | | | | 1,000.00 |
| 0579-0000 | PHYSICALS AND SAFETY EQUIPMENT | 10,000.00 | 10,000.00 | | | 7,476.61 | 7,476.61 | 75% | 2,523.39 |
| 0580-0000 | GAS & OIL | 472,769.00 | 472,769.00 | | | 139,032.18 | 139,032.18 | 29% | 333,736.82 |
| 0581-0000 | PARTS & MAINTENANCE | 275,000.00 | 275,000.00 | | | 114,729.42 | 114,729.42 | 42% | 160,270.58 |
| 0582-0000 | SHOP EXPENSE | 36,050.00 | 36,050.00 | | | 9,767.32 | 9,767.32 | 27% | 26,282.68 |
| 0583-0000 | FREIGHT | 500.00 | 500.00 | | | 125.85 | 125.85 | 25% | 374.15 |
| 0584-0000 | TIRES & TUBES | 70,000.00 | 70,000.00 | | | 47,894.67 | 47,894.67 | 68% | 22,105.33 |
| 0585-0000 | ROAD MATERIAL | 380,865.00 | 380,865.00 | | | 58,396.35 | 58,396.35 | 15% | 322,468.65 |
| 0586-0000 | BRIDGE MATERIAL | 30,000.00 | 30,000.00 | | | | | | 30,000.00 |
| 0587-0000 | SIGNS/CULVERTS | 30,000.00 | 30,000.00 | | | 8,497.02 | 8,497.02 | 28% | 21,502.98 |
| 0588-0000 | ENGINEERING SERVICES | | | | | | | | |
| 0588-0001 | CONTRACT ROCK CRUSHING | 50,000.00 | 50,000.00 | | | | | | 50,000.00 |
| 588 ACCT SUBTOTAL: | | 50,000.00 * | 50,000.00 * | | * | * | * | * | 50,000.00 * |
| 0589-0000 | MINERAL LEASES AND BONDS | 12,000.00 | 12,000.00 | | | 2,790.00 | 2,790.00 | 23% | 9,210.00 |
| 0590-0000 | SNOW REMOVAL | 55,000.00 | 55,000.00 | | | 38,183.97 | 38,183.97 | 69% | 16,816.03 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0003 ROAD AND BRIDGE
-00 ROAD AND BRIDGE**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|---------------------------|--|------------------------------|------------------------------|------------|--------------------------|---------------------|---------------------|-------------|------------------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0591-0000 | MACHINE RENTAL | 3,380.00 | 3,380.00 | | | 32.00 | 32.00 | 1% | 3,348.00 |
| | Total 'B' Expenses -- Other Expenses: | 1,465,014.00 | 1,465,014.00 | | | 449,983.18 | 449,983.18 | 31% | 1,015,030.82 |
| 0899-0000 | CAPITAL OUTLAY | 223,000.00 | 223,000.00 | | | 223,000.00 | 223,000.00 | 100% | |
| | Total 'C' Expenses -- Capital Outlay: | 223,000.00 | 223,000.00 | | | 223,000.00 | 223,000.00 | 100% | |
| Department Totals: | | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 938,331.00 | 938,331.00 | 29% | | 424,381.67 | 424,381.67 | 45% | 513,949.33 |
| | Total 'D' Expenses -- Benefits: | 641,636.00 | 641,636.00 | 20% | | 320,272.75 | 320,272.75 | 50% | 321,363.25 |
| | Total 'B' Expenses -- Expenses: | 1,465,014.00 | 1,465,014.00 | 45% | | 449,983.18 | 449,983.18 | 31% | 1,015,030.82 |
| | Total 'C' Expenses -- Capital Outlay: | 223,000.00 | 223,000.00 | 7% | | 223,000.00 | 223,000.00 | 100% | |
| | | ----- 3,267,981.00 | ----- 3,267,981.00 | | | 1,417,637.60 | 1,417,637.60 | 43% | ----- 1,850,343.40 |
| Fund Totals: | | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 938,331.00 | 938,331.00 | 29% | | 424,381.67 | 424,381.67 | 45% | 513,949.33 |
| | Total 'D' Expenses -- Benefits: | 641,636.00 | 641,636.00 | 20% | | 320,272.75 | 320,272.75 | 50% | 321,363.25 |
| | Total 'B' Expenses -- Expenses: | 1,465,014.00 | 1,465,014.00 | 45% | | 449,983.18 | 449,983.18 | 31% | 1,015,030.82 |
| | Total 'C' Expenses -- Capital Outlay: | 223,000.00 | 223,000.00 | 7% | | 223,000.00 | 223,000.00 | 100% | |
| | | ----- 3,267,981.00 | ----- 3,267,981.00 | | | 1,417,637.60 | 1,417,637.60 | 43% | ----- 1,850,343.40 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0004 SPECIAL HIGHWAY
-00 SPECIAL HIGHWAY**

| Acct No. | Account Description | Original Budget Amt | Actual Budget With Changes | % Of Budget | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|---------------------|------------------------|-------------------------------|----------------|--------------------------|------------------|------------------|-------------------|-------------------|
| | | | | | Prior | Current | Total | | |
| 0670-0000 | SPECIAL HIGHWAY | 431,000.00 | 431,000.00 | | | 15,587.96 | 15,587.96 | 4% | 415,412.04 |
| Total 'B' Expenses -- Other Expenses: | | 431,000.00 | 431,000.00 | | | 15,587.96 | 15,587.96 | 4% | 415,412.04 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 431,000.00 | 431,000.00 | 100% | | 15,587.96 | 15,587.96 | 4% | 415,412.04 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | ----- | ----- | | | ----- | ----- | ----- | ----- |
| | | 431,000.00 | 431,000.00 | | | 15,587.96 | 15,587.96 | 4% | 415,412.04 |
| Fund Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 431,000.00 | 431,000.00 | 100% | | 15,587.96 | 15,587.96 | 4% | 415,412.04 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | ----- | ----- | | | ----- | ----- | ----- | ----- |
| | | 431,000.00 | 431,000.00 | | | 15,587.96 | 15,587.96 | 4% | 415,412.04 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-01 SHERIFF**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|-----------|--|-------------------|-------------------|--------|--------------------------|-------------------|-------------------|------------|-------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0400-0000 | DRUG ENFORCEMENT AGENCY | | | | | | | | |
| 0401-0000 | ELECTED OFFICIAL SALARY | 63,522.00 | 63,522.00 | | | 29,260.41 | 29,260.41 | 46% | 34,261.59 |
| 0402-0000 | DEPUTY SALARY | 374,500.00 | 374,500.00 | | | 211,794.68 | 211,794.68 | 57% | 162,705.32 |
| 0404-0000 | MISC SALARY | | | | | | | | |
| 0405-0000 | DISPATCHER SALARY | 271,000.00 | 271,000.00 | | | 135,359.50 | 135,359.50 | 50% | 135,640.50 |
| 0406-0000 | BAILIFF | | | | | | | | |
| 0407-0000 | LEAVE INDEBTEDNESS | 0.00 | | | | | | | |
| 0408-0000 | OVERTIME PAY | 25,000.00 | 25,000.00 | | | 2,438.73 | 2,438.73 | 10% | 22,561.27 |
| 0408-0001 | BEAR RIVER TASK FORCE | 0.00 | | | | 962.08 | 962.08 | | (962.08) |
| 0408-0002 | STAR TEAM | 0.00 | | | | 2,211.07 | 2,211.07 | | (2,211.07) |
| | 408 ACCT SUBTOTAL: | 25,000.00 * | 25,000.00 * | | * | 5,611.88 * | 5,611.88 * | 22% * | 19,388.12 * |
| 0409-0000 | GRANTS/PERSONNEL/ OT | 0.00 | | | | | | | |
| 0409-0001 | OFF HWY VEHICLE GRANT (OHV) | 3,000.00 | 3,000.00 | | | 1,340.57 | 1,340.57 | 45% | 1,659.43 |
| 0409-0002 | ID TRANSPORTATION GRANT | 25,000.00 | 25,000.00 | | | 11,096.08 | 11,096.08 | 44% | 13,903.92 |
| | 409 ACCT SUBTOTAL: | 28,000.00 * | 28,000.00 * | | * | 12,436.65 * | 12,436.65 * | 44% * | 15,563.35 * |
| | Total 'A' Expenses -- Salaries: | 762,022.00 | 762,022.00 | | | 394,463.12 | 394,463.12 | 52% | 367,558.88 |
| 0410-0000 | PERSI | 90,500.00 | 90,500.00 | | | 45,744.69 | 45,744.69 | 51% | 44,755.31 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 59,985.00 | 59,985.00 | | | 29,372.26 | 29,372.26 | 49% | 30,612.74 |
| 0413-0000 | HEALTH INSURANCE | 227,812.00 | 227,812.00 | | | 138,060.47 | 138,060.47 | 61% | 89,751.53 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 2,772.00 | 2,772.00 | | | 1,804.00 | 1,804.00 | 65% | 968.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 88.00 | 88.00 | | | | | | 88.00 |
| | 413 ACCT SUBTOTAL: | 230,672.00 * | 230,672.00 * | | * | 139,864.47 * | 139,864.47 * | 61% * | 90,807.53 * |
| 0414-0000 | DENTAL INSURANCE | 36,256.00 | 36,256.00 | | | 9,757.52 | 9,757.52 | 27% | 26,498.48 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 2,620.00 | 2,620.00 | | | 1,126.40 | 1,126.40 | 43% | 1,493.60 |
| | Total 'D' Expenses -- Benefits: | 420,033.00 | 420,033.00 | | | 225,865.34 | 225,865.34 | 54% | 194,167.66 |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 7,700.00 | 7,700.00 | | | 2,301.33 | 2,301.33 | 30% | 5,398.67 |
| 0440-0000 | SUPPLIES | 4,000.00 | 4,000.00 | | | 2,218.63 | 2,218.63 | 55% | 1,781.37 |
| 0450-0000 | VEHICLE EXPENSE | 60,000.00 | 60,000.00 | | | 27,930.07 | 27,930.07 | 47% | 32,069.93 |
| 0462-0000 | TELEPHONE | 11,500.00 | 11,500.00 | | | 5,279.70 | 5,279.70 | 46% | 6,220.30 |
| 0464-0000 | ILETS | 12,450.00 | 12,450.00 | | | 2,187.50 | 2,187.50 | 18% | 10,262.50 |
| 0470-0000 | SEARCH AND RESCUE | 7,500.00 | 7,500.00 | | | 883.91 | 883.91 | 12% | 6,616.09 |
| 0472-0000 | RADIO REPAIR & MAINTENANCE | | | | | | | | |
| 0472-0001 | MOTOROLA TOWER FEE | 22,154.00 | 22,154.00 | | | 21,148.68 | 21,148.68 | 95% | 1,005.32 |
| 0472-0002 | RADIO MAINTENANCE | 9,759.00 | 9,759.00 | | | 6,026.34 | 6,026.34 | 62% | 3,732.66 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-01 SHERIFF**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|-----------------------------|---------------------|---------------------|------------|--------------------------|-------------------|-------------------|------------|-------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 472 ACCT SUBTOTAL: | | 31,913.00 * | 31,913.00 * | | * | 27,175.02 * | 27,175.02 * | 85% * | 4,737.98 * |
| 0474-0000 | UNIFORM ALLOTMENT | 5,500.00 | 5,500.00 | | | 3,519.40 | 3,519.40 | 64% | 1,980.60 |
| 0480-0000 | K-9 EXPENSE | 1,500.00 | 1,500.00 | | | 174.63 | 174.63 | 12% | 1,325.37 |
| 0481-0000 | LE EQUIPMENT/SUPPLIES | 6,300.00 | 6,300.00 | | | 1,257.52 | 1,257.52 | 20% | 5,042.48 |
| 0482-0000 | GRANT | 0.00 | | | | | | | |
| 0482-0001 | BOAT | | | | | | | | |
| 0482-0002 | IDAHO TRANSPORTATION DEPART | 20,000.00 | 20,000.00 | | | | | | 20,000.00 |
| 0482-0003 | MISC | | | | | | | | |
| 0482-0006 | O.H.V. | 3,000.00 | 3,000.00 | | | | | | 3,000.00 |
| 482 ACCT SUBTOTAL: | | 23,000.00 * | 23,000.00 * | | * | * | * | * | 23,000.00 * |
| 0485-0000 | JUVENILE HOUSING | 61,000.00 | 61,000.00 | | | 40,067.48 | 40,067.48 | 66% | 20,932.52 |
| 0528-0000 | DUES, MEMBERSHIPS | 4,700.00 | 4,700.00 | | | 2,850.00 | 2,850.00 | 61% | 1,850.00 |
| 0557-0000 | IDAHO YOUTH PLATE | 100.00 | 100.00 | | | | | | 100.00 |
| 0559-0000 | OTHER MISC EXPENSES | 4,200.00 | 4,200.00 | | | 753.21 | 753.21 | 18% | 3,446.79 |
| 0560-0000 | EDUCATION - TRAINING, OTHER | 8,000.00 | 8,000.00 | | | 1,205.00 | 1,205.00 | 15% | 6,795.00 |
| 0571-0000 | SOFTWARE SUPPORT | 5,100.00 | 5,100.00 | | | | | | 5,100.00 |
| 0571-0002 | COMPUTER ARTS | | | | | | | | |
| 571 ACCT SUBTOTAL: | | 5,100.00 * | 5,100.00 * | | * | * | * | * | 5,100.00 * |
| 0573-0000 | MACHINE MAINTENANCE | 4,500.00 | 4,500.00 | | | 1,356.27 | 1,356.27 | 30% | 3,143.73 |
| 0656-0000 | CONCEALED WEAPONS | 7,000.00 | 7,000.00 | | | 2,347.00 | 2,347.00 | 34% | 4,653.00 |
| Total 'B' Expenses -- Other Expenses: | | 265,963.00 | 265,963.00 | | | 121,506.67 | 121,506.67 | 46% | 144,456.33 |
| 0899-0000 | CAPITAL OUTLAY | 47,200.00 | 47,200.00 | | | 1,500.00 | 1,500.00 | 3% | 45,700.00 |
| Total 'C' Expenses -- Capital Outlay: | | 47,200.00 | 47,200.00 | | | 1,500.00 | 1,500.00 | 3% | 45,700.00 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 762,022.00 | 762,022.00 | 51% | | 394,463.12 | 394,463.12 | 52% | 367,558.88 |
| Total 'D' Expenses -- Benefits: | | 420,033.00 | 420,033.00 | 28% | | 225,865.34 | 225,865.34 | 54% | 194,167.66 |
| Total 'B' Expenses -- Expenses: | | 265,963.00 | 265,963.00 | 18% | | 121,506.67 | 121,506.67 | 46% | 144,456.33 |
| Total 'C' Expenses -- Capital Outlay: | | 47,200.00 | 47,200.00 | 3% | | 1,500.00 | 1,500.00 | 3% | 45,700.00 |
| | | 1,495,218.00 | 1,495,218.00 | | | 743,335.13 | 743,335.13 | 50% | 751,882.87 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-02 JAIL**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | | Budget |
|--|--------------------------------|-------------------|-------------------|--------|--------------------------|-------------------|-------------------|------------|-------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0402-0000 | JAIL COMMANDER SALARY | 54,842.00 | 54,842.00 | | | | | | 54,842.00 |
| 0404-0000 | DETENTION DEPUTY SALARY | 406,034.00 | 406,034.00 | | | 204,778.64 | 204,778.64 | 50% | 201,255.36 |
| 0408-0000 | OVERTIME PAY | 19,962.00 | 19,962.00 | | | 164.16 | 164.16 | 1% | 19,797.84 |
| Total 'A' Expenses -- Salaries: | | 480,838.00 | 480,838.00 | | | 204,942.80 | 204,942.80 | 43% | 275,895.20 |
| 0410-0000 | PERSI | 55,944.00 | 55,944.00 | | | 24,000.85 | 24,000.85 | 43% | 31,943.15 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 36,785.00 | 36,785.00 | | | 15,005.24 | 15,005.24 | 41% | 21,779.76 |
| 0413-0000 | HEALTH INSURANCE | 208,593.00 | 208,593.00 | | | 89,940.62 | 89,940.62 | 43% | 118,652.38 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 1,953.00 | 1,953.00 | | | 1,144.00 | 1,144.00 | 59% | 809.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 52.00 | 52.00 | | | | | | 52.00 |
| | 413 ACCT SUBTOTAL: | 210,598.00 * | 210,598.00 * | | * | 91,084.62 * | 91,084.62 * | 43% * | 119,513.38 * |
| 0414-0000 | DENTAL INSURANCE | 14,794.00 | 14,794.00 | | | 6,521.65 | 6,521.65 | 44% | 8,272.35 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 1,564.00 | 1,564.00 | | | 742.40 | 742.40 | 47% | 821.60 |
| Total 'D' Expenses -- Benefits: | | 319,685.00 | 319,685.00 | | | 137,354.76 | 137,354.76 | 43% | 182,330.24 |
| 0423-0001 | CARIBOU COUNTY MEDICAL | | | | | | | | |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 3,000.00 | 3,000.00 | | | 335.61 | 335.61 | 11% | 2,664.39 |
| 0435-0000 | BLDG MAINTENANCE | 22,500.00 | 22,500.00 | | | 20,992.77 | 20,992.77 | 93% | 1,507.23 |
| 0440-0000 | CLEANING SUPPLIES | 7,227.00 | 7,227.00 | | | 3,447.52 | 3,447.52 | 48% | 3,779.48 |
| 0441-0000 | BOOKING SUPPLIES | 3,868.00 | 3,868.00 | | | 1,410.76 | 1,410.76 | 36% | 2,457.24 |
| 0455-0000 | JAIL PAYMENT | 223,463.00 | 223,463.00 | | | 60,230.27 | 60,230.27 | 27% | 163,232.73 |
| 0455-0001 | JAIL - REMAINING SOFT COST | | | | | | | | |
| | 455 ACCT SUBTOTAL: | 223,463.00 * | 223,463.00 * | | * | 60,230.27 * | 60,230.27 * | 27% * | 163,232.73 * |
| 0460-0000 | RENT & UTILITIES | 49,000.00 | 49,000.00 | | | 19,024.68 | 19,024.68 | 39% | 29,975.32 |
| 0462-0000 | TELEPHONE | 500.00 | 500.00 | | | 510.59 | 510.59 | 102% | (10.59) |
| 0473-0000 | CONTRACT EXPENSE | 120,750.00 | 120,750.00 | | | 63,750.00 | 63,750.00 | 53% | 57,000.00 |
| 0473-0001 | P.A. CONTRACT | 0.00 | | | | | | | |
| 0473-0002 | R.N. CONTRACT | 0.00 | | | | | | | |
| 0473-0003 | MEDICAL SUPPLIES | 2,500.00 | 2,500.00 | | | 3,263.73 | 3,263.73 | 131% | (763.73) |
| | 473 ACCT SUBTOTAL: | 123,250.00 * | 123,250.00 * | | * | 67,013.73 * | 67,013.73 * | 54% * | 56,236.27 * |
| 0474-0000 | UNIFORM ALLOTMENT | 4,000.00 | 4,000.00 | | | | | | 4,000.00 |
| 0490-0000 | LAUNDRY SUPPLYS/REPAIRS | 10,700.00 | 10,700.00 | | | 1,416.16 | 1,416.16 | 13% | 9,283.84 |
| 0491-0000 | KITCHEN & FOOD SUPPLIES | 103,900.00 | 103,900.00 | | | 60,196.20 | 60,196.20 | 58% | 43,703.80 |
| 0559-0000 | OTHER MISC EXPENSES | 9,000.00 | 9,000.00 | | | 3,459.42 | 3,459.42 | 38% | 5,540.58 |
| 0560-0000 | EDUCATION - TRAINING, OTHER | 3,000.00 | 3,000.00 | | | 522.00 | 522.00 | 17% | 2,478.00 |
| 0571-0001 | SPILLMAN SUPPORT | 15,712.00 | 15,712.00 | | | 16,880.00 | 16,880.00 | 107% | (1,168.00) |
| 0571-0002 | MOTOROLA SUPPORT | 13,778.00 | 13,778.00 | | | | | | 13,778.00 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-02 JAIL**

| Acct No. | Account Description | Original Budget Amt | Actual Budget With Changes | % Of Budget | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--|------------------------------|------------------------|-------------------------------|----------------|--------------------------|-------------------|-------------------|------------------|-------------------|
| | | | | | Prior | Current | Total | | |
| 0571-0003 | SERVER AND SUPPORT-SPIILLMAN | 1,066.00 | 1,066.00 | | | | | 1,066.00 | |
| | 571 ACCT SUBTOTAL: | 30,556.00 * | 30,556.00 * | | * | 16,880.00 * | 16,880.00 * | 13,676.00 * | |
| Total 'B' Expenses -- Other Expenses: | | 593,964.00 | 593,964.00 | | | 255,439.71 | 255,439.71 | 43% | 338,524.29 |
| 0899-0000 | CAPITAL OUTLAY | 12,500.00 | 12,500.00 | | | | | 12,500.00 | |
| Total 'C' Expenses -- Capital Outlay: | | 12,500.00 | 12,500.00 | | | | | 12,500.00 | |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 480,838.00 | 480,838.00 | 34% | | 204,942.80 | 204,942.80 | 43% | 275,895.20 |
| Total 'D' Expenses -- Benefits: | | 319,685.00 | 319,685.00 | 23% | | 137,354.76 | 137,354.76 | 43% | 182,330.24 |
| Total 'B' Expenses -- Expenses: | | 593,964.00 | 593,964.00 | 42% | | 255,439.71 | 255,439.71 | 43% | 338,524.29 |
| Total 'C' Expenses -- Capital Outlay: | | 12,500.00 | 12,500.00 | 1% | | | | | 12,500.00 |
| | | 1,406,987.00 | 1,406,987.00 | | | 597,737.27 | 597,737.27 | 42% | 809,249.73 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0005 JUSTICE
-04 JUVENILE**

| Acct No. | Account Description | Original Budget Amt | Actual Budget With Changes | % Of Budget | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--|--------------------------------|---------------------|----------------------------|-------------|--------------------------|---------------------|---------------------|------------|---------------------|
| | | | | | Prior | Current | Total | | |
| 0404-0000 | MISC SALARY | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 0.00 | | | | | | | |
| 0410-0000 | PERSI | | | | | | | | |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | | | | | | | | |
| 0413-0000 | HEALTH INSURANCE | | | | | | | | |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | | | | | | | | |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | | | | | | | | |
| 413 ACCT SUBTOTAL: | | * | * | | * | * | * | * | |
| 0414-0000 | DENTAL INSURANCE | | | | | | | | |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | 0.00 | | | | | | | |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | | | | | | | | |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| Fund Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 1,242,860.00 | 1,242,860.00 | 43% | | 599,405.92 | 599,405.92 | 48% | 643,454.08 |
| Total 'D' Expenses -- Benefits: | | 739,718.00 | 739,718.00 | 25% | | 363,220.10 | 363,220.10 | 49% | 376,497.90 |
| Total 'B' Expenses -- Expenses: | | 859,927.00 | 859,927.00 | 30% | | 376,946.38 | 376,946.38 | 44% | 482,980.62 |
| Total 'C' Expenses -- Capital Outlay: | | 59,700.00 | 59,700.00 | 2% | | 1,500.00 | 1,500.00 | 3% | 58,200.00 |
| | | 2,902,205.00 | 2,902,205.00 | | | 1,341,072.40 | 1,341,072.40 | 46% | 1,561,132.60 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0006 CONSOLIDATED ELECTION
-00 CONSOLIDATED ELECTION**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|--------------------------------|------------------|------------------|------------|--------------------------|------------------|------------------|--------------|------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0402-0000 | DEPUTY SALARY | 15,539.00 | 15,539.00 | | | 7,330.75 | 7,330.75 | 47% | 8,208.25 |
| 0404-0000 | MISC SALARY | 8,240.00 | 8,240.00 | | | 1,604.00 | 1,604.00 | 19% | 6,636.00 |
| Total 'A' Expenses -- Salaries: | | 23,779.00 | 23,779.00 | | | 8,934.75 | 8,934.75 | 38% | 14,844.25 |
| 0410-0000 | PERSI | 1,189.00 | 1,189.00 | | | 829.85 | 829.85 | 70% | 359.15 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 1,833.00 | 1,833.00 | | | 560.80 | 560.80 | 31% | 1,272.20 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | | | | | | | | |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | | | | | | | | |
| 413 ACCT SUBTOTAL: | | * | * | | * | * | * | * | * |
| Total 'D' Expenses -- Benefits: | | 3,022.00 | 3,022.00 | | | 1,390.65 | 1,390.65 | 46% | 1,631.35 |
| 0413-0000 | HEALTH INSURANCE | | | | | | | | |
| 0414-0000 | DENTAL INSURANCE | | | | | | | | |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | | | | | | | | |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 4,066.00 | 4,066.00 | | | 596.15 | 596.15 | 15% | 3,469.85 |
| 0440-0000 | SUPPLIES | 3,000.00 | 3,000.00 | | | 6,476.26 | 6,476.26 | 216% | (3,476.26) |
| 0559-0000 | OTHER MISC EXPENSES | 1,000.00 | 1,000.00 | | | | | | 1,000.00 |
| 0573-0000 | MACHINE MAINTENANCE | 4,325.00 | 4,325.00 | | | | | | 4,325.00 |
| 0575-0000 | LEGAL PUBLICATIONS | 6,000.00 | 6,000.00 | | | 1,535.40 | 1,535.40 | 26% | 4,464.60 |
| Total 'B' Expenses -- Other Expenses: | | 18,391.00 | 18,391.00 | | | 8,607.81 | 8,607.81 | 47% | 9,783.19 |
| 0899-0000 | CAPITAL OUTLAY | 20,772.00 | 20,772.00 | | | 16,771.50 | 16,771.50 | 81% | 4,000.50 |
| Total 'C' Expenses -- Capital Outlay: | | 20,772.00 | 20,772.00 | | | 16,771.50 | 16,771.50 | 81% | 4,000.50 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 23,779.00 | 23,779.00 | 36% | | 8,934.75 | 8,934.75 | 38% | 14,844.25 |
| Total 'D' Expenses -- Benefits: | | 3,022.00 | 3,022.00 | 5% | | 1,390.65 | 1,390.65 | 46% | 1,631.35 |
| Total 'B' Expenses -- Expenses: | | 18,391.00 | 18,391.00 | 28% | | 8,607.81 | 8,607.81 | 47% | 9,783.19 |
| Total 'C' Expenses -- Capital Outlay: | | 20,772.00 | 20,772.00 | 31% | | 16,771.50 | 16,771.50 | 81% | 4,000.50 |
| | | ----- | ----- | | | ----- | ----- | ----- | ----- |
| | | 65,964.00 | 65,964.00 | | | 35,704.71 | 35,704.71 | 54% | 30,259.29 |
| Fund Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 23,779.00 | 23,779.00 | 36% | | 8,934.75 | 8,934.75 | 38% | 14,844.25 |
| Total 'D' Expenses -- Benefits: | | 3,022.00 | 3,022.00 | 5% | | 1,390.65 | 1,390.65 | 46% | 1,631.35 |
| Total 'B' Expenses -- Expenses: | | 18,391.00 | 18,391.00 | 28% | | 8,607.81 | 8,607.81 | 47% | 9,783.19 |
| Total 'C' Expenses -- Capital Outlay: | | 20,772.00 | 20,772.00 | 31% | | 16,771.50 | 16,771.50 | 81% | 4,000.50 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

| | | | | | |
|-----------|-----------|-----------|-----------|-------|-----------|
| ----- | ----- | ----- | ----- | ----- | |
| 65,964.00 | 65,964.00 | 35,704.71 | 35,704.71 | 54% | 30,259.29 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0007 WEED CONTROL
-00 WEED CONTROL**

| Acct No. | Account Description | Original Budget Amt | Actual Budget With Changes | % Of Budget | ----- EXPENDITURES ----- | | | Budget Balance | |
|--|--------------------------------|---------------------|----------------------------|-------------|--------------------------|------------------|------------------|----------------|------------------|
| | | | | | Prior | Current | Total | | |
| 0404-0000 | MISC SALARY | 45,634.00 | 45,634.00 | | | 38,078.44 | 38,078.44 | 83% | 7,555.56 |
| 0406-0000 | EXTRA HELP | 20,352.00 | 20,352.00 | | | 2,699.74 | 2,699.74 | 13% | 17,652.26 |
| 0407-0000 | LEAVE INDEBTEDNESS | 2,000.00 | 2,000.00 | | | | | | 2,000.00 |
| Total 'A' Expenses -- Salaries: | | 67,986.00 | 67,986.00 | | | 40,778.18 | 40,778.18 | 60% | 27,207.82 |
| 0410-0000 | PERSI | 5,166.00 | 5,166.00 | | | 3,212.91 | 3,212.91 | 62% | 1,953.09 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 5,209.00 | 5,209.00 | | | 3,105.41 | 3,105.41 | 60% | 2,103.59 |
| 0413-0000 | HEALTH INSURANCE | 19,519.00 | 19,519.00 | | | 7,413.70 | 7,413.70 | 38% | 12,105.30 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 126.00 | 126.00 | | | 44.00 | 44.00 | 35% | 82.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 4.00 | 4.00 | | | | | | 4.00 |
| 413 ACCT SUBTOTAL: | | 19,649.00 * | 19,649.00 * | | * | 7,457.70 * | 7,457.70 * | 38% * | 12,191.30 * |
| 0414-0000 | DENTAL INSURANCE | 1,071.00 | 1,071.00 | | | 381.18 | 381.18 | 36% | 689.82 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 155.00 | 155.00 | | | 89.60 | 89.60 | 58% | 65.40 |
| Total 'D' Expenses -- Benefits: | | 31,250.00 | 31,250.00 | | | 14,246.80 | 14,246.80 | 46% | 17,003.20 |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 1,800.00 | 1,800.00 | | | 554.00 | 554.00 | 31% | 1,246.00 |
| 0460-0000 | RENT & UTILITIES | | | | | | | | |
| 0462-0000 | TELEPHONE | 1,900.00 | 1,900.00 | | | 733.35 | 733.35 | 39% | 1,166.65 |
| 0559-0000 | OTHER MISC EXPENSES | 4,200.00 | 4,200.00 | | | 5,166.17 | 5,166.17 | 123% | (966.17) |
| 0559-0004 | CLOUD SEEDING | 2,500.00 | 2,500.00 | | | | | | 2,500.00 |
| 559 ACCT SUBTOTAL: | | 6,700.00 * | 6,700.00 * | | * | 5,166.17 * | 5,166.17 * | 77% * | 1,533.83 * |
| 0578-0000 | WEED CONTROL | | | | | | | | |
| 0578-0001 | DYERS WOAD | 1,000.00 | 1,000.00 | | | | | | 1,000.00 |
| 0578-0002 | CHEMICALS | 53,500.00 | 53,500.00 | | | | | | 53,500.00 |
| 578 ACCT SUBTOTAL: | | 54,500.00 * | 54,500.00 * | | * | | | * | 54,500.00 * |
| 0580-0000 | GAS & OIL | 9,500.00 | 9,500.00 | | | 834.28 | 834.28 | 9% | 8,665.72 |
| 0581-0000 | PARTS & MAINTENANCE | 8,000.00 | 8,000.00 | | | 385.00 | 385.00 | 5% | 7,615.00 |
| 0582-0000 | SHOP EXPENSE | 8,000.00 | 8,000.00 | | | 69.20 | 69.20 | 1% | 7,930.80 |
| Total 'B' Expenses -- Other Expenses: | | 90,400.00 | 90,400.00 | | | 7,742.00 | 7,742.00 | 9% | 82,658.00 |
| 0899-0000 | CAPITAL OUTLAY | 30,000.00 | 30,000.00 | | | 30,000.00 | 30,000.00 | 100% | |
| Total 'C' Expenses -- Capital Outlay: | | 30,000.00 | 30,000.00 | | | 30,000.00 | 30,000.00 | 100% | |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

Department Totals:

| | | | | | | | |
|---------------------------------------|------------|------------|-----|-----------|-----------|-------|------------|
| Total 'A' Expenses -- Salaries: | 67,986.00 | 67,986.00 | 31% | 40,778.18 | 40,778.18 | 60% | 27,207.82 |
| Total 'D' Expenses -- Benefits: | 31,250.00 | 31,250.00 | 14% | 14,246.80 | 14,246.80 | 46% | 17,003.20 |
| Total 'B' Expenses -- Expenses: | 90,400.00 | 90,400.00 | 41% | 7,742.00 | 7,742.00 | 9% | 82,658.00 |
| Total 'C' Expenses -- Capital Outlay: | 30,000.00 | 30,000.00 | 14% | 30,000.00 | 30,000.00 | 100% | |
| | ----- | ----- | | ----- | ----- | ----- | ----- |
| | 219,636.00 | 219,636.00 | | 92,766.98 | 92,766.98 | 42% | 126,869.02 |

Fund Totals:

| | | | | | | | |
|---------------------------------------|------------|------------|-----|-----------|-----------|-------|------------|
| Total 'A' Expenses -- Salaries: | 67,986.00 | 67,986.00 | 31% | 40,778.18 | 40,778.18 | 60% | 27,207.82 |
| Total 'D' Expenses -- Benefits: | 31,250.00 | 31,250.00 | 14% | 14,246.80 | 14,246.80 | 46% | 17,003.20 |
| Total 'B' Expenses -- Expenses: | 90,400.00 | 90,400.00 | 41% | 7,742.00 | 7,742.00 | 9% | 82,658.00 |
| Total 'C' Expenses -- Capital Outlay: | 30,000.00 | 30,000.00 | 14% | 30,000.00 | 30,000.00 | 100% | |
| | ----- | ----- | | ----- | ----- | ----- | ----- |
| | 219,636.00 | 219,636.00 | | 92,766.98 | 92,766.98 | 42% | 126,869.02 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0010 SOLID WASTE
-00 SOLID WASTE**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|--------------------------------|-------------------------|-------------------------|------------|--------------------------|-------------------------|-------------------------|------------------|-------------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0404-0000 | MISC SALARY | 197,464.00 | 197,464.00 | | | 108,380.62 | 108,380.62 | 55% | 89,083.38 |
| Total 'A' Expenses -- Salaries: | | 197,464.00 | 197,464.00 | | | 108,380.62 | 108,380.62 | 55% | 89,083.38 |
| 0410-0000 | PERSI | 21,513.00 | 21,513.00 | | | 9,897.42 | 9,897.42 | 46% | 11,615.58 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 15,120.00 | 15,120.00 | | | 7,867.36 | 7,867.36 | 52% | 7,252.64 |
| 0413-0000 | HEALTH INSURANCE | 74,794.00 | 74,794.00 | | | 45,653.02 | 45,653.02 | 61% | 29,140.98 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 1,008.00 | 1,008.00 | | | 704.00 | 704.00 | 70% | 304.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 32.00 | 32.00 | | | | | | 32.00 |
| 413 ACCT SUBTOTAL: | | ----- 75,834.00 * | ----- 75,834.00 * | | * ----- | * 46,357.02 * | * 46,357.02 * | * 61% * | * 29,476.98 * |
| 0414-0000 | DENTAL INSURANCE | 6,176.00 | 6,176.00 | | | 2,887.92 | 2,887.92 | 47% | 3,288.08 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 640.00 | 640.00 | | | 268.80 | 268.80 | 42% | 371.20 |
| Total 'D' Expenses -- Benefits: | | 119,283.00 | 119,283.00 | | | 67,278.52 | 67,278.52 | 56% | 52,004.48 |
| 0473-0000 | CONTRACT EXPENSE | 40,000.00 | 40,000.00 | | | | | | 40,000.00 |
| 0576-0000 | LANDFILL DEVELOPMENT | 25,000.00 | 25,000.00 | | | 6,894.77 | 6,894.77 | 28% | 18,105.23 |
| 0579-0000 | PHYSICALS AND SAFETY EQUIPMENT | 5,000.00 | 5,000.00 | | | 1,220.23 | 1,220.23 | 24% | 3,779.77 |
| 0580-0000 | GAS & OIL | 67,200.00 | 67,200.00 | | | 15,386.47 | 15,386.47 | 23% | 51,813.53 |
| 0581-0000 | MAINTENANCE & OPERATION | 60,000.00 | 60,000.00 | | | 24,297.88 | 24,297.88 | 40% | 35,702.12 |
| 0584-0000 | TIRES & TUBES | 15,000.00 | 15,000.00 | | | 1,325.66 | 1,325.66 | 9% | 13,674.34 |
| 0585-0000 | MATERIALS | 18,000.00 | 18,000.00 | | | 8,479.15 | 8,479.15 | 47% | 9,520.85 |
| 0592-0000 | CLOSURE COSTS | 31,000.00 | 31,000.00 | | | | | | 31,000.00 |
| 0593-0000 | GRANT MATCH | | | | | | | | |
| Total 'B' Expenses -- Other Expenses: | | 261,200.00 | 261,200.00 | | | 57,604.16 | 57,604.16 | 22% | 203,595.84 |
| 0899-0000 | CAPITAL OUTLAY | 144,200.00 | 144,200.00 | | | 24,900.00 | 24,900.00 | 17% | 119,300.00 |
| Total 'C' Expenses -- Capital Outlay: | | 144,200.00 | 144,200.00 | | | 24,900.00 | 24,900.00 | 17% | 119,300.00 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 197,464.00 | 197,464.00 | 27% | | 108,380.62 | 108,380.62 | 55% | 89,083.38 |
| Total 'D' Expenses -- Benefits: | | 119,283.00 | 119,283.00 | 17% | | 67,278.52 | 67,278.52 | 56% | 52,004.48 |
| Total 'B' Expenses -- Expenses: | | 261,200.00 | 261,200.00 | 36% | | 57,604.16 | 57,604.16 | 22% | 203,595.84 |
| Total 'C' Expenses -- Capital Outlay: | | 144,200.00 | 144,200.00 | 20% | | 24,900.00 | 24,900.00 | 17% | 119,300.00 |
| | | ----- 722,147.00 | ----- 722,147.00 | | | ----- 258,163.30 | ----- 258,163.30 | ----- 36% | ----- 463,983.70 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

Fund Totals:

| | | | | | | | |
|---------------------------------------|------------|------------|-----|------------|------------|-------|------------|
| Total 'A' Expenses -- Salaries: | 197,464.00 | 197,464.00 | 27% | 108,380.62 | 108,380.62 | 55% | 89,083.38 |
| Total 'D' Expenses -- Benefits: | 119,283.00 | 119,283.00 | 17% | 67,278.52 | 67,278.52 | 56% | 52,004.48 |
| Total 'B' Expenses -- Expenses: | 261,200.00 | 261,200.00 | 36% | 57,604.16 | 57,604.16 | 22% | 203,595.84 |
| Total 'C' Expenses -- Capital Outlay: | 144,200.00 | 144,200.00 | 20% | 24,900.00 | 24,900.00 | 17% | 119,300.00 |
| | ----- | ----- | | ----- | ----- | ----- | ----- |
| | 722,147.00 | 722,147.00 | | 258,163.30 | 258,163.30 | 36% | 463,983.70 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0011 REAPPRAISAL
-00 REAPPRAISAL**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|--------------------------------|-------------------------|-------------------------|------------|--------------------------|------------------------|------------------------|------------------|-------------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0402-0000 | DEPUTY SALARY | 40,123.00 | 40,123.00 | | | 20,770.23 | 20,770.23 | 52% | 19,352.77 |
| 0404-0000 | MISC SALARY | 37,143.00 | 37,143.00 | | | 19,025.84 | 19,025.84 | 51% | 18,117.16 |
| 0407-0000 | LEAVE INDEBTEDNESS | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 77,266.00 | 77,266.00 | | | 39,796.07 | 39,796.07 | 52% | 37,469.93 |
| 0410-0000 | PERSI | 8,748.00 | 8,748.00 | | | 4,504.87 | 4,504.87 | 51% | 4,243.13 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 5,913.00 | 5,913.00 | | | 2,812.30 | 2,812.30 | 48% | 3,100.70 |
| 0413-0000 | HEALTH INSURANCE | 36,044.00 | 36,044.00 | | | 19,287.03 | 19,287.03 | 54% | 16,756.97 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 252.00 | 252.00 | | | 308.00 | 308.00 | 122% | (56.00) |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 8.00 | 8.00 | | | | | | 8.00 |
| | 413 ACCT SUBTOTAL: | ----- 36,304.00 * | ----- 36,304.00 * | | * | ----- 19,595.03 * | ----- 19,595.03 * | ----- 54% * | ----- 16,708.97 * |
| 0414-0000 | DENTAL INSURANCE | 3,217.00 | 3,217.00 | | | 1,599.85 | 1,599.85 | 50% | 1,617.15 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 320.00 | 320.00 | | | 153.60 | 153.60 | 48% | 166.40 |
| Total 'D' Expenses -- Benefits: | | 54,502.00 | 54,502.00 | | | 28,665.65 | 28,665.65 | 53% | 25,836.35 |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 6,000.00 | 6,000.00 | | | 1,623.00 | 1,623.00 | 27% | 4,377.00 |
| 0441-0000 | SUPPLIES - NON-OFFICE | 1,000.00 | 1,000.00 | | | | | | 1,000.00 |
| 0450-0000 | VEHICLE EXPENSE | 3,000.00 | 3,000.00 | | | 192.92 | 192.92 | 6% | 2,807.08 |
| 0473-0000 | CONTRACT EXPENSE | 70,000.00 | 70,000.00 | | | 10,615.99 | 10,615.99 | 15% | 59,384.01 |
| 0559-0000 | OTHER MISC EXPENSES | 500.00 | 500.00 | | | 30.00 | 30.00 | 6% | 470.00 |
| 0572-0000 | MAINTENANCE AGREEMENTS | 6,500.00 | 6,500.00 | | | 6,884.20 | 6,884.20 | 106% | (384.20) |
| 0707-0000 | GIS SUPPLIES | 1,500.00 | 1,500.00 | | | 237.08 | 237.08 | 16% | 1,262.92 |
| Total 'B' Expenses -- Other Expenses: | | 88,500.00 | 88,500.00 | | | 19,583.19 | 19,583.19 | 22% | 68,916.81 |
| 0896-0000 | GIS CAPITAL OUTLAY | 2,500.00 | 2,500.00 | | | 31.79 | 31.79 | 1% | 2,468.21 |
| 0899-0000 | CAPITAL OUTLAY | 1,000.00 | 1,000.00 | | | | | | 1,000.00 |
| Total 'C' Expenses -- Capital Outlay: | | 3,500.00 | 3,500.00 | | | 31.79 | 31.79 | 1% | 3,468.21 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 77,266.00 | 77,266.00 | 35% | | 39,796.07 | 39,796.07 | 52% | 37,469.93 |
| Total 'D' Expenses -- Benefits: | | 54,502.00 | 54,502.00 | 24% | | 28,665.65 | 28,665.65 | 53% | 25,836.35 |
| Total 'B' Expenses -- Expenses: | | 88,500.00 | 88,500.00 | 40% | | 19,583.19 | 19,583.19 | 22% | 68,916.81 |
| Total 'C' Expenses -- Capital Outlay: | | 3,500.00 | 3,500.00 | 2% | | 31.79 | 31.79 | 1% | 3,468.21 |
| | | ----- 223,768.00 | ----- 223,768.00 | | | ----- 88,076.70 | ----- 88,076.70 | ----- 39% | ----- 135,691.30 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

Fund Totals:

| | | | | | | | |
|---------------------------------------|------------|------------|-----|-----------|-----------|-------|------------|
| Total 'A' Expenses -- Salaries: | 77,266.00 | 77,266.00 | 35% | 39,796.07 | 39,796.07 | 52% | 37,469.93 |
| Total 'D' Expenses -- Benefits: | 54,502.00 | 54,502.00 | 24% | 28,665.65 | 28,665.65 | 53% | 25,836.35 |
| Total 'B' Expenses -- Expenses: | 88,500.00 | 88,500.00 | 40% | 19,583.19 | 19,583.19 | 22% | 68,916.81 |
| Total 'C' Expenses -- Capital Outlay: | 3,500.00 | 3,500.00 | 2% | 31.79 | 31.79 | 1% | 3,468.21 |
| | ----- | ----- | | ----- | ----- | ----- | ----- |
| | 223,768.00 | 223,768.00 | | 88,076.70 | 88,076.70 | 39% | 135,691.30 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0012 HEALTH
-00 HEALTH**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|----------------------------|------------------|------------------|------------|--------------------------|------------------|------------------|------------|------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0404-0000 | MISC SALARY | 18,000.00 | 18,000.00 | | | 7,246.94 | 7,246.94 | 40% | 10,753.06 |
| Total 'A' Expenses -- Salaries: | | 18,000.00 | 18,000.00 | | | 7,246.94 | 7,246.94 | 40% | 10,753.06 |
| 0410-0000 | PERSI | 2,100.00 | 2,100.00 | | | 735.05 | 735.05 | 35% | 1,364.95 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 1,400.00 | 1,400.00 | | | 554.42 | 554.42 | 40% | 845.58 |
| 0435-0000 | BLDG REMODEL & REPAIRS | 1,000.00 | 1,000.00 | | | 191.96 | 191.96 | 19% | 808.04 |
| 0437-0000 | ANNEX CUSTODIAL | 0.00 | | | | 39.00 | 39.00 | | (39.00) |
| 0440-0000 | SUPPLIES | 1,200.00 | 1,200.00 | | | | | | 1,200.00 |
| 0444-0000 | APPROPRIATION | 59,223.00 | 59,223.00 | | | 29,611.50 | 29,611.50 | 50% | 29,611.50 |
| 0460-0000 | RENT & UTILITIES | 6,000.00 | 6,000.00 | | | 3,154.10 | 3,154.10 | 53% | 2,845.90 |
| Total 'B' Expenses -- Other Expenses: | | 70,923.00 | 70,923.00 | | | 34,286.03 | 34,286.03 | 48% | 36,636.97 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 18,000.00 | 18,000.00 | 20% | | 7,246.94 | 7,246.94 | 40% | 10,753.06 |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 70,923.00 | 70,923.00 | 80% | | 34,286.03 | 34,286.03 | 48% | 36,636.97 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | ----- | ----- | | | ----- | ----- | ----- | ----- |
| | | 88,923.00 | 88,923.00 | | | 41,532.97 | 41,532.97 | 47% | 47,390.03 |
| Fund Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 18,000.00 | 18,000.00 | 20% | | 7,246.94 | 7,246.94 | 40% | 10,753.06 |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 70,923.00 | 70,923.00 | 80% | | 34,286.03 | 34,286.03 | 48% | 36,636.97 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | ----- | ----- | | | ----- | ----- | ----- | ----- |
| | | 88,923.00 | 88,923.00 | | | 41,532.97 | 41,532.97 | 47% | 47,390.03 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0013 HOSPITAL M & O
-00 HOSPITAL M & O**

| Acct No. | Account Description | Original Budget Amt | Actual Budget With Changes | % Of Budget | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|-----------|--|------------------------|-------------------------------|----------------|--------------------------|---------|-------|---------|-------------------|
| | | | | | Prior | Current | Total | | |
| 0897-0000 | REMIT | | | | | | | | |
| | Total 'B' Expenses -- Other Expenses: | 0.00 | | | | | | | |
| | Department Totals: | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | | | | | | | | |
| | Total 'D' Expenses -- Benefits: | | | | | | | | |
| | Total 'B' Expenses -- Expenses: | | | | | | | | |
| | Total 'C' Expenses -- Capital Outlay: | | | | | | | | |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0016 AMBULANCE
-00 AMBULANCE**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|-----------|--|-------------------|-------------------|--------|--------------------------|------------------|------------------|------------|------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0402-0000 | SECRETARY | 32,174.00 | 32,174.00 | | | 16,605.20 | 16,605.20 | 52% | 15,568.80 |
| 0403-0000 | EMS DIRECTOR | | | | | | | | |
| 0403-0001 | EMT COMPENSATION | | | | | 315.00 | 315.00 | | (315.00) |
| | 403 ACCT SUBTOTAL: | * | * | | * | 315.00 * | 315.00 * | * | (315.00) * |
| 0404-0000 | MISC SALARY | 15,142.00 | 15,142.00 | | | 5,914.28 | 5,914.28 | 39% | 9,227.72 |
| 0407-0000 | LEAVE INDEBTEDNESS | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 47,316.00 | 47,316.00 | | | 22,834.48 | 22,834.48 | 48% | 24,481.52 |
| 0410-0000 | PERSI | 3,643.00 | 3,643.00 | | | 1,894.46 | 1,894.46 | 52% | 1,748.54 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 3,626.00 | 3,626.00 | | | 1,633.99 | 1,633.99 | 45% | 1,992.01 |
| 0413-0000 | HEALTH INSURANCE | 19,518.00 | 19,518.00 | | | 11,040.19 | 11,040.19 | 57% | 8,477.81 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 126.00 | 126.00 | | | 132.00 | 132.00 | 105% | (6.00) |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 4.00 | 4.00 | | | | | | 4.00 |
| | 413 ACCT SUBTOTAL: | 19,648.00 * | 19,648.00 * | | * | 11,172.19 * | 11,172.19 * | 57% * | 8,475.81 * |
| 0414-0000 | DENTAL INSURANCE | 1,150.00 | 1,150.00 | | | 606.34 | 606.34 | 53% | 543.66 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 160.00 | 160.00 | | | 76.80 | 76.80 | 48% | 83.20 |
| | Total 'D' Expenses -- Benefits: | 28,227.00 | 28,227.00 | | | 15,383.78 | 15,383.78 | 55% | 12,843.22 |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | | | | | | | | |
| 0440-0000 | SUPPLIES | 5,000.00 | 5,000.00 | | | 2,174.35 | 2,174.35 | 43% | 2,825.65 |
| 0441-0000 | SUPPLIES - NON-OFFICE | 14,000.00 | 14,000.00 | | | 4,222.54 | 4,222.54 | 30% | 9,777.46 |
| 0444-0000 | APPROPRIATION/MEALS & FUEL | 8,000.00 | 8,000.00 | | | 4,000.00 | 4,000.00 | 50% | 4,000.00 |
| 0445-0000 | PATIENT TRANSFERS/EMT COMP | 55,570.00 | 55,570.00 | | | 8,985.13 | 8,985.13 | 16% | 46,584.87 |
| 0446-0000 | VACCINATIONS | 1,500.00 | 1,500.00 | | | 225.00 | 225.00 | 15% | 1,275.00 |
| 0450-0000 | VEHICLE EXPENSE | | | | | | | | |
| 0460-0000 | RENT & UTILITIES | 8,000.00 | 8,000.00 | | | 4,729.03 | 4,729.03 | 59% | 3,270.97 |
| 0462-0000 | TELEPHONE | 5,000.00 | 5,000.00 | | | 1,264.76 | 1,264.76 | 25% | 3,735.24 |
| 0472-0000 | RADIO REPAIR & MAINTENANCE | 6,000.00 | 6,000.00 | | | 530.00 | 530.00 | 9% | 5,470.00 |
| 0473-0000 | CONTRACT EXPENSE | 1,200.00 | 1,200.00 | | | 1,430.00 | 1,430.00 | 119% | (230.00) |
| 0482-0005 | MONSANTO GRANT | 0.00 | | | | | | | |
| 0560-0000 | EDUCATION - TRAINING, OTHER | 21,500.00 | 21,500.00 | | | 10,477.15 | 10,477.15 | 49% | 11,022.85 |
| 0573-0000 | AMBULANCE M & O | 9,500.00 | 9,500.00 | | | 4,570.53 | 4,570.53 | 48% | 4,929.47 |
| 0581-0000 | GARAGE MAINTENANCE & OPERATION | 8,000.00 | 8,000.00 | | | 1,726.81 | 1,726.81 | 22% | 6,273.19 |
| | Total 'B' Expenses -- Other Expenses: | 143,270.00 | 143,270.00 | | | 44,335.30 | 44,335.30 | 31% | 98,934.70 |
| 0899-0000 | CAPITAL OUTLAY | 170,000.00 | 170,000.00 | | | 153,916.58 | 153,916.58 | 91% | 16,083.42 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0016 AMBULANCE
-00 AMBULANCE**

| Acct No. | Account Description | Original Budget Amt | Actual Budget With Changes | % Of Budget | ----- EXPENDITURES ----- | | | Budget Balance | |
|----------|--|------------------------|-------------------------------|----------------|--------------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | Prior | Current | Total | | |
| | Total 'C' Expenses -- Capital Outlay: | 170,000.00 | 170,000.00 | | | 153,916.58 | 153,916.58 | 91% | 16,083.42 |
| | Department Totals: | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 47,316.00 | 47,316.00 | 12% | | 22,834.48 | 22,834.48 | 48% | 24,481.52 |
| | Total 'D' Expenses -- Benefits: | 28,227.00 | 28,227.00 | 7% | | 15,383.78 | 15,383.78 | 55% | 12,843.22 |
| | Total 'B' Expenses -- Expenses: | 143,270.00 | 143,270.00 | 37% | | 44,335.30 | 44,335.30 | 31% | 98,934.70 |
| | Total 'C' Expenses -- Capital Outlay: | 170,000.00 | 170,000.00 | 44% | | 153,916.58 | 153,916.58 | 91% | 16,083.42 |
| | | ----- | ----- | | | ----- | ----- | ----- | ----- |
| | | 388,813.00 | 388,813.00 | | | 236,470.14 | 236,470.14 | 61% | 152,342.86 |
| | Fund Totals: | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 47,316.00 | 47,316.00 | 12% | | 22,834.48 | 22,834.48 | 48% | 24,481.52 |
| | Total 'D' Expenses -- Benefits: | 28,227.00 | 28,227.00 | 7% | | 15,383.78 | 15,383.78 | 55% | 12,843.22 |
| | Total 'B' Expenses -- Expenses: | 143,270.00 | 143,270.00 | 37% | | 44,335.30 | 44,335.30 | 31% | 98,934.70 |
| | Total 'C' Expenses -- Capital Outlay: | 170,000.00 | 170,000.00 | 44% | | 153,916.58 | 153,916.58 | 91% | 16,083.42 |
| | | ----- | ----- | | | ----- | ----- | ----- | ----- |
| | | 388,813.00 | 388,813.00 | | | 236,470.14 | 236,470.14 | 61% | 152,342.86 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0019 PARK & RECREATION
-00 PARK & RECREATION**

| Acct No. | Account Description | Original Budget Amt | Actual Budget With Changes | % Of Budget | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--|-------------------------|---------------------|----------------------------|-------------|--------------------------|-----------------|-----------|------------------|----------------|
| | | | | | Prior | Current | Total | | |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | | | | | | | | |
| 0471-0000 | PARKS M & O | 30,000.00 | 30,000.00 | | | 935.07 | 3% | 29,064.93 | |
| 0475-0000 | ACCESS MAINTENANCE-WW | | | | | | | | |
| 0476-0000 | SPECIAL PROJECTS | 16,000.00 | 16,000.00 | | | 1,196.97 | 7% | 14,803.03 | |
| 0573-0000 | PARKS M & O/FREEDOM | 12,750.00 | 12,750.00 | | | 740.00 | 6% | 12,010.00 | |
| 0585-0000 | ROAD MAINTENANCE | | | | | | | | |
| Total 'B' Expenses -- Other Expenses: | | 58,750.00 | 58,750.00 | | | 2,872.04 | 5% | 55,877.96 | |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 58,750.00 | 58,750.00 | 100% | | 2,872.04 | 5% | 55,877.96 | |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | ----- | ----- | | | ----- | ----- | ----- | |
| | | 58,750.00 | 58,750.00 | | | 2,872.04 | 5% | 55,877.96 | |
| Fund Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 58,750.00 | 58,750.00 | 100% | | 2,872.04 | 5% | 55,877.96 | |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | ----- | ----- | | | ----- | ----- | ----- | |
| | | 58,750.00 | 58,750.00 | | | 2,872.04 | 5% | 55,877.96 | |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0020 TORT FUND
-00 TORT FUND**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|---------------------------------|--|---------------------|---------------------|-------------|--------------------------|---------------------|---------------------|--------------|---------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0417-0000 | WORKMAN'S COMP INSURANCE | 221,706.00 | 221,706.00 | | | 74,826.00 | 74,826.00 | 34% | 146,880.00 |
| 0418-0000 | INSURANCE-FIRE, AUTO, BLDG | 133,294.00 | 133,294.00 | | | 133,294.00 | 133,294.00 | 100% | |
| 0419-0000 | INSURANCE DEDUCTIBLE | 20,000.00 | 20,000.00 | | | | | | 20,000.00 |
| | Total 'B' Expenses -- Other Expenses: | 375,000.00 | 375,000.00 | | | 208,120.00 | 208,120.00 | 55% | 166,880.00 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| | Total 'B' Expenses -- Expenses: | 375,000.00 | 375,000.00 | 100% | | 208,120.00 | 208,120.00 | 55% | 166,880.00 |
| | Total 'C' Expenses -- Capital Outlay: | | | | | | | | |
| | | ----- 375,000.00 | ----- 375,000.00 | | | ----- 208,120.00 | ----- 208,120.00 | ----- 55% | ----- 166,880.00 |
| Fund Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| | Total 'B' Expenses -- Expenses: | 375,000.00 | 375,000.00 | 100% | | 208,120.00 | 208,120.00 | 55% | 166,880.00 |
| | Total 'C' Expenses -- Capital Outlay: | | | | | | | | |
| | | ----- 375,000.00 | ----- 375,000.00 | | | ----- 208,120.00 | ----- 208,120.00 | ----- 55% | ----- 166,880.00 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0023 COUNTY FAIR
-00 COUNTY FAIR**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|-----------------------------|------------------|------------------|--------|--------------------------|------------------|------------------|------------|------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0444-0000 | APPROPRIATION | 70,000.00 | 70,000.00 | | | 35,000.00 | 35,000.00 | 50% | 35,000.00 |
| 0448-0000 | EAST IDAHO STATE FAIR | 2,250.00 | 2,250.00 | | | 2,000.00 | 2,000.00 | 89% | 250.00 |
| 0449-0000 | COUNTY FAIR | | | | | | | | |
| 0559-0000 | MISC EXPENSES ONLY FOR 2015 | 0.00 | | | | | | | |
| 0800-0000 | GRANTS | 0.00 | | | | | | | |
| Total 'B' Expenses -- Other Expenses: | | 72,250.00 | 72,250.00 | | | 37,000.00 | 37,000.00 | 51% | 35,250.00 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 72,250.00 | 72,250.00 | 100% | | 37,000.00 | 37,000.00 | 51% | 35,250.00 |
| Total 'C' Expenses -- Capital Outlay: | | ----- | ----- | | | ----- | ----- | ----- | ----- |
| | | 72,250.00 | 72,250.00 | | | 37,000.00 | 37,000.00 | 51% | 35,250.00 |
| Fund Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 72,250.00 | 72,250.00 | 100% | | 37,000.00 | 37,000.00 | 51% | 35,250.00 |
| Total 'C' Expenses -- Capital Outlay: | | ----- | ----- | | | ----- | ----- | ----- | ----- |
| | | 72,250.00 | 72,250.00 | | | 37,000.00 | 37,000.00 | 51% | 35,250.00 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0034 COUNTY COURT FACILITY FUND
-00 COUNTY COURT FACILITY FUND**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|---------------------------------|--|-----------------|-----------------|-------------|--------------------------|-----------------|-----------------|------------|---------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0899-0000 | CAPITAL OUTLAY | 2,000.00 | 2,000.00 | | | 1,616.00 | 1,616.00 | 81% | 384.00 |
| | Total 'C' Expenses -- Capital Outlay: | 2,000.00 | 2,000.00 | | | 1,616.00 | 1,616.00 | 81% | 384.00 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | | | | | | | | |
| | Total 'C' Expenses -- Capital Outlay: | 2,000.00 | 2,000.00 | 100% | | 1,616.00 | 1,616.00 | 81% | 384.00 |
| | | 2,000.00 | 2,000.00 | | | 1,616.00 | 1,616.00 | 81% | 384.00 |
| Fund Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | | | | | | | | |
| | Total 'C' Expenses -- Capital Outlay: | 2,000.00 | 2,000.00 | 100% | | 1,616.00 | 1,616.00 | 81% | 384.00 |
| | | 2,000.00 | 2,000.00 | | | 1,616.00 | 1,616.00 | 81% | 384.00 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0035 DISTRICT COURT
-00 DISTRICT COURT**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | | Budget |
|-----------|--|-------------------|-------------------|--------|--------------------------|-------------------|-------------------|------------|-------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0402-0000 | DEPUTY SALARY-COURT ASSISTANCE | | | | | | | | |
| 0403-0000 | CLERICAL SALARY | 99,366.00 | 99,366.00 | | | 50,442.56 | 50,442.56 | 51% | 48,923.44 |
| 0404-0000 | LAW CLERK | 47,990.00 | 47,990.00 | | | 25,435.81 | 25,435.81 | 53% | 22,554.19 |
| 0406-0000 | BAILIFF | 49,872.00 | 49,872.00 | | | 26,195.20 | 26,195.20 | 53% | 23,676.80 |
| 0408-0000 | DRUG COURT SALARY | | | | | | | | |
| 0409-0000 | JUVENILE PROBATION OFFICER | 45,016.00 | 45,016.00 | | | 39,825.74 | 39,825.74 | 88% | 5,190.26 |
| | Total 'A' Expenses -- Salaries: | 242,244.00 | 242,244.00 | | | 141,899.31 | 141,899.31 | 59% | 100,344.69 |
| 0410-0000 | PERSI | 27,044.00 | 27,044.00 | | | 15,654.57 | 15,654.57 | 58% | 11,389.43 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 18,195.00 | 18,195.00 | | | 10,224.59 | 10,224.59 | 56% | 7,970.41 |
| 0413-0000 | HEALTH INSURANCE | 116,856.00 | 116,856.00 | | | 74,616.63 | 74,616.63 | 64% | 42,239.37 |
| 0413-0001 | HEALTH INS MONTHLY PMT TO FEDS | 1,449.00 | 1,449.00 | | | 880.00 | 880.00 | 61% | 569.00 |
| 0413-0002 | HEALTH INS YEARLY PMT TO FEDS | 38.00 | 38.00 | | | | | | 38.00 |
| | 413 ACCT SUBTOTAL: | 118,343.00 * | 118,343.00 * | | * | 75,496.63 * | 75,496.63 * | 64% * | 42,846.37 * |
| 0414-0000 | DENTAL INSURANCE | 10,817.00 | 10,817.00 | | | 5,260.11 | 5,260.11 | 49% | 5,556.89 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | 1,069.00 | 1,069.00 | | | 499.20 | 499.20 | 47% | 569.80 |
| | Total 'D' Expenses -- Benefits: | 175,468.00 | 175,468.00 | | | 107,135.10 | 107,135.10 | 61% | 68,332.90 |
| 0421-0000 | LAW LIBRARY | 3,755.00 | 3,755.00 | | | 366.49 | 366.49 | 10% | 3,388.51 |
| 0423-0000 | DRUG TESTING SUPPLIES | 1,040.00 | 1,040.00 | | | | | | 1,040.00 |
| 0424-0000 | MAGISTRATE DRUG COURT | 5,000.00 | 5,000.00 | | | 2,805.11 | 2,805.11 | 56% | 2,194.89 |
| 0425-0000 | PUBLIC DEFENDER | 40,000.00 | 40,000.00 | | | 19,998.00 | 19,998.00 | 50% | 20,002.00 |
| 0426-0000 | CAPITAL CASE ATTORNEY FEES | 60,000.00 | 60,000.00 | | | 61.73 | 61.73 | | 59,938.27 |
| 0427-0000 | DISTRICT DRUG COURT | 10,000.00 | 10,000.00 | | | 5,034.39 | 5,034.39 | 50% | 4,965.61 |
| 0428-0000 | TRANSCRIPT | 5,000.00 | 5,000.00 | | | | | | 5,000.00 |
| 0429-0000 | CONFLICT ATTORNEY | 15,000.00 | 15,000.00 | | | 13,104.57 | 13,104.57 | 87% | 1,895.43 |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 3,000.00 | 3,000.00 | | | 2,244.46 | 2,244.46 | 75% | 755.54 |
| 0440-0000 | SUPPLIES | 7,000.00 | 7,000.00 | | | 956.00 | 956.00 | 14% | 6,044.00 |
| 0462-0000 | TELEPHONE | 3,600.00 | 3,600.00 | | | 1,319.41 | 1,319.41 | 37% | 2,280.59 |
| 0485-0000 | JUVENILE PROBATION EXPENSE | | | | | | | | |
| 0486-0000 | JUVENILE DIVERSION | | | | | | | | |
| 0528-0000 | DUES, MEMBERSHIPS | 45.00 | 45.00 | | | | | | 45.00 |
| 0528-0004 | CAPITAL CRIMES DEFENSE FUND | 3,137.00 | 3,137.00 | | | 3,137.00 | 3,137.00 | 100% | |
| 0528-0007 | MAGISTRATE COURT JUDGE DUES | | | | | | | | |
| 0528-0008 | DISTRICT COURT JUDGE DUES | 125.00 | 125.00 | | | | | | 125.00 |
| 0528-0009 | IAC MISDEMEANOR PROBATION DUES | | | | | | | | |
| | 528 ACCT SUBTOTAL: | 3,307.00 * | 3,307.00 * | | * | 3,137.00 * | 3,137.00 * | 95% * | 170.00 * |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0035 DISTRICT COURT
-00 DISTRICT COURT**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|---------------------------|--|-------------------|-------------------|------------|--------------------------|-------------------|-------------------|--------------|-------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0559-0000 | BAILIFF MISC EXPENSES | 3,300.00 | 3,300.00 | | | 2,295.15 | 2,295.15 | 70% | 1,004.85 |
| 0560-0000 | EDUCATION - TRAINING, OTHER | 1,800.00 | 1,800.00 | | | 81.70 | 81.70 | 5% | 1,718.30 |
| 0572-0001 | LASERFICHE SOFTWARE MAINT | | | | | | | | |
| 0573-0000 | MACHINE MAINTENANCE | 3,000.00 | 3,000.00 | | | 1,341.00 | 1,341.00 | 45% | 1,659.00 |
| 0574-0000 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | | | 1,694.71 | 1,694.71 | 34% | 3,305.29 |
| 0600-0000 | WITNESSES & JURORS | 4,000.00 | 4,000.00 | | | 3,520.75 | 3,520.75 | 88% | 479.25 |
| | Total 'B' Expenses -- Other Expenses: | 173,802.00 | 173,802.00 | | | 57,960.47 | 57,960.47 | 33% | 115,841.53 |
| 0899-0000 | CAPITAL OUTLAY | 2,000.00 | 2,000.00 | | | | | | 2,000.00 |
| | Total 'C' Expenses -- Capital Outlay: | 2,000.00 | 2,000.00 | | | | | | 2,000.00 |
| Department Totals: | | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 242,244.00 | 242,244.00 | 41% | | 141,899.31 | 141,899.31 | 59% | 100,344.69 |
| | Total 'D' Expenses -- Benefits: | 175,468.00 | 175,468.00 | 30% | | 107,135.10 | 107,135.10 | 61% | 68,332.90 |
| | Total 'B' Expenses -- Expenses: | 173,802.00 | 173,802.00 | 29% | | 57,960.47 | 57,960.47 | 33% | 115,841.53 |
| | Total 'C' Expenses -- Capital Outlay: | 2,000.00 | 2,000.00 | 0% | | | | | 2,000.00 |
| | | ----- | ----- | | | ----- | ----- | ----- | ----- |
| | | 593,514.00 | 593,514.00 | | | 306,994.88 | 306,994.88 | 52% | 286,519.12 |
| Fund Totals: | | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 242,244.00 | 242,244.00 | 41% | | 141,899.31 | 141,899.31 | 59% | 100,344.69 |
| | Total 'D' Expenses -- Benefits: | 175,468.00 | 175,468.00 | 30% | | 107,135.10 | 107,135.10 | 61% | 68,332.90 |
| | Total 'B' Expenses -- Expenses: | 173,802.00 | 173,802.00 | 29% | | 57,960.47 | 57,960.47 | 33% | 115,841.53 |
| | Total 'C' Expenses -- Capital Outlay: | 2,000.00 | 2,000.00 | 0% | | | | | 2,000.00 |
| | | ----- | ----- | | | ----- | ----- | ----- | ----- |
| | | 593,514.00 | 593,514.00 | | | 306,994.88 | 306,994.88 | 52% | 286,519.12 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0036 COURT SERVICES
-00 COURT SERVICES**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|-----------|--|-------------------|-------------------|------------|--------------------------|------------------|------------------|-------------|------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0402-0000 | DRUG COURT | 6,000.00 | 6,000.00 | | | 4,861.80 | 4,861.80 | 81% | 1,138.20 |
| 0402-0001 | DRUG COURT TESTING | 10,500.00 | 10,500.00 | | | 4,954.74 | 4,954.74 | 47% | 5,545.26 |
| | 402 ACCT SUBTOTAL: | ----- 16,500.00 * | ----- 16,500.00 * | | * | ----- 9,816.54 * | ----- 9,816.54 * | ----- 59% * | ----- 6,683.46 * |
| 0403-0000 | COURT ASSISTANCE | 2,189.00 | 2,189.00 | | | 1,342.60 | 1,342.60 | 61% | 846.40 |
| 0404-0000 | ADULT PROBATION | 29,166.00 | 29,166.00 | | | 19,695.13 | 19,695.13 | 68% | 9,470.87 |
| 0406-0000 | PRE-TRIAL SERVICES/SALARY | 5,000.00 | 5,000.00 | | | 1,553.34 | 1,553.34 | 31% | 3,446.66 |
| 0409-0000 | ANKLE BRACELETS | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 52,855.00 | 52,855.00 | | | 32,407.61 | 32,407.61 | 61% | 20,447.39 |
| 0410-0000 | PERSI | 5,632.00 | 5,632.00 | | | 3,746.64 | 3,746.64 | 67% | 1,885.36 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 3,967.00 | 3,967.00 | | | 3,879.62 | 3,879.62 | 98% | 87.38 |
| | Total 'D' Expenses -- Benefits: | 9,599.00 | 9,599.00 | | | 7,626.26 | 7,626.26 | 79% | 1,972.74 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | | | | | | | | |
| 0440-0000 | COURT ASSISTANCE SUPPLIES | 0.00 | | | | | | | |
| 0441-0000 | PRE-TRIAL SERVICES | 0.00 | | | | | | | |
| 0441-0001 | SUPPLIES | 0.00 | | | | | | | |
| 0441-0003 | ANKLE BRACELET | 800.00 | 800.00 | | | | | | 800.00 |
| | 441 ACCT SUBTOTAL: | ----- 800.00 * | ----- 800.00 * | | * | | | * | ----- 800.00 * |
| | Total 'B' Expenses -- Other Expenses: | 800.00 | 800.00 | | | | | | 800.00 |
| | Department Totals: | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 52,855.00 | 52,855.00 | 84% | | 32,407.61 | 32,407.61 | 61% | 20,447.39 |
| | Total 'D' Expenses -- Benefits: | 9,599.00 | 9,599.00 | 15% | | 7,626.26 | 7,626.26 | 79% | 1,972.74 |
| | Total 'B' Expenses -- Expenses: | 800.00 | 800.00 | 1% | | | | | 800.00 |
| | Total 'C' Expenses -- Capital Outlay: | | | | | | | | |
| | | ----- 63,254.00 | ----- 63,254.00 | | | ----- 40,033.87 | ----- 40,033.87 | ----- 63% | ----- 23,220.13 |
| | Fund Totals: | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 52,855.00 | 52,855.00 | 84% | | 32,407.61 | 32,407.61 | 61% | 20,447.39 |
| | Total 'D' Expenses -- Benefits: | 9,599.00 | 9,599.00 | 15% | | 7,626.26 | 7,626.26 | 79% | 1,972.74 |
| | Total 'B' Expenses -- Expenses: | 800.00 | 800.00 | 1% | | | | | 800.00 |
| | Total 'C' Expenses -- Capital Outlay: | | | | | | | | |
| | | ----- 63,254.00 | ----- 63,254.00 | | | ----- 40,033.87 | ----- 40,033.87 | ----- 63% | ----- 23,220.13 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0037 JUVENILE JUSTICE
-00 JUVENILE JUSTICE**

| Acct No. | Account Description | Original Budget Amt | Actual Budget With Changes | % Of Budget | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--|--------------------------------|---------------------|----------------------------|-------------|--------------------------|-----------------|-----------------|----------------------|----------------|
| | | | | | Prior | Current | Total | | |
| 0404-0000 | MISC SALARY | | | | | 420.28 | 420.28 | (420.28) | |
| 0409-0000 | YOUTH COURT COORDINATOR | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 0.00 | | | | 420.28 | 420.28 | (420.28) | |
| 0410-0000 | PERSI | | | | | 47.58 | 47.58 | (47.58) | |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | | | | | 32.16 | 32.16 | (32.16) | |
| 0413-0000 | HEALTH INSURANCE | | | | | | | | |
| 0414-0000 | DENTAL INSURANCE | | | | | | | | |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | 0.00 | | | | 79.74 | 79.74 | (79.74) | |
| 0429-0000 | YOUTH COURT EXPENSES | | | | | | | | |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 1,800.00 | 1,800.00 | | | | | 1,800.00 | |
| 0440-0000 | SUPPLIES | 1,500.00 | 1,500.00 | | | | | 1,500.00 | |
| 0450-0000 | VEHICLE EXPENSE | 1,000.00 | 1,000.00 | | | 182.84 | 182.84 | 18% 817.16 | |
| 0462-0000 | TELEPHONE | 1,800.00 | 1,800.00 | | | 728.62 | 728.62 | 40% 1,071.38 | |
| 0528-0013 | JUVENILE JUSTICE ADMINISTRATOR | | | | | | | | |
| 0559-0000 | MISC JV PROGRAMS | 13,000.00 | 13,000.00 | | | 3,751.30 | 3,751.30 | 29% 9,248.70 | |
| 0593-0000 | GRANT MATCH-JAIBG | | | | | | | | |
| Total 'B' Expenses -- Other Expenses: | | 19,100.00 | 19,100.00 | | | 4,662.76 | 4,662.76 | 24% 14,437.24 | |
| 0899-0000 | CAPITAL OUTLAY | 25,000.00 | 25,000.00 | | | | | 25,000.00 | |
| Total 'C' Expenses -- Capital Outlay: | | 25,000.00 | 25,000.00 | | | | | 25,000.00 | |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | 420.28 | 420.28 | (420.28) | |
| Total 'D' Expenses -- Benefits: | | | | | | 79.74 | 79.74 | (79.74) | |
| Total 'B' Expenses -- Expenses: | | 19,100.00 | 19,100.00 | 43% | | 4,662.76 | 4,662.76 | 24% 14,437.24 | |
| Total 'C' Expenses -- Capital Outlay: | | 25,000.00 | 25,000.00 | 57% | | | | 25,000.00 | |
| | | 44,100.00 | 44,100.00 | | | 5,162.78 | 5,162.78 | 12% 38,937.22 | |
| Fund Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | 420.28 | 420.28 | (420.28) | |
| Total 'D' Expenses -- Benefits: | | | | | | 79.74 | 79.74 | (79.74) | |
| Total 'B' Expenses -- Expenses: | | 19,100.00 | 19,100.00 | 43% | | 4,662.76 | 4,662.76 | 24% 14,437.24 | |
| Total 'C' Expenses -- Capital Outlay: | | 25,000.00 | 25,000.00 | 57% | | | | 25,000.00 | |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

| | | | | | |
|-----------|-----------|----------|----------|-------|-----------|
| ----- | ----- | ----- | ----- | ----- | |
| 44,100.00 | 44,100.00 | 5,162.78 | 5,162.78 | 12% | 38,937.22 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0054 VETERAN'S MEMORIAL
-00 VETERAN'S MEMORIAL**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|---------------------------|--|---------------------------|---------------------------|------------|--------------------------|--------------------------|--------------------------|---------------------|--------------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0404-0000 | MISC SALARY | 3,809.00 | 3,809.00 | | | 2,110.40 | 2,110.40 | 55% | 1,698.60 |
| | Total 'A' Expenses -- Salaries: | 3,809.00 | 3,809.00 | | | 2,110.40 | 2,110.40 | 55% | 1,698.60 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 292.00 | 292.00 | | | 161.37 | 161.37 | 55% | 130.63 |
| | Total 'D' Expenses -- Benefits: | 292.00 | 292.00 | | | 161.37 | 161.37 | 55% | 130.63 |
| 0416-0000 | LIFE INSURANCE/EMPLOYER | | | | | | | | |
| 0430-0000 | TRAVEL, MILEAGE & MEALS | 500.00 | 500.00 | | | | | | 500.00 |
| 0564-0000 | SERVICE OFFICER | | | | | | | | |
| 0641-0000 | AMERICAN LEGION ALLOCATION | 2,500.00 | 2,500.00 | | | 2,500.00 | 2,500.00 | 100% | |
| 0642-0000 | GRACE VFW | | | | | | | | |
| 0897-0000 | REMIT | 7,000.00 | 7,000.00 | | | 3,500.00 | 3,500.00 | 50% | 3,500.00 |
| | Total 'B' Expenses -- Other Expenses: | 10,000.00 | 10,000.00 | | | 6,000.00 | 6,000.00 | 60% | 4,000.00 |
| Department Totals: | | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 3,809.00 | 3,809.00 | 27% | | 2,110.40 | 2,110.40 | 55% | 1,698.60 |
| | Total 'D' Expenses -- Benefits: | 292.00 | 292.00 | 2% | | 161.37 | 161.37 | 55% | 130.63 |
| | Total 'B' Expenses -- Expenses: | 10,000.00 | 10,000.00 | 71% | | 6,000.00 | 6,000.00 | 60% | 4,000.00 |
| | Total 'C' Expenses -- Capital Outlay: | | | | | | | | |
| | | ----- 14,101.00 | ----- 14,101.00 | | | ----- 8,271.77 | ----- 8,271.77 | ----- 59% | ----- 5,829.23 |
| Fund Totals: | | | | | | | | | |
| | Total 'A' Expenses -- Salaries: | 3,809.00 | 3,809.00 | 27% | | 2,110.40 | 2,110.40 | 55% | 1,698.60 |
| | Total 'D' Expenses -- Benefits: | 292.00 | 292.00 | 2% | | 161.37 | 161.37 | 55% | 130.63 |
| | Total 'B' Expenses -- Expenses: | 10,000.00 | 10,000.00 | 71% | | 6,000.00 | 6,000.00 | 60% | 4,000.00 |
| | Total 'C' Expenses -- Capital Outlay: | | | | | | | | |
| | | ----- 14,101.00 | ----- 14,101.00 | | | ----- 8,271.77 | ----- 8,271.77 | ----- 59% | ----- 5,829.23 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0120 MINERAL LEASING
-00 MINERAL LEASING**

| Acct No. | Account Description | Original Budget Amt | Actual Budget With Changes | % Of Budget | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|--|---------------------|---------------------|----------------------------|-------------|--------------------------|-------------------|------------|-------------------|----------------|
| | | | | | Prior | Current | Total | | |
| 0475-0000 | ROAD MAINTENANCE | | | | | | | | |
| 0585-0000 | ROAD MATERIAL | 260,000.00 | 260,000.00 | | | | | 260,000.00 | |
| 0586-0000 | BRIDGE MATERIAL | | | | | | | | |
| 0587-0000 | FENCING | | | | | | | | |
| Total 'B' Expenses -- Other Expenses: | | 260,000.00 | 260,000.00 | | | | | 260,000.00 | |
| 0899-0000 | CAPITAL OUTLAY | 350,000.00 | 350,000.00 | | | 122,780.00 | 35% | 227,220.00 | |
| Total 'C' Expenses -- Capital Outlay: | | 350,000.00 | 350,000.00 | | | 122,780.00 | 35% | 227,220.00 | |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 260,000.00 | 260,000.00 | 43% | | | | 260,000.00 | |
| Total 'C' Expenses -- Capital Outlay: | | 350,000.00 | 350,000.00 | 57% | | 122,780.00 | 35% | 227,220.00 | |
| | | ----- | ----- | | | ----- | ----- | ----- | |
| | | 610,000.00 | 610,000.00 | | | 122,780.00 | 20% | 487,220.00 | |
| Fund Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | | | | | | | | |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 260,000.00 | 260,000.00 | 43% | | | | 260,000.00 | |
| Total 'C' Expenses -- Capital Outlay: | | 350,000.00 | 350,000.00 | 57% | | 122,780.00 | 35% | 227,220.00 | |
| | | ----- | ----- | | | ----- | ----- | ----- | |
| | | 610,000.00 | 610,000.00 | | | 122,780.00 | 20% | 487,220.00 | |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0125 P.I.L.T.
-00 P.I.L.T.**

| Acct No. | Account Description | Original Budget Amt | Actual Budget With Changes | % Of Budget | ----- EXPENDITURES ----- | | | Budget Balance | |
|-----------|--|---------------------|----------------------------|-------------|--------------------------|------------------|------------------|----------------|-------------------|
| | | | | | Prior | Current | Total | | |
| 0449-0000 | COUNTY FAIR | 0.00 | | | | | | | |
| 0453-0000 | SOIL CONSERVATION | | | | | | | | |
| 0454-0000 | R.C.& D. | | | | | | | | |
| 0528-0000 | DUES, MEMBERSHIPS | 0.00 | | | | | | | |
| 0528-0001 | IAC DUES ASSESSMENT | 7,535.00 | 7,535.00 | | | 7,535.00 | 7,535.00 | 100% | |
| 0528-0002 | IAC PUBLIC LANDS DUES | 310.00 | 310.00 | | | 351.46 | 351.46 | 113% | |
| 0528-0003 | ASSOC. COMMISSIONERS & CLERKS | 300.00 | 300.00 | | | 150.00 | 150.00 | 50% | |
| 0528-0005 | NATURAL RESOURCE LITIGATION | 3,000.00 | 3,000.00 | | | 2,507.00 | 2,507.00 | 84% | |
| 0528-0006 | NATIONAL FOREST CNTY SCHOOL CO | 600.00 | 600.00 | | | | | | |
| 0528-0009 | IAC MISDEMEANOR PROBATION DUES | 85.00 | 85.00 | | | | | | |
| 0528-0010 | 5TH DISTRICT DUES | 150.00 | 150.00 | | | | | | |
| 0528-0011 | IAC WEB BASED TRAINING | 425.00 | 425.00 | | | | | | |
| 0528-0012 | IAC INDUSTRIAL LITIGATION DUES | | | | | | | | |
| 0528-0013 | JUVENILE JUSTICE ADMINISTRATOR | 100.00 | 100.00 | | | 100.00 | 100.00 | 100% | |
| 0528-0014 | NACO DUES | 450.00 | 450.00 | | | 450.00 | 450.00 | 100% | |
| | 528 ACCT SUBTOTAL: | 12,955.00 * | 12,955.00 * | | * | 11,093.46 * | 11,093.46 * | 86% * | 1,861.54 * |
| 0640-0000 | SENIOR CITIZENS - SODA | 14,565.00 | 14,565.00 | | | | | | 14,565.00 |
| 0675-0000 | MOSQUITO ABATEMENT | | | | | | | | |
| 0700-0000 | UNCOLLECTIBLE CHECKS | 1,000.00 | 1,000.00 | | | | | | 1,000.00 |
| 0705-0000 | COMMISSIONERS CONTINGENCY | 135,000.00 | 135,000.00 | | | 6,216.37 | 6,216.37 | 5% | 128,783.63 |
| 0705-0001 | CASA | 2,500.00 | 2,500.00 | | | 2,500.00 | 2,500.00 | 100% | |
| 0705-0002 | ANIMAL DAMAGE CONTROL | 4,500.00 | 4,500.00 | | | 2,250.00 | 2,250.00 | 50% | 2,250.00 |
| 0705-0003 | SOIL CONSERVATION | 10,000.00 | 10,000.00 | | | 10,000.00 | 10,000.00 | 100% | |
| 0705-0004 | MISC DONATIONS | 2,000.00 | 2,000.00 | | | 35.00 | 35.00 | 2% | 1,965.00 |
| 0705-0005 | TV TRANSLATOR | | | | | | | | |
| 0705-0006 | SE IDAHO COUNCIL OF GOVERNMENT | 471.00 | 471.00 | | | 470.34 | 470.34 | 100% | 0.66 |
| 0705-0007 | PUBLIC REGIONAL TRANSIT | 1,750.00 | 1,750.00 | | | | | | 1,750.00 |
| 0705-0008 | IDAHO ECONOMIC DEVELOPMENT | 3,000.00 | 3,000.00 | | | | | | 3,000.00 |
| | 705 ACCT SUBTOTAL: | 159,221.00 * | 159,221.00 * | | * | 21,471.71 * | 21,471.71 * | 13% * | 137,749.29 * |
| 0706-0000 | DEPARTMENT ASSISTANCE | 135,000.00 | 135,000.00 | | | 5,855.26 | 5,855.26 | 4% | 129,144.74 |
| | Total 'B' Expenses -- Other Expenses: | 322,741.00 | 322,741.00 | | | 38,420.43 | 38,420.43 | 12% | 284,320.57 |
| 0899-0000 | CAPITAL OUTLAY | | | | | | | | |
| | Total 'C' Expenses -- Capital Outlay: | 0.00 | | | | | | | |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

Department Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

| | | | | | | | |
|---------------------------------|------------|------------|------|-----------|-----------|-----|------------|
| Total 'B' Expenses -- Expenses: | 322,741.00 | 322,741.00 | 100% | 38,420.43 | 38,420.43 | 12% | 284,320.57 |
|---------------------------------|------------|------------|------|-----------|-----------|-----|------------|

Total 'C' Expenses -- Capital Outlay:

| | | | | | | | |
|------------|------------|-------|-------|-----------|-----------|-------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 322,741.00 | 322,741.00 | | | 38,420.43 | 38,420.43 | 12% | 284,320.57 |

Fund Totals:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

| | | | | | | | |
|---------------------------------|------------|------------|------|-----------|-----------|-----|------------|
| Total 'B' Expenses -- Expenses: | 322,741.00 | 322,741.00 | 100% | 38,420.43 | 38,420.43 | 12% | 284,320.57 |
|---------------------------------|------------|------------|------|-----------|-----------|-----|------------|

Total 'C' Expenses -- Capital Outlay:

| | | | | | | | |
|------------|------------|-------|-------|-----------|-----------|-------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 322,741.00 | 322,741.00 | | | 38,420.43 | 38,420.43 | 12% | 284,320.57 |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

**FUND 0135 WATERWAYS
-00 WATERWAYS**

| Acct No. | Account Description | Original | Actual Budget | % Of | ----- EXPENDITURES ----- | | | Budget | |
|--|----------------------------|------------------|------------------|------------|--------------------------|-----------------|-----------------|------------|------------------|
| | | Budget Amt | With Changes | Budget | Prior | Current | Total | Percent | Balance |
| 0409-0000 | GRANTS/PERSONNEL/ OT | 23,000.00 | 23,000.00 | | | 104.46 | 104.46 | | 22,895.54 |
| Total 'A' Expenses -- Salaries: | | 23,000.00 | 23,000.00 | | | 104.46 | 104.46 | | 22,895.54 |
| 0410-0000 | PERSI | 2,000.00 | 2,000.00 | | | 12.18 | 12.18 | 1% | 1,987.82 |
| 0411-0000 | SOCIAL SECURITY & MEDICARE | 2,000.00 | 2,000.00 | | | 7.98 | 7.98 | | 1,992.02 |
| 0482-0000 | BOAT GRANT | 25,400.00 | 25,400.00 | | | 2,946.48 | 2,946.48 | 12% | 22,453.52 |
| Total 'B' Expenses -- Other Expenses: | | 29,400.00 | 29,400.00 | | | 2,966.64 | 2,966.64 | 10% | 26,433.36 |
| Department Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 23,000.00 | 23,000.00 | 44% | | 104.46 | 104.46 | | 22,895.54 |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 29,400.00 | 29,400.00 | 56% | | 2,966.64 | 2,966.64 | 10% | 26,433.36 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | 52,400.00 | 52,400.00 | | | 3,071.10 | 3,071.10 | 6% | 49,328.90 |
| Fund Totals: | | | | | | | | | |
| Total 'A' Expenses -- Salaries: | | 23,000.00 | 23,000.00 | 44% | | 104.46 | 104.46 | | 22,895.54 |
| Total 'D' Expenses -- Benefits: | | | | | | | | | |
| Total 'B' Expenses -- Expenses: | | 29,400.00 | 29,400.00 | 56% | | 2,966.64 | 2,966.64 | 10% | 26,433.36 |
| Total 'C' Expenses -- Capital Outlay: | | | | | | | | | |
| | | 52,400.00 | 52,400.00 | | | 3,071.10 | 3,071.10 | 6% | 49,328.90 |

| Account Description | Original Budget Amt | Actual Budget With Changes | % Of Budget | ----- EXPENDITURES ----- | | | Percent | Budget Balance |
|---------------------|---------------------|----------------------------|-------------|--------------------------|---------|-------|---------|----------------|
| | | | | Prior | Current | Total | | |

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2016 FROM 10/01/2015 TO 04/01/2016

50% OF FISCAL YEAR ELAPSED

Grand Totals:

| | | | | | | | |
|--|----------------------|----------------------|-------------|---------------------|---------------------|------------|---------------------|
| Total 'A' Expenses -- Salaries: | 3,899,628.00 | 3,899,628.00 | 29% | 1,888,250.44 | 1,888,250.44 | 48% | 2,011,377.56 |
| Total 'D' Expenses -- Benefits: | 2,435,972.00 | 2,435,972.00 | 18% | 1,252,983.29 | 1,252,983.29 | 51% | 1,182,988.71 |
| Total 'B' Expenses -- Expenses: | 5,790,585.00 | 5,790,585.00 | 43% | 1,626,460.14 | 1,626,460.14 | 28% | 4,164,124.86 |
| Total 'C' Expenses -- Capital Outlay: | 1,185,817.00 | 1,185,817.00 | 9% | 584,366.64 | 584,366.64 | 49% | 601,450.36 |
| | ----- | ----- | | ----- | ----- | | ----- |
| | 13,312,002.00 | 13,312,002.00 | 100% | 5,352,060.51 | 5,352,060.51 | 40% | 7,959,941.49 |

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