

# BUDGET WORKSHEET (EXPENSES)

## WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1 EXCLUDING INACTIVE ACCOUNTS

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)  
-00 GENERAL FUND (CURRENT EXPENSE)

92% OF FISCAL YEAR ELAPSED

| Account Number | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|----------------|------------------------------|--------|------------------------------|--------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                | Budget                       | Actual | Budget                       | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |

TOTAL 'A' SALARIES

TOTAL 'D' BENEFITS

TOTAL 'B' EXPENSES

TOTAL 'C' CAPITAL OUTLAY

DEPT TOTALS

Fund 1 Dept 0: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0401-0000 SALARIES - OFFICER            |                              |                   | 29,335.00                    | 26,769.24         | 30,202.00                    | 31,977.04 106%                | 29,861.00              | 32,875.00                              | 32,875.00           |  |
| 0402-0000 SALARIES - DEPUTIES           | 253,725.00                   | 247,926.73        | 299,911.00                   | 274,209.68        | 328,020.00                   | 276,761.52 84%                | 370,812.00             | 385,495.00                             | 385,495.00          |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL |                              | 5,570.46          |                              | 4,318.07          |                              |                               |                        |  |                     |  |
| <b>TOTAL 'A' SALARIES</b>               | <b>253,725.00</b>            | <b>253,497.19</b> | <b>329,246.00</b>            | <b>305,296.99</b> | <b>358,222.00</b>            | <b>308,738.56 86%</b>         | <b>400,673.00</b>      | <b>418,370.00</b>                      | <b>418,370.00</b>   |  |
| <b>TOTAL 'D' BENEFITS</b>               |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| 0430-0000 TRAVEL - MILEAGE              | 2,739.00                     | 1,530.75          | 2,840.00                     | 2,488.80          | 3,200.00                     | 2,404.73 75%                  | 3,200.00               | 3,200.00                               | 3,200.00            |  |
| 0440-0000 SUPPLIES - OFFICE             | 5,000.00                     | 6,648.83          | 7,018.00                     | 6,200.83          | 6,800.00                     | 6,332.01 93%                  | 6,800.00               | 6,800.00                               | 6,800.00            |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT | 1,500.00                     | 1,123.78          | 2,374.00                     | 1,292.56          | 2,230.00                     | 1,909.63 86%                  | 3,060.00               | 3,060.00                               | 3,060.00            |  |
| 0538-0000 SCANNER LICENSES/MAINTENANCE  | 2,655.00                     | 2,762.76          | 2,627.00                     | 2,433.53          | 3,659.00                     | 648.00 18%                    | 2,655.00               | 2,655.00                               | 2,655.00            |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES  | 500.00                       | 311.80            | 440.00                       | 173.08            | 445.00                       | 315.58 71%                    | 500.00                 | 500.00                                 | 500.00              |  |
| 0560-0000 EDUCATION- TUITION, REGISTR.  | 500.00                       | 510.00            | 560.00                       | 1,216.24          | 525.00                       | 905.00 172%                   | 644.00                 | 644.00                                 | 644.00              |  |
| 0660-0000 SMALL ASSET PURCHASES         |                              | 239.99            |                              | 1,761.29          |                              | 2,058.05                      |                        |  |                     |  |
| <b>TOTAL 'B' EXPENSES</b>               | <b>12,894.00</b>             | <b>13,127.91</b>  | <b>15,859.00</b>             | <b>15,566.33</b>  | <b>16,859.00</b>             | <b>14,573.00 86%</b>          | <b>16,859.00</b>       | <b>16,859.00</b>                       | <b>16,859.00</b>    |  |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | 700.00                       |                   | 700.00                       |                   |                              |                               |                        |  |                     |  |
| 0801-0002 CAPITAL- OTHER                | 10,600.00                    | 10,023.00         | 4,956.00                     |                   |                              |                               |                        |  |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                      | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|-------------------------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                     | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0804-0000 CAPITAL- COMPUTERS        |                              |                   |                              |                   | 30,790.00                    | 11,268.93 37%                 |                        |  |                     |  |
| 0806-0000 CAPITAL- OFFICE EQUIPMENT | 1,500.00                     | 642.10            | 1,500.00                     |                   | 12,000.00                    |                               |                        |  |                     |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>     | <b>12,800.00</b>             | <b>10,665.10</b>  | <b>7,156.00</b>              |                   | <b>42,790.00</b>             | <b>11,268.93 26%</b>          |                        |  |                     |  |
| <b>DEPT TOTALS</b>                  | <b>279,419.00</b>            | <b>277,290.20</b> | <b>352,261.00</b>            | <b>320,863.32</b> | <b>417,871.00</b>            | <b>334,580.49 80%</b>         | <b>417,532.00</b>      | <b>435,229.00</b>                      | <b>435,229.00</b>   |  |

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE)  
 -02 CLERK/ELECTIONS

**92% OF FISCAL YEAR ELAPSED**

| Account Number                  | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---------------------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                 | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| <b>TOTAL 'A' SALARIES</b>       |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| 0670-0000 ELECTION COSTS        | 140,559.00                   | 140,559.00        | 192,743.00                   | 192,743.00        | 201,336.00                   | 201,336.00 100%               | 215,638.00             | 135,657.00                             | 135,657.00          |  |
| <b>TOTAL 'B' EXPENSES</b>       | <b>140,559.00</b>            | <b>140,559.00</b> | <b>192,743.00</b>            | <b>192,743.00</b> | <b>201,336.00</b>            | <b>201,336.00 100%</b>        | <b>215,638.00</b>      | <b>135,657.00</b>                      | <b>135,657.00</b>   |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| <b>DEPT TOTALS</b>              | <b>140,559.00</b>            | <b>140,559.00</b> | <b>192,743.00</b>            | <b>192,743.00</b> | <b>201,336.00</b>            | <b>201,336.00 100%</b>        | <b>215,638.00</b>      | <b>135,657.00</b>                      | <b>135,657.00</b>   |  |
| Fund 1 Dept 2: Officer          | _____                        |                   |                              |                   | Commissioner                 | _____                         |                        |  |                     |  |
| Commissioner                    | _____                        |                   |                              |                   | Commissioner                 | _____                         |                        |  |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ---- Fiscal Year 2013 ---- |                   | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|---|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|   | Budget                     | Actual            | Budget                     | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0401-0000 SALARIES - OFFICER            | 58,446.00                  | 58,000.02         | 58,669.00                  | 58,000.02         | 59,721.00                    | 54,458.48 91%                 | 59,721.00              | 65,750.00                            | 65,750.00           |  |
| 0402-0000 SALARIES - DEPUTIES           | 142,574.00 <sup>C</sup>    | 139,034.36        | 160,689.00                 | 155,068.21        | 167,893.00                   | 148,488.09 88%                | 172,282.00             | 172,282.00                           | 172,282.00          |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL |                            | 3,215.17          |                            | 825.33            |                              |                               |                        |                                      |                     |  |
| <b>TOTAL 'A' SALARIES</b>               | <b>201,020.00</b>          | <b>200,249.55</b> | <b>219,358.00</b>          | <b>213,893.56</b> | <b>227,614.00</b>            | <b>202,946.57 89%</b>         | <b>232,003.00</b>      | <b>238,032.00</b>                    | <b>238,032.00</b>   |  |
| <b>TOTAL 'D' BENEFITS</b>               |                            |                   |                            |                   |                              |                               |                        |                                      |                     |  |
| 0430-0000 TRAVEL - MILEAGE              | 470.00                     | 59.90             | 470.00                     | 114.03            | 470.00                       | 511.77 109%                   | 470.00                 | 470.00                               | 470.00              |  |
| 0431-0000 TRAVEL - MEALS                | 110.00                     |                   | 110.00                     |                   | 110.00                       | 48.50 44%                     | 110.00                 | 110.00                               | 110.00              |  |
| 0432-0000 TRAVEL - LODGING              | 720.00                     |                   | 720.00                     |                   | 720.00                       | 780.00 108%                   | 720.00                 | 720.00                               | 720.00              |  |
| 0434-0000 TRAVEL - REGISTRATION, FEES   | 275.00                     |                   | 275.00                     |                   | 275.00                       | 400.00 145%                   | 275.00                 | 275.00                               | 275.00              |  |
| 0440-0000 SUPPLIES - OFFICE             | 5,159.00                   | 3,310.99          | 5,159.00                   | 7,787.70          | 5,159.00                     | 1,474.55 29%                  | 5,159.00               | 6,659.00                             | 6,659.00            |  |
| 0440-0011 PERMANENT RECORDS             | 60.00                      | 100.00            | 50.00                      | 100.00            | 50.00                        |                               | 50.00                  | 50.00                                | 50.00               |  |
| 0482-0000 PROFESSIONAL SVC- BANKRUPTCY  | 31,641.00                  | 36,615.50         | 83,000.00 <sup>C</sup>     | 96,188.23         | 13,000.00                    | 4,936.89 38%                  | 7,000.00               | 7,000.00                             | 7,000.00            |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT | 500.00                     |                   | 500.00                     |                   | 500.00                       | 45.00 9%                      | 500.00                 | 500.00                               | 500.00              |  |
| 0492-0002 COMPUTERS / PRINTERS          | 105.00                     |                   |                            | 733.00            |                              |                               |                        |                                      |                     |  |
| 0492-0003 COPIER                        | 550.00                     | 583.88            | 600.00                     | 1,322.31          | 600.00                       | 629.71 105%                   | 600.00                 | 600.00                               | 600.00              |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0528-0000 DUES / MEMBERSHIPS            | 100.00                       | 50.00             | 50.00                        | 50.00             | 50.00                        | 150.00 300%                   | 50.00                  | 50.00                                  | 50.00               |  |
| 0548-0000 SERVICE CHARGE                | 18,000.00 <sup>C</sup>       | 12,427.44         | 18,144.00                    | 16,613.92         | 18,144.00                    | 15,153.13 84%                 | 20,144.00              | 26,144.00                              | 26,144.00           |  |
| 0549-0000 OVERAGE/SHORTAGE              | 100.00                       | 233.18            | 100.00                       | 102.06            | 100.00                       | 391.83 392%                   | 100.00                 | 100.00                                 | 100.00              |  |
| 0559-0000 OTHER MISC EXPENSES           |                              | 390.50            |                              | 740.50            |                              | 807.09                        |                        |  |                     |  |
| 0560-0000 EDUCATION- TUITION, REGISTR.  | 300.00                       |                   | 300.00                       |                   | 300.00                       | 75.00 25%                     | 300.00                 | 300.00                                 | 300.00              |  |
| 0670-0000 CONTRACTS- LABOR              |                              |                   |                              |                   | 30,000.00                    | 26,471.95 88%                 | 33,500.00              | 33,500.00                              | 33,500.00           |  |
| 0703-0000 TITLE SEARCH                  | 50,000.00                    | 21,216.00         | 50,000.00                    | 24,254.00         | 20,000.00                    | 15,840.00 79%                 | 20,500.00              | 20,500.00                              | 20,500.00           |  |
| 0703-0002 ADVERTISING - TAX DEEDS/SALE  | 16,300.00                    | 5,998.62          | 14,951.00                    | 17,689.98         | 14,951.00                    | 3,044.17 20%                  | 14,951.00              | 14,951.00                              | 14,951.00           |  |
| 0703-0003 ADVERTISING - OTHER           |                              |                   |                              | 48.93             |                              |                               |                        |  |                     |  |
| 0708-0000 PUBLIC ADMINISTRATOR EXPENSES | 2,000.00                     | 19.65             | 2,000.00                     | 1,173.39          | 2,000.00                     | 1,466.12 73%                  | 2,000.00               | 2,000.00                               | 2,000.00            |  |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE    | 22.00                        |                   |                              |                   |                              |                               |                        |  |                     |  |
| <b>TOTAL 'B' EXPENSES</b>               | <b>126,412.00</b>            | <b>81,005.66</b>  | <b>176,429.00</b>            | <b>166,918.05</b> | <b>106,429.00</b>            | <b>72,225.71 68%</b>          | <b>106,429.00</b>      | <b>113,929.00</b>                      | <b>113,929.00</b>   |  |
| 0806-0000 CAPITAL- OFFICE EQUIPMENT     |                              |                   | 5,000.00                     |                   | 4,000.00                     | 3,503.60 88%                  |                        | 1,000.00                               | 1,000.00            |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>         |                              |                   | <b>5,000.00</b>              |                   | <b>4,000.00</b>              | <b>3,503.60 88%</b>           |                        | <b>1,000.00</b>                        | <b>1,000.00</b>     |  |
| <b>DEPT TOTALS</b>                      | <b>327,432.00</b>            | <b>281,255.21</b> | <b>400,787.00</b>            | <b>380,811.61</b> | <b>338,043.00</b>            | <b>278,675.88 82%</b>         | <b>338,432.00</b>      | <b>352,961.00</b>                      | <b>352,961.00</b>   |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

|                        |       |              |       |
|------------------------|-------|--------------|-------|
| Fund 1 Dept 3: Officer | _____ | Commissioner | _____ |
| Commissioner           | _____ | Commissioner | _____ |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)  
 -05 COMMISSIONERS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ---- Fiscal Year 2013 ---- |                   | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|---|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|   | Budget                     | Actual            | Budget                     | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0401-0000 SALARIES - OFFICER            | 173,810.00                 | 166,439.22        | 176,007.00                 | 173,923.14        | 179,164.00                   | 162,682.30 91%                | 178,112.00             | 197,250.00                           | 197,250.00          |  |
| 0402-0000 SALARIES - DEPUTIES           | 113,478.00                 | 110,745.37        | 103,187.00 <sup>c</sup>    | 103,420.03        | 118,362.00                   | 106,750.15 90%                | 93,579.00              | 96,584.00                            | 96,584.00           |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL |                            | -2,098.56         |                            | 1,144.24          |                              |                               |                        |                                      |                     |  |
| 0405-0012 SALARIES OTHER                |                            |                   |                            |                   | 5,000.00                     |                               |                        |                                      |                     |  |
| <b>TOTAL 'A' SALARIES</b>               | <b>287,288.00</b>          | <b>275,086.03</b> | <b>279,194.00</b>          | <b>278,487.41</b> | <b>302,526.00</b>            | <b>269,432.45 89%</b>         | <b>271,691.00</b>      | <b>293,834.00</b>                    | <b>293,834.00</b>   |  |
| <b>TOTAL 'D' BENEFITS</b>               |                            |                   |                            |                   |                              |                               |                        |                                      |                     |  |
| 0430-0001 TRAVEL - DISTRICT 1           | 1,800.00                   | 1,527.41          | 1,800.00                   | 1,561.02          | 1,800.00                     | 2,084.26 116%                 | 2,000.00               | 2,000.00                             | 2,000.00            |  |
| 0430-0002 TRAVEL - DISTRICT 2           | 1,800.00                   | 1,059.52          | 1,800.00                   | 429.34            | 1,800.00                     | 1,778.36 99%                  | 2,000.00               | 2,000.00                             | 2,000.00            |  |
| 0430-0003 TRAVEL - DISTRICT 3           | 1,800.00                   | 764.67            | 1,300.00 <sup>c</sup>      | 469.85            | 1,800.00                     | 882.44 49%                    | 1,200.00               | 1,200.00                             | 1,200.00            |  |
| 0430-0009 OTHER STAFF MILEAGE           | 300.00                     |                   | 300.00                     | 43.53             | 300.00                       | 414.46 138%                   | 800.00                 | 800.00                               | 800.00              |  |
| 0440-0000 SUPPLIES - OFFICE             | 2,500.00                   | 5,074.18          | 2,500.00                   | 2,783.87          | 2,500.00                     | 2,492.87 100%                 | 2,500.00               | 2,500.00                             | 2,500.00            |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE | 2,500.00                   | 2,520.60          | 2,500.00                   | 2,130.48          | 2,500.00                     | 3,298.18 132%                 | 3,500.00               | 3,500.00                             | 3,500.00            |  |
| 0475-0000 VEHICLES - REPAIRS/MAINT      | 150.00                     |                   |                            |                   |                              |                               |                        |                                      |                     |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT | 600.00                     | 972.36            | 600.00                     | 1,103.56          | 1,000.00                     | 697.26 70%                    | 1,000.00               | 1,000.00                             | 1,000.00            |  |
| 0550-0000 SUBSCRIPTIONS/MEMBERSHIPS     | 1,000.00                   | 365.98            | 1,000.00                   | 456.00            | 1,000.00                     | 227.00 23%                    | 500.00                 | 500.00                               | 500.00              |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)  
 -05 COMMISSIONERS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ---- Fiscal Year 2013 ---- |                   | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual            | Budget                     | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 800.00                     | 275.68            | 800.00                     | 1,269.86          | 800.00                       | 21.90 3%                      | 500.00                 | 5,000.00                             | 5,000.00            |  |
| 0560-0000 EDUCATION- TUITION, REGISTR. | 1,500.00                   | 293.00            | 2,350.00 <sup>c</sup>      | 3,272.26          | 1,500.00                     | 520.00 35%                    | 1,000.00               | 1,000.00                             | 1,000.00            |  |
| 0660-0000 SMALL ASSET PURCHASES        | 500.00                     | 1,466.88          | 500.00                     | 673.06            | 500.00                       |                               | 500.00                 | 500.00                               | 500.00              |  |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE   | 2,000.00                   | 951.13            |                            | 400.20            | 500.00                       | 100.00 20%                    | 500.00                 | 500.00                               | 500.00              |  |
| <b>TOTAL 'B' EXPENSES</b>              | <b>17,250.00</b>           | <b>15,271.41</b>  | <b>15,450.00</b>           | <b>14,593.03</b>  | <b>16,000.00</b>             | <b>12,516.73 78%</b>          | <b>16,000.00</b>       | <b>20,500.00</b>                     | <b>20,500.00</b>    |  |
| 0800-0001 CAPITAL - REMODELS           |                            |                   |                            |                   |                              |                               |                        | 2,000.00                             | 2,000.00            |  |
| 0806-0000 CAPITAL- OFFICE EQUIPMENT    | 1,000.00                   | 839.95            | 5,000.00                   | 5,632.07          | 5,000.00                     | 2,391.58 48%                  | 2,600.00               | 2,600.00                             | 2,600.00            |  |
| 0815-0000 LEASE/PURCHASE AGREEMENTS    |                            |                   |                            |                   |                              | 921.20                        | 2,400.00               | 2,400.00                             | 2,400.00            |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>        | <b>1,000.00</b>            | <b>839.95</b>     | <b>5,000.00</b>            | <b>5,632.07</b>   | <b>5,000.00</b>              | <b>3,312.78 66%</b>           | <b>5,000.00</b>        | <b>7,000.00</b>                      | <b>7,000.00</b>     |  |
| <b>DEPT TOTALS</b>                     | <b>305,538.00</b>          | <b>291,197.39</b> | <b>299,644.00</b>          | <b>298,712.51</b> | <b>323,526.00</b>            | <b>285,261.96 88%</b>         | <b>292,691.00</b>      | <b>321,334.00</b>                    | <b>321,334.00</b>   |  |

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)  
 -06 CORONER**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0401-0000 SALARIES - OFFICER            | 44,438.00 <sup>c</sup>       | 44,000.06        | 44,338.00                    | 44,000.06        | 45,560.00                    | 41,535.44 91%                 | 45,560.00              | 47,583.00                              | 47,583.00           |  |
| 0402-0000 SALARIES - DEPUTIES           | 5,442.00                     | 5,408.41         | 5,442.00                     | 5,158.31         | 5,463.00                     | 4,757.28 87%                  | 5,463.00               | 5,890.00                               | 5,890.00            |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL |                              | 20.77            |                              | 276.15           |                              |                               |                        |  |                     |  |
| 0405-0012 SALARIES OTHER                |                              |                  |                              |                  | 300.00                       |                               | 300.00                 | 400.00                                 | 400.00              |  |
| <b>TOTAL 'A' SALARIES</b>               | <b>49,880.00</b>             | <b>49,429.24</b> | <b>49,780.00</b>             | <b>49,434.52</b> | <b>51,323.00</b>             | <b>46,292.72 90%</b>          | <b>51,323.00</b>       | <b>53,873.00</b>                       | <b>53,873.00</b>    |  |
| 0430-0000 TRAVEL - MILEAGE              | 8,412.00                     | 8,929.33         | 8,412.00                     | 7,288.70         | 4,000.00                     | 2,100.76 53%                  | 4,000.00               | 4,000.00                               | 4,000.00            |  |
| 0431-0000 TRAVEL - MEALS                | 400.00 <sup>c</sup>          | 172.50           | 500.00                       | 45.00            | 500.00                       | 45.00 9%                      | 500.00                 | 500.00                                 | 500.00              |  |
| 0440-0000 SUPPLIES - OFFICE             | 500.00                       | 606.87           | 500.00                       | 2,496.59         | 500.00                       | 433.91 87%                    | 500.00                 | 500.00                                 | 500.00              |  |
| 0475-0000 VEHICLES - REPAIRS/MAINT      |                              |                  |                              |                  |                              | 3,899.63                      | 4,000.00               | 1,500.00                               | 1,500.00            |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES  | 2,690.00                     | 3,049.34         | 1,000.00                     | 1,521.27         | 2,300.00                     | 1,337.22 58%                  | 2,300.00               | 2,300.00                               | 2,300.00            |  |
| 0560-0000 EDUCATION                     | 2,600.00                     | 268.80           | 2,600.00                     | 615.93           | 2,600.00                     | 334.94 13%                    | 2,600.00               | 2,600.00                               | 2,600.00            |  |
| 0610-0000 CORONER- AUTOPSIES/LAB FEES   | 5,100.00                     | 3,310.94         | 7,600.00                     | 4,199.81         | 7,600.00                     | 2,803.19 37%                  | 6,000.00               | 6,000.00                               | 6,000.00            |  |
| 0611-0000 CORONER- AUTOPSIES/INQUESTS   | 27,000.00                    | 14,777.00        | 32,000.00                    | 27,990.63        | 32,000.00                    | 16,543.85 52%                 | 32,000.00              | 32,000.00                              | 32,000.00           |  |
| 0613-0000 CORONER- MORGUE USAGE FEES    | 1,758.00                     | 480.00           | 1,758.00                     | 1,690.00         | 2,600.00                     | 1,300.00 50%                  | 2,600.00               | 2,600.00                               | 2,600.00            |  |
| <b>TOTAL 'B' EXPENSES</b>               | <b>48,460.00</b>             | <b>31,594.78</b> | <b>54,370.00</b>             | <b>45,847.93</b> | <b>52,100.00</b>             | <b>28,798.50 55%</b>          | <b>54,500.00</b>       | <b>52,000.00</b>                       | <b>52,000.00</b>    |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE)  
 -06 CORONER

**92% OF FISCAL YEAR ELAPSED**

| Account Number                  | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|---------------------------------|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                                 | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0801-0000 CAPITAL- VEHICLES     |                              |                  |                              |                  |                              |                               |  | 31,500.00                | 31,500.00           |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> |                              |                  |                              |                  |                              |                               |  | <b>31,500.00</b>         | <b>31,500.00</b>    |
| <b>DEPT TOTALS</b>              | <b>98,340.00</b>             | <b>81,024.02</b> | <b>104,150.00</b>            | <b>95,282.45</b> | <b>103,423.00</b>            | <b>75,091.22 73%</b>          | <b>105,823.00</b>                      | <b>137,373.00</b>        | <b>137,373.00</b>   |
| Fund 1 Dept 6: Officer          | _____                        |                  |                              |                  | Commissioner                 | _____                         |  |                          |                     |
| Commissioner                    | _____                        |                  |                              |                  | Commissioner                 | _____                         |  |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)  
 -10 BUILDING AND GROUNDS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |                  | ---- Fiscal Year 2014 ---- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual           | Budget                     | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                            | 154.78           |                            | 263.53           |                              |                               |                        |                                      |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 75,160.00                  | 63,647.56        | 74,628.00                  | 68,230.07        | 74,030.00                    | 68,290.48 92%                 | 76,598.00              | 118,316.00                           | 118,316.00          |  |
| 0406-0000 SALARIES - EMPLOYEE, PART-TIME | 2,287.00                   | 2,210.93         | 2,296.00                   | 2,200.02         | 2,470.00                     | 2,244.36 91%                  | 2,401.00               | 2,401.00                             | 2,401.00            |  |
| 0409-0003 OVERTIME                       |                            |                  |                            |                  | 4,000.00                     | 622.44 16%                    | 4,000.00               | 4,000.00                             | 4,000.00            |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>77,447.00</b>           | <b>66,013.27</b> | <b>76,924.00</b>           | <b>70,693.62</b> | <b>80,500.00</b>             | <b>71,157.28 88%</b>          | <b>82,999.00</b>       | <b>124,717.00</b>                    | <b>124,717.00</b>   |  |
| <b>TOTAL 'D' BENEFITS</b>                |                            |                  |                            |                  |                              |                               |                        |                                      |                     |  |
| 0441-0000 SUPPLIES - CLEANING            | 9,500.00                   | 5,503.56         | 13,250.00                  | 6,384.21         | 10,500.00                    | 4,316.94 41%                  | 10,500.00              | 10,500.00                            | 10,500.00           |  |
| 0441-0002 SUPPLIES - ADMIN BLDG          | 4,000.00                   | 8,851.08         |                            | 2,424.64         |                              | 322.78                        |                        |                                      |                     |  |
| 0463-0000 UTILITIES- CELL PHONES/PAGERS  | 900.00                     | 737.96           | 850.00                     | 997.32           | 1,600.00                     | 1,228.88 77%                  | 1,600.00               | 1,600.00                             | 1,600.00            |  |
| 0470-0000 VEHICLES - FUEL                | 2,000.00                   | 2,063.48         | 2,200.00                   | 2,083.79         | 2,200.00                     | 1,575.42 72%                  | 2,200.00               | 2,200.00                             | 2,200.00            |  |
| 0471-0000 VEHICLES - FUEL, DIESEL        |                            | 315.00           |                            |                  |                              |                               |                        |                                      |                     |  |
| 0475-0000 VEHICLES - REPAIRS             | 600.00                     | 390.91           | 500.00                     | 95.31            | 500.00                       | 758.07 152%                   | 500.00                 | 500.00                               | 500.00              |  |
| 0494-0000 REPAIRS/MAINT- COURTHOUSE AREA | 11,650.00                  | 5,630.09         |                            | 1,661.65         |                              | 36.88                         |                        |                                      |                     |  |
| 0494-0001 REPAIRS/MAINT - ADMINISTRATION |                            | 2,804.49         |                            | 72.26            |                              | 25.33                         |                        |                                      |                     |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES   | 600.00                     | 1,155.18         | 500.00                     | 929.94           | 500.00                       | 1,480.85 296%                 | 500.00                 | 500.00                               | 500.00              |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE)  
 -10 BUILDING AND GROUNDS

**92% OF FISCAL YEAR ELAPSED**

| Account Number                    | ---- Fiscal Year 2013 ---- |                   | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|-----------------------------------|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|                                   | Budget                     | Actual            | Budget                     | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0660-0000 TOOLS & SMALL EQUIPMENT | 2,000.00                   | 886.22            | 1,477.00                   | 1,480.67          | 1,200.00                     | 364.99 30%                    | 1,200.00               | 1,200.00                             | 1,200.00            |  |
| 0671-0000 CONTRACTS- SNOW REMOVAL | 13,000.00                  | 7,394.80          | 10,500.00                  | 3,061.96          | 6,500.00                     | 2,589.24 40%                  | 6,500.00               | 6,500.00                             | 6,500.00            |  |
| 0689-0000 CONTRACTS- OTHER        | 124,000.00                 | 126,219.00        | 127,200.00                 | 116,950.30        | 130,000.00                   | 98,482.50 76%                 | 130,000.00             | 130,000.00                           | 130,000.00          |  |
| 0689-0005 FACILITIES MAINTENANCE  | 14,100.00                  | 11,554.95         | 24,550.00                  | 24,201.59         | 27,300.00                    | 35,380.48 130%                | 27,300.00              | 32,300.00                            | 32,300.00           |  |
| <b>TOTAL 'B' EXPENSES</b>         | <b>182,350.00</b>          | <b>173,506.72</b> | <b>181,027.00</b>          | <b>160,343.64</b> | <b>180,300.00</b>            | <b>146,562.36 81%</b>         | <b>180,300.00</b>      | <b>185,300.00</b>                    | <b>185,300.00</b>   |  |
| 0801-0000 CAPITAL- VEHICLES       |                            |                   |                            |                   |                              |                               |                        | 28,000.00                            | 28,000.00           |  |
| 0803-0000 CAPITAL- EQUIPMENT      |                            |                   | 3,500.00                   | 5,475.70          |                              |                               |                        |                                      |                     |  |
| 0804-0000 CAPITAL- COMPUTERS      |                            |                   |                            |                   | 3,500.00                     | 2,543.29 73%                  |                        |                                      |                     |  |
| 0808-0051 ADMIN BLDG IMPROVEMENTS |                            |                   |                            |                   |                              |                               |                        | 112,500.00                           | 112,500.00          |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>   |                            |                   | <b>3,500.00</b>            | <b>5,475.70</b>   | <b>3,500.00</b>              | <b>2,543.29 73%</b>           |                        | <b>140,500.00</b>                    | <b>140,500.00</b>   |  |
| <b>DEPT TOTALS</b>                | <b>259,797.00</b>          | <b>239,519.99</b> | <b>261,451.00</b>          | <b>236,512.96</b> | <b>264,300.00</b>            | <b>220,262.93 83%</b>         | <b>263,299.00</b>      | <b>450,517.00</b>                    | <b>450,517.00</b>   |  |

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE)  
 -11 EMERGENCY MANAGEMENT DEPT.

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0402-0000 SALARIES - DEPUTIES            |                              | 1,395.71         |                              | 553.84           |                              |                               |                        |  |                     |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                              | 214.99           |                              | 69.48            |                              |                               |                        |  |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 74,384.00                    | 72,624.02        | 76,272.00                    | 70,883.95        | 78,315.00                    | 72,996.77 93%                 | 78,964.00              | 94,518.00                              | 94,518.00           |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>74,384.00</b>             | <b>74,234.72</b> | <b>76,272.00</b>             | <b>71,507.27</b> | <b>78,315.00</b>             | <b>72,996.77 93%</b>          | <b>78,964.00</b>       | <b>94,518.00</b>                       | <b>94,518.00</b>    |  |
| <b>TOTAL 'D' BENEFITS</b>                |                              |                  |                              |                  |                              |                               |                        |  |                     |  |
| 0430-0000 TRAVEL - MILEAGE               | 1,500.00                     | 518.72           | 1,500.00                     | -874.34          | 1,500.00                     | 2,963.15 198%                 | 1,500.00               | 1,500.00                               | 1,500.00            |  |
| 0440-0000 SUPPLIES - OFFICE              | 1,500.00                     | 1,331.63         | 1,500.00                     | 1,577.37         | 1,500.00                     | 664.53 44%                    | 1,500.00               | 1,500.00                               | 1,500.00            |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE  | 1,700.00                     | 1,064.05         | 1,700.00                     | 1,502.58         | 1,500.00                     | 1,513.02 101%                 | 1,600.00               | 1,600.00                               | 1,600.00            |  |
| 0470-0000 VEHICLES - FUEL                | 4,800.00                     | 3,124.16         | 4,300.00                     | 3,371.10         | 4,300.00                     | 2,390.42 56%                  | 4,300.00               | 4,300.00                               | 4,300.00            |  |
| 0490-0000 REPAIRS/MAINT- VEHICLES        | 1,500.00                     | 936.29           | 1,500.00                     | 4,616.69         | 1,500.00                     | 4,220.40 281%                 | 2,000.00               | 2,000.00                               | 2,000.00            |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT  |                              |                  |                              | 319.99           |                              |                               |                        |  |                     |  |
| 0547-0000 FINANCE CHARGES                |                              | 35.00            |                              | 35.00            |                              |                               |                        |  |                     |  |
| 0558-0000 EOC SUPPLIES                   | 3,000.00                     | 2,157.37         | 3,000.00                     | 3,652.00         | 3,000.00                     | 1,793.53 60%                  | 2,400.00               | 8,555.00                               | 8,555.00            |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSE    | 2,210.51 <sup>C</sup>        | 1,130.53         | 1,000.00                     | 634.35           | 4,560.67 <sup>C</sup>        | 1,086.50 24%                  | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0560-0000 EDUCATION- TUITION, REGISTR.   | 500.00                       |                  | 500.00                       | 35.00            | 500.00                       |                               | 500.00                 | 500.00                                 | 500.00              |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE)  
 -11 EMERGENCY MANAGEMENT DEPT.

**92% OF FISCAL YEAR ELAPSED**

| Account Number                       | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--------------------------------------|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                      | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0660-0000 SMALL ASSET PURCHASES      |                              | 659.80           |                              |                  |                              |                               |                        |  |                     |  |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE | 500.00                       | 157.11           |                              |                  |                              |                               |                        |  |                     |  |
| <b>TOTAL 'B' EXPENSES</b>            | <b>17,210.51</b>             | <b>11,114.66</b> | <b>15,000.00</b>             | <b>14,869.74</b> | <b>18,360.67</b>             | <b>14,631.55 80%</b>          | <b>14,800.00</b>       | <b>20,955.00</b>                       | <b>20,955.00</b>    |  |
| 0801-0000 CAPITAL- VEHICLES          |                              |                  |                              |                  |                              |                               |                        | <b>31,000.00</b>                       | <b>31,000.00</b>    |  |
| 0804-0000 CAPITAL- COMPUTERS         |                              |                  |                              |                  | 1,250.00                     |                               |                        |  |                     |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>      |                              |                  |                              |                  | <b>1,250.00</b>              |                               |                        | <b>31,000.00</b>                       | <b>31,000.00</b>    |  |
| <b>DEPT TOTALS</b>                   | <b>91,594.51</b>             | <b>85,349.38</b> | <b>91,272.00</b>             | <b>86,377.01</b> | <b>97,925.67</b>             | <b>87,628.32 89%</b>          | <b>93,764.00</b>       | <b>146,473.00</b>                      | <b>146,473.00</b>   |  |
| Fund 1 Dept 11: Officer              |                              |                  |                              |                  |                              |                               |                        | _____                                  | _____               |  |
| Commissioner                         |                              |                  |                              |                  |                              |                               |                        | _____                                  | _____               |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE)  
 -12 5% STATUTORY RESERVE

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |              | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|--|------------------------------|-------------------|------------------------------|--------------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|  | Budget                       | Actual            | Budget                       | Actual       | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES   | 146,100.00 <sup>c</sup>      | 55,638.00         |                              | <sup>c</sup> | 312,666.00                   |                               | 311,380.00                             | 213,494.00               | 213,494.00          |
| 0559-0020 DMV TENANT IMPROVEMNTS AT MALL | 52,000.00                    | 51,180.88         |                              |              |                              |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>                | <b>198,100.00</b>            | <b>106,818.88</b> |                              |              | <b>312,666.00</b>            |                               | <b>311,380.00</b>                      | <b>213,494.00</b>        | <b>213,494.00</b>   |
| <b>DEPT TOTALS</b>                       | <b>198,100.00</b>            | <b>106,818.88</b> |                              |              | <b>312,666.00</b>            |                               | <b>311,380.00</b>                      | <b>213,494.00</b>        | <b>213,494.00</b>   |

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)  
 -13 EXTENSION OFFICE**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                              | 803.88           |                              | 200.06           |                              |                               |                        |  |                     |  |
| 0405-0002 MANAGER / ADM ASSISTANT        | 29,519.00                    | 28,515.05        | 30,717.00 <sup>c</sup>       | 26,808.69        | 28,851.00                    | 26,259.87 91%                 | 30,553.00              | 30,553.00                              | 30,553.00           |  |
| 0406-0003 4-H PROGRAM COORD.             | 26,069.00                    | 19,016.12        | 25,507.00                    | 25,207.11        | 27,494.00                    | 25,018.85 91%                 | 28,604.00              | 28,604.00                              | 28,604.00           |  |
| 0406-0004 EXTRA HELP                     | 4,590.00                     | 5,889.45         | 4,590.00                     | 4,362.08         | 4,699.00                     | 4,509.01 96%                  | 4,886.00               | 4,886.00                               | 4,886.00            |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>60,178.00</b>             | <b>54,224.50</b> | <b>60,814.00</b>             | <b>56,577.94</b> | <b>61,044.00</b>             | <b>55,787.73 91%</b>          | <b>64,043.00</b>       | <b>64,043.00</b>                       | <b>64,043.00</b>    |  |
| <b>TOTAL 'D' BENEFITS</b>                |                              |                  |                              |                  |                              |                               |                        |  |                     |  |
| 0430-0001 EXTENSION AG AGENT TRAVEL      |                              |                  |                              | -191.80          |                              | 149.50                        |                        |  |                     |  |
| 0430-0002 EXTENS. HOME ECONOMIST TRAVEL  |                              | 500.00           |                              |                  |                              |                               |                        |  |                     |  |
| 0430-0003 EXTENS. HOME ECONOMIST MILEAGE |                              |                  |                              | 53.76            |                              |                               |                        |  |                     |  |
| 0430-0008 OTHER STAFF                    | 500.00                       | -68.78           | 500.00                       | 601.05           | 500.00                       | 553.65 111%                   | 600.00                 | 600.00                                 | 600.00              |  |
| 0430-0009 OTHER STAFF MILEAGE            | 500.00                       | 263.29           | 500.00                       | 789.90           | 500.00                       | 379.37 76%                    | 600.00                 | 600.00                                 | 600.00              |  |
| 0430-0010 EXT. HORTICULTURIST-MILEAGE    | 1,000.00                     | 1,049.21         | 1,250.00                     | 724.56           | 1,250.00                     | 378.40 30%                    | 1,250.00               | 1,250.00                               | 1,250.00            |  |
| 0430-0011 EXT. HORTICULTURIST-TRAVEL     | 1,000.00                     | 919.71           | 1,250.00                     | 571.20           | 1,250.00                     | 1,034.89 83%                  | 1,250.00               | 1,250.00                               | 1,250.00            |  |
| 0440-0000 SUPPLIES - OFFICE              | 4,000.00                     | 3,991.93         | 4,000.00                     | 3,811.64         | 4,000.00                     | 2,933.94 73%                  | 4,000.00               | 4,000.00                               | 4,000.00            |  |
| 0440-0001 WORKSHOP SUPPLIES              | 4,500.00                     | 3,253.61         | 4,050.00                     | 3,022.40         | 4,050.00                     | 3,804.48 94%                  | 3,850.00               | 3,850.00                               | 3,850.00            |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)  
 -13 EXTENSION OFFICE**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                       | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--------------------------------------|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                      | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0487-0000 MAINTENANCE                | 5,500.00                     | 4,669.94         | 5,500.00                     | 4,357.23         | 5,000.00                     | 4,742.92 95%                  | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| 0492-0003 COPIER                     | 1,500.00                     | 1,751.74         | 1,500.00                     | 1,304.80         | 1,500.00                     | 1,505.32 100%                 | 1,500.00               | 1,500.00                               | 1,500.00            |  |
| 0528-0000 DUES/MEMBERSHIPS/LICENSES  | 325.00                       | 285.00           | 325.00                       | 230.00           | 325.00                       | 220.00 68%                    | 325.00                 | 325.00                                 | 325.00              |  |
| 0542-0000 POSTAGE                    | 1,000.00                     | 1,102.39         | 1,000.00                     | 657.90           | 1,000.00                     | 662.63 66%                    | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0550-0000 SUBSCRIPTIONS              | 168.00                       | 293.00           | 168.00                       | 174.50           | 168.00                       | 181.00 108%                   | 180.00                 | 180.00                                 | 180.00              |  |
| 0559-0000 MISCELLANEOUS EXPENSE      |                              |                  |                              |                  |                              | 2.85                          |                        |  |                     |  |
| 0561-0000 EDUCATION- BOOKS, MANUALS  | 300.00                       | 35.00            | 250.00                       | 150.00           | 250.00                       |                               | 238.00                 | 238.00                                 | 238.00              |  |
| 0689-0001 EXTENSION FORESTER         | 750.00                       | 750.00           | 750.00                       | 750.00           | 750.00                       | 750.00 100%                   | 750.00                 | 750.00                                 | 750.00              |  |
| 0689-0003 HOME ECONOMIST             | 1,500.00                     |                  |                              |                  |                              |                               |                        |  |                     |  |
| 0689-0006 EXT. HORTICULTURIST        |                              |                  |                              |                  | 1,500.00                     | 1,500.00 100%                 | 1,500.00               | 1,500.00                               | 1,500.00            |  |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE |                              | 372.50           |                              | 25.00            |                              |                               |                        |  |                     |  |
| <b>TOTAL 'B' EXPENSES</b>            | <b>23,543.00</b>             | <b>18,668.54</b> | <b>21,043.00</b>             | <b>17,032.14</b> | <b>22,043.00</b>             | <b>18,798.95 85%</b>          | <b>22,043.00</b>       | <b>22,043.00</b>                       | <b>22,043.00</b>    |  |
| 0804-0000 CAPITAL- COMPUTERS         |                              |                  |                              |                  | 2,000.00                     | 1,004.04 50%                  |                        |  |                     |  |
| 0806-0000 CAPITAL- OFFICE EQUIPMENT  |                              |                  |                              |                  |                              |                               |                        | 11,000.00                              | 11,000.00           |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>      |                              |                  |                              |                  | <b>2,000.00</b>              | <b>1,004.04 50%</b>           |                        | <b>11,000.00</b>                       | <b>11,000.00</b>    |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**DEPT TOTALS**

|                  |                  |                  |                  |                  |                  |            |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|------------------|------------------|
| <b>83,721.00</b> | <b>72,893.04</b> | <b>81,857.00</b> | <b>73,610.08</b> | <b>85,087.00</b> | <b>75,590.72</b> | <b>89%</b> | <b>86,086.00</b> | <b>97,086.00</b> | <b>97,086.00</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|------------------|------------------|

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE)  
 -14 DATA PROCESSING

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|--|------------------------------|--------|------------------------------|------------------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|  | Budget                       | Actual | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                              |        |                              | 3,000.00         |                              |                               |  |                          |                     |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME |                              |        | 65,750.00                    | 55,441.87        |                              | 2,500.00                      |  |                          |                     |
| <b>TOTAL 'A' SALARIES</b>                |                              |        | <b>65,750.00</b>             | <b>58,441.87</b> |                              | <b>2,500.00</b>               |  |                          |                     |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE     |                              |        | 18,701.00                    | 9,358.48         |                              |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>                |                              |        | <b>18,701.00</b>             | <b>9,358.48</b>  |                              |                               |  |                          |                     |
| 0804-0000 CAPITAL- COMPUTERS             |                              |        | 32,610.00                    | 30,709.25        |                              |                               |  |                          |                     |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>          |                              |        | <b>32,610.00</b>             | <b>30,709.25</b> |                              |                               |  |                          |                     |
| <b>DEPT TOTALS</b>                       |                              |        | <b>117,061.00</b>            | <b>98,509.60</b> |                              | <b>2,500.00</b>               |  |                          |                     |

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE)  
 -15 TECHNOLOGY

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-----------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual    | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                              |           |                              | 4,605.34         |                              |                               |                        |  |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME |                              |           | 40,000.00 <sup>c</sup>       | 32,892.86        | 136,445.00                   | 124,393.33 91%                | 266,745.00             | 344,843.00                             | 344,843.00          |  |
| 0409-0003 OVERTIME                       |                              |           |                              |                  |                              |                               |                        | 12,138.00                              | 12,138.00           |  |
| <b>TOTAL 'A' SALARIES</b>                |                              |           | <b>40,000.00</b>             | <b>37,498.20</b> | <b>136,445.00</b>            | <b>124,393.33 91%</b>         | <b>266,745.00</b>      | <b>356,981.00</b>                      | <b>356,981.00</b>   |  |
| 0430-0000 TRAVEL                         |                              |           |                              | 53.17            | 22,800.00                    | 3,437.55 15%                  | 27,300.00              | 27,300.00                              | 27,300.00           |  |
| 0440-0000 SUPPLIES - OFFICE              |                              |           |                              | 3,196.52         | 1,300.00                     | 5,960.29 458%                 | 1,300.00               | 1,300.00                               | 1,300.00            |  |
| 0445-0001 PC REPAIR SUPPLIES             |                              |           |                              |                  | 2,000.00                     | 236.61 12%                    | 4,400.00               | 4,400.00                               | 4,400.00            |  |
| 0445-0002 NETWORK SUPPLIES               | 7,500.00                     | 12,514.84 | 7,500.00                     | 2,367.79         | 4,000.00                     | 460.30 12%                    | 5,500.00               | 5,500.00                               | 5,500.00            |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE  |                              |           |                              | 425.00           | 1,950.00                     | 1,380.23 71%                  | 2,418.00               | 2,418.00                               | 2,418.00            |  |
| 0470-0000 VEHICLES - FUEL                |                              |           |                              | 48.66            | 2,500.00                     | 253.77 10%                    | 2,500.00               | 2,500.00                               | 2,500.00            |  |
| 0475-0000 VEHICLES - REPAIRS/MAINT       |                              |           |                              | 1,342.53         | 1,500.00                     | 59.99 4%                      | 1,500.00               | 1,500.00                               | 1,500.00            |  |
| 0487-0000 PROFESSIONAL SVC-NETWORK ADMIN |                              |           |                              | 424.50           | 7,425.00                     | 8,621.65 116%                 | 7,425.00               | 7,425.00                               | 7,425.00            |  |
| 0487-0006 CAI CONTRACTED SERVICES        |                              |           |                              | 6,126.59         | 52,500.00                    | 62,392.77 119%                | 60,748.00              | 60,748.00                              | 60,748.00           |  |
| 0489-0000 PROFESSIONAL SVC- OTHER        |                              |           |                              | 81.00            |                              | 2,865.00                      |                        |  |                     |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT  |                              |           |                              | 2,230.80         | 500.00                       | 993.55 199%                   | 1,200.00               | 1,200.00                               | 1,200.00            |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)  
-15 TECHNOLOGY**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0528-0000 DUES/MEMBERSHIPS/LICENSES     |                              |                   |                              | 300.00            | 300.00                       |                               | 300.00                 | 300.00                                 | 300.00              |  |
| 0542-0000 POSTAGE                       |                              |                   |                              |                   | 400.00                       | 141.72 35%                    | 1,200.00               | 1,200.00                               | 1,200.00            |  |
| 0559-0000 MISCELLANEOUS EXPENSE         | 9,000.00                     | 7,035.64          | 5,150.00                     | 3,659.96          |                              | 486.74                        |                        |  |                     |  |
| 0560-0000 EDUCATION                     |                              |                   |                              |                   | 17,600.00                    | 501.58 3%                     | 34,500.00              | 34,500.00                              | 34,500.00           |  |
| 0660-0000 MISC SMALL EQUIPMENT          |                              |                   |                              | 2,110.74          | 1,200.00                     | 3,587.27 299%                 | 4,000.00               | 4,000.00                               | 4,000.00            |  |
| 0660-0001 SMALL COMPUTER EQUIPMENT      |                              |                   |                              |                   |                              | 375.00                        |                        |  |                     |  |
| 0661-0000 SOFTWARE                      | 14,981.00                    | 2,159.70          | 36,100.00                    | 38,575.78         |                              | 1,756.22                      | 10,950.00              | 10,950.00                              | 10,950.00           |  |
| 0677-0000 AS400 CONTRACTS- COMPUTER SVS | 267,600.00                   | 294,618.48        | 227,600.00 C                 | 160,055.35        | 27,000.00                    | 37,055.75 137%                | 27,000.00              | 27,000.00                              | 27,000.00           |  |
| 0677-0001 CONTRACTS - TELETRONIC PHONES | 30,000.00                    |                   |                              |                   |                              |                               |                        |  |                     |  |
| 0713-0014 PC REPAIR SUPPLIES            | 500.00                       | 603.90            |                              |                   |                              |                               |                        |  |                     |  |
| <b>TOTAL 'B' EXPENSES</b>               | <b>329,581.00</b>            | <b>316,932.56</b> | <b>276,350.00</b>            | <b>220,998.39</b> | <b>142,975.00</b>            | <b>130,565.99 91%</b>         | <b>192,241.00</b>      | <b>192,241.00</b>                      | <b>192,241.00</b>   |  |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES |                              |                   |                              |                   | 1,000.00                     | 1,232.79 123%                 | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0804-0000 CAPITAL- COMPUTERS            |                              | 11,943.30         | 17,063.00 C                  | 43,799.14         | 392,150.00                   | 111,378.47 28%                | 189,520.00             | 189,520.00                             | 189,520.00          |  |
| 0804-0001 CAPITAL- COMPUTER SOFTWARE    |                              |                   |                              | 15,852.85         | 62,750.00                    | 4,641.03 7%                   | 39,640.00              | 39,640.00                              | 39,640.00           |  |
| 0804-0002 CAPITAL- COMPUTER HARDWARE    |                              |                   | 60,000.00 C                  | 15,607.24         |                              |                               |                        |  |                     |  |





**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |           | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|-----------|------------------------------|-----------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual    | Budget                       | Actual    | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0460-0004 UTILITIES-RD&BR HEATING FUEL  | 66,000.00                    | 23,415.27 | 40,800.00                    | 32,351.03 |                              |                               |                        |  |                     |  |
| 0462-0000 UTILITIES-INTERNET ACCESS     | 6,000.00                     | 4,965.98  | 5,910.00                     | 5,490.15  | 5,720.00                     | 4,591.51 80%                  | 17,420.00              | 17,420.00                              | 17,420.00           |  |
| 0462-0008 UTIL-ADMIN BLDG INTERNET      | 2,500.00                     | 2,669.79  | 3,252.00                     | 2,072.54  | 2,952.00                     | 1,924.78 65%                  | 6,000.00               | 6,000.00                               | 6,000.00            |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE |                              | 65.14     |                              | 22.28     |                              |                               |                        |  |                     |  |
| 0463-0001 UTILITIES - BOTTLED WATER     | 1,800.00                     | 1,550.30  | 2,000.00                     | 1,827.60  | 2,200.00                     | 1,742.50 79%                  | 2,200.00               | 2,200.00                               | 2,200.00            |  |
| 0463-0004 UTILITIES-RD&BR CELL PHONES   | 7,500.00                     | 5,224.78  | 5,300.00                     | 5,752.58  |                              |                               |                        |  |                     |  |
| 0464-0000 UTILITIES-TELEPHONE           | 110,000.00                   | 92,972.38 | 90,000.00                    | 99,550.02 | 117,600.00                   | 102,600.91 87%                | 110,000.00             | 110,000.00                             | 110,000.00          |  |
| 0464-0001 UTILITIES-JAIL TELEPHONE      | 10,000.00                    | 9,866.02  | 10,026.00                    | 9,751.92  | 9,780.00                     | 8,126.60 83%                  | 9,780.00               | 9,780.00                               | 9,780.00            |  |
| 0464-0004 UTILITIES-RD&BR TELEPHONE     | 5,000.00                     | 4,805.76  | 5,175.00                     | 5,689.96  |                              |                               |                        |  |                     |  |
| 0464-0008 UTIL-ADMIN BLDG - TELEPHONE   | 25,000.00                    | 28,850.52 | 29,823.00                    | 23,149.95 | 21,720.00                    | 20,598.74 95%                 | 21,720.00              | 21,720.00                              | 21,720.00           |  |
| 0465-0000 UTILITIES-ELECTRICITY         | 72,000.00                    | 74,349.96 | 91,501.00                    | 80,669.64 | 82,282.00                    | 66,539.31 81%                 | 82,282.00              | 82,282.00                              | 82,282.00           |  |
| 0465-0001 UTILITIES-JAIL ELECTRICITY    | 26,000.00                    | 27,507.21 | 26,500.00                    | 30,367.71 | 31,200.00                    | 25,349.19 81%                 | 31,200.00              | 31,200.00                              | 31,200.00           |  |
| 0465-0004 UTILITIES-RD&BR ELECTRICITY   | 42,500.00                    | 27,988.58 | 30,000.00                    | 30,491.18 |                              |                               |                        |  |                     |  |
| 0465-0008 UTIL-ADMIN BLDG ELECTRICITY   | 38,000.00                    | 43,222.51 | 48,036.00                    | 41,107.00 | 48,036.00                    | 40,549.35 84%                 | 48,036.00              | 48,036.00                              | 48,036.00           |  |
| 0468-0000 UTILITIES-WATER               | 30,000.00                    | 24,633.98 | 20,000.00                    | 28,597.00 | 25,000.00                    | 20,336.39 81%                 | 23,540.00              | 23,540.00                              | 23,540.00           |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |           | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-----------|------------------------------|-----------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual    | Budget                       | Actual    | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0468-0001 UTILITIES-JAIL WATER           | 12,000.00                    | 11,760.65 | 12,204.00                    | 13,066.24 | 12,200.00                    | 10,088.10 83%                 | 12,200.00              | 12,200.00                              | 12,200.00           |  |
| 0468-0005 ADMIN BLDG - WATER             | 5,600.00                     | 8,139.40  | 9,300.00                     | 8,623.81  | 9,300.00                     | 7,031.78 76%                  | 9,300.00               | 9,300.00                               | 9,300.00            |  |
| 0469-0000 UTILITIES-OTHER                | 73,000.00                    | 62,756.39 | 74,800.00                    | 77,981.02 | 78,000.00                    | 62,559.37 80%                 | 78,000.00              | 78,000.00                              | 78,000.00           |  |
| 0469-0001 UTILITIES-JAIL GAS             | 20,000.00                    | 17,290.51 | 23,700.00                    | 19,071.36 | 25,000.00                    | 15,570.57 62%                 | 25,000.00              | 25,000.00                              | 25,000.00           |  |
| 0469-0002 UTILITIES-JAIL SEWER           | 9,000.00                     | 11,413.85 | 11,000.00                    | 13,815.00 | 13,000.00                    | 10,565.36 81%                 | 13,000.00              | 13,000.00                              | 13,000.00           |  |
| 0469-0003 UTILITIES-JAIL GARBAGE         | 11,000.00                    | 18,055.05 | 20,000.00                    | 19,073.52 | 22,000.00                    | 17,535.03 80%                 | 22,000.00              | 22,000.00                              | 22,000.00           |  |
| 0469-0004 UTILITIES-RD&BR GAS            | 9,000.00                     | 6,949.48  | 12,000.00                    | 10,841.37 |                              |                               |                        |  |                     |  |
| 0469-0005 UTILITIES-RD&BR SEWER          |                              | 176.39    |                              |           |                              |                               |                        |  |                     |  |
| 0469-0008 UTIL-ADMIN BLDG GAS            | 19,000.00                    | 6,956.34  | 10,000.00                    | 10,724.02 | 18,000.00                    | 9,085.21 50%                  | 18,000.00              | 18,000.00                              | 18,000.00           |  |
| 0469-0009 UTIL-ADMIN BLDG GARBAGE        | 1,100.00                     | 951.50    | 1,142.00                     | 1,155.03  | 1,164.00                     | 1,079.38 93%                  | 1,300.00               | 1,300.00                               | 1,300.00            |  |
| 0469-0010 UTIL-ADMIN BLDG SEWER          | 2,700.00                     | 3,772.75  | 4,000.00                     | 2,853.71  | 1,980.00                     | 2,504.75 127%                 | 2,500.00               | 2,500.00                               | 2,500.00            |  |
| 0481-0000 PROFESSIONAL SVC- AUDITING     | 50,000.00                    | 54,900.00 | 50,000.00                    | 45,000.00 | 45,000.00                    | 45,500.00 101%                | 45,500.00              | 45,500.00                              | 45,500.00           |  |
| 0489-0000 PROFESSIONAL SVC- OTHER        | 62,000.00                    | 60,785.53 | 61,500.00                    | 61,100.97 | 61,500.00                    | 48,782.37 79%                 | 66,822.00              | 66,822.00                              | 66,822.00           |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT  |                              |           |                              |           |                              | 48.25                         |                        |  |                     |  |
| 0494-0000 REPAIRS/MAINT- BLDG & FIXTURES |                              | 6,435.69  |                              | 9,601.29  | 10,000.00                    | 7,327.32 73%                  | 10,000.00              | 10,000.00                              | 10,000.00           |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |                     | ---- Fiscal Year 2014 ---- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual              | Budget                     | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0494-0003 REPAIRS ELEVATORS & FIRE EQUIP | 11,000.00                  | 3,050.56            | 16,582.00                  | 2,214.28            | 18,702.00                    | 1,330.92 7%                   | 18,803.00              | 18,803.00                            | 18,803.00           |  |
| 0519-0000 RENT/LEASE- OTHER              | 455,164.00                 | 226,110.61          | 250,092.00                 | 243,282.16          | 218,604.00                   | 203,206.80 93%                | 170,820.00             | 171,187.00                           | 171,187.00          |  |
| 0521-0001 LEASE ADMINISTRATION FEE       | 4,242.00                   | 4,489.36            | 4,242.00                   | 4,592.64            | 4,240.00                     | 4,239.33 100%                 | 5,000.00               | 5,000.00                             | 5,000.00            |  |
| 0526-0000 CONTINGENCY ACCOUNT            | 5,000.00                   | 1,421.62            | 5,000.00                   | 11,086.00           | 10,000.00                    |                               | 25,000.00              |                                      |                     |  |
| 0542-0000 POSTAGE                        | 88,000.00                  | 108,380.00          | 87,680.00                  | 73,050.35           | 90,000.00                    | 92,338.85 103%                | 135,000.00             | 135,000.00                           | 135,000.00          |  |
| 0544-0000 PRINTING                       | 20,000.00                  | 12,366.97           | 15,000.00                  | 6,781.28            | 15,000.00                    | 4,366.65 29%                  | 12,000.00              | 12,000.00                            | 12,000.00           |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES   |                            | 2,904.94            |                            | 9,375.69            | 1,000.00                     | 9,210.68 921%                 | 3,000.00               | 18,000.00                            | 18,000.00           |  |
| 0569-0000 EDUCATION- OTHER               | 12,000.00                  | 10,878.46           | 16,678.00                  | 11,818.19           | 11,369.00                    | 13,084.42 115%                | 14,106.00              | 14,106.00                            | 14,106.00           |  |
| 0680-0000 CONTRACTS- SOIL CONSERVATION   | 6,750.00                   | 6,750.00            | 7,000.00                   | 7,000.00            | 8,000.00                     | 8,000.00 100%                 | 8,000.00               | 8,000.00                             | 8,000.00            |  |
| 0680-0001 CONTR - ANIMAL DAMAGE CONTROL  | 2,500.00                   | 2,500.00            | 2,500.00                   | 2,500.00            | 3,500.00                     | 3,500.00 100%                 | 3,500.00               | 3,500.00                             | 3,500.00            |  |
| <b>TOTAL 'B' EXPENSES</b>                | <b>1,331,856.00</b>        | <b>1,090,017.47</b> | <b>1,104,093.00</b>        | <b>1,130,459.84</b> | <b>1,870,307.14</b>          | <b>1,709,067.49 91%</b>       | <b>1,057,029.00</b>    | <b>1,047,396.00</b>                  | <b>1,047,396.00</b> |  |
| 0800-0000 CAPITAL- IMPROVEMENTS          | 874,076.00                 | 874,076.00          | 171,684.00 <sup>c</sup>    | 42,017.68           | 250,000.00                   | 236,692.67 95%                |                        |                                      |                     |  |
| 0804-0000 CAPITAL- COMPUTERS             |                            |                     |                            | 28,966.96           |                              |                               |                        |                                      |                     |  |
| 0804-0001 CAPITAL- COMPUTER SOFTWARE     |                            |                     |                            |                     |                              |                               | 192,925.00             | 152,000.00                           | 152,000.00          |  |
| 0807-0000 CAPITAL- CONSTRUCTION          |                            |                     |                            |                     |                              |                               |                        | 200,000.00                           | 200,000.00          |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                  | ----- Fiscal Year 2013 ----- |                     | ----- Fiscal Year 2014 ----- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                 | Budget                       | Actual              | Budget                       | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> | <b>874,076.00</b>            | <b>874,076.00</b>   | <b>171,684.00</b>            | <b>70,984.64</b>    | <b>250,000.00</b>            | <b>236,692.67 95%</b>         | <b>192,925.00</b>      | <b>352,000.00</b>                      | <b>352,000.00</b>   |  |
| <b>DEPT TOTALS</b>              | <b>3,211,981.00</b>          | <b>2,712,069.16</b> | <b>2,398,916.00</b>          | <b>2,140,656.80</b> | <b>3,249,130.14</b>          | <b>2,751,928.29 85%</b>       | <b>2,462,195.00</b>    | <b>2,738,565.00</b>                    | <b>2,738,565.00</b> |  |
| Fund 1 Dept 18: Officer         | _____                        |                     |                              |                     | Commissioner                 | _____                         |                        |  |                     |  |
| Commissioner                    | _____                        |                     |                              |                     | Commissioner                 | _____                         |                        |  |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)  
 -19 PERSONNEL**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0402-0009 SALARIES - STAFF               | 55,010.00                    | 54,590.12        | 57,664.00 <sup>c</sup>       | 55,945.87        | 57,698.00                    | 61,330.43 106%                | 99,727.00              | 99,727.00                              | 99,727.00           |  |
| 0402-0011 SALARIES - PART TIME           |                              |                  |                              |                  | 15,554.00                    | 9,481.01 61%                  |                        |  |                     |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                              | -503.38          |                              | 113.50           |                              |                               |                        |  |                     |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>55,010.00</b>             | <b>54,086.74</b> | <b>57,664.00</b>             | <b>56,059.37</b> | <b>73,252.00</b>             | <b>70,811.44 97%</b>          | <b>99,727.00</b>       | <b>99,727.00</b>                       | <b>99,727.00</b>    |  |
| <b>TOTAL 'D' BENEFITS</b>                |                              |                  |                              |                  |                              |                               |                        |  |                     |  |
| 0430-0000 TRAVEL                         | 798.00                       | 722.89           | 900.00                       | 74.27            | 900.00                       | 503.29 56%                    | 900.00                 | 2,850.00                               | 2,850.00            |  |
| 0440-0000 SUPPLIES - OFFICE              | 1,000.00                     | 1,029.14         | 1,000.00                     | 1,150.61         | 1,000.00                     | 1,180.12 118%                 | 1,000.00               | 1,200.00                               | 1,200.00            |  |
| 0489-0001 PROFESSIONAL SVC- DRUG TESTING |                              |                  |                              | 40.50            |                              | 255.80                        |                        |  |                     |  |
| 0489-0017 PROF SVS-BACKGROUND CHECKS     |                              |                  |                              |                  |                              |                               |                        | 1,850.00                               | 1,850.00            |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT  | 500.00                       | 768.81           | 700.00                       | 999.89           | 700.00                       | 1,802.19 257%                 | 700.00                 | 700.00                                 | 700.00              |  |
| 0522-0000 ADVERTISING                    | 12,800.00                    | 11,676.55        | 11,000.00                    | 11,439.02        | 11,000.00                    | 9,369.82 85%                  | 11,000.00              | 11,000.00                              | 11,000.00           |  |
| 0528-0000 DUES/MEMBERSHIPS/LICENSES      |                              |                  |                              |                  |                              |                               |                        | 250.00                                 | 250.00              |  |
| 0569-0000 EDUCATION & TRAINING           | 640.00                       | 555.00           | 1,000.00                     | 425.00           | 950.00                       | 590.00 62%                    | 950.00                 | 950.00                                 | 950.00              |  |
| 0660-0000 SMALL ASSET PURCHASES          | 100.00                       | 129.99           | 200.00                       | 289.99           | 250.00                       | 455.32 182%                   | 250.00                 | 250.00                                 | 250.00              |  |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE     | 100.00                       |                  |                              |                  |                              | 344.02                        |                        |  |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)  
 -19 PERSONNEL**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                      | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|-------------------------------------|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                     | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| <b>TOTAL 'B' EXPENSES</b>           | <b>15,938.00</b>             | <b>14,882.38</b> | <b>14,800.00</b>             | <b>14,419.28</b> | <b>14,800.00</b>             | <b>14,500.56 98%</b>          | <b>14,800.00</b>       | <b>19,050.00</b>                       | <b>19,050.00</b>    |  |
| 0815-0000 LEASE/PURCHASE AGREEMENTS |                              |                  |                              |                  |                              | 552.72                        |                        | 2,400.00                               | 2,400.00            |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>     |                              |                  |                              |                  |                              | <b>552.72</b>                 |                        | <b>2,400.00</b>                        | <b>2,400.00</b>     |  |
| <b>DEPT TOTALS</b>                  | <b>70,948.00</b>             | <b>68,969.12</b> | <b>72,464.00</b>             | <b>70,478.65</b> | <b>88,052.00</b>             | <b>85,864.72 98%</b>          | <b>114,527.00</b>      | <b>121,177.00</b>                      | <b>121,177.00</b>   |  |
| Fund 1 Dept 19: Officer             | _____                        |                  |                              |                  | Commissioner                 | _____                         |                        |  |                     |  |
| Commissioner                        | _____                        |                  |                              |                  | Commissioner                 | _____                         |                        |  |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE)  
 -22 VETERANS SERVICES

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                               | ---- Fiscal Year 2016 Budget #1 ---- |                          |                     |
|--|------------------------------|--------|------------------------------|--------|------------------------------|-------------------------------|--------------------------------------|--------------------------|---------------------|
|  | Budget                       | Actual | Budget                       | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt               | Budg Officer Request Amt | Approved Budget Amt |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME |                              |        |                              |        |                              |                               | 31,917.00                            | 42,795.00                | 42,795.00           |
| 0406-0000 SALARIES - EMPLOYEE, PART-TIME |                              |        |                              |        |                              |                               | 11,272.00                            | 11,272.00                | 11,272.00           |
| <b>TOTAL 'A' SALARIES</b>                |                              |        |                              |        |                              |                               | <b>43,189.00</b>                     | <b>54,067.00</b>         | <b>54,067.00</b>    |
| 0430-0000 TRAVEL - MILEAGE               |                              |        |                              |        |                              |                               | 3,000.00                             | 3,000.00                 | 3,000.00            |
| 0440-0000 SUPPLIES - OFFICE              |                              |        |                              |        |                              |                               | 650.00                               | 850.00                   | 850.00              |
| 0462-0000 UTILITIES-INTERNET ACCESS      |                              |        |                              |        |                              |                               | 550.00                               | 550.00                   | 550.00              |
| 0475-0000 VEHICLES - REPAIRS             |                              |        |                              |        |                              |                               | 500.00                               | 500.00                   | 500.00              |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT  |                              |        |                              |        |                              |                               | 275.00                               | 275.00                   | 275.00              |
| 0528-0000 DUES / MEMBERSHIPS             |                              |        |                              |        |                              |                               | 30.00                                | 30.00                    | 30.00               |
| 0559-0000 MISCELLANEOUS EXPENSE          |                              |        |                              |        |                              |                               |                                      | 200.00                   | 200.00              |
| 0560-0000 EDUCATION- TUITION, REGISTR.   |                              |        |                              |        |                              |                               | 350.00                               | 350.00                   | 350.00              |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE     |                              |        |                              |        |                              |                               | 800.00                               | 800.00                   | 800.00              |
| <b>TOTAL 'B' EXPENSES</b>                |                              |        |                              |        |                              |                               | <b>6,155.00</b>                      | <b>6,555.00</b>          | <b>6,555.00</b>     |
| <b>DEPT TOTALS</b>                       |                              |        |                              |        |                              |                               | <b>49,344.00</b>                     | <b>60,622.00</b>         | <b>60,622.00</b>    |

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| Fund 1 Dept 22: Officer | _____ | Commissioner | _____ |
| Commissioner            | _____ | Commissioner | _____ |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE)  
-23 PLANNING DEPT.

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                              | 7,365.10          |                              | 914.14            |                              |                               |                        |  |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 355,731.00                   | 348,084.38        | 370,767.00                   | 356,509.35        | 383,978.00                   | 346,682.35 90%                | 415,691.00             | 454,318.00                             | 454,318.00          |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>355,731.00</b>            | <b>355,449.48</b> | <b>370,767.00</b>            | <b>357,423.49</b> | <b>383,978.00</b>            | <b>346,682.35 90%</b>         | <b>415,691.00</b>      | <b>454,318.00</b>                      | <b>454,318.00</b>   |  |
| <b>TOTAL 'D' BENEFITS</b>                |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| 0430-0000 TRAVEL - MILEAGE               | 3,600.00                     | 3,249.95          | 3,200.00                     | 2,849.80          | 3,200.00                     | 2,250.15 70%                  | 3,200.00               | 3,200.00                               | 3,200.00            |  |
| 0431-0000 TRAVEL - MEALS/LODGING         | 1,000.00                     | 1,326.91          | 1,300.00                     | 3,508.59          | 1,300.00                     | 2,126.44 164%                 | 1,300.00               | 1,300.00                               | 1,300.00            |  |
| 0440-0000 SUPPLIES - OFFICE              | 5,500.00                     | 3,782.59          | 5,000.00                     | 4,363.95          | 5,000.00                     | 3,357.32 67%                  | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE  | 1,100.00                     | 675.09            | 850.00                       | 691.78            | 850.00                       | 794.72 93%                    | 850.00                 | 850.00                                 | 850.00              |  |
| 0470-0000 VEHICLES - FUEL, GASOLINE      | 6,000.00                     | 6,407.94          | 6,700.00                     | 6,315.12          | 6,700.00                     | 4,178.51 62%                  | 6,700.00               | 6,700.00                               | 6,700.00            |  |
| 0475-0000 VEHICLES - REPAIRS             | 3,500.00                     | 1,470.31          | 3,422.00                     | 2,308.49          | 3,500.00                     | 1,385.19 40%                  | 3,000.00               | 3,000.00                               | 3,000.00            |  |
| 0484-0000 PROFESSIONAL SVC- SURVEYING    | 20,000.00                    | 11,076.38         | 18,000.00                    | 6,954.50          | 14,000.00                    | 7,344.00 52%                  | 13,000.00              | 13,000.00                              | 13,000.00           |  |
| 0489-0000 PROFESSIONAL SVC- ENGINEERING  | 25,250.00                    | 8,105.00          | 30,500.00 C                  | 12,556.25         | 18,422.00                    | 13,533.00 73%                 | 16,000.00              | 16,000.00                              | 16,000.00           |  |
| 0489-0001 PROFESSIONAL SVC- DRUG TESTING | 100.00                       |                   | 100.00                       | 202.50            | 100.00                       |                               | 100.00                 | 100.00                                 | 100.00              |  |
| 0489-0009 PROF SVS-HEARING EXAMINER FEES | 1,800.00                     |                   | 1,800.00                     |                   | 1,800.00                     |                               | 1,800.00               | 1,800.00                               | 1,800.00            |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT  | 3,800.00                     | 3,460.23          | 4,000.00                     | 2,017.38          | 4,000.00                     | 2,227.60 56%                  | 4,000.00               | 4,000.00                               | 4,000.00            |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE)  
-23 PLANNING DEPT.

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0528-0000 DUES / MEMBERSHIPS            | 1,010.00                     | 855.00           | 1,010.00                     | 1,103.75         | 1,010.00                     | 1,340.00 133%                 | 1,310.00               | 1,310.00                               | 1,310.00            |  |
| 0544-0000 PRINTING                      | 300.00                       | 456.92           | 600.00                       | 681.43           | 1,000.00                     | 631.02 63%                    | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0545-0000 REFUNDS, REIMBURSEMENTS, ETC. | 500.00                       | 294.00           | 700.00                       | 2,831.00         | 500.00                       | 895.20 179%                   | 900.00                 | 900.00                                 | 900.00              |  |
| 0546-0000 LEGAL NOTICE PUBLICATIONS     | 4,800.00                     | 3,347.50         | 4,800.00                     | 2,957.70         | 4,000.00                     | 3,469.70 87%                  | 4,800.00               | 4,800.00                               | 4,800.00            |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES  |                              |                  |                              | 35.00            |                              |                               |                        |  |                     |  |
| 0560-0000 EDUCATION- TUITION, REGISTR.  | 1,500.00                     | 1,105.00         | 1,500.00                     | 2,142.50         | 2,000.00                     | 877.60 44%                    | 2,000.00               | 2,000.00                               | 2,000.00            |  |
| 0561-0000 EDUCATION- BOOKS, MANUALS     | 300.00                       | 269.34           | 300.00                       | 227.00           | 300.00                       | 256.81 86%                    | 300.00                 | 300.00                                 | 300.00              |  |
| 0660-0000 SMALL ASSET PURCHASES         | 1,000.00                     | 8,807.33         | 1,500.00                     | 940.00           | 1,500.00                     | 342.11 23%                    | 3,675.00               | 3,675.00                               | 3,675.00            |  |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE    | 390.00                       |                  |                              |                  | 1,100.00                     | 1,347.00 122%                 | 1,347.00               | 1,347.00                               | 1,347.00            |  |
| <b>TOTAL 'B' EXPENSES</b>               | <b>81,450.00</b>             | <b>54,689.49</b> | <b>85,282.00</b>             | <b>52,686.74</b> | <b>70,282.00</b>             | <b>46,356.37 66%</b>          | <b>70,282.00</b>       | <b>70,282.00</b>                       | <b>70,282.00</b>    |  |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | 300.00                       |                  | 300.00                       |                  | 300.00                       |                               | 300.00                 | 300.00                                 | 300.00              |  |
| 0801-0000 CAPITAL- VEHICLES             |                              |                  |                              |                  |                              |                               |                        | 32,000.00                              | 32,000.00           |  |
| 0804-0000 CAPITAL- COMPUTERS            | 3,000.00                     | 1,979.04         |                              | 11,669.78        |                              | 1,179.61                      |                        | 5,550.00                               | 5,550.00            |  |
| 0806-0000 CAPITAL- OFFICE EQUIPMENT     |                              |                  |                              | 9,200.00         |                              |                               |                        |  |                     |  |
| 0806-0001 COPY MACHINE                  |                              |                  | 10,000.00                    |                  |                              |                               |                        |  |                     |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE)  
-23 PLANNING DEPT.

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number               | ---- Fiscal Year 2013 ---- |                   | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                                  |                           | ---- Fiscal Year 2016 Budget #1 ---- |                        |  |
|---------------------------------|----------------------------|-------------------|----------------------------|-------------------|------------------------------|----------------------------------|---------------------------|--------------------------------------|------------------------|--|
|                                 | Budget                     | Actual            | Budget                     | Actual            | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt | Budg Officer<br>Request Amt          | Approved<br>Budget Amt |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> | <b>3,300.00</b>            | <b>1,979.04</b>   | <b>10,300.00</b>           | <b>20,869.78</b>  | <b>300.00</b>                | <b>1,179.61 393%</b>             | <b>300.00</b>             | <b>37,850.00</b>                     | <b>37,850.00</b>       |  |
| <b>DEPT TOTALS</b>              | <b>440,481.00</b>          | <b>412,118.01</b> | <b>466,349.00</b>          | <b>430,980.01</b> | <b>454,560.00</b>            | <b>394,218.33 87%</b>            | <b>486,273.00</b>         | <b>562,450.00</b>                    | <b>562,450.00</b>      |  |
| Fund 1 Dept 23: Officer         | _____                      |                   |                            |                   | Commissioner                 | _____                            |                           |                                      |                        |  |
| Commissioner                    | _____                      |                   |                            |                   | Commissioner                 | _____                            |                           |                                      |                        |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)  
 -24 GIS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |                  | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual           | Budget                     | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                            | -535.07          |                            | 6,490.06          |                              |                               |                        |                                      |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 95,408.00                  | 84,214.16        | 211,363.00                 | 191,427.50        | 216,919.00                   | 197,387.56 91%                | 264,601.00             | 264,601.00                           | 264,601.00          |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>95,408.00</b>           | <b>83,679.09</b> | <b>211,363.00</b>          | <b>197,917.56</b> | <b>216,919.00</b>            | <b>197,387.56 91%</b>         | <b>264,601.00</b>      | <b>264,601.00</b>                    | <b>264,601.00</b>   |  |
| <b>TOTAL 'D' BENEFITS</b>                |                            |                  |                            |                   |                              |                               |                        |                                      |                     |  |
| 0430-0000 TRAVEL                         |                            |                  |                            | 1,287.35          |                              | 3,002.03                      |                        |                                      |                     |  |
| 0431-0000 TRAVEL - MEALS/LODGING         | 500.00                     | 261.30           | 1,250.00                   | 2,310.71          | 6,050.00                     |                               | 6,050.00               | 6,050.00                             | 6,050.00            |  |
| 0440-0000 SUPPLIES - OFFICE              | 1,220.00                   | 3,256.24         | 3,020.00                   | 1,270.60          | 2,100.00                     | 250.17 12%                    | 2,100.00               | 2,100.00                             | 2,100.00            |  |
| 0528-0000 DUES/MEMBERSHIPS/LICENSES      |                            | 175.00           |                            |                   |                              |                               |                        |                                      |                     |  |
| 0560-0000 EDUCATION                      | 1,500.00                   | 567.00           | 5,250.00                   | 2,695.14          | 3,500.00                     | 5,472.00 156%                 | 3,500.00               | 3,500.00                             | 3,500.00            |  |
| 0561-0000 EDUCATION- BOOKS, MANUALS      |                            | 27.77            |                            |                   |                              |                               |                        |                                      |                     |  |
| 0660-0000 SMALL ASSET PUCHASES           | 660.00                     | 111.02           | 660.00                     |                   | 450.00                       |                               | 450.00                 | 450.00                               | 450.00              |  |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE     |                            |                  | 2,200.00                   | 4,561.75          | 3,500.00                     |                               |                        |                                      |                     |  |
| 0771-0002 GIS- LICENSES                  | 20,000.00                  | 20,111.09        | 20,000.00                  | 18,426.55         | 35,000.00                    | 35,000.00 100%                | 35,000.00              | 35,000.00                            | 35,000.00           |  |
| 0771-0004 AVISTA GIS CONSORTIUM          | 3,200.00                   | 2,124.49         | 3,200.00                   | 1,255.44          |                              |                               |                        |                                      |                     |  |
| 0771-0005 GIS CONSORTIUM                 |                            |                  |                            |                   | 1,800.00                     |                               |                        |                                      |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE)  
 -24 GIS

**92% OF FISCAL YEAR ELAPSED**

| Account Number                  | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---------------------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                 | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| <b>TOTAL 'B' EXPENSES</b>       | <b>27,080.00</b>             | <b>26,633.91</b>  | <b>35,580.00</b>             | <b>31,807.54</b>  | <b>52,400.00</b>             | <b>43,724.20 83%</b>          | <b>47,100.00</b>       | <b>47,100.00</b>                       | <b>47,100.00</b>    |  |
| 0804-0000 CAPITAL- COMPUTERS    | 2,750.00                     | 2,285.50          |                              | 3,610.44          | 32,000.00                    | 35,320.58 110%                | 3,000.00               | 19,000.00                              | 19,000.00           |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> | <b>2,750.00</b>              | <b>2,285.50</b>   |                              | <b>3,610.44</b>   | <b>32,000.00</b>             | <b>35,320.58 110%</b>         | <b>3,000.00</b>        | <b>19,000.00</b>                       | <b>19,000.00</b>    |  |
| <b>DEPT TOTALS</b>              | <b>125,238.00</b>            | <b>112,598.50</b> | <b>246,943.00</b>            | <b>233,335.54</b> | <b>301,319.00</b>            | <b>276,432.34 92%</b>         | <b>314,701.00</b>      | <b>330,701.00</b>                      | <b>330,701.00</b>   |  |

Fund 1 Dept 24: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)  
 -26 MOTOR VEHICLE**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ---- Fiscal Year 2013 ---- |                   | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|---|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|   | Budget                     | Actual            | Budget                     | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0402-0000 SALARIES - DEPUTIES           | 232,442.00                 | 226,197.16        | 244,748.00                 | 241,321.05        | 291,381.00                   | 258,999.75 89%                | 313,901.00             | 315,817.00                           | 315,817.00          |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL |                            | 4,037.54          |                            | 1,315.92          |                              |                               |                        |                                      |                     |  |
| <b>TOTAL 'A' SALARIES</b>               | <b>232,442.00</b>          | <b>230,234.70</b> | <b>244,748.00</b>          | <b>242,636.97</b> | <b>291,381.00</b>            | <b>258,999.75 89%</b>         | <b>313,901.00</b>      | <b>315,817.00</b>                    | <b>315,817.00</b>   |  |
| <b>TOTAL 'D' BENEFITS</b>               |                            |                   |                            |                   |                              |                               |                        |                                      |                     |  |
| 0430-0000 TRAVEL - MILEAGE              | 150.00                     | 216.69            | 150.00                     | 243.76            | 122.00                       | 260.74 214%                   | 142.00                 | 142.00                               | 142.00              |  |
| 0440-0000 SUPPLIES - OFFICE             | 2,500.00                   | 2,518.33          | 2,750.00                   | 3,562.45          | 2,816.00                     | 1,354.51 48%                  | 2,556.00               | 2,556.00                             | 2,556.00            |  |
| 0440-0012 PRIEST RIVER SUB-STATION      | 150.00                     | 208.20            | 100.00                     | 294.17            | 100.00                       | 485.32 485%                   | 200.00                 | 200.00                               | 200.00              |  |
| 0446-0000 COPY MACHINE                  | 250.00                     | 265.38            | 200.00                     | 299.09            | 200.00                       | 206.73 103%                   | 310.00                 | 310.00                               | 310.00              |  |
| 0446-0012 COPY MACHINE - PRIEST RIVER   | 570.00                     | 696.13            | 740.00                     | 707.25            | 702.00                       | 682.47 97%                    | 772.00                 | 772.00                               | 772.00              |  |
| 0470-0000 VEHICLES - FUEL               | 200.00                     | 33.01             | 150.00                     | 60.87             | 150.00                       | 25.36 17%                     | 150.00                 | 150.00                               | 150.00              |  |
| 0475-0000 VEHICLES - REPAIRS/MAINT      | 250.00                     |                   | 250.00                     | 159.25            | 250.00                       | 14.58 6%                      | 750.00                 | 750.00                               | 750.00              |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT | 500.00                     |                   | 500.00                     |                   | 500.00                       |                               | 500.00                 | 500.00                               | 500.00              |  |
| 0519-0000 RENT/LEASE- OTHER             |                            |                   |                            |                   | 12,756.00                    |                               |                        |                                      |                     |  |
| 0542-0000 POSTAGE                       | 9,700.00                   | 9,036.63          | 9,700.00                   | 9,156.51          | 20,264.00                    | 9,033.44 45%                  | 20,264.00              | 20,264.00                            | 20,264.00           |  |
| 0542-0012 PRIEST RIVER SUB STATION      | 200.00                     | 132.55            | 150.00                     | 123.96            | 150.00                       | 208.47 139%                   | 175.00                 | 175.00                               | 175.00              |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)  
 -26 MOTOR VEHICLE**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                     | ----- Fiscal Year 2014 ----- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual              | Budget                       | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0546-0000 PUBLICATIONS                  | 500.00                       | 120.00              | 400.00                       | 360.00              | 400.00                       | 290.00 73%                    | 290.00                 | 290.00                                 | 290.00              |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES  | 1,700.00                     | 1,516.48            | 1,600.00                     | 633.71              | 1,950.00                     | 1,314.08 67%                  | 1,130.00               | 5,225.00                               | 5,225.00            |  |
| 0559-0012 OTHER MISC EXPENSE PRIEST RVR |                              |                     |                              |                     |                              |                               | 180.00                 | 180.00                                 | 180.00              |  |
| 0660-0000 SMALL ASSET PURCHASES         | 500.00                       | 1,872.18            | 700.00                       | 608.24              | 700.00                       | 693.43 99%                    | 700.00                 | 700.00                                 | 700.00              |  |
| 0660-0012 PRIEST RIVER SUB-STATION      | 170.00                       | 318.11              | 150.00                       |                     | 150.00                       | 383.45 256%                   | 300.00                 | 300.00                                 | 300.00              |  |
| <b>TOTAL 'B' EXPENSES</b>               | <b>17,340.00</b>             | <b>16,933.69</b>    | <b>17,540.00</b>             | <b>16,209.26</b>    | <b>41,210.00</b>             | <b>14,952.58 36%</b>          | <b>28,419.00</b>       | <b>32,514.00</b>                       | <b>32,514.00</b>    |  |
| 0804-0000 CAPITAL- COMPUTERS            | 1,000.00                     |                     |                              |                     | 19,070.00                    | 8,508.15 45%                  |                        |  |                     |  |
| 0807-0000 CAPITAL- CONSTRUCTION         |                              |                     |                              |                     |                              |                               |                        | 9,058.00                               | 9,058.00            |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>         | <b>1,000.00</b>              |                     |                              |                     | <b>19,070.00</b>             | <b>8,508.15 45%</b>           |                        | <b>9,058.00</b>                        | <b>9,058.00</b>     |  |
| <b>DEPT TOTALS</b>                      | <b>250,782.00</b>            | <b>247,168.39</b>   | <b>262,288.00</b>            | <b>258,846.23</b>   | <b>351,661.00</b>            | <b>282,460.48 80%</b>         | <b>342,320.00</b>      | <b>357,389.00</b>                      | <b>357,389.00</b>   |  |
| Fund 1 Dept 26: Officer                 |                              |                     |                              |                     |                              |                               |                        |  |                     |  |
| Commissioner                            |                              |                     |                              |                     |                              |                               |                        |  |                     |  |
| <b>FUND TOTALS</b>                      | <b>6,213,511.51</b>          | <b>5,457,706.15</b> | <b>5,741,599.00</b>          | <b>5,296,498.31</b> | <b>7,341,619.81</b>          | <b>5,755,003.59 78%</b>       | <b>6,600,651.00</b>    | <b>7,492,410.00</b>                    | <b>7,492,410.00</b> |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0002 ROAD AND BRIDGE  
 -00 ROAD AND BRIDGE

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                           | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'B' EXPENSES</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |

**TOTAL 'C' CAPITAL OUTLAY**

**DEPT TOTALS**

Fund 2 Dept 0: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0002 ROAD AND BRIDGE  
-40 ROAD AND BRIDGE - GENERAL

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |                     | ---- Fiscal Year 2014 ---- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual              | Budget                     | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                            | -4,230.94           |                            | 14,634.68           |                              |                               |                        |                                      |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 1,587,504.00 C             | 1,470,856.46        | 1,651,810.00               | 1,530,235.72        | 1,510,004.00                 | 1,391,027.31 92%              | 1,541,766.00           | 1,682,847.00                         | 1,682,847.00        |  |
| 0406-0000 SALARIES - EMPLOYEE, PART-TIME | 132,081.00                 | 161,106.96          | 138,078.00                 | 111,840.10          | 142,679.00                   | 98,636.47 69%                 | 142,679.00             | 142,679.00                           | 142,679.00          |  |
| 0406-0005 SALARIES - DISASTER RELIEF     |                            | 806.40              |                            |                     |                              |                               |                        |                                      |                     |  |
| 0409-0003 OVERTIME                       |                            |                     |                            |                     | 228,155.00                   | 19,960.37 9%                  | 238,088.00             | 238,088.00                           | 238,088.00          |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>1,719,585.00</b>        | <b>1,628,538.88</b> | <b>1,789,888.00</b>        | <b>1,656,710.50</b> | <b>1,880,838.00</b>          | <b>1,509,624.15 80%</b>       | <b>1,922,533.00</b>    | <b>2,063,614.00</b>                  | <b>2,063,614.00</b> |  |
| 0409-0012 FRINGE BENEFITS-OTHER          |                            | 9,791.00            |                            |                     |                              |                               |                        |                                      |                     |  |
| 0410-0000 RETIREMENT                     | 177,184.00                 | 161,412.17          | 186,986.00                 | 173,797.81          | 200,758.00                   | 159,212.19 79%                | 201,480.00             | 217,451.00                           | 217,451.00          |  |
| 0411-0000 SOCIAL SECURITY                | 137,706.00                 | 119,256.37          | 136,926.00                 | 120,167.09          | 143,884.00                   | 109,294.67 76%                | 147,074.00             | 157,867.00                           | 157,867.00          |  |
| 0412-0000 LIFE INSURANCE                 | 3,887.00                   | 2,569.89            | 3,863.00                   | 2,994.91            | 4,059.00                     | 3,168.62 78%                  | 4,150.00               | 4,454.00                             | 4,454.00            |  |
| 0413-0000 MEDICAL INSURANCE              | 321,197.00                 | 248,175.94          | 327,654.00                 | 311,789.04          | 284,185.00                   | 240,519.19 85%                | 337,332.00             | 359,962.00                           | 359,962.00          |  |
| 0413-0002 HSA                            |                            | 1,062.50            | 975.00                     | 3,000.00            | 3,500.00                     | 1,625.13 46%                  | 3,500.00               | 3,500.00                             | 3,500.00            |  |
| 0413-0003 DENTAL - FIXED COSTS           | 2,713.00                   | 2,166.82            | 2,678.00                   | 2,001.60            | 2,749.00                     | 1,680.88 61%                  | 3,106.00               | 3,356.00                             | 3,356.00            |  |
| 0415-0000 STATE UNEMPLOYMENT             | 25,000.00                  | 10,923.04           | 15,000.00                  | 27,847.30           | 15,000.00                    | 10,056.97 67%                 | 15,000.00              | 15,000.00                            | 15,000.00           |  |
| 0416-0000 WORKERS COMPENSATION INSUR.    | 109,591.00                 | 106,362.00          | 109,591.00                 | 79,250.00           | 109,591.00                   | 105,200.00 96%                | 105,200.00             | 105,200.00                           | 105,200.00          |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0002 ROAD AND BRIDGE  
 -40 ROAD AND BRIDGE - GENERAL

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| <b>TOTAL 'D' BENEFITS</b>                | <b>787,069.00</b>            | <b>651,928.73</b> | <b>783,673.00</b>            | <b>720,847.75</b> | <b>763,726.00</b>            | <b>630,757.65 83%</b>         | <b>816,842.00</b>      | <b>866,790.00</b>                      | <b>866,790.00</b>   |  |
| 0439-0000 TRAVEL - OTHER                 | 7,000.00                     | 8,785.00          | 5,000.00                     | 6,782.18          | 7,000.00                     | 7,531.01 108%                 | 3,500.00               | 3,500.00                               | 3,500.00            |  |
| 0440-0000 SUPPLIES - OFFICE              | 7,500.00                     | 7,417.83          | 7,500.00                     | 8,062.52          | 7,500.00                     | 2,535.21 34%                  | 7,500.00               | 7,500.00                               | 7,500.00            |  |
| 0444-0000 SUPPLIES - LAUNDRY             | 6,500.00                     | 6,340.49          | 6,500.00                     | 6,622.95          | 5,500.00                     | 5,208.14 95%                  | 5,500.00               | 5,500.00                               | 5,500.00            |  |
| 0445-0000 SUPPLIES - SHOP                | 75,000.00                    | 85,623.54         | 75,000.00                    | 72,942.17         | 75,000.00                    | 46,453.68 62%                 | 75,000.00              | 75,000.00                              | 75,000.00           |  |
| 0447-0000 SUPPLIES - SAFETY              | 3,600.00                     | 5,190.05          | 8,000.00                     | 8,202.17          | 8,000.00                     | 7,632.46 95%                  | 8,000.00               | 8,000.00                               | 8,000.00            |  |
| 0460-0000 UTILITIES- FUEL FOR HEATING    |                              |                   |                              |                   | 45,600.00                    | 23,894.75 52%                 | 46,000.00              | 46,000.00                              | 46,000.00           |  |
| 0463-0000 UTILITIES- CELL PHONES & PAGER |                              |                   |                              |                   | 5,340.00                     | 5,129.11 96%                  | 5,300.00               | 5,300.00                               | 5,300.00            |  |
| 0464-0000 UTILITIES- TELEPHONE, OTHER    |                              |                   |                              |                   | 5,040.00                     | 6,148.54 122%                 | 5,500.00               | 5,500.00                               | 5,500.00            |  |
| 0465-0000 UTILITIES- ELECTRICITY         |                              |                   |                              |                   | 30,000.00                    | 26,108.30 87%                 | 31,000.00              | 31,000.00                              | 31,000.00           |  |
| 0466-0000 UTILITIES- STREET LIGHTS       | 15,500.00                    | 13,209.34         | 16,000.00                    | 14,336.58         | 16,000.00                    | 10,434.91 65%                 | 15,000.00              | 15,000.00                              | 15,000.00           |  |
| 0468-0000 UTILITIES- WATER               |                              |                   |                              |                   |                              | 1,591.13                      | 1,500.00               | 1,500.00                               | 1,500.00            |  |
| 0469-0000 UTILITIES- GAS                 |                              |                   |                              |                   | 14,400.00                    | 6,324.58 44%                  | 14,000.00              | 14,000.00                              | 14,000.00           |  |
| 0469-0005 UTILITIES-RD&BR SEWER          |                              |                   |                              |                   |                              | 1,248.69                      | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0469-0006 UTILITIES-RD&BR GARBAGE        |                              |                   |                              |                   |                              | 1,832.44                      | 2,100.00               | 2,100.00                               | 2,100.00            |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0002 ROAD AND BRIDGE  
 -40 ROAD AND BRIDGE - GENERAL**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |            | ---- Fiscal Year 2014 ---- |            | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|------------|----------------------------|------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual     | Budget                     | Actual     | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0470-0000 VEHICLES - FUEL, GASOLINE      | 116,000.00                 | 88,201.63  | 116,000.00                 | 87,143.32  | 105,000.00                   | 57,240.08 55%                 | 94,500.00              | 94,500.00                            | 94,500.00           |  |
| 0471-0000 VEHICLES - FUEL, DIESEL        | 583,500.00                 | 554,732.24 | 585,000.00                 | 525,618.02 | 588,000.00                   | 296,543.70 50%                | 548,000.00             | 548,000.00                           | 548,000.00          |  |
| 0473-0000 VEHICLES - TIRES               | 60,448.66 C                | 82,497.71  | 70,000.00                  | 103,655.91 | 80,000.00                    | 77,598.95 97%                 | 80,000.00              | 80,000.00                            | 80,000.00           |  |
| 0474-0000 VEHICLES - LUBRICANTS          | 36,000.00                  | 43,588.44  | 36,000.00                  | 37,020.49  | 40,000.00                    | 31,164.62 78%                 | 38,000.00              | 38,000.00                            | 38,000.00           |  |
| 0475-0000 VEHICLES - REPAIRS/MAINT       | 30,000.00                  | 18,782.62  | 40,000.00                  | 15,711.76  | 40,000.00                    | 24,362.92 61%                 | 30,000.00              | 30,000.00                            | 30,000.00           |  |
| 0477-0000 VEHICLES - CHAINS              | 12,000.00                  | 6,496.44   | 12,000.00                  | 6,071.78   | 10,500.00                    | 9,241.80 88%                  | 10,500.00              | 10,500.00                            | 10,500.00           |  |
| 0478-0000 VEHICLES - BITS                | 70,000.00                  | 65,208.26  | 70,000.00                  | 77,902.18  | 70,000.00                    | 24,518.86 35%                 | 70,000.00              | 70,000.00                            | 70,000.00           |  |
| 0484-0000 PROFESSIONAL SVC- ENGINEERING  | 15,000.00                  | 11,938.10  | 15,000.00                  | 3,918.10   | 15,000.00                    | 7,645.90 51%                  | 10,000.00              | 10,000.00                            | 10,000.00           |  |
| 0484-0003 PROFESSIONAL SVCS-SURVEYING    | 5,000.00                   | 1,285.00   | 5,000.00                   | 1,960.00   | 5,000.00                     |                               | 5,000.00               | 5,000.00                             | 5,000.00            |  |
| 0489-0001 PROFESSIONAL SVC- DRUG TESTING | 2,000.00                   | 1,644.50   | 2,000.00                   | 1,876.50   | 2,000.00                     | 1,822.50 91%                  | 2,000.00               | 2,000.00                             | 2,000.00            |  |
| 0490-0000 REPAIRS/MAINT- HEAVY TRUCKS    | 120,000.00                 | 147,295.29 | 135,000.00                 | 130,123.92 | 135,000.00                   | 91,372.40 68%                 | 135,000.00             | 135,000.00                           | 135,000.00          |  |
| 0491-0000 REPAIRS/MAINT-HEAVY EQUIPMENT  | 65,000.00                  | 101,450.26 | 75,000.00                  | 111,686.20 | 75,000.00                    | 122,547.79 163%               | 84,900.00              | 84,900.00                            | 84,900.00           |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT  | 3,000.00                   | 1,214.77   | 3,000.00                   | 2,114.67   | 2,000.00                     | 2,315.04 116%                 | 2,000.00               | 2,000.00                             | 2,000.00            |  |
| 0494-0000 REPAIRS/MAINT- BLDG & FIXTURES | 10,000.00                  | 11,141.65  | 10,000.00                  | 22,053.50  | 10,000.00                    | 17,831.34 178%                | 11,500.00              | 11,500.00                            | 11,500.00           |  |
| 0495-0000 REPAIRS/MAINT- COMMUNICATIONS  | 2,500.00                   | 2,129.48   | 2,500.00                   | 1,296.55   | 2,500.00                     | 2,355.20 94%                  | 2,500.00               | 2,500.00                             | 2,500.00            |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0002 ROAD AND BRIDGE  
 -40 ROAD AND BRIDGE - GENERAL**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |            | ---- Fiscal Year 2014 ---- |            | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|------------|----------------------------|------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual     | Budget                     | Actual     | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0498-0002 REPAIRS/MAINT- SMALL EQUIPMENT | 9,000.00                   | 16,646.56  | 10,000.00                  | 6,841.41   | 10,000.00                    | 8,257.04 83%                  | 9,900.00               | 9,900.00                             | 9,900.00            |  |
| 0513-0000 RENT/LEASE- EQUIPMENT          | 5,000.00                   | 24,684.73  | 17,000.00                  | 14,535.50  | 10,000.00                    | 12,913.13 129%                | 10,000.00              | 10,000.00                            | 10,000.00           |  |
| 0522-0000 ADVERTISING                    | 2,000.00                   | 1,411.54   | 1,700.00                   | 2,631.30   | 1,700.00                     | 1,574.04 93%                  | 1,700.00               | 1,700.00                             | 1,700.00            |  |
| 0528-0000 DUES / MEMBERSHIPS             | 400.00                     | 130.00     | 300.00                     | 210.00     | 300.00                       | 160.00 53%                    | 200.00                 | 200.00                               | 200.00              |  |
| 0532-0000 FREIGHT                        | 10,000.00                  | 18,218.57  | 12,000.00                  | 9,910.28   | 12,000.00                    | 10,586.50 88%                 | 12,000.00              | 12,000.00                            | 12,000.00           |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES   |                            | 35.00      |                            | -3.00      |                              |                               |                        |                                      |                     |  |
| 0560-0000 EDUCATION                      |                            |            |                            |            |                              | 149.00                        | 3,500.00               | 3,500.00                             | 3,500.00            |  |
| 0639-0000 OTHER FACILITY MAINTENANCE     |                            |            |                            |            |                              |                               |                        | 8,000.00                             | 8,000.00            |  |
| 0640-0000 CRUSHED ROCK / GRAVEL          | 525,000.00 <sup>C</sup>    | 330,435.56 | 691,000.00                 | 572,910.57 | 525,000.00                   | 391,798.68 75%                | 525,000.00             | 525,000.00                           | 525,000.00          |  |
| 0640-0001 SAND                           | 40,000.00                  | 42,963.75  | 40,000.00                  | 44,249.38  | 120,005.20 <sup>C</sup>      | 76,375.00 64%                 | 3,000.00               | 48,000.00                            | 48,000.00           |  |
| 0641-0000 DUST ABATEMENT/ROAD STABILIZN  | 320,000.00 <sup>C</sup>    | 310,948.59 | 356,000.00 <sup>C</sup>    | 355,504.64 | 375,000.00                   | 427,079.76 114%               | 375,000.00             | 450,000.00                           | 450,000.00          |  |
| 0643-0000 SIGNS                          | 52,000.00 <sup>C</sup>     | 29,711.21  | 107,500.00 <sup>C</sup>    | 62,369.66  | 40,000.00                    | 37,449.79 94%                 | 40,000.00              | 40,000.00                            | 40,000.00           |  |
| 0645-0000 CULVERTS                       | 35,000.00                  | 65,235.87  | 40,000.00                  | 28,444.98  | 40,000.00                    | 36,692.44 92%                 | 40,000.00              | 40,000.00                            | 40,000.00           |  |
| 0646-0000 PLANT ASPHALT MIX              | 759,000.00                 | 712,064.37 | 1,040,500.00               | 716,913.17 | 1,706,884.30 <sup>C</sup>    | 750,689.94 44%                | 755,000.00             | 1,260,000.00                         | 1,260,000.00        |  |
| 0648-0000 B.S.T. SURFACING               | 31,000.00 <sup>C</sup>     | 51,100.99  | 388,700.00 <sup>C</sup>    | 220,018.61 | 477,000.00                   | 611,075.20 128%               | 300,000.00             | 390,000.00                           | 390,000.00          |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0002 ROAD AND BRIDGE  
 -40 ROAD AND BRIDGE - GENERAL**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                     | ----- Fiscal Year 2014 ----- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual              | Budget                       | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0649-0000 CEMENT TREATED BASE            | 130,000.00                   | 67,028.35           | 66,000.00                    |                     |                              |                               |                        |  |                     |  |
| 0658-0000 FABRIC                         | 25,000.00                    | 33,886.88           | 25,000.00                    | 51,301.29           | 25,000.00                    | 10,357.00 41%                 | 25,000.00              | 25,000.00                              | 25,000.00           |  |
| 0659-0000 OTHER ROAD/BRIDGE CONSTR MATLS | 19,000.00                    | 42,268.52           | 19,000.00                    | 24,250.45           | 19,000.00                    | 28,444.27 150%                | 19,000.00              | 19,000.00                              | 19,000.00           |  |
| 0660-0000 SMALL ASSET PURCHASES          | 6,343.35 C                   | 11,039.49           | 4,000.00                     | 8,213.57            | 4,000.00                     | 5,449.77 136%                 | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| 0671-0000 CONTRACTS- SNOW REMOVAL        | 9,000.00                     | 8,395.00            | 10,000.00                    | 9,595.00            | 11,000.00                    | 6,070.00 55%                  | 11,000.00              | 21,000.00                              | 21,000.00           |  |
| 0689-0000 CONTRACTS- OTHER               | 82,688.20 C                  | 109,385.13          | 10,000.00                    | 5,643.14            | 10,000.00                    | 10,190.75 102%                | 10,000.00              | 10,000.00                              | 10,000.00           |  |
| 0689-0004 CONTRACTS- ROADS               | 90,000.00 C                  |                     | 117,464.00 C                 | 55,773.00           | 710,000.00 C                 | 210,575.50 30%                | 10,000.00              | 400,000.00                             | 400,000.00          |  |
| 0702-0000 GRANT - COUNTY MATCH           | 90,000.00 C                  | 67,618.72           | 87,300.00 C                  | 100,822.62          | 11,000.00                    | 11,265.00 102%                | 9,100.00               | 9,100.00                               | 9,100.00            |  |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE     | 4,000.00                     | 6,987.25            |                              |                     | 6,400.00                     | 5,155.32 81%                  | 4,800.00               | 4,800.00                               | 4,800.00            |  |
| <b>TOTAL 'B' EXPENSES</b>                | <b>3,489,980.21</b>          | <b>3,214,368.72</b> | <b>4,337,964.00</b>          | <b>3,535,237.04</b> | <b>5,513,669.50</b>          | <b>3,570,942.18 65%</b>       | <b>3,514,000.00</b>    | <b>4,637,000.00</b>                    | <b>4,637,000.00</b> |  |
| 0801-0000 CAPITAL- VEHICLES              | 55,000.00                    | 47,533.96           | 72,000.00                    |                     | 120,675.38 C                 | 137,164.43 114%               | 30,000.00              | 30,000.00                              | 30,000.00           |  |
| 0801-0002 CAPITAL- OTHER                 | 154,000.00                   | 84,469.08           | 533,340.00 C                 | 533,666.46          | 148,994.00 C                 | 61,794.00 41%                 | 175,000.00             | 408,000.00                             | 408,000.00          |  |
| 0803-0000 CAPITAL- HEAVY EQUIPMENT       | 571,320.55 C                 | 562,525.12          | 370,000.00                   | 319,784.00          | 514,500.00                   | 431,062.00 84%                | 370,000.00             | 555,000.00                             | 555,000.00          |  |
| 0804-0000 CAPITAL- COMPUTERS             | 3,000.00                     | 874.20              |                              |                     | 8,600.00                     | 7,187.27 84%                  | 3,800.00               | 3,800.00                               | 3,800.00            |  |
| 0807-0000 CAPITAL- CONSTRUCTION          |                              |                     | 800,000.00                   | 126,543.05          | 1,050,000.00                 | 1,396,917.44 133%             |                        | 250,000.00                             | 250,000.00          |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0002 ROAD AND BRIDGE  
 -40 ROAD AND BRIDGE - GENERAL

**92% OF FISCAL YEAR ELAPSED**

| Account Number                       | ---- Fiscal Year 2013 ---- |                     | ---- Fiscal Year 2014 ---- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--------------------------------------|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|                                      | Budget                     | Actual              | Budget                     | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0815-0000 LEASE/PURCHASE AGREEMENTS  | 413,905.58 <sup>c</sup>    | 391,131.47          | 268,000.00                 | 254,414.10          | 186,000.00                   | 168,104.88 90%                | 186,000.00             | 186,000.00                           | 186,000.00          |  |
| 0815-0002 CAPITAL LEASE EXPENDITURES |                            |                     |                            | 746,871.60          |                              |                               |                        |                                      |                     |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>      | <b>1,197,226.13</b>        | <b>1,086,533.83</b> | <b>2,043,340.00</b>        | <b>1,981,279.21</b> | <b>2,028,769.38</b>          | <b>2,202,230.02 109%</b>      | <b>764,800.00</b>      | <b>1,432,800.00</b>                  | <b>1,432,800.00</b> |  |
| <b>DEPT TOTALS</b>                   | <b>7,193,860.34</b>        | <b>6,581,370.16</b> | <b>8,954,865.00</b>        | <b>7,894,074.50</b> | <b>10,187,002.88</b>         | <b>7,913,554.00 78%</b>       | <b>7,018,175.00</b>    | <b>9,000,204.00</b>                  | <b>9,000,204.00</b> |  |
| Fund 2 Dept 40: Officer              |                            |                     |                            |                     |                              |                               |                        |                                      |                     |  |
| Commissioner                         |                            |                     |                            |                     |                              |                               |                        |                                      |                     |  |
| <b>FUND TOTALS</b>                   | <b>7,193,860.34</b>        | <b>6,581,370.16</b> | <b>8,954,865.00</b>        | <b>7,894,074.50</b> | <b>10,187,002.88</b>         | <b>7,913,554.00 78%</b>       | <b>7,018,175.00</b>    | <b>9,000,204.00</b>                  | <b>9,000,204.00</b> |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0003 AIRPORT  
 -00 AIRPORT

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                           | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'B' EXPENSES</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |

**DEPT TOTALS**

Fund 3 Dept 0: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0003 AIRPORT  
 -03 GRANTS-NON FEDERAL

**92% OF FISCAL YEAR ELAPSED**

| Account Number                     | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|------------------------------------|------------------------------|--------|------------------------------|------------------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                                    | Budget                       | Actual | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0701-0001 GRANT EXPENDITURES-SNDPT |                              |        |                              | 17,575.32        | 400,000.00                   | 272,236.10 68%                |  |                          |                     |
| 0702-0001 COUNTY MATCH-SNDPT       |                              |        |                              |                  |                              | 28,485.17                     |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>          |                              |        |                              | <b>17,575.32</b> | <b>400,000.00</b>            | <b>300,721.27 75%</b>         |  |                          |                     |
| <b>DEPT TOTALS</b>                 |                              |        |                              | <b>17,575.32</b> | <b>400,000.00</b>            | <b>300,721.27 75%</b>         |  |                          |                     |

Fund 3 Dept 3: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0003 AIRPORT  
 -04 OTHER FEDERAL GRANTS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ---- Fiscal Year 2013 ---- |                     | ---- Fiscal Year 2014 ---- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual              | Budget                     | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0701-0001 GRANT EXPENDITURES-SNDPT     | 800,000.00                 | 565,124.86          | 850,000.00 <sup>C</sup>    | 891,454.18          |                              | 24,588.88                     | <b>216,016.00</b>      | <b>216,016.00</b>                    | <b>216,016.00</b>   |  |
| 0701-0002 GRANT EXPENDITURES-PRIEST R. | 757,000.00                 | 607,327.94          | 150,000.00                 | 57,484.56           | 295,225.00                   | 74,046.48 25%                 |                        |                                      |                     |  |
| 0702-0001 COUNTY MATCH-SNDPT           | 60,000.00                  | 18,837.52           | 45,000.00 <sup>C</sup>     | 48,980.15           |                              | 1,486.50                      | <b>16,202.00</b>       | <b>16,202.00</b>                     | <b>16,202.00</b>    |  |
| 0702-0002 COUNTY MATCH-PRIEST R.       | 54,000.00                  | 20,244.00           | 10,500.00                  | 3,837.07            | 22,963.00                    | 4,608.36 20%                  |                        |                                      |                     |  |
| 0702-0003 STATE MATCH-PRIEST R.        | 22,800.00                  | 47,236.02           | 4,500.00                   | 2,550.10            | 9,840.00                     | 3,619.03 37%                  |                        |                                      |                     |  |
| 0702-0004 STATE MATCH-SNDPT            | 24,000.00                  | 43,954.17           | 52,000.00 <sup>C</sup>     | 50,070.10           |                              | 1,245.67                      | <b>5,400.00</b>        | <b>5,400.00</b>                      | <b>5,400.00</b>     |  |
| <b>TOTAL 'B' EXPENSES</b>              | <b>1,717,800.00</b>        | <b>1,302,724.51</b> | <b>1,112,000.00</b>        | <b>1,054,376.16</b> | <b>328,028.00</b>            | <b>109,594.92 33%</b>         | <b>237,618.00</b>      | <b>237,618.00</b>                    | <b>237,618.00</b>   |  |
| <b>DEPT TOTALS</b>                     | <b>1,717,800.00</b>        | <b>1,302,724.51</b> | <b>1,112,000.00</b>        | <b>1,054,376.16</b> | <b>328,028.00</b>            | <b>109,594.92 33%</b>         | <b>237,618.00</b>      | <b>237,618.00</b>                    | <b>237,618.00</b>   |  |

Fund 3 Dept 4: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0003 AIRPORT  
 -05 SANDPOINT AIRPORT**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL |                              | 969.12           |                              | 649.96           |                              |                               |                        |  |                     |  |
| 0409-0000 SALARIES - OTHER PERSONNEL    | 33,500.00 <sup>C</sup>       | 32,102.63        | 45,462.00 <sup>C</sup>       | 41,279.98        | 97,411.00                    | 48,915.50 50%                 | 107,411.00             | 112,468.00                             | 112,468.00          |  |
| <b>TOTAL 'A' SALARIES</b>               | <b>33,500.00</b>             | <b>33,071.75</b> | <b>45,462.00</b>             | <b>41,929.94</b> | <b>97,411.00</b>             | <b>48,915.50 50%</b>          | <b>107,411.00</b>      | <b>112,468.00</b>                      | <b>112,468.00</b>   |  |
| 0410-0000 RETIREMENT                    |                              | 1,506.33         | 2,291.00                     | 2,447.05         | 8,885.00                     | 3,083.07 35%                  | 8,708.00               | 9,280.00                               | 9,280.00            |  |
| 0411-0000 SOCIAL SECURITY               | 4,917.00 <sup>C</sup>        | 2,455.80         | 4,095.00 <sup>C</sup>        | 3,281.65         | 7,452.00                     | 3,740.38 50%                  | 8,217.00               | 8,604.00                               | 8,604.00            |  |
| 0412-0000 LIFE INSURANCE                |                              | 20.89            | 88.00                        | 79.08            | 211.00                       | 96.01 46%                     | 233.00                 | 244.00                                 | 244.00              |  |
| 0413-0000 MEDICAL INSURANCE             |                              |                  |                              |                  | 7,381.00                     | 2.15 0%                       | 15,510.00              | 15,318.00                              | 15,318.00           |  |
| 0413-0003 DENTAL - FIXED COSTS          |                              |                  |                              |                  | 71.00                        | 5.95 8%                       | 143.00                 | 143.00                                 | 143.00              |  |
| 0415-0000 STATE UNEMPLOYMENT            |                              |                  |                              | 185.38           |                              | 648.00                        |                        |  |                     |  |
| <b>TOTAL 'D' BENEFITS</b>               | <b>4,917.00</b>              | <b>3,983.02</b>  | <b>6,474.00</b>              | <b>5,993.16</b>  | <b>24,000.00</b>             | <b>7,575.56 32%</b>           | <b>32,811.00</b>       | <b>33,589.00</b>                       | <b>33,589.00</b>    |  |
| 0430-0000 TRAVEL                        | 2,083.00                     | 2,094.67         | 2,083.00                     | 2,310.50         | 2,083.00                     | 457.64 22%                    | 2,083.00               | 2,083.00                               | 2,083.00            |  |
| 0464-0000 UTILITIES- TELEPHONE, OTHER   | 1,860.00                     | 1,631.52         | 1,860.00                     | 1,151.60         | 1,860.00                     | 1,588.68 85%                  | 1,860.00               | 1,860.00                               | 1,860.00            |  |
| 0465-0000 UTILITIES- ELECTRICITY        | 6,000.00                     | 4,303.53         | 6,000.00                     | 5,243.90         | 6,000.00                     | 5,606.21 93%                  | 6,200.00               | 6,200.00                               | 6,200.00            |  |
| 0466-0000 UTILITIES- STREET LIGHTS      | 700.00                       | 760.71           | 700.00                       | 787.92           | 700.00                       | 675.90 97%                    | 800.00                 | 800.00                                 | 800.00              |  |
| 0468-0000 UTILITIES- WATER              | 440.00                       |                  | 440.00                       |                  | 440.00                       | 471.09 107%                   | 1,200.00               | 1,200.00                               | 1,200.00            |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0003 AIRPORT  
-05 SANDPOINT AIRPORT**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |           | ---- Fiscal Year 2014 ---- |            | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|-----------|----------------------------|------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual    | Budget                     | Actual     | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0469-0000 UTILITIES- OTHER               |                            |           |                            | 25.74      |                              | 1,358.31                      |                        |                                      |                     |  |
| 0470-0000 VEHICLES - FUEL, GASOLINE      | 500.00                     | 185.36    | 500.00                     | 156.99     | 500.00                       | 118.98 24%                    | 500.00                 | 500.00                               | 500.00              |  |
| 0471-0000 VEHICLES - FUEL, DIESEL        | 3,000.00                   | 2,456.43  | 3,000.00                   | 4,005.52   | 4,000.00                     | 2,372.06 59%                  | 4,000.00               | 4,000.00                             | 4,000.00            |  |
| 0480-0000 PROFESSIONAL SVC- LEGAL        |                            |           | 123,890.00 <sup>c</sup>    | 123,890.00 |                              |                               |                        |                                      |                     |  |
| 0484-0000 PROFESSIONAL SVC- ENGINEERING  | 3,000.00 <sup>c</sup>      |           | 3,000.00                   | 363.50     | 3,000.00                     |                               | 3,000.00               | 3,000.00                             | 3,000.00            |  |
| 0489-0000 PROFESSIONAL SVC- OTHER        | 28,200.00                  | 27,308.61 | 28,200.00                  | 14,677.45  | 28,200.00                    | 17,907.00 64%                 | 28,200.00              | 28,200.00                            | 28,200.00           |  |
| 0494-0000 REPAIRS/MAINT- BLDG & FIXTURES | 800.00                     | 2,366.03  | 800.00                     | 3,830.47   | 2,000.00                     | 1,149.61 57%                  | 2,000.00               | 2,000.00                             | 2,000.00            |  |
| 0497-0000 MAINT- AIRFIELD/ HAZ MITIGATON | 17,750.00                  | 4,692.06  | 25,000.00                  | 5,308.12   | 125,000.00                   | 12,513.00 10%                 |                        | 40,000.00                            | 40,000.00           |  |
| 0498-0000 REPAIRS/MAINT- EQUIPMENT       | 6,490.00                   | 4,539.01  | 6,490.00                   | 13,471.00  | 6,490.00                     | 13,143.64 203%                | 8,000.00               | 8,000.00                             | 8,000.00            |  |
| 0498-0001 ELECTRONIC EQUIP. CALIBRATION  | 200.00                     |           | 200.00                     |            | 200.00                       |                               | 200.00                 | 200.00                               | 200.00              |  |
| 0513-0000 RENT/LEASE- EQUIPMENT          | 2,200.00                   | 2,238.34  | 2,200.00                   | 4,119.00   | 2,200.00                     | 1,350.00 61%                  | 2,200.00               | 10,200.00                            | 10,200.00           |  |
| 0519-0000 RENT/LEASE- OTHER              |                            | 3,500.00  |                            |            |                              |                               |                        |                                      |                     |  |
| 0520-0000 SUPPLEMENTAL FACILITIES        |                            | 182.00    |                            |            |                              |                               |                        |                                      |                     |  |
| 0559-0000 OTHER MISC. EXPENDITURES       | 600.00                     | 1,192.89  | 600.00                     | 1,846.32   | 600.00                       | 1,157.87 193%                 | 1,000.00               | 1,000.00                             | 1,000.00            |  |
| 0660-0000 SMALL ASSET PURCHASES          | 1,260.00                   | 2,371.41  | 1,260.00                   | 1,379.05   | 1,260.00                     | 1,579.00 125%                 | 1,260.00               | 1,260.00                             | 1,260.00            |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0003 AIRPORT  
 -05 SANDPOINT AIRPORT**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                        | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---------------------------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                       | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0670-0000 CONTRACTS- LABOR            | 8,500.00 <sup>c</sup>        | 6,000.00          | 6,000.00 <sup>c</sup>        |                   | 10,800.00                    |                               | 10,800.00              | 10,800.00                              | 10,800.00           |  |
| <b>TOTAL 'B' EXPENSES</b>             | <b>83,583.00</b>             | <b>65,822.57</b>  | <b>212,223.00</b>            | <b>182,567.08</b> | <b>195,333.00</b>            | <b>61,448.99 31%</b>          | <b>73,303.00</b>       | <b>121,303.00</b>                      | <b>121,303.00</b>   |  |
| 0803-0000 CAPITAL- EQUIPMENT          |                              |                   | 50,000.00                    | 48,075.00         | 14,000.00                    | 19,589.31 140%                | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| 0807-0022 CAPITAL - LAND IMPROVEMENTS |                              |                   |                              | 7,540.00          |                              |                               |                        |  |                     |  |
| 0808-0000 CAPITAL- BUILDINGS          |                              |                   | 75,000.00                    | 71,819.46         |                              |                               |                        |  |                     |  |
| 0812-0000 CAPITAL- EQUIPMENT          |                              | 14,500.00         |                              | 13,800.00         |                              |                               |                        |  |                     |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>       |                              | <b>14,500.00</b>  | <b>125,000.00</b>            | <b>141,234.46</b> | <b>14,000.00</b>             | <b>19,589.31 140%</b>         | <b>5,000.00</b>        | <b>5,000.00</b>                        | <b>5,000.00</b>     |  |
| <b>DEPT TOTALS</b>                    | <b>122,000.00</b>            | <b>117,377.34</b> | <b>389,159.00</b>            | <b>371,724.64</b> | <b>330,744.00</b>            | <b>137,529.36 42%</b>         | <b>218,525.00</b>      | <b>272,360.00</b>                      | <b>272,360.00</b>   |  |

Fund 3 Dept 5: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0003 AIRPORT  
-06 PRIEST RIVER AIRPORT**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |                  | ---- Fiscal Year 2014 ---- |                 | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|------------------|----------------------------|-----------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual           | Budget                     | Actual          | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0464-0000 UTILITIES- TELEPHONE, OTHER    | 450.00                     | 509.65           | 450.00                     | 571.59          | 450.00                       | 560.54 125%                   | 575.00                 | 575.00                               | 575.00              |  |
| 0465-0000 UTILITIES- ELECTRICITY         | 1,200.00                   | 1,070.77         | 1,200.00                   | 1,258.33        | 1,200.00                     | 1,059.47 88%                  | 1,350.00               | 1,350.00                             | 1,350.00            |  |
| 0468-0000 UTILITIES- WATER               | 700.00                     | 606.10           | 700.00                     | 516.25          | 700.00                       | 432.20 62%                    | 700.00                 | 700.00                               | 700.00              |  |
| 0469-0000 UTILITIES- OTHER               | 250.00                     | 354.17           | 385.00                     | 388.20          | 385.00                       | 357.68 93%                    | 385.00                 | 385.00                               | 385.00              |  |
| 0470-0000 VEHICLES - FUEL                | 400.00                     |                  | 400.00                     |                 | 400.00                       | 115.15 29%                    | 400.00                 | 400.00                               | 400.00              |  |
| 0494-0000 REPAIRS/MAINT- BLDG & FIXTURES | 200.00                     | 2,624.85         | 400.00                     | 210.00          | 400.00                       | 753.26 188%                   | 800.00                 | 800.00                               | 800.00              |  |
| 0497-0000 REPAIRS/MAINT- AIRFIELD        | 3,789.00                   | 1,800.00         | 1,800.00                   | 1,848.92        | 1,800.00                     | 968.31 54%                    | 2,500.00               | 2,500.00                             | 2,500.00            |  |
| 0498-0000 REPAIRS/MAINT- EQUIPMENT       | 1,000.00                   | 287.06           | 3,154.00                   | 370.23          | 3,200.00                     | 846.78 26%                    | 2,500.00               | 2,500.00                             | 2,500.00            |  |
| 0521-0000 ADMINISTRATION                 | 500.00                     | 105.00           | 1,000.00                   | 209.51          | 250.00                       | 245.00 98%                    | 300.00                 | 300.00                               | 300.00              |  |
| 0559-0000 OTHER MISC. EXPENDITURES       | 400.00                     | 6,407.83         | 100.00                     | 279.00          | 804.00                       | 200.00 25%                    | 804.00                 | 804.00                               | 804.00              |  |
| <b>TOTAL 'B' EXPENSES</b>                | <b>8,889.00</b>            | <b>13,765.43</b> | <b>9,589.00</b>            | <b>5,652.03</b> | <b>9,589.00</b>              | <b>5,538.39 58%</b>           | <b>10,314.00</b>       | <b>10,314.00</b>                     | <b>10,314.00</b>    |  |
| 0807-0000 CAPITAL- CONSTRUCTION          | 6,500.00                   | 1,586.30         | 6,500.00                   |                 | 36,500.00                    | 6,175.00 17%                  |                        | 70,000.00                            | 70,000.00           |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>          | <b>6,500.00</b>            | <b>1,586.30</b>  | <b>6,500.00</b>            |                 | <b>36,500.00</b>             | <b>6,175.00 17%</b>           |                        | <b>70,000.00</b>                     | <b>70,000.00</b>    |  |
| <b>DEPT TOTALS</b>                       | <b>15,389.00</b>           | <b>15,351.73</b> | <b>16,089.00</b>           | <b>5,652.03</b> | <b>46,089.00</b>             | <b>11,713.39 25%</b>          | <b>10,314.00</b>       | <b>80,314.00</b>                     | <b>80,314.00</b>    |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

|                        |       |              |       |
|------------------------|-------|--------------|-------|
| Fund 3 Dept 6: Officer | _____ | Commissioner | _____ |
| Commissioner           | _____ | Commissioner | _____ |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0003 AIRPORT  
 -07 FEDERAL GRANT 08

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                           | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'B' EXPENSES</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |

**DEPT TOTALS**

|                        |       |              |       |
|------------------------|-------|--------------|-------|
| Fund 3 Dept 7: Officer | _____ | Commissioner | _____ |
| Commissioner           | _____ | Commissioner | _____ |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0003 AIRPORT  
 -08 FEDERAL GRANT 09

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                           | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'B' EXPENSES</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |

**DEPT TOTALS**

Fund 3 Dept 8: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0003 AIRPORT  
 -09 FEDERAL GRANT 10

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                           | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'B' EXPENSES</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |

**DEPT TOTALS**

Fund 3 Dept 9: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0003 AIRPORT  
-10 FEDERAL GRANT 11

**92% OF FISCAL YEAR ELAPSED**

| Account Number            | ----- Fiscal Year 2013 ----- |                     | ----- Fiscal Year 2014 ----- |                     | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |                   |
|---------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-------------------------------|--|--------------------------|---------------------|-------------------|
|                           | Budget                       | Actual              | Budget                       | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |                   |
| <b>TOTAL 'B' EXPENSES</b> |                              |                     |                              |                     |                              |                               |  |                          |                     |                   |
| <hr/>                     |                              |                     |                              |                     |                              |                               |  |                          |                     |                   |
| <b>DEPT TOTALS</b>        |                              |                     |                              |                     |                              |                               |  |                          |                     |                   |
|                           |                              |                     |                              |                     |                              |                               |  |                          |                     |                   |
|                           |                              |                     |                              |                     |                              |                               |  |                          |                     |                   |
|                           |                              |                     |                              |                     |                              |                               |  |                          |                     |                   |
|                           |                              |                     |                              |                     |                              |                               |  |                          |                     |                   |
|                           |                              |                     |                              |                     |                              |                               |  |                          |                     |                   |
| <b>FUND TOTALS</b>        | <b>1,855,189.00</b>          | <b>1,435,453.58</b> | <b>1,517,248.00</b>          | <b>1,449,328.15</b> | <b>1,104,861.00</b>          | <b>559,558.94</b>             | <b>51%</b>                             | <b>466,457.00</b>        | <b>590,292.00</b>   | <b>590,292.00</b> |

Fund 3 Dept 10: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0004 ELECTIONS  
 -00 ELECTIONS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0401-0000 SALARIES - OFFICER            | 29,223.00                    | 30,338.47        |                              | 2,230.77         |                              |                               |                        |  |                     |  |
| 0402-0000 SALARIES - DEPUTIES           | 34,260.00                    | 34,627.74        | 40,935.00                    | 37,842.34        | 45,337.00                    | 41,430.98 91%                 | 46,169.00              | 46,169.00                              | 46,169.00           |  |
| 0402-0006 SALARIES - TEMPORARY          | 12,732.00                    | 2,539.98         | 22,724.00                    | 5,982.31         | 41,517.00                    | 13,023.93 31%                 | 58,661.00              | 58,661.00                              | 58,661.00           |  |
| 0402-0011 SALARIES - PART TIME          | 16,462.00                    | 15,992.58        | 37,856.00                    | 14,163.15        | 27,824.00                    | 20,375.24 73%                 | 14,779.00              | 14,779.00                              | 14,779.00           |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL |                              | 2,008.37         |                              | -826.26          |                              |                               |                        |  |                     |  |
| <b>TOTAL 'A' SALARIES</b>               | <b>92,677.00</b>             | <b>85,507.14</b> | <b>101,515.00</b>            | <b>59,392.31</b> | <b>114,678.00</b>            | <b>74,830.15 65%</b>          | <b>119,609.00</b>      | <b>119,609.00</b>                      | <b>119,609.00</b>   |  |
| 0410-0000 RETIREMENT                    | 9,233.00                     | 7,966.75         | 8,920.00                     | 6,259.85         | 9,411.00                     | 8,065.93 86%                  | 9,202.00               | 9,202.00                               | 9,202.00            |  |
| 0411-0000 SOCIAL SECURITY               | 7,090.00                     | 6,239.66         | 7,592.00                     | 4,266.83         | 8,773.00                     | 5,494.60 63%                  | 9,150.00               | 9,150.00                               | 9,150.00            |  |
| 0412-0000 LIFE INSURANCE                | 201.00                       | 120.52           | 216.00                       | 124.16           | 248.00                       | 160.51 65%                    | 259.00                 | 259.00                                 | 259.00              |  |
| 0413-0000 MEDICAL INSURANCE             | 12,679.00                    | 10,975.69        | 12,834.00                    | 13,363.93        | 10,560.00                    | 8,599.45 81%                  | 15,510.00              | 15,318.00                              | 15,318.00           |  |
| 0413-0003 DENTAL - FIXED COSTS          | 107.00                       | 104.12           | 71.00                        | 74.38            | 71.00                        | 65.45 92%                     | 143.00                 | 143.00                                 | 143.00              |  |
| 0415-0000 STATE UNEMPLOYMENT            |                              |                  | 107.00                       |                  |                              |                               |                        |  |                     |  |
| <b>TOTAL 'D' BENEFITS</b>               | <b>29,310.00</b>             | <b>25,406.74</b> | <b>29,740.00</b>             | <b>24,089.15</b> | <b>29,063.00</b>             | <b>22,385.94 77%</b>          | <b>34,264.00</b>       | <b>34,072.00</b>                       | <b>34,072.00</b>    |  |
| 0430-0000 TRAVEL                        |                              |                  |                              |                  |                              | 645.55                        |                        | 3,000.00                               | 3,000.00            |  |
| 0442-0000 SUPPLIES - ELECTION           |                              | 2,489.39         | 23,226.00                    | 2,033.20         | 27,823.00                    | 2,946.94 11%                  | 30,000.00              | 30,000.00                              | 30,000.00           |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0004 ELECTIONS  
 -00 ELECTIONS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                        | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |           | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---------------------------------------|------------------------------|-----------|------------------------------|-----------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                       | Budget                       | Actual    | Budget                       | Actual    | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0442-0010 MARCH CONSOLIDATED ELECTION | 10,459.00                    | 131.21    | 15,342.00                    | 50.38     | 15,500.00                    | 87.60 1%                      | 15,500.00              | 15,500.00                              | 15,500.00           |  |
| 0442-0011 BALLOT PRINTING             |                              | 1,855.12  |                              | 547.86    |                              | 1,976.21                      |                        |  |                     |  |
| 0442-0013 CAXTON ELECTION SUPPLIES    |                              | 1,865.51  |                              | 5,267.93  |                              | 3,890.07                      |                        |  |                     |  |
| 0442-0014 SMALL ASSETS AND EQUIPMENT  |                              | 838.25    |                              |           |                              |                               |                        |  |                     |  |
| 0442-0015 OFFICE SUPPLIES             |                              |           |                              |           |                              | 366.15                        |                        |  |                     |  |
| 0442-0016 POLL WORKERS WAGES          |                              | 12,774.66 |                              | 27,087.43 |                              | 17,260.51                     |                        |  |                     |  |
| 0442-0018 LEGAL PUBLICATIONS          |                              | 854.12    |                              | 752.38    |                              | 977.03                        |                        |  |                     |  |
| 0442-0019 RENTALS                     |                              | 210.00    |                              | 85.00     |                              | 320.00                        |                        |  |                     |  |
| 0442-0020 MAY PRIMARY                 |                              |           | 77,789.00                    | 1,035.25  |                              |                               | 77,789.00              | 80,000.00                              | 80,000.00           |  |
| 0442-0021 MISCELLANEOUS               |                              |           |                              | 235.00    |                              |                               |                        |  |                     |  |
| 0442-0030 MAY CONSOLIDATED ELECTION   | 10,459.00                    | 121.08    | 15,342.00                    |           | 24,000.00                    | 138.07 1%                     | 15,500.00              | 15,500.00                              | 15,500.00           |  |
| 0442-0031 BALLOT PRINTING             |                              | 3,726.13  |                              |           |                              | 2,986.25                      |                        |  |                     |  |
| 0442-0033 CAXTON ELECTION SUPPLIES    |                              | 1,438.51  |                              | 228.96    |                              | 1,870.02                      |                        |  |                     |  |
| 0442-0035 OFFICE SUPPLIES             |                              | 4.00      |                              | 417.30    |                              | 185.13                        |                        |  |                     |  |
| 0442-0037 POSTAGE                     |                              | 3.15      |                              |           |                              |                               |                        |  |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0004 ELECTIONS  
 -00 ELECTIONS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number | ----- Fiscal Year 2013 -----   |           | ----- Fiscal Year 2014 ----- |           | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|----------------|--------------------------------|-----------|------------------------------|-----------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                | Budget                         | Actual    | Budget                       | Actual    | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0442-0038      | LEGAL PUBLICATIONS             | 1,696.92  |                              |           |                              | 3,692.03                      |  |                          |                     |
| 0442-0039      | RENTALS                        | 285.00    |                              |           |                              | 125.00                        |  |                          |                     |
| 0442-0051      | BALLOT PRINTING                |           |                              | 8,431.74  |                              |                               |  |                          |                     |
| 0442-0052      | CODING AND PROGRAM CHIPS       |           |                              | 17,800.40 |                              |                               |  |                          |                     |
| 0442-0053      | CAXTON ELECTION SUPPLIES       |           |                              | 3,801.54  |                              |                               |  |                          |                     |
| 0442-0055      | OFFICE SUPPLIES                |           |                              | 470.39    |                              |                               |  |                          |                     |
| 0442-0056      | POLL WORKERS WAGES             | 16,887.71 |                              |           |                              | 16,785.10                     |  |                          |                     |
| 0442-0058      | LEGAL PUBLICATIONS             |           |                              | 4,256.40  |                              |                               |  |                          |                     |
| 0442-0059      | RENTALS                        | 220.33    |                              | 930.05    |                              |                               |  |                          |                     |
| 0442-0070      | AUGUST CONSOLIDATED ELECTION   | 10,459.00 | 15,342.00                    |           | 15,500.00                    |                               | 15,500.00                              | 15,500.00                | 15,500.00           |
| 0442-0078      | LEGAL PUBLICATIONS             |           |                              | 511.96    |                              |                               |  |                          |                     |
| 0442-0079      | RENTALS                        |           |                              | 45.00     |                              |                               |  |                          |                     |
| 0442-0090      | NOVEMBER CONSOLIDATED ELECTION | 10,459.00 | 15,342.00                    | 62.33     | 15,500.00                    | 351.91 2%                     | 15,500.00                              | 30,500.00                | 30,500.00           |
| 0442-0091      | BALLOT PRINTING                |           |                              | 5,116.61  |                              | 6,147.38                      |  |                          |                     |
| 0442-0092      | CODING AND PROGRAM CHIPS       |           |                              |           |                              | 4,798.74                      |  |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0004 ELECTIONS  
 -00 ELECTIONS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |           | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|--|------------------------------|-----------|------------------------------|-----------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|  | Budget                       | Actual    | Budget                       | Actual    | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0442-0093 CAXTON ELECTION SUPPLIES       |                              | 213.68    |                              | 342.93    |                              |                               |  |                          |                     |
| 0442-0095 OFFICE SUPPLIES                |                              | 189.93    |                              | 246.38    |                              | 236.50                        |  |                          |                     |
| 0442-0096 POLL WORKERS WAGES             |                              |           |                              | 7,695.82  |                              | 21,377.24                     |  |                          |                     |
| 0442-0098 LEGAL PUBLICATIONS             |                              |           |                              | 4,491.45  |                              | 1,296.08                      |  |                          |                     |
| 0442-0099 RENTALS                        |                              | 75.00     |                              | 75.00     |                              | 245.00                        |  |                          |                     |
| 0442-0110 NOVEMBER GENERAL ELECTION      | 50,000.00                    | 1,012.51  |                              |           | 60,000.00                    |                               |  |                          |                     |
| 0442-0113 CAXTON ELECTION SUPPLIES       |                              | 24.50     |                              |           |                              |                               |  |                          |                     |
| 0442-0115 OFFICE SUPPLIES                |                              |           |                              |           |                              | 487.86                        |  |                          |                     |
| 0442-0116 POLL WORKERS WAGES             |                              | 24,351.07 |                              |           |                              |                               |  |                          |                     |
| 0442-0117 POSTAGE                        |                              | 18.33     |                              |           |                              |                               |  |                          |                     |
| 0442-0118 LEGAL PUBLICATIONS             |                              | 2,964.91  |                              |           |                              |                               |  |                          |                     |
| 0442-0119 RENTALS                        |                              | 125.00    |                              |           |                              | 428.43                        |  |                          |                     |
| 0442-0120 MARCH PRIMARY ELECTION         |                              |           |                              |           |                              |                               |  | 50,000.00                | 50,000.00           |
| 0492-0000 REPAIRS/MAINT-ELECTION EQUIPMT | 22,323.00                    | 14,672.01 |                              | 19,134.69 |                              | 20,165.06                     |  |                          |                     |
| 0522-0000 ADVERTISING                    |                              | 1,243.07  |                              | 137.24    |                              | 1,070.30                      |  |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0004 ELECTIONS  
 -00 ELECTIONS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0559-0000 MISCELLANEOUS EXPENSE         |                              |                   |                              |                   |                              | 412.21                        |                        |  |                     |  |
| 0560-0000 EDUCATION                     | 1,000.00                     | 311.75            |                              |                   |                              |                               |                        |  |                     |  |
| 0660-0000 SMALL ASSET PUCHASES          |                              | 544.00            |                              | 137.68            |                              |                               |                        |  |                     |  |
| 0711-0008 STAFF TRAINING AND TRAVEL     |                              | 365.79            |                              | 561.62            |                              | 110.00                        |                        |  |                     |  |
| <b>TOTAL 'B' EXPENSES</b>               | <b>115,159.00</b>            | <b>91,512.64</b>  | <b>162,383.00</b>            | <b>111,989.92</b> | <b>158,323.00</b>            | <b>111,378.37 70%</b>         | <b>169,789.00</b>      | <b>240,000.00</b>                      | <b>240,000.00</b>   |  |
| 0804-0000 CAPITAL- COMPUTERS & PRINTERS |                              |                   |                              |                   | 4,900.00                     | 3,781.40 77%                  |                        |  |                     |  |
| 0806-0000 CAPITAL- OFFICE EQUIPMENT     | 4,000.00                     |                   |                              | 1,941.74          |                              |                               |                        |  |                     |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>         | <b>4,000.00</b>              |                   |                              | <b>1,941.74</b>   | <b>4,900.00</b>              | <b>3,781.40 77%</b>           |                        |  |                     |  |
| <b>DEPT TOTALS</b>                      | <b>241,146.00</b>            | <b>202,426.52</b> | <b>293,638.00</b>            | <b>197,413.12</b> | <b>306,964.00</b>            | <b>212,375.86 69%</b>         | <b>323,662.00</b>      | <b>393,681.00</b>                      | <b>393,681.00</b>   |  |
| Fund 4 Dept 0: Officer                  |                              |                   |                              |                   |                              |                               | Commissioner           | _____                                  |                     |  |
| Commissioner                            |                              |                   |                              |                   |                              |                               | Commissioner           | _____                                  |                     |  |
| <b>FUND TOTALS</b>                      | <b>241,146.00</b>            | <b>202,426.52</b> | <b>293,638.00</b>            | <b>197,413.12</b> | <b>306,964.00</b>            | <b>212,375.86 69%</b>         | <b>323,662.00</b>      | <b>393,681.00</b>                      | <b>393,681.00</b>   |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0005 DRUG COURT  
 -00 DRUG COURT**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| <b>TOTAL 'A' SALARIES</b>                |                              |                  |                              |                  |                              |                               |                        |  |                     |  |
| <b>TOTAL 'D' BENEFITS</b>                |                              |                  |                              |                  |                              |                               |                        |  |                     |  |
| 0430-0000 TRAVEL                         | 2,500.00                     | 3,217.50         | 2,500.00                     | 2,582.30         | 2,500.00                     | 5,115.57 205%                 | 2,500.00               | 2,500.00                               | 2,500.00            |  |
| 0440-0000 SUPPLIES - OFFICE              | 500.00                       | 456.79           | 1,000.00                     | 229.39           | 1,000.00                     | 305.39 31%                    | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0440-0006 SUPPLIES - PARTICIPANT INCENT. | 2,000.00                     | 1,640.51         | 2,800.00                     | 1,153.84         | 2,800.00                     | 1,315.09 47%                  | 2,800.00               | 2,800.00                               | 2,800.00            |  |
| 0449-0000 SUPPLIES - OTHER               | 1,000.00                     | 691.24           | 1,000.00                     |                  | 1,000.00                     | 174.71 17%                    | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0489-0000 PROFESSIONAL SVC- OTHER        |                              |                  |                              | 801.70           |                              |                               |                        |  |                     |  |
| 0489-0001 PROFESSIONAL SVC- DRUG TESTING | 5,000.00                     | 6,165.47         | 10,000.00                    | 9,047.71         | 10,000.00                    | 11,253.16 113%                | 10,500.00              | 10,500.00                              | 10,500.00           |  |
| 0526-0000 CONTINGENCY ACCOUNT            | 500.00                       |                  | 500.00                       |                  | 500.00                       |                               | 500.00                 | 500.00                                 | 500.00              |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES   | 4,000.00                     | 3,459.39         | 4,000.00                     | 1,778.70         | 4,000.00                     | 1,133.55 28%                  | 4,000.00               |  |                     |  |
| 0560-0000 EDUCATION                      | 4,000.00                     | 3,949.59         | 4,000.00                     | 1,257.54         | 5,000.00                     | 1,980.00 40%                  | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| 0660-0000 SMALL ASSET PUCHASES           | 500.00                       | 29.67            | 500.00                       | 2,096.10         | 1,000.00                     |                               | 500.00                 | 500.00                                 | 500.00              |  |
| <b>TOTAL 'B' EXPENSES</b>                | <b>20,000.00</b>             | <b>19,610.16</b> | <b>26,300.00</b>             | <b>18,947.28</b> | <b>27,800.00</b>             | <b>21,277.47 77%</b>          | <b>27,800.00</b>       | <b>23,800.00</b>                       | <b>23,800.00</b>    |  |
| <b>DEPT TOTALS</b>                       | <b>20,000.00</b>             | <b>19,610.16</b> | <b>26,300.00</b>             | <b>18,947.28</b> | <b>27,800.00</b>             | <b>21,277.47 77%</b>          | <b>27,800.00</b>       | <b>23,800.00</b>                       | <b>23,800.00</b>    |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

|                        |              |              |              |
|------------------------|--------------|--------------|--------------|
| Fund 5 Dept 0: Officer | _____        | Commissioner | _____        |
|                        | _____        |              | _____        |
|                        | Commissioner | _____        | Commissioner |
|                        |              | _____        | _____        |

|                    |                  |                  |                  |                  |                  |                  |            |                  |                  |                  |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|------------------|------------------|
| <b>FUND TOTALS</b> | <b>20,000.00</b> | <b>19,610.16</b> | <b>26,300.00</b> | <b>18,947.28</b> | <b>27,800.00</b> | <b>21,277.47</b> | <b>77%</b> | <b>27,800.00</b> | <b>23,800.00</b> | <b>23,800.00</b> |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|------------------|------------------|

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |                   | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual            | Budget                     | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0402-0011 SALARIES - PART TIME           | 10,581.00                  | 5,761.50          |                            |                   |                              |                               |                        |                                      |                     |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                            | -309.17           |                            | 945.65            |                              |                               |                        |                                      |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 321,531.00                 | 316,893.55        | 325,885.00                 | 312,162.72        | 332,759.00                   | 285,497.50 86%                | 346,298.00             | 346,298.00                           | 346,298.00          |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>332,112.00</b>          | <b>322,345.88</b> | <b>325,885.00</b>          | <b>313,108.37</b> | <b>332,759.00</b>            | <b>285,497.50 86%</b>         | <b>346,298.00</b>      | <b>346,298.00</b>                    | <b>346,298.00</b>   |  |
| 0409-0012 FRINGE BENEFITS-OTHER          | 1,600.00                   |                   |                            |                   |                              |                               |                        |                                      |                     |  |
| 0410-0000 RETIREMENT                     | 34,156.00                  | 32,258.92         | 36,891.00                  | 36,467.04         | 38,435.00                    | 32,736.91 85%                 | 39,200.00              | 39,202.00                            | 39,202.00           |  |
| 0411-0000 SOCIAL SECURITY                | 25,407.00                  | 23,549.14         | 24,930.00                  | 22,490.69         | 25,456.00                    | 20,315.19 80%                 | 26,492.00              | 26,492.00                            | 26,492.00           |  |
| 0412-0000 LIFE INSURANCE                 | 719.00                     | 563.72            | 704.00                     | 654.62            | 719.00                       | 598.77 83%                    | 749.00                 | 749.00                               | 749.00              |  |
| 0413-0000 MEDICAL INSURANCE              | 76,073.00                  | 52,105.96         | 69,900.00                  | 64,522.85         | 59,052.00                    | 50,257.13 85%                 | 62,038.00              | 61,270.00                            | 61,270.00           |  |
| 0413-0002 HSA                            |                            | 750.00            | 750.00                     | 1,937.50          | 1,625.00                     | 1,749.90 108%                 | 2,000.00               | 2,000.00                             | 2,000.00            |  |
| 0413-0003 DENTAL - FIXED COSTS           | 643.00                     | 499.80            | 571.00                     | 481.95            | 571.00                       | 297.49 52%                    | 571.00                 | 571.00                               | 571.00              |  |
| 0415-0000 STATE UNEMPLOYMENT             |                            |                   |                            | 39.32             |                              | 1,081.20                      |                        |                                      |                     |  |
| <b>TOTAL 'D' BENEFITS</b>                | <b>138,598.00</b>          | <b>109,727.54</b> | <b>133,746.00</b>          | <b>126,593.97</b> | <b>125,858.00</b>            | <b>107,036.59 85%</b>         | <b>131,050.00</b>      | <b>130,284.00</b>                    | <b>130,284.00</b>   |  |
| 0430-0000 TRAVEL                         | 5,000.00                   | 3,563.41          | 2,000.00                   | 3,155.50          | 4,660.00                     | 1,438.37 31%                  | 4,660.00               | 4,660.00                             | 4,660.00            |  |
| 0440-0000 SUPPLIES - OFFICE              | 25,000.00                  | 36,601.45         | 25,000.00                  | 26,357.56         | 25,000.00                    | 20,993.69 84%                 | 25,000.00              | 25,000.00                            | 25,000.00           |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |           | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|-----------|------------------------------|-----------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual    | Budget                       | Actual    | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0449-0000 SUPPLIES - OTHER              | 6,000.00                     | 9,945.95  | 9,340.00                     | 8,264.52  | 2,140.00                     | 896.82 42%                    | 2,140.00               | 2,140.00                               | 2,140.00            |  |
| 0449-0001 COURT SECURITY UNIFORM        | 1,000.00                     | 1,043.77  | 1,000.00                     | 932.32    | 1,000.00                     | 421.99 42%                    | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0449-0002 COURT SECURITY AMMUNITION     | 800.00                       | 478.50    | 800.00                       |           | 1,200.00                     |                               | 1,200.00               | 1,200.00                               | 1,200.00            |  |
| 0449-0003 COURT SECURITY EQUIPMENT      | 3,212.00                     | 945.76    | 1,500.00                     | 1,163.50  | 1,500.00                     | 775.46 52%                    | 1,500.00               | 3,500.00                               | 3,500.00            |  |
| 0479-0000 DRUG TESTING                  |                              | 6,396.85  |                              | 7,122.03  | 12,200.00                    | 23,334.08 191%                | 12,200.00              | 24,500.00                              | 24,500.00           |  |
| 0480-0000 PROFESSIONAL SVC- LEGAL       | 25,000.00                    | 35,343.95 | 105,000.00 c                 | 91,697.11 | 60,400.00                    | 82,388.54 136%                | 60,400.00              | 110,800.00                             | 110,800.00          |  |
| 0480-0001 PROFESSIONAL SVC- OTHER       | 56,000.00                    | 50,725.84 | 56,000.00                    | 64,295.35 | 69,400.00                    | 67,689.20 98%                 | 69,400.00              | 69,400.00                              | 69,400.00           |  |
| 0480-0002 TRANSCRIPTS-CONTRACT          |                              |           |                              |           |                              | 1,658.50                      |                        |  |                     |  |
| 0480-0003 TRANSCRIPTS-CRT REPORTER      | 10,000.00                    | 10,252.50 | 15,250.00                    | 21,345.75 | 15,250.00                    | 8,685.50 57%                  | 15,250.00              | 15,250.00                              | 15,250.00           |  |
| 0480-0005 DOM. BATTERY EVAL & TREAT     | 20,000.00                    | 6,577.50  | 11,000.00                    | 4,882.50  | 11,000.00                    | 2,050.00 19%                  | 11,000.00              | 11,000.00                              | 11,000.00           |  |
| 0480-0006 PSYCHOSEXUAL EVALUATIONS      | 7,000.00                     | 10,560.00 | 7,000.00                     | 7,750.00  | 7,750.00                     | 1,550.00 20%                  | 7,750.00               | 7,750.00                               | 7,750.00            |  |
| 0480-0007 PROF SVS-PROSECUTOR FUNDS     | 1,500.00                     |           | 1,500.00                     |           |                              |                               |                        |  |                     |  |
| 0489-0005 PROF SVC-COURT ASSISTANCE OFC | 8,536.00                     | 6,320.39  | 8,536.00                     | 5,467.82  | 6,000.00                     | 1,793.52 30%                  | 6,000.00               | 6,000.00                               | 6,000.00            |  |
| 0489-0015 PROF SVC-PARENTING PROGRAM    | 2,000.00                     | 720.20    | 2,000.00                     | 1,550.00  | 2,301.00                     | 1,061.70 46%                  | 2,301.00               | 2,301.00                               | 2,301.00            |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT | 5,000.00                     | 5,465.69  | 5,000.00                     | 7,141.86  | 5,000.00                     | 4,856.88 97%                  | 5,000.00               | 5,000.00                               | 5,000.00            |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number            | ----- Fiscal Year 2013 -----  |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---------------------------|-------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                           | Budget                        | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0495-0000                 | REPAIRS/MAINT- COMMUNICATIONS |                   |                              |                   |                              | 1,318.12                      |                        |  |                     |  |
| 0526-0000                 | CONTINGENCY ACCOUNT           |                   |                              |                   |                              |                               |                        |  |                     |  |
|                           | 500.00                        |                   | 500.00                       |                   | 500.00                       |                               | 500.00                 | 500.00                                 | 500.00              |  |
| 0536-0000                 | LAW LIBRARY                   |                   |                              |                   |                              |                               |                        |  |                     |  |
|                           | 12,000.00                     | 5,960.45          | 10,000.00 C                  | 11,581.40         | 6,000.00                     | 9,968.66 166%                 | 6,000.00               | 12,000.00                              | 12,000.00           |  |
| 0559-0000                 | OTHER MISCELLANEOUS EXPENSES  |                   |                              |                   |                              |                               |                        |  |                     |  |
|                           | 2,000.00                      | 15,703.06         | 2,000.00                     | 587.42            | 2,000.00                     | 1,494.31 75%                  | 2,000.00               | 2,000.00                               | 2,000.00            |  |
| 0560-0000                 | EDUCATION- TUITION, REGISTR.  |                   |                              |                   |                              |                               |                        |  |                     |  |
|                           | 2,000.00                      | 660.00            | 2,000.00                     | 865.00            | 2,000.00                     | 655.00 33%                    | 2,000.00               | 2,000.00                               | 2,000.00            |  |
| 0629-0000                 | JURY- OTHER                   |                   |                              |                   |                              |                               |                        |  |                     |  |
|                           | 25,000.00                     | 25,250.14         | 35,000.00 C                  | 31,792.12         | 38,000.00                    | 29,543.05 78%                 | 38,000.00              | 38,000.00                              | 38,000.00           |  |
| 0629-0001                 | JURY-MEALS                    |                   |                              |                   |                              |                               |                        |  |                     |  |
|                           | 2,000.00                      | 1,734.18          | 2,000.00                     | 3,055.46          | 3,000.00                     | 1,953.01 65%                  | 3,000.00               | 3,000.00                               | 3,000.00            |  |
| 0629-0002                 | JURY ASSISTANCE               |                   |                              |                   |                              |                               |                        |  |                     |  |
|                           |                               |                   |                              |                   | 2,000.00                     | 1,193.19 60%                  | 2,000.00               | 5,500.00                               | 5,500.00            |  |
| 0660-0000                 | SMALL ASSET PURCHASES         |                   |                              |                   |                              |                               |                        |  |                     |  |
|                           | 2,000.00                      | 2,049.81          | 2,500.00                     | 3,614.41          | 400.00                       | 168.54 42%                    | 400.00                 | 400.00                                 | 400.00              |  |
| 0712-0000                 | COMPUTER-SUPPORT & UPGRADE    |                   |                              |                   |                              |                               |                        |  |                     |  |
|                           |                               |                   |                              |                   |                              | 150.00                        |                        |  |                     |  |
| <b>TOTAL 'B' EXPENSES</b> |                               |                   |                              |                   |                              |                               |                        |  |                     |  |
|                           | <b>221,548.00</b>             | <b>236,299.40</b> | <b>304,926.00</b>            | <b>302,621.63</b> | <b>278,701.00</b>            | <b>266,038.13 95%</b>         | <b>278,701.00</b>      | <b>352,901.00</b>                      | <b>352,901.00</b>   |  |
| 0800-0000                 | CAPITAL- FURNITURE / FIXTURES |                   |                              |                   |                              |                               |                        |  |                     |  |
|                           | 137,000.00                    | 94,677.09         |                              | 776.00            |                              |                               |                        | 6,100.00                               | 6,100.00            |  |
| 0804-0000                 | CAPITAL- COMPUTERS            |                   |                              |                   |                              |                               |                        |  |                     |  |
|                           |                               |                   |                              |                   |                              | 6,350.00                      |                        |  |                     |  |
| 0806-0000                 | CAPITAL- OFFICE EQUIPMENT     |                   |                              |                   |                              |                               |                        |  |                     |  |
|                           |                               | 15,496.31         |                              |                   |                              |                               |                        | 34,804.00                              | 34,804.00           |  |
| 0808-0001                 | BUILDING - MAINT              |                   |                              |                   |                              |                               |                        |  |                     |  |
|                           |                               |                   |                              |                   | 100,000.00                   | 65,680.56 66%                 | 100,000.00             | 100,000.00                             | 100,000.00          |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                  | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---------------------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                 | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> | <b>137,000.00</b>            | <b>110,173.40</b> |                              | <b>776.00</b>     | <b>106,350.00</b>            | <b>65,680.56 62%</b>          | <b>100,000.00</b>      | <b>140,904.00</b>                      | <b>140,904.00</b>   |  |
| <b>DEPT TOTALS</b>              | <b>829,258.00</b>            | <b>778,546.22</b> | <b>764,557.00</b>            | <b>743,099.97</b> | <b>843,668.00</b>            | <b>724,252.78 86%</b>         | <b>856,049.00</b>      | <b>970,387.00</b>                      | <b>970,387.00</b>   |  |
| Fund 6 Dept 0: Officer          | _____                        |                   |                              |                   | Commissioner                 | _____                         |                        |  |                     |  |
| Commissioner                    | _____                        |                   |                              |                   | Commissioner                 | _____                         |                        |  |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0006 DISTRICT COURT  
 -01 PROBATION SERVICES**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |                   | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual            | Budget                     | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                            | -992.46           |                            | -10.77            |                              |                               |                        |                                      |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 546,043.00                 | 535,019.15        | 546,925.00                 | 521,751.51        | 584,958.00                   | 520,430.16 89%                | 593,703.00             | 593,703.00                           | 593,703.00          |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>546,043.00</b>          | <b>534,026.69</b> | <b>546,925.00</b>          | <b>521,740.74</b> | <b>584,958.00</b>            | <b>520,430.16 89%</b>         | <b>593,703.00</b>      | <b>593,703.00</b>                    | <b>593,703.00</b>   |  |
| 0410-0000 RETIREMENT                     | 58,005.00                  | 56,664.04         | 61,912.00                  | 59,052.78         | 67,563.00                    | 58,270.08 86%                 | 67,208.00              | 67,208.00                            | 67,208.00           |  |
| 0411-0000 SOCIAL SECURITY                | 41,772.00                  | 38,265.00         | 41,840.00                  | 36,859.13         | 44,749.00                    | 37,066.30 83%                 | 45,418.00              | 45,418.00                            | 45,418.00           |  |
| 0412-0000 LIFE INSURANCE                 | 1,180.00                   | 923.48            | 1,180.00                   | 875.31            | 1,262.00                     | 1,092.39 87%                  | 1,282.00               | 1,282.00                             | 1,282.00            |  |
| 0413-0000 MEDICAL INSURANCE              | 109,883.00                 | 94,382.63         | 113,587.00                 | 133,267.22        | 95,959.00                    | 96,026.63 100%                | 100,812.00             | 99,564.00                            | 99,564.00           |  |
| 0413-0002 HSA                            |                            | 2,312.50          | 2,475.00                   | 1,500.00          | 2,000.00                     | 666.72 33%                    |                        |                                      |                     |  |
| 0413-0003 DENTAL - FIXED COSTS           | 928.00                     | 752.67            | 928.00                     | 529.55            | 928.00                       | 285.60 31%                    | 928.00                 | 928.00                               | 928.00              |  |
| <b>TOTAL 'D' BENEFITS</b>                | <b>211,768.00</b>          | <b>193,300.32</b> | <b>221,922.00</b>          | <b>232,083.99</b> | <b>212,461.00</b>            | <b>193,407.72 91%</b>         | <b>215,648.00</b>      | <b>214,400.00</b>                    | <b>214,400.00</b>   |  |
| 0430-0000 TRAVEL - MILEAGE               | 1,000.00                   | 3,174.38          | 2,000.00                   | 112.00            | 2,000.00                     | 1,070.78 54%                  | 2,000.00               | 2,000.00                             | 2,000.00            |  |
| 0431-0000 TRAVEL - MEALS/LODGING         | 1,000.00                   | 2,832.01          | 1,500.00                   | 1,833.50          | 1,500.00                     | 1,714.68 114%                 | 1,500.00               | 1,500.00                             | 1,500.00            |  |
| 0434-0000 TRAVEL - REGISTRATION, FEES    | 500.00                     | 684.00            | 500.00                     | 930.00            | 500.00                       | 199.00 40%                    | 500.00                 | 500.00                               | 500.00              |  |
| 0440-0000 SUPPLIES - OFFICE              | 3,000.00                   | 1,889.85          | 3,000.00                   | 2,351.13          | 3,000.00                     | 2,120.32 71%                  | 3,000.00               | 3,000.00                             | 3,000.00            |  |
| 0449-0000 SUPPLIES - OTHER               | 4,000.00                   | 2,604.93          | 4,000.00                   | 2,008.04          | 2,000.00                     | 2,443.87 122%                 | 2,000.00               | 2,000.00                             | 2,000.00            |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0006 DISTRICT COURT  
 -01 PROBATION SERVICES**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |                  | ---- Fiscal Year 2014 ---- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual           | Budget                     | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE  | 3,000.00                   | 2,177.44         | 2,000.00                   | 2,897.15         | 2,000.00                     | 3,921.84 196%                 | 3,000.00               | 3,000.00                             | 3,000.00            |  |
| 0470-0000 VEHICLES - FUEL                | 2,000.00                   | 2,860.63         | 5,000.00                   | 4,165.77         | 5,000.00                     | 2,975.12 60%                  | 3,500.00               | 3,500.00                             | 3,500.00            |  |
| 0475-0000 VEHICLES - REPAIRS/MAINT       | 2,000.00                   | 2,189.40         | 2,000.00                   | 7,429.40         | 3,000.00                     | 2,749.64 92%                  | 3,000.00               | 3,000.00                             | 3,000.00            |  |
| 0489-0000 PROFESSIONAL SVC- OTHER        | 1,000.00                   | 2,722.94         | 1,000.00                   | 3,347.74         | 2,000.00                     | 3,273.53 164%                 | 3,000.00               | 3,000.00                             | 3,000.00            |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT  | 1,500.00                   | 443.98           | 1,500.00                   | 821.90           | 1,500.00                     | 1,481.84 99%                  | 1,500.00               | 1,500.00                             | 1,500.00            |  |
| 0494-0000 REPAIRS/MAINT- BLDG & FIXTURES | 1,500.00                   |                  | 1,500.00                   | 310.83           | 1,500.00                     | 40.05 3%                      | 1,000.00               | 1,000.00                             | 1,000.00            |  |
| 0546-0000 PUBLICATIONS                   | 150.00                     | 346.00           | 300.00                     | 480.00           | 300.00                       | 610.20 203%                   | 300.00                 | 300.00                               | 300.00              |  |
| 0547-0000 FINANCE CHARGES                |                            | 129.60           |                            |                  |                              |                               |                        |                                      |                     |  |
| 0559-0008 CIGARETTE TAX CARRY OVER       | 58,189.00 <sup>C</sup>     | 33,579.97        | 68,073.00 <sup>C</sup>     | 27,659.22        | 107,030.00 <sup>C</sup>      | 57,097.01 53%                 | 40,000.00              | 40,000.00                            | 40,000.00           |  |
| 0699-0000 ADULT AL/DRUG MISD PROB N SVCS | 4,000.00                   | 2,729.72         | 10,350.00                  | 6,108.87         | 15,000.00                    | 9,014.74 60%                  | 15,000.00              | 15,000.00                            | 15,000.00           |  |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE     | 150.00                     |                  |                            |                  |                              |                               |                        |                                      |                     |  |
| <b>TOTAL 'B' EXPENSES</b>                | <b>82,989.00</b>           | <b>58,364.85</b> | <b>102,723.00</b>          | <b>60,455.55</b> | <b>146,330.00</b>            | <b>88,712.62 61%</b>          | <b>79,300.00</b>       | <b>79,300.00</b>                     | <b>79,300.00</b>    |  |
| 0801-0000 CAPITAL- VEHICLES              | 20,000.00                  | 43,559.25        | 20,000.00                  |                  |                              | 22,362.85                     |                        |                                      |                     |  |
| 0806-0000 CAPITAL- OFFICE EQUIPMENT      | 31,761.00 <sup>C</sup>     | 8,201.75         |                            |                  | 39,559.00 <sup>C</sup>       | 10,398.85 26%                 |                        |                                      |                     |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>          | <b>51,761.00</b>           | <b>51,761.00</b> | <b>20,000.00</b>           |                  | <b>39,559.00</b>             | <b>32,761.70 83%</b>          |                        |                                      |                     |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**DEPT TOTALS**

|                   |                   |                   |                   |                   |                   |            |                   |                   |                   |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|
| <b>892,561.00</b> | <b>837,452.86</b> | <b>891,570.00</b> | <b>814,280.28</b> | <b>983,308.00</b> | <b>835,312.20</b> | <b>85%</b> | <b>888,651.00</b> | <b>887,403.00</b> | <b>887,403.00</b> |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|

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

**FUND TOTALS**

|                     |                     |                     |                     |                     |                     |            |                     |                     |                     |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|---------------------|---------------------|---------------------|
| <b>1,721,819.00</b> | <b>1,615,999.08</b> | <b>1,656,127.00</b> | <b>1,557,380.25</b> | <b>1,826,976.00</b> | <b>1,559,564.98</b> | <b>85%</b> | <b>1,744,700.00</b> | <b>1,857,790.00</b> | <b>1,857,790.00</b> |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|---------------------|---------------------|---------------------|

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0007 FAIR, COUNTY  
 -00 FAIR, COUNTY**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                              | 3,553.00          |                              | 1,451.69          |                              |                               |                        |  |                     |  |
| 0406-0000 SALARIES - EMPLOYEE, PART-TIME | 8,000.00                     | 6,913.74          | 8,000.00                     | 8,562.60          | 8,092.00                     | 10,236.25 126%                | <b>8,092.00</b>        | <b>8,092.00</b>                        | <b>8,092.00</b>     |  |
| 0406-0001 SALARIES - P/T RLF GRDS KPR    | 7,981.00                     | 12,070.64         | 10,498.00                    | 11,646.89         | 17,081.00                    | 10,022.85 59%                 | <b>17,770.00</b>       | <b>17,770.00</b>                       | <b>17,770.00</b>    |  |
| 0409-0001 SALARIES - GROUNDS KEEPER      | 36,292.00                    | 36,039.42         | 42,491.00                    | 41,764.80         | 44,817.00                    | 40,797.45 91%                 | <b>47,483.00</b>       | <b>47,483.00</b>                       | <b>47,483.00</b>    |  |
| 0409-0002 SALARIES - FAIR MANAGER        | 38,650.00 <sup>c</sup>       | 36,492.84         | 45,519.00                    | 44,326.14         | 55,635.00                    | 50,423.94 91%                 | <b>55,635.00</b>       | <b>58,669.00</b>                       | <b>58,669.00</b>    |  |
| 0409-0003 SALARIES - ADMIN. ASSISTANT    | 3,082.00                     | 2,259.68          | 8,434.00                     | 1,375.50          | 5,337.00                     | 84.40 2%                      | <b>5,723.00</b>        | <b>5,723.00</b>                        | <b>5,723.00</b>     |  |
| 0409-0004 SALARIES - ASST GROUNDS KEEPER | 5,120.00                     |                   | 5,120.00                     |                   |                              |                               |                        |  |                     |  |
| 0409-0006 SALARIES-PT SECRETARY          | 5,505.00                     | 7,142.50          | 7,063.00                     | 10,401.71         | 21,345.00                    | 20,022.51 94%                 | <b>23,101.00</b>       | <b>23,101.00</b>                       | <b>23,101.00</b>    |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>104,630.00</b>            | <b>104,471.82</b> | <b>127,125.00</b>            | <b>119,529.33</b> | <b>152,307.00</b>            | <b>131,587.40 86%</b>         | <b>157,804.00</b>      | <b>160,838.00</b>                      | <b>160,838.00</b>   |  |
| 0410-0000 RETIREMENT                     | 7,760.00                     | 9,358.95          | 9,964.00                     | 9,910.14          | 14,068.00                    | 12,189.31 87%                 | <b>14,288.00</b>       | <b>14,632.00</b>                       | <b>14,632.00</b>    |  |
| 0411-0000 SOCIAL SECURITY                | 7,859.00                     | 7,655.96          | 9,333.00                     | 8,902.58          | 11,652.00                    | 9,757.92 84%                  | <b>12,072.00</b>       | <b>12,304.00</b>                       | <b>12,304.00</b>    |  |
| 0412-0000 LIFE INSURANCE                 | 222.00                       | 161.67            | 265.00                       | 215.00            | 330.00                       | 266.97 81%                    | <b>341.00</b>          | <b>347.00</b>                          | <b>347.00</b>       |  |
| 0413-0000 MEDICAL INSURANCE              | 16,905.00                    | 14,131.48         | 17,475.00                    | 11,638.59         | 22,144.00                    | 13,862.09 63%                 | <b>23,264.00</b>       | <b>22,976.00</b>                       | <b>22,976.00</b>    |  |
| 0413-0003 DENTAL - FIXED COSTS           | 143.00                       | 142.80            | 143.00                       | 136.85            | 214.00                       | 113.05 53%                    | <b>214.00</b>          | <b>214.00</b>                          | <b>214.00</b>       |  |
| 0415-0000 STATE UNEMPLOYMENT             | 400.00                       |                   | 400.00                       | 6.53              | 400.00                       | 734.56 184%                   | <b>400.00</b>          | <b>400.00</b>                          | <b>400.00</b>       |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0007 FAIR, COUNTY  
 -00 FAIR, COUNTY

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| <b>TOTAL 'D' BENEFITS</b>               | <b>33,289.00</b>             | <b>31,450.86</b> | <b>37,580.00</b>             | <b>30,809.69</b> | <b>48,808.00</b>             | <b>36,923.90 76%</b>          | <b>50,579.00</b>       | <b>50,873.00</b>                       | <b>50,873.00</b>    |  |
| 0440-0000 OFFICE SUPPLIES/EXPENSE       | 5,000.00                     |                  | 5,000.00                     |                  | 5,000.00                     |                               | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE | 2,000.00                     |                  | 2,000.00                     |                  | 2,000.00                     |                               | 2,000.00               | 2,000.00                               | 2,000.00            |  |
| 0469-0000 UTILITIES- OTHER              | 22,500.00                    |                  | 22,500.00                    |                  | 22,500.00                    |                               | 22,500.00              | 22,500.00                              | 22,500.00           |  |
| 0470-0000 VEHICLES - FUEL, GASOLINE     | 4,000.00                     |                  | 4,000.00                     |                  | 4,000.00                     |                               | 4,000.00               | 4,000.00                               | 4,000.00            |  |
| 0490-0000 REPAIRS/MAINT- VEHICLES       | 3,000.00                     |                  | 3,000.00                     |                  | 3,000.00                     |                               | 3,000.00               | 3,000.00                               | 3,000.00            |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT | 250.00                       |                  | 250.00                       |                  | 250.00                       |                               | 250.00                 | 250.00                                 | 250.00              |  |
| 0492-0012 REPAIRS-BLDGS & GRDS          | 5,000.00                     |                  | 5,000.00                     |                  | 5,000.00                     |                               | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| 0499-0000 REPAIRS/MAINT- OTHER          | 5,500.00                     |                  | 5,500.00                     |                  | 5,500.00                     |                               | 5,500.00               | 5,500.00                               | 5,500.00            |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES  |                              |                  | 84,234.00                    |                  | 104,150.00                   |                               | 120,171.00             | 120,171.00                             | 120,171.00          |  |
| 0709-0000 FAIR EXPENSES                 | 20,000.00                    | 20,000.00        | 20,000.00                    | 20,000.00        | 20,000.00                    | 20,000.00 100%                | 20,000.00              | 20,000.00                              | 20,000.00           |  |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE    | 400.00                       |                  |                              |                  |                              |                               |                        |  |                     |  |
| <b>TOTAL 'B' EXPENSES</b>               | <b>67,650.00</b>             | <b>20,000.00</b> | <b>151,484.00</b>            | <b>20,000.00</b> | <b>171,400.00</b>            | <b>20,000.00 12%</b>          | <b>187,421.00</b>      | <b>187,421.00</b>                      | <b>187,421.00</b>   |  |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | 20,000.00                    | 20,000.00        |                              |                  |                              |                               |                        |  |                     |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>         | <b>20,000.00</b>             | <b>20,000.00</b> |                              |                  |                              |                               |                        |  |                     |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**DEPT TOTALS**

|                   |                   |                   |                   |                   |                   |            |                   |                   |                   |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|
| <b>225,569.00</b> | <b>175,922.68</b> | <b>316,189.00</b> | <b>170,339.02</b> | <b>372,515.00</b> | <b>188,511.30</b> | <b>51%</b> | <b>395,804.00</b> | <b>399,132.00</b> | <b>399,132.00</b> |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|

|                        |       |              |       |
|------------------------|-------|--------------|-------|
| Fund 7 Dept 0: Officer | _____ | Commissioner | _____ |
|------------------------|-------|--------------|-------|

|              |       |              |       |
|--------------|-------|--------------|-------|
| Commissioner | _____ | Commissioner | _____ |
|--------------|-------|--------------|-------|

**FUND TOTALS**

|                   |                   |                   |                   |                   |                   |            |                   |                   |                   |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|
| <b>225,569.00</b> | <b>175,922.68</b> | <b>316,189.00</b> | <b>170,339.02</b> | <b>372,515.00</b> | <b>188,511.30</b> | <b>51%</b> | <b>395,804.00</b> | <b>399,132.00</b> | <b>399,132.00</b> |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0008 911 FUND  
 -00 911 FUND

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |                   | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual            | Budget                     | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                            | -803.22           |                            | 3,842.56          |                              |                               |                        |                                      |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 976,017.00                 | 838,273.94        | 981,517.00                 | 836,295.88        | 1,042,780.00                 | 871,176.60 84%                | <b>939,887.00</b>      | <b>914,586.00</b>                    | <b>914,586.00</b>   |  |
| 0409-0003 OVERTIME                       |                            |                   |                            |                   | 109,574.00                   | 3,720.10 3%                   | <b>109,574.00</b>      | <b>109,574.00</b>                    | <b>109,574.00</b>   |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>976,017.00</b>          | <b>837,470.72</b> | <b>981,517.00</b>          | <b>840,138.44</b> | <b>1,152,354.00</b>          | <b>874,896.70 76%</b>         | <b>1,049,461.00</b>    | <b>1,024,160.00</b>                  | <b>1,024,160.00</b> |  |
| 0409-0012 FRINGE BENEFITS-OTHER          |                            | 5,257.00          |                            |                   |                              |                               |                        |                                      |                     |  |
| 0410-0000 RETIREMENT                     | 103,679.00                 | 86,586.59         | 111,108.00                 | 93,650.54         | 133,098.00                   | 98,701.77 74%                 | <b>118,800.00</b>      | <b>115,936.00</b>                    | <b>115,936.00</b>   |  |
| 0411-0000 SOCIAL SECURITY                | 74,665.00                  | 59,122.79         | 75,086.00                  | 62,026.71         | 88,155.00                    | 63,003.27 71%                 | <b>80,284.00</b>       | <b>78,348.00</b>                     | <b>78,348.00</b>    |  |
| 0412-0000 LIFE INSURANCE                 | 2,108.00                   | 1,447.48          | 2,119.00                   | 1,530.41          | 2,488.00                     | 1,837.07 74%                  | <b>2,266.00</b>        | <b>2,212.00</b>                      | <b>2,212.00</b>     |  |
| 0413-0000 MEDICAL INSURANCE              | 202,861.00                 | 131,923.94        | 209,699.00                 | 168,816.52        | 188,227.00                   | 130,704.37 69%                | <b>178,359.00</b>      | <b>172,322.00</b>                    | <b>172,322.00</b>   |  |
| 0413-0002 HSA                            |                            | 937.50            | 975.00                     | 1,625.00          | 975.00                       | 2,249.96 231%                 |                        |                                      |                     |  |
| 0413-0003 DENTAL - FIXED COSTS           | 1,714.00                   | 975.80            | 1,714.00                   | 972.83            | 1,821.00                     | 913.32 50%                    | <b>1,642.00</b>        | <b>1,607.00</b>                      | <b>1,607.00</b>     |  |
| 0415-0000 STATE UNEMPLOYMENT             | 4,000.00                   | 1,555.00          | 4,000.00                   | 5,567.29          | 4,000.00                     | 11,691.76 292%                | <b>4,000.00</b>        | <b>4,000.00</b>                      | <b>4,000.00</b>     |  |
| <b>TOTAL 'D' BENEFITS</b>                | <b>394,284.00</b>          | <b>282,549.10</b> | <b>404,701.00</b>          | <b>334,189.30</b> | <b>418,764.00</b>            | <b>309,101.52 74%</b>         | <b>385,351.00</b>      | <b>374,425.00</b>                    | <b>374,425.00</b>   |  |
| 0430-0000 TRAVEL                         | 20,000.00                  | 9,466.05          | 20,000.00                  | 8,396.84          | 10,000.00                    | 15,895.31 159%                | <b>10,000.00</b>       | <b>28,200.00</b>                     | <b>28,200.00</b>    |  |
| 0440-0000 SUPPLIES - OFFICE              | 6,320.00                   | 22,495.54         | 7,320.00                   | 12,628.21         | 9,320.00                     | 5,763.98 62%                  | <b>9,320.00</b>        | <b>9,320.00</b>                      | <b>9,320.00</b>     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0008 911 FUND  
 -00 911 FUND**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |            | ----- Fiscal Year 2014 ----- |            | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|------------|------------------------------|------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual     | Budget                       | Actual     | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0449-0000 SUPPLIES - OTHER               |                              | 59.91      |                              |            |                              | 65.72                         |                        |  |                     |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE  | 3,900.00                     | 3,508.41   | 3,900.00                     | 3,855.01   | 3,900.00                     | 4,299.21 110%                 | <b>3,900.00</b>        | <b>6,500.00</b>                        | <b>6,500.00</b>     |  |
| 0464-0000 UTILITIES- TELEPHONE, OTHER    | 36,500.00                    | 28,929.65  | 36,500.00                    | 29,137.35  | 20,900.00                    | 54,862.55 263%                | <b>20,900.00</b>       | <b>20,900.00</b>                       | <b>20,900.00</b>    |  |
| 0464-0002 911 TRUNK LINES                | 110,500.00                   | 111,485.75 | 110,500.00                   | 97,280.79  | 110,500.00                   | 66,762.85 60%                 | <b>110,500.00</b>      | <b>110,500.00</b>                      | <b>110,500.00</b>   |  |
| 0464-0003 UTILITIES-REPEATER SITES       | 5,638.00                     | 2,217.84   | 5,638.00                     | 373.95     | 5,638.00                     | 184.41 3%                     | <b>5,638.00</b>        | <b>5,638.00</b>                        | <b>5,638.00</b>     |  |
| 0470-0000 VEHICLES - FUEL                | 6,000.00                     | 2,488.46   | 6,000.00                     | 2,225.51   | 4,500.00                     | 1,415.72 31%                  | <b>4,500.00</b>        | <b>4,500.00</b>                        | <b>4,500.00</b>     |  |
| 0475-0000 VEHICLES - REPAIRS/MAINT       | 4,300.00                     | 2,448.30   | 4,300.00                     | 1,752.32   | 3,500.00                     | 1,209.30 35%                  | <b>3,500.00</b>        | <b>3,500.00</b>                        | <b>3,500.00</b>     |  |
| 0480-0001 PROFESSIONAL SVC- OTHER        | 7,100.00                     | 5,312.50   | 48,600.00                    | 13,437.80  | 39,100.00                    | 2,116.50 5%                   | <b>39,100.00</b>       | <b>39,100.00</b>                       | <b>39,100.00</b>    |  |
| 0487-0006 CONTRACTED SERVICES            | 68,145.00                    | 16,697.05  | 68,145.00                    | 11,788.20  | 68,145.00                    | 50,462.91 74%                 | <b>83,930.00</b>       | <b>155,330.00</b>                      | <b>155,330.00</b>   |  |
| 0487-0020 MAINTENANCE-911 SITE OPS       | 53,925.00                    | 71,809.31  | 53,925.00                    | 120,797.20 | 54,361.00                    | 58,476.08 108%                | <b>54,361.00</b>       | <b>54,361.00</b>                       | <b>54,361.00</b>    |  |
| 0489-0000 PROFESSIONAL SVC- OTHER        | 24,000.00                    |            | 24,000.00                    |            | 24,000.00                    |                               | <b>24,000.00</b>       | <b>24,000.00</b>                       | <b>24,000.00</b>    |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT  |                              | 906.90     |                              | 78.55      |                              |                               |                        |  |                     |  |
| 0494-0000 REPAIRS/MAINT- BLDG & FIXTURES | 2,400.00                     | 4,420.85   | 3,600.00                     | 275.35     | 3,600.00                     | 9,621.34 267%                 | <b>3,600.00</b>        | <b>3,600.00</b>                        | <b>3,600.00</b>     |  |
| 0511-0000 RENT/LEASE- BUILDINGS          | 840.00                       | 2,110.00   | 9,840.00                     | 17,420.00  |                              | 1,970.00                      |                        |  |                     |  |
| 0527-0000 UNIFORMS                       | 1,300.00                     |            | 1,900.00                     | 1,876.82   | 1,900.00                     | 1,655.13 87%                  | <b>1,900.00</b>        | <b>1,900.00</b>                        | <b>1,900.00</b>     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0008 911 FUND  
 -00 911 FUND

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ----- Fiscal Year 2013 ----- |                     | ----- Fiscal Year 2014 ----- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual              | Budget                       | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0542-0000 POSTAGE                      | 400.00                       | 1,684.32            | 1,800.00                     | 491.80              | 1,500.00                     | 8.85 1%                       | 1,500.00               | 1,500.00                               | 1,500.00            |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 9,760.00                     | 6,900.66            | 8,160.00                     | 1,628.30            | 5,000.00                     | 1,262.89 25%                  | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| 0560-0000 EDUCATION                    | 21,830.00                    | 17,192.79           | 21,830.00                    | 15,944.18           | 21,830.00                    | 10,917.81 50%                 | 21,830.00              | 21,830.00                              | 21,830.00           |  |
| 0660-0000 SMALL ASSET PUCHASES         | 8,115.00                     | 5,714.39            | 6,715.00                     | 11,122.65           | 6,715.00                     | 3,762.20 56%                  | 6,715.00               | 6,715.00                               | 6,715.00            |  |
| 0689-0000 CONTRACTS- OUTSIDE SERVICES  |                              |                     |                              |                     |                              | 8,555.68                      |                        |  |                     |  |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE   |                              |                     |                              | 627.00              |                              |                               |                        |  |                     |  |
| 0720-0000 PROTECTED EXPENSES           |                              | 335.00              |                              |                     |                              |                               |                        |  |                     |  |
| <b>TOTAL 'B' EXPENSES</b>              | <b>390,973.00</b>            | <b>316,183.68</b>   | <b>442,673.00</b>            | <b>351,137.83</b>   | <b>394,409.00</b>            | <b>299,268.44 76%</b>         | <b>410,194.00</b>      | <b>502,394.00</b>                      | <b>502,394.00</b>   |  |
| 0804-0000 CAPITAL- COMPUTERS           | 231,000.00                   | 39,966.68           |                              | 41,444.82           |                              | 91,792.35                     |                        |  |                     |  |
| 0804-0001 CAPITAL- COMPUTER SOFTWARE   |                              | 7,600.36            |                              | 29,491.97           |                              | 3,309.63                      |                        | 178,866.00                             | 178,866.00          |  |
| 0812-0000 CAPITAL- EQUIPMENT           |                              | 26,984.68           | 223,276.00                   | 70,205.67           |                              | 18,517.00                     |                        | 285,700.00                             | 285,700.00          |  |
| 0812-0001 EQUIPMENT-DISPATCH UPGRADE   |                              |                     |                              |                     | 500,000.00                   | 17,887.57 4%                  |                        |  |                     |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>        | <b>231,000.00</b>            | <b>74,551.72</b>    | <b>223,276.00</b>            | <b>141,142.46</b>   | <b>500,000.00</b>            | <b>131,506.55 26%</b>         |                        | <b>464,566.00</b>                      | <b>464,566.00</b>   |  |
| <b>DEPT TOTALS</b>                     | <b>1,992,274.00</b>          | <b>1,510,755.22</b> | <b>2,052,167.00</b>          | <b>1,666,608.03</b> | <b>2,465,527.00</b>          | <b>1,614,773.21 65%</b>       | <b>1,845,006.00</b>    | <b>2,365,545.00</b>                    | <b>2,365,545.00</b> |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

|                        |       |              |       |
|------------------------|-------|--------------|-------|
| Fund 8 Dept 0: Officer | _____ | Commissioner | _____ |
| Commissioner           | _____ | Commissioner | _____ |

**FUND TOTALS**

|                     |                     |                     |                     |                     |                     |            |                     |                     |                     |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|---------------------|---------------------|---------------------|
| <b>1,992,274.00</b> | <b>1,510,755.22</b> | <b>2,052,167.00</b> | <b>1,666,608.03</b> | <b>2,465,527.00</b> | <b>1,614,773.21</b> | <b>65%</b> | <b>1,845,006.00</b> | <b>2,365,545.00</b> | <b>2,365,545.00</b> |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|---------------------|---------------------|---------------------|

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0009 COURT FACILITIES FUND  
 -00 COURT FACILITIES FUND

**92% OF FISCAL YEAR ELAPSED**

| Account Number                  | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|---------------------------------|------------------------------|------------------|------------------------------|--------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                                 | Budget                       | Actual           | Budget                       | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0689-0000 CONTRACTS- OTHER      | 56,000.00                    | 56,000.00        | 34,000.00                    |        | 17,000.00                    |                               | 17,000.00                              | 17,000.00                | 17,000.00           |
| <b>TOTAL 'B' EXPENSES</b>       | <b>56,000.00</b>             | <b>56,000.00</b> | <b>34,000.00</b>             |        | <b>17,000.00</b>             |                               | <b>17,000.00</b>                       | <b>17,000.00</b>         | <b>17,000.00</b>    |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> |                              |                  |                              |        |                              |                               |  |                          |                     |
| <b>DEPT TOTALS</b>              |                              |                  |                              |        |                              |                               |  |                          |                     |
|                                 | <b>56,000.00</b>             | <b>56,000.00</b> | <b>34,000.00</b>             |        | <b>17,000.00</b>             |                               | <b>17,000.00</b>                       | <b>17,000.00</b>         | <b>17,000.00</b>    |
| Fund 9 Dept 0: Officer          | _____                        |                  |                              |        | Commissioner                 | _____                         |  |                          |                     |
| Commissioner                    | _____                        |                  |                              |        | Commissioner                 | _____                         |  |                          |                     |
| <b>FUND TOTALS</b>              | <b>56,000.00</b>             | <b>56,000.00</b> | <b>34,000.00</b>             |        | <b>17,000.00</b>             |                               | <b>17,000.00</b>                       | <b>17,000.00</b>         | <b>17,000.00</b>    |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0010 COURT INTERLOCK DEVICES  
 -00 COURT INTERLOCK DEVICES

**92% OF FISCAL YEAR ELAPSED**

| Account Number                    | ----- Fiscal Year 2013 ----- |                 | ----- Fiscal Year 2014 ----- |                 | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|-----------------------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                   | Budget                       | Actual          | Budget                       | Actual          | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0489-0000 PROFESSIONAL SVC- OTHER | 12,500.00                    | 3,168.00        | 5,400.00                     | 3,130.40        | 5,400.00                     | 1,255.00 23%                  | 5,400.00               | 5,400.00                               | 5,400.00            |  |
| <b>TOTAL 'B' EXPENSES</b>         | <b>12,500.00</b>             | <b>3,168.00</b> | <b>5,400.00</b>              | <b>3,130.40</b> | <b>5,400.00</b>              | <b>1,255.00 23%</b>           | <b>5,400.00</b>        | <b>5,400.00</b>                        | <b>5,400.00</b>     |  |
| <b>DEPT TOTALS</b>                | <b>12,500.00</b>             | <b>3,168.00</b> | <b>5,400.00</b>              | <b>3,130.40</b> | <b>5,400.00</b>              | <b>1,255.00 23%</b>           | <b>5,400.00</b>        | <b>5,400.00</b>                        | <b>5,400.00</b>     |  |
| Fund 10 Dept 0: Officer           | _____                        |                 |                              |                 | Commissioner                 | _____                         |                        |  |                     |  |
| Commissioner                      | _____                        |                 |                              |                 | Commissioner                 | _____                         |                        |  |                     |  |
| <b>FUND TOTALS</b>                | <b>12,500.00</b>             | <b>3,168.00</b> | <b>5,400.00</b>              | <b>3,130.40</b> | <b>5,400.00</b>              | <b>1,255.00 23%</b>           | <b>5,400.00</b>        | <b>5,400.00</b>                        | <b>5,400.00</b>     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number             | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|----------------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                            | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0689-0000 CONTRACTS- OTHER | 239,480.00                   | 179,610.00        | 246,413.00                   | 246,410.00        | 250,969.00                   | 250,969.00 100%               | 251,402.00             | 251,402.00                             | 251,402.00          |  |
| <b>TOTAL 'B' EXPENSES</b>  | <b>239,480.00</b>            | <b>179,610.00</b> | <b>246,413.00</b>            | <b>246,410.00</b> | <b>250,969.00</b>            | <b>250,969.00 100%</b>        | <b>251,402.00</b>      | <b>251,402.00</b>                      | <b>251,402.00</b>   |  |
| <b>DEPT TOTALS</b>         | <b>239,480.00</b>            | <b>179,610.00</b> | <b>246,413.00</b>            | <b>246,410.00</b> | <b>250,969.00</b>            | <b>250,969.00 100%</b>        | <b>251,402.00</b>      | <b>251,402.00</b>                      | <b>251,402.00</b>   |  |
| Fund 11 Dept 0: Officer    | _____                        |                   |                              |                   | Commissioner _____           |                               | _____                  |  |                     |  |
| Commissioner               | _____                        |                   |                              |                   | Commissioner _____           |                               | _____                  |  |                     |  |
| <b>FUND TOTALS</b>         | <b>239,480.00</b>            | <b>179,610.00</b> | <b>246,413.00</b>            | <b>246,410.00</b> | <b>250,969.00</b>            | <b>250,969.00 100%</b>        | <b>251,402.00</b>      | <b>251,402.00</b>                      | <b>251,402.00</b>   |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 18,600.00                    | 18,600.00        | 18,600.00                    | 18,599.00        | 18,600.00                    | 18,600.00 100%                | 18,600.00              | 18,600.00                              | 18,600.00           |  |
| <b>TOTAL 'B' EXPENSES</b>              | <b>18,600.00</b>             | <b>18,600.00</b> | <b>18,600.00</b>             | <b>18,599.00</b> | <b>18,600.00</b>             | <b>18,600.00 100%</b>         | <b>18,600.00</b>       | <b>18,600.00</b>                       | <b>18,600.00</b>    |  |
| <b>DEPT TOTALS</b>                     | <b>18,600.00</b>             | <b>18,600.00</b> | <b>18,600.00</b>             | <b>18,599.00</b> | <b>18,600.00</b>             | <b>18,600.00 100%</b>         | <b>18,600.00</b>       | <b>18,600.00</b>                       | <b>18,600.00</b>    |  |
| Fund 12 Dept 0: Officer                | _____                        |                  |                              |                  | Commissioner                 | _____                         |                        |  |                     |  |
| Commissioner                           | _____                        |                  |                              |                  | Commissioner                 | _____                         |                        |  |                     |  |
| <b>FUND TOTALS</b>                     | <b>18,600.00</b>             | <b>18,600.00</b> | <b>18,600.00</b>             | <b>18,599.00</b> | <b>18,600.00</b>             | <b>18,600.00 100%</b>         | <b>18,600.00</b>       | <b>18,600.00</b>                       | <b>18,600.00</b>    |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0016 INDIGENT AND CHARITY  
 -00 INDIGENT AND CHARITY

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0402-0000 SALARIES - DEPUTIES           | 77,998.00                    | 75,269.70        | 78,296.00                    | 74,343.17        | 98,864.00                    | 84,924.95 86%                 | 55,675.00              | 55,675.00                              | 55,675.00           |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL |                              | -675.24          |                              | 1,660.50         |                              |                               |                        |  |                     |  |
| <b>TOTAL 'A' SALARIES</b>               | <b>77,998.00</b>             | <b>74,594.46</b> | <b>78,296.00</b>             | <b>76,003.67</b> | <b>98,864.00</b>             | <b>84,924.95 86%</b>          | <b>55,675.00</b>       | <b>55,675.00</b>                       | <b>55,675.00</b>    |  |
| 0410-0000 RETIREMENT                    | 8,287.00                     | 10,151.03        | 8,864.00                     | 7,754.77         | 10,118.00                    | 8,510.50 84%                  | 6,302.00               | 6,302.00                               | 6,302.00            |  |
| 0411-0000 SOCIAL SECURITY               | 5,967.00                     | 5,421.24         | 5,990.00                     | 5,570.85         | 7,563.00                     | 6,120.77 81%                  | 4,259.00               | 4,259.00                               | 4,259.00            |  |
| 0412-0000 LIFE INSURANCE                | 168.00                       | 119.71           | 170.00                       | 145.69           | 214.00                       | 179.68 84%                    | 121.00                 | 121.00                                 | 121.00              |  |
| 0413-0000 MEDICAL INSURANCE             | 16,905.00                    | 13,667.11        | 17,475.00                    | 14,093.33        | 18,960.00 <sup>c</sup>       | 17,240.80 91%                 | 9,456.00               | 7,659.00                               | 7,659.00            |  |
| 0413-0003 DENTAL - FIXED COSTS          | 143.00                       | 71.40            | 143.00                       | 77.35            | 71.00                        | 124.95 176%                   | 72.00                  | 72.00                                  | 72.00               |  |
| <b>TOTAL 'D' BENEFITS</b>               | <b>31,470.00</b>             | <b>29,430.49</b> | <b>32,642.00</b>             | <b>27,641.99</b> | <b>36,926.00</b>             | <b>32,176.70 87%</b>          | <b>20,210.00</b>       | <b>18,413.00</b>                       | <b>18,413.00</b>    |  |
| 0430-0000 TRAVEL - MILEAGE              | 350.00                       |                  | 350.00                       | 345.10           | 250.00                       | 15.36 6%                      | 250.00                 | 250.00                                 | 250.00              |  |
| 0430-0012 TRAVEL - VETERANS             | 75.00                        |                  | 75.00                        | 2,217.65         | 3,000.00                     | 667.62 22%                    |                        |  |                     |  |
| 0430-0013 TRAVEL - WELFARE              | 1,000.00                     | 685.45           | 1,200.00                     | 767.29           | 1,200.00                     | 978.50 82%                    | 1,200.00               | 1,200.00                               | 1,200.00            |  |
| 0440-0000 SUPPLIES - OFFICE             | 2,250.00                     | 3,416.65         | 2,250.00                     | 1,918.54         | 2,250.00                     | 1,315.84 58%                  | 1,600.00               | 1,600.00                               | 1,600.00            |  |
| 0462-0000 UTILITIES-INTERNET ACCESS     |                              |                  |                              | 108.42           | 550.00                       | 375.49 68%                    |                        |  |                     |  |
| 0475-0000 VEHICLES - REPAIRS            |                              |                  |                              | 1,475.18         | 2,000.00                     | 36.22 2%                      |                        |  |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0016 INDIGENT AND CHARITY  
 -00 INDIGENT AND CHARITY**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ---- Fiscal Year 2013 ---- |            | ---- Fiscal Year 2014 ---- |            | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|---|----------------------------|------------|----------------------------|------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|   | Budget                     | Actual     | Budget                     | Actual     | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0483-0000 PROFESSIONAL SVC- FINANCIAL   | 1,200.00                   |            | 750.00                     |            | 500.00                       |                               | 300.00                 | 300.00                               | 300.00              |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT | 850.00                     | 423.68     | 500.00                     | 507.66     | 550.00                       | 446.32 81%                    | 275.00                 | 275.00                               | 275.00              |  |
| 0528-0000 DUES/MEMBERSHIPS/LICENSES     |                            |            |                            |            | 30.00                        | 60.00 200%                    |                        |                                      |                     |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES  | 75.00                      | 50.00      | 75.00                      | 152.08     | 75.00                        | 135.31 180%                   | 75.00                  | 75.00                                | 75.00               |  |
| 0560-0000 EDUCATION- TUITION, REGISTR.  | 325.00                     | 290.00     | 325.00                     | 300.00     | 700.00                       |                               | 350.00                 | 350.00                               | 350.00              |  |
| 0583-0000 DH&W MEDICAL CASE REVIEW      | 4,000.00                   | 1,575.00   | 3,000.00                   | 3,650.00   | 3,500.00                     | 2,200.00 63%                  | 3,500.00               | 3,500.00                             | 3,500.00            |  |
| 0591-0000 MEDICAL- HOSPITALS            | 279,950.00                 | 183,840.84 | 255,500.00                 | 201,830.70 | 217,400.00 C                 | 89,453.14 41%                 | 215,000.00             | 215,000.00                           | 215,000.00          |  |
| 0594-0000 MEDICAL- MENTAL HEALTH        | 55,000.00                  | 69,248.84  | 60,000.00                  | 39,058.62  | 60,000.00                    | 15,947.33 27%                 | 50,000.00              | 50,000.00                            | 50,000.00           |  |
| 0594-0001 MEDICAL- DE MENTAL            | 3,000.00                   | 4,107.50   | 3,500.00                   | 3,442.50   | 3,500.00                     | 1,485.00 42%                  | 3,500.00               | 3,500.00                             | 3,500.00            |  |
| 0594-0005 MENTAL HEALTH TRANSPORT       | 2,250.00                   | 818.20     | 2,000.00                   | 363.93     | 1,500.00                     |                               | 750.00                 | 750.00                               | 750.00              |  |
| 0595-0000 MEDICAL- TRANSPORTATION       | 28,700.00                  | 5,246.89   | 28,700.00                  | 4,653.41   | 25,000.00                    |                               | 25,000.00              | 25,000.00                            | 25,000.00           |  |
| 0599-0000 MEDICAL - OTHER EXPENSES      |                            |            |                            | 40.50      |                              |                               |                        |                                      |                     |  |
| 0599-0002 MEDICAL- DOCTORS              | 45,000.00                  | 30,571.73  | 40,000.00                  | 20,306.77  | 40,000.00                    | 9,516.33 24%                  | 30,000.00              | 30,000.00                            | 30,000.00           |  |
| 0599-0003 MEDICAL- LAB                  | 2,250.00                   | 33.46      | 2,250.00                   |            | 2,000.00                     |                               | 2,000.00               | 2,000.00                             | 2,000.00            |  |
| 0599-0004 MEDICAL- PHYSICAL THERAPY     |                            |            | 250.00                     |            | 250.00                       |                               | 250.00                 | 250.00                               | 250.00              |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0016 INDIGENT AND CHARITY  
 -00 INDIGENT AND CHARITY**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0599-0005 MEDICAL- DENTISTS              |                              |                   | 250.00                       |                   | 250.00                       |                               | 250.00                 | 250.00                                 | 250.00              |  |
| 0599-0006 MEDICAL- ANESTHESIA            | 5,250.00                     | 2,276.83          | 5,000.00                     | 1,634.25          | 5,000.00                     | 538.72 11%                    | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| 0599-0007 MEDICAL- RADIOLOGY             | 6,750.00                     | 871.94            | 6,500.00                     | 1,642.36          | 6,500.00                     | 109.97 2%                     | 6,500.00               | 6,500.00                               | 6,500.00            |  |
| 0599-0008 MEDICAL- COBRA/INSURANCE       | 15,000.00                    | 1,519.08          | 13,000.00                    |                   | 10,000.00                    |                               | 10,000.00              | 10,000.00                              | 10,000.00           |  |
| 0605-0001 INDIGENT OTHER- CREMATION/BURY | 11,575.00                    | 13,760.92         | 11,750.00                    | 9,945.85          | 11,750.00                    | 5,235.00 45%                  | 11,750.00              | 11,750.00                              | 11,750.00           |  |
| 0605-0002 INDIGENT OTHER- CEMETERY       | 1,200.00                     | 1,200.00          | 1,200.00                     | 1,200.00          | 1,200.00                     | 1,200.00 100%                 | 1,200.00               | 1,200.00                               | 1,200.00            |  |
| 0609-0001 INDIGENT OTHER- RENT           | 2,112.00                     | 200.00            | 13,000.00                    | 475.00            | 7,000.00                     |                               | 7,000.00               | 7,000.00                               | 7,000.00            |  |
| 0609-0002 INDIGENT OTHER- UTILITIES      | 3,000.00                     | 2,087.70          | 13,000.00                    |                   | 7,000.00                     |                               | 7,000.00               | 7,000.00                               | 7,000.00            |  |
| 0609-0004 INDIGENT-COMMUNITY GUARDIANS   | 1,100.00                     | 156.85            | 1,000.00                     | 519.66            | 1,000.00                     |                               | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0689-0001 CONTRACTS- OTHER PROF SVCS     | 26,084.00                    | 23,910.37         | 10,000.00                    | 1,241.19          |                              |                               |                        |  |                     |  |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE     | 500.00                       | 1,099.00          |                              | 798.00            | 1,100.00                     | 798.00 73%                    | 300.00                 | 300.00                                 | 300.00              |  |
| <b>TOTAL 'B' EXPENSES</b>                | <b>498,846.00</b>            | <b>347,390.93</b> | <b>475,425.00</b>            | <b>298,594.66</b> | <b>415,055.00</b>            | <b>130,514.15 31%</b>         | <b>384,050.00</b>      | <b>384,050.00</b>                      | <b>384,050.00</b>   |  |
| 0804-0000 CAPITAL- COMPUTERS             |                              |                   |                              | 1,108.12          | 1,200.00                     |                               | 1,200.00               | 1,200.00                               | 1,200.00            |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>          |                              |                   |                              | <b>1,108.12</b>   | <b>1,200.00</b>              |                               | <b>1,200.00</b>        | <b>1,200.00</b>                        | <b>1,200.00</b>     |  |
| <b>DEPT TOTALS</b>                       | <b>608,314.00</b>            | <b>451,415.88</b> | <b>586,363.00</b>            | <b>403,348.44</b> | <b>552,045.00</b>            | <b>247,615.80 45%</b>         | <b>461,135.00</b>      | <b>459,338.00</b>                      | <b>459,338.00</b>   |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| Fund 16 Dept 0: Officer | _____ | Commissioner | _____ |
| Commissioner            | _____ | Commissioner | _____ |

**FUND TOTALS**

|                   |                   |                   |                   |                   |                   |            |                   |                   |                   |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|
| <b>608,314.00</b> | <b>451,415.88</b> | <b>586,363.00</b> | <b>403,348.44</b> | <b>552,045.00</b> | <b>247,615.80</b> | <b>45%</b> | <b>461,135.00</b> | <b>459,338.00</b> | <b>459,338.00</b> |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number             | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|----------------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                            | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| <b>TOTAL 'A' SALARIES</b>  |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| <b>TOTAL 'D' BENEFITS</b>  |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| 0689-0000 CONTRACTS- OTHER | 300,000.00                   | 242,015.00        | 450,000.00                   | 268,184.00        | 310,000.00                   | 145,426.00 47%                | 300,000.00             | 300,000.00                             | 300,000.00          |  |
| <b>TOTAL 'B' EXPENSES</b>  | <b>300,000.00</b>            | <b>242,015.00</b> | <b>450,000.00</b>            | <b>268,184.00</b> | <b>310,000.00</b>            | <b>145,426.00 47%</b>         | <b>300,000.00</b>      | <b>300,000.00</b>                      | <b>300,000.00</b>   |  |
| <b>DEPT TOTALS</b>         | <b>300,000.00</b>            | <b>242,015.00</b> | <b>450,000.00</b>            | <b>268,184.00</b> | <b>310,000.00</b>            | <b>145,426.00 47%</b>         | <b>300,000.00</b>      | <b>300,000.00</b>                      | <b>300,000.00</b>   |  |
| Fund 17 Dept 0: Officer    | _____                        |                   |                              |                   | Commissioner                 | _____                         |                        |  |                     |  |
| Commissioner               | _____                        |                   |                              |                   | Commissioner                 | _____                         |                        |  |                     |  |
| <b>FUND TOTALS</b>         | <b>300,000.00</b>            | <b>242,015.00</b> | <b>450,000.00</b>            | <b>268,184.00</b> | <b>310,000.00</b>            | <b>145,426.00 47%</b>         | <b>300,000.00</b>      | <b>300,000.00</b>                      | <b>300,000.00</b>   |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0020 REVALUATION  
 -00 REVALUATION**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ---- Fiscal Year 2013 ---- |                   | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|---|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|   | Budget                     | Actual            | Budget                     | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0401-0000 SALARIES - OFFICER            | 56,431.00                  | 56,000.10         | 58,669.00                  | 57,923.10         | 59,721.00                    | 54,458.48 91%                 | 59,721.00              | 65,750.00                            | 65,750.00           |  |
| 0402-0000 SALARIES - DEPUTIES           | 891,441.00                 | 879,434.09        | 818,522.00                 | 787,193.94        | 869,572.00                   | 742,001.91 85%                | 880,651.00             | 837,599.00                           | 837,599.00          |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL |                            | 7,277.06          |                            | -2,549.53         |                              |                               |                        |                                      |                     |  |
| 0409-0003 SALARIES - VACATION / COMP    |                            |                   |                            |                   |                              | 231.08                        |                        |                                      |                     |  |
| <b>TOTAL 'A' SALARIES</b>               | <b>947,872.00</b>          | <b>942,711.25</b> | <b>877,191.00</b>          | <b>842,567.51</b> | <b>929,293.00</b>            | <b>796,691.47 86%</b>         | <b>940,372.00</b>      | <b>903,349.00</b>                    | <b>903,349.00</b>   |  |
| 0410-0000 RETIREMENT                    | 100,688.00                 | 96,619.29         | 99,299.00                  | 95,075.18         | 107,334.00                   | 88,635.54 83%                 | 106,451.00             | 102,260.00                           | 102,260.00          |  |
| 0411-0000 SOCIAL SECURITY               | 72,512.00                  | 68,256.34         | 67,105.00                  | 59,837.16         | 71,091.00                    | 57,169.51 80%                 | 71,939.00              | 69,106.00                            | 69,106.00           |  |
| 0412-0000 LIFE INSURANCE                | 2,046.00                   | 1,460.47          | 1,895.00                   | 1,700.00          | 2,007.00                     | 1,688.64 84%                  | 2,031.00               | 1,951.00                             | 1,951.00            |  |
| 0413-0000 MEDICAL INSURANCE             | 219,767.00                 | 183,391.74        | 200,961.00                 | 209,685.55        | 169,773.00                   | 156,147.12 92%                | 170,605.00             | 168,493.00                           | 168,493.00          |  |
| 0413-0002 HSA                           |                            | 750.00            | 750.00                     | 656.25            | 750.00                       | 1,833.48 244%                 |                        |                                      |                     |  |
| 0413-0003 DENTAL - FIXED COSTS          | 1,856.00                   | 1,332.80          | 1,642.00                   | 1,184.06          | 1,642.00                     | 785.40 48%                    | 1,571.00               | 1,571.00                             | 1,571.00            |  |
| 0415-0000 STATE UNEMPLOYMENT            | 1,500.00                   |                   | 1,500.00                   |                   | 1,500.00                     |                               | 1,500.00               | 1,500.00                             | 1,500.00            |  |
| <b>TOTAL 'D' BENEFITS</b>               | <b>398,369.00</b>          | <b>351,810.64</b> | <b>373,152.00</b>          | <b>368,138.20</b> | <b>354,097.00</b>            | <b>306,259.69 86%</b>         | <b>354,097.00</b>      | <b>344,881.00</b>                    | <b>344,881.00</b>   |  |
| 0430-0000 TRAVEL - MILEAGE / GASOLINE   | 7,000.00                   | 4,542.05          | 6,000.00                   | 4,899.18          | 6,900.00                     | 1,932.28 28%                  | 7,520.00               | 7,520.00                             | 7,520.00            |  |
| 0431-0000 TRAVEL - MEALS & LODGING      | 500.00                     | 1,428.56          | 2,000.00                   | 1,492.47          | 2,838.00                     | 1,854.16 65%                  | 4,725.00               | 6,725.00                             | 6,725.00            |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0020 REVALUATION  
 -00 REVALUATION**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |           | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|-----------|------------------------------|-----------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual    | Budget                       | Actual    | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0440-0000 SUPPLIES - OFFICE             | 2,000.00                     | 6,277.10  | 4,300.00                     | 5,110.01  | 3,253.00                     | 2,702.68 83%                  | 3,253.00               | 3,253.00                               | 3,253.00            |  |
| 0440-0004 STATIONERY                    | 1,500.00                     | 1,151.89  | 2,872.00                     |           | 1,000.00                     | 1,218.64 122%                 | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0440-0007 DRAFTING                      | 1,500.00                     | 215.94    |                              |           |                              |                               |                        |  |                     |  |
| 0446-0000 COPY MACHINE                  | 2,300.00                     | 5,740.07  | 7,105.00                     | 11,488.91 | 11,000.00                    | 8,649.36 79%                  | 11,000.00              | 11,000.00                              | 11,000.00           |  |
| 0475-0000 VEHICLES - REPAIRS            | 3,000.00                     | 1,462.91  | 3,000.00                     | 2,469.36  | 3,000.00                     | 2,275.61 76%                  | 3,000.00               | 5,400.00                               | 5,400.00            |  |
| 0489-0000 PROFESSIONAL SVC- OTHER       | 200.00                       | 288.50    | 100.00                       | 121.50    | 200.00                       | 243.00 122%                   | 200.00                 | 200.00                                 | 200.00              |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT | 3,500.00                     | 744.36    | 795.00                       |           |                              |                               |                        |  |                     |  |
| 0492-0002 COMPUTERS / PRINTERS          | 2,000.00                     | 2,487.68  |                              |           |                              |                               |                        |  |                     |  |
| 0528-0000 DUES / MEMBERSHIPS            | 550.00                       | 475.00    | 475.00                       | 475.00    | 500.00                       | 475.00 95%                    | 500.00                 | 500.00                                 | 500.00              |  |
| 0540-0000 PHOTOGRAPHY & FILM PROCESSING | 100.00                       | 503.13    | 280.00                       | 955.98    | 1,500.00                     | 26.99 2%                      | 700.00                 | 700.00                                 | 700.00              |  |
| 0546-0000 PUBLICATIONS                  | 2,963.00                     | 1,289.85  | 1,500.00                     | 2,189.14  | 2,000.00                     | 1,232.20 62%                  | 2,263.00               | 2,263.00                               | 2,263.00            |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES  |                              |           |                              | -2.00     |                              |                               |                        |  |                     |  |
| 0560-0000 EDUCATION- TUITION, REGISTR.  | 6,600.00                     | 5,590.79  | 2,000.00                     | 1,665.00  | 4,912.00                     | 4,818.63 98%                  | 2,928.00               | 6,928.00                               | 6,928.00            |  |
| 0660-0000 SMALL ASSET PURCHASES         |                              |           |                              |           |                              |                               |                        | 5,000.00                               | 5,000.00            |  |
| 0670-0000 CONTRACTS- LABOR              | 21,000.00                    | 20,428.75 | 23,000.00                    | 20,319.91 | 23,000.00                    | 19,718.96 86%                 | 23,000.00              | 23,000.00                              | 23,000.00           |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0020 REVALUATION  
 -00 REVALUATION**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                  | ---- Fiscal Year 2013 ---- |                     | ---- Fiscal Year 2014 ---- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|---------------------------------|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|                                 | Budget                     | Actual              | Budget                     | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| <b>TOTAL 'B' EXPENSES</b>       | <b>54,713.00</b>           | <b>52,626.58</b>    | <b>53,427.00</b>           | <b>51,184.46</b>    | <b>60,103.00</b>             | <b>45,147.51 75%</b>          | <b>60,089.00</b>       | <b>73,489.00</b>                     | <b>73,489.00</b>    |  |
| 0801-0000 CAPITAL- VEHICLES     |                            |                     | 115,000.00                 | 110,907.83          |                              |                               |                        | <b>29,000.00</b>                     | <b>29,000.00</b>    |  |
| 0804-0000 CAPITAL- COMPUTERS    | 3,400.00                   | 3,767.17            |                            |                     | 25,010.00                    | 18,661.85 75%                 |                        |                                      |                     |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> | <b>3,400.00</b>            | <b>3,767.17</b>     | <b>115,000.00</b>          | <b>110,907.83</b>   | <b>25,010.00</b>             | <b>18,661.85 75%</b>          |                        | <b>29,000.00</b>                     | <b>29,000.00</b>    |  |
| <b>DEPT TOTALS</b>              | <b>1,404,354.00</b>        | <b>1,350,915.64</b> | <b>1,418,770.00</b>        | <b>1,372,798.00</b> | <b>1,368,503.00</b>          | <b>1,166,760.52 85%</b>       | <b>1,354,558.00</b>    | <b>1,350,719.00</b>                  | <b>1,350,719.00</b> |  |
| Fund 20 Dept 0: Officer         |                            |                     | _____                      | _____               | _____                        | _____                         | _____                  | _____                                | _____               |  |
| Commissioner                    |                            |                     | _____                      | _____               | _____                        | _____                         | _____                  | _____                                | _____               |  |
| <b>FUND TOTALS</b>              | <b>1,404,354.00</b>        | <b>1,350,915.64</b> | <b>1,418,770.00</b>        | <b>1,372,798.00</b> | <b>1,368,503.00</b>          | <b>1,166,760.52 85%</b>       | <b>1,354,558.00</b>    | <b>1,350,719.00</b>                  | <b>1,350,719.00</b> |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |                   | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual            | Budget                     | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0402-0000 SALARIES - DEPUTIES            |                            |                   |                            | -106.00           |                              |                               |                        |                                      |                     |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                            | -7,538.40         |                            | 39,409.16         |                              | -36,696.00                    |                        |                                      |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 667,101.00                 | 677,480.15        | 672,908.00                 | 649,999.19        | 711,926.00                   | 639,551.28 90%                | <b>691,739.00</b>      | <b>741,224.00</b>                    | <b>741,224.00</b>   |  |
| 0406-0000 SALARIES - EMPLOYEE, PART-TIME |                            | 1,423.85          |                            |                   |                              |                               |                        |                                      |                     |  |
| 0409-0003 OVERTIME                       | 28,000.00                  |                   | 28,596.00                  |                   | 29,454.00                    | 19,720.52 67%                 | <b>29,454.00</b>       | <b>29,454.00</b>                     | <b>29,454.00</b>    |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>695,101.00</b>          | <b>671,365.60</b> | <b>701,504.00</b>          | <b>689,302.35</b> | <b>741,380.00</b>            | <b>622,575.80 84%</b>         | <b>721,193.00</b>      | <b>770,678.00</b>                    | <b>770,678.00</b>   |  |
| 0410-0000 RETIREMENT                     | 72,952.00                  | 72,272.87         | 78,463.00                  | 76,140.16         | 84,578.00                    | 68,390.13 81%                 | <b>80,402.00</b>       | <b>86,003.00</b>                     | <b>86,003.00</b>    |  |
| 0411-0000 SOCIAL SECURITY                | 53,175.00                  | 48,917.66         | 53,665.00                  | 50,324.59         | 56,716.00                    | 45,209.31 80%                 | <b>55,171.00</b>       | <b>58,957.00</b>                     | <b>58,957.00</b>    |  |
| 0412-0000 LIFE INSURANCE                 | 1,502.00                   | 1,067.64          | 1,515.00                   | 1,295.53          | 1,601.00                     | 1,377.13 86%                  | <b>1,558.00</b>        | <b>1,664.00</b>                      | <b>1,664.00</b>     |  |
| 0413-0000 MEDICAL INSURANCE              | 198,635.00                 | 122,730.46        | 209,699.00                 | 104,854.23        | 177,155.00                   | 87,391.33 49%                 | <b>170,605.00</b>      | <b>183,810.00</b>                    | <b>183,810.00</b>   |  |
| 0413-0002 HSA                            |                            | 3,648.05          | 3,628.00                   | 3,843.75          | 3,628.00                     | 2,749.78 76%                  |                        | <b>3,628.00</b>                      | <b>3,628.00</b>     |  |
| 0413-0003 DENTAL - FIXED COSTS           | 1,678.00                   | 1,112.65          | 1,714.00                   | 1,213.80          | 1,714.00                     | 1,187.02 69%                  | <b>1,571.00</b>        | <b>1,714.00</b>                      | <b>1,714.00</b>     |  |
| 0415-0000 STATE UNEMPLOYMENT             | 2,000.00                   |                   | 2,000.00                   |                   | 2,000.00                     |                               | <b>2,500.00</b>        | <b>2,500.00</b>                      | <b>2,500.00</b>     |  |
| 0416-0000 WORKERS COMPENSATION INSUR.    | 30,000.00                  | 29,373.00         | 29,373.00                  | 20,815.00         | 25,000.00                    | 32,804.00 131%                |                        | <b>25,000.00</b>                     | <b>25,000.00</b>    |  |
| <b>TOTAL 'D' BENEFITS</b>                | <b>359,942.00</b>          | <b>279,122.33</b> | <b>380,057.00</b>          | <b>258,487.06</b> | <b>352,392.00</b>            | <b>239,108.70 68%</b>         | <b>311,807.00</b>      | <b>363,276.00</b>                    | <b>363,276.00</b>   |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ---- Fiscal Year 2013 ---- |              | ---- Fiscal Year 2014 ---- |              | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|---|----------------------------|--------------|----------------------------|--------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|   | Budget                     | Actual       | Budget                     | Actual       | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0430-0000 TRAVEL - MILEAGE              | 1,000.00                   | 540.00       | 500.00                     | 35.00        | 500.00                       |                               | 500.00                 | 500.00                               | 500.00              |  |
| 0440-0000 SUPPLIES - OFFICE             | 4,500.00                   | 3,367.78     | 4,500.00                   | 5,333.24     | 4,500.00                     | 4,505.24 100%                 | 4,500.00               | 4,500.00                             | 4,500.00            |  |
| 0444-0000 SUPPLIES - LAUNDRY            | 1,500.00                   | 760.17       | 1,000.00                   | 988.21       | 1,000.00                     | 28.27 3%                      | 1,000.00               | 1,000.00                             | 1,000.00            |  |
| 0450-0000 INSURANCE- LIABILITY          | 31,900.00                  | 31,988.00    | 31,900.00                  | 31,900.00    | 31,900.00                    | 31,900.00 100%                | 31,900.00              | 31,900.00                            | 31,900.00           |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE | 2,500.00                   | 2,109.96     | 2,500.00                   | 1,716.47     | 2,100.00                     | 2,451.37 117%                 | 2,100.00               | 2,100.00                             | 2,100.00            |  |
| 0471-0000 VEHICLES - FUEL               | 40,000.00                  | 69,455.40    | 38,000.00                  | 26,706.03    | 38,000.00                    | 17,773.63 47%                 | 38,000.00              | 38,000.00                            | 38,000.00           |  |
| 0473-0000 VEHICLES - TIRES              | 20,000.00                  | 5,675.66     | 5,000.00                   | 1,394.86     | 5,000.00                     | 84.95 2%                      | 5,000.00               | 5,000.00                             | 5,000.00            |  |
| 0475-0000 VEHICLES - REPAIRS/MAINT      | 30,000.00                  | 17,036.52    | 20,000.00                  | 22,553.09    | 22,000.00                    | 23,853.75 108%                | 22,000.00              | 22,000.00                            | 22,000.00           |  |
| 0485-0002 SPECIAL WASTE PROCESSING      | 12,000.00                  | 30,663.75    | 24,000.00                  | 70,078.67    | 90,000.00                    | 72,324.50 80%                 | 90,000.00              | 90,000.00                            | 90,000.00           |  |
| 0486-0000 LONG HAUL OPERATIONS          |                            | -2,827.14    |                            | -101,408.06  |                              |                               |                        |                                      |                     |  |
| 0486-0001 TRANSFER OPERATIONS           | 330,680.00                 | 298,015.94   | 330,000.00                 | 301,688.70   | 342,000.00                   | 255,315.44 75%                | 342,000.00             | 342,000.00                           | 342,000.00          |  |
| 0486-0002 LONG HAUL                     | 1,218,842.00               | 1,283,419.28 | 1,222,499.00               | 1,160,856.85 | 1,259,174.00                 | 839,667.42 67%                | 1,259,174.00           | 1,259,174.00                         | 1,259,174.00        |  |
| 0486-0004 DISPOSAL - WASTE MANAGEMENT   | 662,124.00                 | 631,206.34   | 663,448.00                 | 822,623.02   | 683,351.00                   | 735,118.59 108%               | 683,351.00             | 683,351.00                           | 683,351.00          |  |
| 0486-0005 RURAL SYSTEM COLLECTION       | 485,641.00                 | 513,142.45   | 486,612.00                 | 547,412.61   | 510,943.00                   | 452,337.35 89%                | 510,943.00             | 510,943.00                           | 510,943.00          |  |
| 0486-0006 COMMERCIAL COLLECTION FEES    | 53,492.00                  | 58,674.40    | 57,000.00                  | 51,710.34    | 57,000.00                    | 40,597.34 71%                 | 57,000.00              | 57,000.00                            | 57,000.00           |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                     | ----- Fiscal Year 2014 ----- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual              | Budget                       | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0487-0005 HOUSEHOLD HAZARDOUS WASTE      | 35,600.00                    | 29,880.89           | 32,000.00                    | 21,690.03           | 32,000.00                    | 8,729.52 27%                  | 32,000.00              | 32,000.00                              | 32,000.00           |  |
| 0487-0006 CONTRACTED SERVICES            | 66,000.00                    | 79,292.02           | 275,000.00                   | 81,570.35           | 175,000.00                   | 181,197.52 104%               | 175,000.00             | 175,000.00                             | 175,000.00          |  |
| 0487-0007 UTILITIES                      | 32,000.00                    | 23,332.12           | 30,000.00                    | 23,495.32           | 32,000.00                    | 22,078.62 69%                 | 32,000.00              | 32,000.00                              | 32,000.00           |  |
| 0487-0011 SITE OPERATIONS                | 32,560.00                    | 31,795.15           | 32,560.00                    | 26,375.61           | 55,213.00                    | 26,439.89 48%                 | 55,213.00              | 55,213.00                              | 55,213.00           |  |
| 0489-0001 PROFESSIONAL SVC- DRUG TESTING | 120.00                       | 162.00              | 162.00                       | 231.50              | 180.00                       | 81.00 45%                     | 180.00                 | 180.00                                 | 180.00              |  |
| 0489-0014 PROFESSIONAL SVC-DUST ABATEMET | 5,000.00                     | 5,067.70            | 6,000.00                     | 7,404.40            | 7,000.00                     | 5,158.09 74%                  | 7,000.00               | 7,000.00                               | 7,000.00            |  |
| 0542-0000 POSTAGE                        | 5,500.00                     | 5,108.00            | 6,000.00                     | 5,029.26            | 6,000.00                     | 4,987.16 83%                  | 6,000.00               | 6,000.00                               | 6,000.00            |  |
| 0545-0000 REFUNDS, REIMBURSEMENTS, ETC.  | 220.00                       | 151.00              | 220.00                       | 160.00              | 220.00                       |                               | 220.00                 | 220.00                                 | 220.00              |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES   | 1,000.00                     | 1,675.00            | 1,000.00                     |                     | 1,000.00                     | 171.96 17%                    | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0560-0000 EDUCATION- TUITION, REGISTR.   | 560.00                       |                     | 550.00                       | 395.00              | 1,290.00                     | 815.00 63%                    | 1,290.00               | 1,290.00                               | 1,290.00            |  |
| 0600-0000 SOLID WASTE DEPR EXPENSE       |                              |                     |                              | 243,323.00          |                              |                               |                        |  |                     |  |
| 0660-0000 SMALL ASSET PURCHASES          | 1,500.00                     | 902.78              | 1,000.00                     | 440.00              | 1,000.00                     | 1,141.42 114%                 | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE     | 2,000.00                     | 2,571.99            |                              |                     | 1,500.00                     | 1,500.00 100%                 | 1,500.00               | 1,500.00                               | 1,500.00            |  |
| <b>TOTAL 'B' EXPENSES</b>                | <b>3,076,239.00</b>          | <b>3,123,167.16</b> | <b>3,271,451.00</b>          | <b>3,353,703.50</b> | <b>3,359,871.00</b>          | <b>2,728,258.03 81%</b>       | <b>3,359,871.00</b>    | <b>3,359,871.00</b>                    | <b>3,359,871.00</b> |  |
| 0801-0000 CAPITAL- VEHICLES              | 35,000.00                    | 7,690.62            |                              |                     |                              | 35,945.00                     |                        | 86,000.00                              | 86,000.00           |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

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

**92% OF FISCAL YEAR ELAPSED**

| Account Number                       | ----- Fiscal Year 2013 ----- |                     | ----- Fiscal Year 2014 ----- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--------------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                      | Budget                       | Actual              | Budget                       | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0803-0000 CAPITAL- HEAVY EQUIPMENT   | 63,000.00                    |                     | 48,506.00                    | 1,299.99            | 192,000.00                   | 5,530.98 3%                   |                        |  |                     |  |
| 0804-0000 CAPITAL- COMPUTERS         | 3,000.00                     |                     |                              |                     | 2,500.00                     | 2,287.66 92%                  |                        |  |                     |  |
| 0805-0001 TRANSFER STATION EQUIPMENT | 75,000.00                    |                     | 38,546.00                    | 1,365.00            | 35,000.00                    |                               |                        |  |                     |  |
| 0807-0000 CAPITAL- CONSTRUCTION      | 675,000.00 <sup>C</sup>      | 464,790.64          | 633,499.00                   | 5,071.43            | 62,599.00                    | 27,021.91 43%                 |                        | 620,000.00                             | 620,000.00          |  |
| 0807-0011 TRANSFER FACILITY          |                              |                     |                              | 4,005.31            |                              |                               |                        |  |                     |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>      | <b>851,000.00</b>            | <b>472,481.26</b>   | <b>720,551.00</b>            | <b>11,741.73</b>    | <b>292,099.00</b>            | <b>70,785.55 24%</b>          |                        | <b>706,000.00</b>                      | <b>706,000.00</b>   |  |
| <b>DEPT TOTALS</b>                   | <b>4,982,282.00</b>          | <b>4,546,136.35</b> | <b>5,073,563.00</b>          | <b>4,313,234.64</b> | <b>4,745,742.00</b>          | <b>3,660,728.08 77%</b>       | <b>4,392,871.00</b>    | <b>5,199,825.00</b>                    | <b>5,199,825.00</b> |  |
| Fund 23 Dept 0: Officer              |                              |                     |                              |                     |                              |                               |                        |  |                     |  |
| Commissioner                         |                              |                     |                              |                     |                              |                               |                        |  |                     |  |
| <b>FUND TOTALS</b>                   | <b>4,982,282.00</b>          | <b>4,546,136.35</b> | <b>5,073,563.00</b>          | <b>4,313,234.64</b> | <b>4,745,742.00</b>          | <b>3,660,728.08 77%</b>       | <b>4,392,871.00</b>    | <b>5,199,825.00</b>                    | <b>5,199,825.00</b> |  |



**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0024 TORT  
 -00 TORT**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                  | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---------------------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                 | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| <b>TOTAL 'B' EXPENSES</b>       | <b>620,813.00</b>            | <b>604,553.23</b> | <b>632,290.79</b>            | <b>506,625.33</b> | <b>1,005,600.00</b>          | <b>530,636.99 53%</b>         | <b>555,600.00</b>      | <b>555,600.00</b>                      | <b>555,600.00</b>   |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| <b>DEPT TOTALS</b>              |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
|                                 | <b>844,108.00</b>            | <b>803,498.86</b> | <b>861,566.79</b>            | <b>696,633.93</b> | <b>1,229,346.00</b>          | <b>700,955.41 57%</b>         | <b>779,346.00</b>      | <b>779,346.00</b>                      | <b>779,346.00</b>   |  |
| Fund 24 Dept 0:                 | Officer                      | _____             |                              |                   | Commissioner                 | _____                         |                        |  |                     |  |
|                                 | Commissioner                 | _____             |                              |                   | Commissioner                 | _____                         |                        |  |                     |  |
| <b>FUND TOTALS</b>              | <b>844,108.00</b>            | <b>803,498.86</b> | <b>861,566.79</b>            | <b>696,633.93</b> | <b>1,229,346.00</b>          | <b>700,955.41 57%</b>         | <b>779,346.00</b>      | <b>779,346.00</b>                      | <b>779,346.00</b>   |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0027 WEEDS  
-00 WEEDS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                              | 987.50           |                              | 252.89           |                              |                               |                        |  |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 66,635.00 <sup>C</sup>       | 65,098.12        | 66,488.00                    | 65,728.08        | 72,589.00                    | 66,139.23 91%                 | <b>76,252.00</b>       | <b>76,252.00</b>                       | <b>76,252.00</b>    |  |
| 0406-0000 SALARIES - EMPLOYEE, PART-TIME | 7,620.00                     | 8,168.16         | 7,650.00                     | 7,428.75         | 8,014.00                     | 7,469.00 93%                  | <b>8,014.00</b>        | <b>8,014.00</b>                        | <b>8,014.00</b>     |  |
| 0409-0003 OVERTIME                       |                              |                  |                              |                  |                              | 134.74                        |                        |  |                     |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>74,255.00</b>             | <b>74,253.78</b> | <b>74,138.00</b>             | <b>73,409.72</b> | <b>80,603.00</b>             | <b>73,742.97 91%</b>          | <b>84,266.00</b>       | <b>84,266.00</b>                       | <b>84,266.00</b>    |  |
| 0410-0000 RETIREMENT                     | 7,037.00                     | 9,956.69         | 7,527.00                     | 7,469.50         | 8,385.00                     | 7,475.40 89%                  | <b>8,362.00</b>        | <b>8,632.00</b>                        | <b>8,632.00</b>     |  |
| 0411-0000 SOCIAL SECURITY                | 5,650.00                     | 5,377.77         | 5,672.00                     | 5,275.77         | 6,166.00                     | 5,265.55 85%                  | <b>6,446.00</b>        | <b>6,446.00</b>                        | <b>6,446.00</b>     |  |
| 0412-0000 LIFE INSURANCE                 | 160.00                       | 128.14           | 162.00                       | 132.05           | 175.00                       | 150.46 86%                    | <b>190.00</b>          | <b>183.00</b>                          | <b>183.00</b>       |  |
| 0413-0000 MEDICAL INSURANCE              | 16,905.00                    | 15,071.88        | 17,475.00                    | 9,444.35         | 14,763.00                    | 9,443.45 64%                  | <b>15,510.00</b>       | <b>15,318.00</b>                       | <b>15,318.00</b>    |  |
| 0413-0002 HSA                            |                              |                  |                              | 750.00           |                              | 1,375.00                      |                        |  |                     |  |
| 0413-0003 DENTAL - FIXED COSTS           | 143.00                       | 142.80           | 143.00                       | 142.80           | 143.00                       | 130.90 92%                    | <b>143.00</b>          | <b>143.00</b>                          | <b>143.00</b>       |  |
| 0415-0000 STATE UNEMPLOYMENT             | 900.00 <sup>C</sup>          | 930.04           | 1,300.00                     |                  | 1,300.00                     |                               | <b>1,350.00</b>        | <b>1,350.00</b>                        | <b>1,350.00</b>     |  |
| <b>TOTAL 'D' BENEFITS</b>                | <b>30,795.00</b>             | <b>31,607.32</b> | <b>32,279.00</b>             | <b>23,214.47</b> | <b>30,932.00</b>             | <b>23,840.76 77%</b>          | <b>32,001.00</b>       | <b>32,072.00</b>                       | <b>32,072.00</b>    |  |
| 0430-0000 TRAVEL                         | 1,800.00                     | 2,301.10         | 2,000.00                     | 2,163.15         | 2,000.00                     | 1,489.70 74%                  | <b>2,000.00</b>        | <b>2,000.00</b>                        | <b>2,000.00</b>     |  |
| 0440-0000 SUPPLIES - OFFICE              | 500.00                       | 765.27           | 500.00                       | 492.29           | 500.00                       | 112.03 22%                    | <b>500.00</b>          | <b>500.00</b>                          | <b>500.00</b>       |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0027 WEEDS  
 -00 WEEDS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |           | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|-----------|------------------------------|-----------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual    | Budget                       | Actual    | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0447-0000 SUPPLIES - SAFETY             | 100.00                       | 9.06      |                              |           |                              |                               |                        |  |                     |  |
| 0449-0000 SUPPLIES - OTHER              |                              |           |                              |           |                              | 110.41                        |                        |  |                     |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE | 1,080.00                     | 786.91    | 860.00                       | 885.65    | 1,600.00                     | 1,224.46 77%                  | 1,600.00               | 1,600.00                               | 1,600.00            |  |
| 0470-0000 VEHICLES - FUEL, GASOLINE     | 5,000.00                     | 5,892.17  | 5,600.00                     | 5,364.04  | 5,600.00                     | 3,476.61 62%                  | 5,600.00               | 5,600.00                               | 5,600.00            |  |
| 0475-0000 VEHICLES - REPAIRS            | 1,000.00                     | 4,361.15  | 1,000.00                     | 1,122.39  | 2,300.00                     | 3,899.06 170%                 | 2,300.00               | 2,300.00                               | 2,300.00            |  |
| 0489-0000 PROFESSIONAL SVC- OTHER       |                              |           |                              | 40.50     |                              |                               |                        |  |                     |  |
| 0499-0000 REPAIRS/MAINT- OTHER          | 2,200.00                     | 2,750.44  | 2,000.00                     | 1,536.26  | 1,000.00                     | 828.99 83%                    | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0522-0000 ADVERTISING                   | 600.00                       | 414.60    | 600.00                       | 427.50    | 600.00                       | 427.50 71%                    | 600.00                 | 600.00                                 | 600.00              |  |
| 0528-0000 DUES/MEMBERSHIPS/LICENSES     | 100.00                       | 100.00    | 100.00                       | 100.00    | 100.00                       | 100.00 100%                   | 100.00                 | 100.00                                 | 100.00              |  |
| 0559-0000 MISCELLANEOUS EXPENSE         |                              |           |                              |           |                              |                               |                        | 2,000.00                               | 2,000.00            |  |
| 0561-0000 EDUCATION- BOOKS, MANUALS     | 60.00                        |           | 60.00                        |           | 60.00                        | 99.00 165%                    | 60.00                  | 60.00                                  | 60.00               |  |
| 0630-0000 HERBICIDES                    | 33,000.00                    |           | 30,000.00                    | 28,177.23 |                              |                               |                        |  |                     |  |
| 0630-0001 HERBICIDES - RIGHT-OF-WAY     |                              | 32,282.63 |                              | 1,335.00  | 29,200.00                    | 31,570.50 108%                | 29,200.00              | 29,200.00                              | 29,200.00           |  |
| 0660-0000 TOOLS & SMALL EQUIPMENT       | 300.00                       | 103.59    | 200.00                       | 67.92     | 200.00                       | 870.02 435%                   | 200.00                 | 200.00                                 | 200.00              |  |
| 0770-0003 EURASIAN MILFOIL PROJECT      | 6,500.00                     |           | 6,500.00                     | 6,067.24  | 5,000.00                     | 1,012.40 20%                  | 5,000.00               | 5,000.00                               | 5,000.00            |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0027 WEEDS  
 -00 WEEDS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                   | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|----------------------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                  | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0770-0006 NEIGHBOR CO-OP PROJECT | 4,000.00                     | -9,559.52         | 5,000.00                     | 4,996.04          | 5,000.00                     |                               | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| <b>TOTAL 'B' EXPENSES</b>        | <b>56,240.00</b>             | <b>40,207.40</b>  | <b>54,420.00</b>             | <b>52,775.21</b>  | <b>53,160.00</b>             | <b>45,220.68 85%</b>          | <b>53,160.00</b>       | <b>55,160.00</b>                       | <b>55,160.00</b>    |  |
| 0803-0000 CAPITAL- EQUIPMENT     | 13,500.00                    | 1,515.74          | 5,000.00                     | 3,200.00          | 2,650.00                     |                               |                        |  |                     |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>  | <b>13,500.00</b>             | <b>1,515.74</b>   | <b>5,000.00</b>              | <b>3,200.00</b>   | <b>2,650.00</b>              |                               |                        |  |                     |  |
| <b>DEPT TOTALS</b>               | <b>174,790.00</b>            | <b>147,584.24</b> | <b>165,837.00</b>            | <b>152,599.40</b> | <b>167,345.00</b>            | <b>142,804.41 85%</b>         | <b>169,427.00</b>      | <b>171,498.00</b>                      | <b>171,498.00</b>   |  |
| Fund 27 Dept 0: Officer          |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| Commissioner                     |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| <b>FUND TOTALS</b>               | <b>174,790.00</b>            | <b>147,584.24</b> | <b>165,837.00</b>            | <b>152,599.40</b> | <b>167,345.00</b>            | <b>142,804.41 85%</b>         | <b>169,427.00</b>      | <b>171,498.00</b>                      | <b>171,498.00</b>   |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0030 PARKS & RECREATION  
 -00 PARKS & RECREATION**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |                  | ---- Fiscal Year 2014 ---- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual           | Budget                     | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                            | -745.09          |                            | -113.01          |                              |                               |                        |                                      |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 45,057.00                  | 44,712.01        | 46,729.00 <sup>c</sup>     | 45,487.67        | 46,956.00                    | 46,170.40 98%                 | 49,016.00              | 86,948.00                            | 86,948.00           |  |
| 0409-0022 SALARIES - GARFIELD BAY        | 5,293.00                   | 5,238.73         | 5,314.00                   | 5,168.38         | 5,819.00                     | 4,816.63 83%                  | 5,819.00               | 5,819.00                             | 5,819.00            |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>50,350.00</b>           | <b>49,205.65</b> | <b>52,043.00</b>           | <b>50,543.04</b> | <b>52,775.00</b>             | <b>50,987.03 97%</b>          | <b>54,835.00</b>       | <b>92,767.00</b>                     | <b>92,767.00</b>    |  |
| 0410-0000 RETIREMENT                     | 4,654.00                   | 4,681.25         | 5,120.00                   | 4,855.61         | 5,424.00                     | 5,226.46 96%                  | 5,550.00               | 9,843.00                             | 9,843.00            |  |
| 0411-0000 SOCIAL SECURITY                | 3,756.00                   | 3,659.22         | 3,867.00                   | 3,511.94         | 4,037.00                     | 3,742.00 93%                  | 4,195.00               | 7,097.00                             | 7,097.00            |  |
| 0412-0000 LIFE INSURANCE                 | 108.00                     | 90.44            | 110.00                     | 81.48            | 114.00                       | 120.22 105%                   | 119.00                 | 201.00                               | 201.00              |  |
| 0413-0000 MEDICAL INSURANCE              | 12,679.00                  | 4,471.12         | 13,106.00                  | 6,046.18         | 11,072.00                    | 5,135.20 46%                  | 11,632.00              | 17,232.00                            | 17,232.00           |  |
| 0413-0003 DENTAL - FIXED COSTS           | 107.00                     | 50.58            | 107.00                     | 47.60            | 107.00                       | 47.60 44%                     | 107.00                 | 161.00                               | 161.00              |  |
| <b>TOTAL 'D' BENEFITS</b>                | <b>21,304.00</b>           | <b>12,952.61</b> | <b>22,310.00</b>           | <b>14,542.81</b> | <b>20,754.00</b>             | <b>14,271.48 69%</b>          | <b>21,603.00</b>       | <b>34,534.00</b>                     | <b>34,534.00</b>    |  |
| 0469-0000 UTILITIES- OTHER               |                            |                  |                            |                  |                              |                               |                        | 3,000.00                             | 3,000.00            |  |
| 0527-0000 UNIFORMS                       | 60.00                      |                  | 60.00                      |                  | 80.00                        |                               | 80.00                  | 80.00                                | 80.00               |  |
| 0559-0000 MISCELLANEOUS EXPENSE          |                            |                  |                            |                  |                              |                               |                        | 3,000.00                             | 3,000.00            |  |
| 0660-0000 SMALL ASSET PURCHASES          | 390.00                     |                  | 250.00                     |                  | 230.00                       |                               | 230.00                 | 230.00                               | 230.00              |  |
| 0689-0000 CONTRACTS- OTHER               | 4,000.00                   | 4,000.00         | 4,000.00                   | 4,000.00         | 4,000.00                     | 3,000.00 75%                  | 4,000.00               | 4,000.00                             | 4,000.00            |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0030 PARKS & RECREATION  
 -00 PARKS & RECREATION**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0689-0020 VETERANS MEMORIAL FIELD       | 250.00                       | 250.00           | 250.00                       |                  | 250.00                       |                               | 250.00                 | 250.00                                 | 250.00              |  |
| 0689-0021 WEST BONNER PARK-PRIEST RIVER | 3,500.00                     | 2,692.07         | 3,500.00                     | 2,245.52         | 3,300.00                     | 3,286.84 100%                 | 3,300.00               | 3,300.00                               | 3,300.00            |  |
| 0689-0022 GARFIELD BAY                  | 4,500.00                     | 2,455.30         | 2,500.00 C                   | 3,851.33         | 3,500.00                     | 4,020.15 115%                 | 3,500.00               | 3,500.00                               | 3,500.00            |  |
| 0689-0023 CONTRACTS- MISC               |                              |                  |                              |                  | 3,500.00                     | 1,568.00 45%                  | 3,500.00               | 3,500.00                               | 3,500.00            |  |
| <b>TOTAL 'B' EXPENSES</b>               | <b>12,700.00</b>             | <b>9,397.37</b>  | <b>10,560.00</b>             | <b>10,096.85</b> | <b>14,860.00</b>             | <b>11,874.99 80%</b>          | <b>14,860.00</b>       | <b>20,860.00</b>                       | <b>20,860.00</b>    |  |
| 0801-0000 CAPITAL- VEHICLES             |                              |                  |                              |                  |                              |                               |                        | 28,500.00                              | 28,500.00           |  |
| 0805-0000 CAPITAL- LAND                 |                              |                  |                              |                  | 107,300.21 C                 | 69,935.25 65%                 |                        |  |                     |  |
| 0807-0000 CAPITAL- CONSTRUCTION         | 5,000.00                     | 2,328.19         | 5,000.00                     |                  | 5,000.00                     | 3,630.10 73%                  |                        | 6,000.00                               | 6,000.00            |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>         | <b>5,000.00</b>              | <b>2,328.19</b>  | <b>5,000.00</b>              |                  | <b>112,300.21</b>            | <b>73,565.35 66%</b>          |                        | <b>34,500.00</b>                       | <b>34,500.00</b>    |  |
| <b>DEPT TOTALS</b>                      | <b>89,354.00</b>             | <b>73,883.82</b> | <b>89,913.00</b>             | <b>75,182.70</b> | <b>200,689.21</b>            | <b>150,698.85 75%</b>         | <b>91,298.00</b>       | <b>182,661.00</b>                      | <b>182,661.00</b>   |  |
| Fund 30 Dept 0: Officer                 |                              |                  |                              |                  |                              |                               |                        |  |                     |  |
| Commissioner                            |                              |                  |                              |                  |                              |                               |                        |  |                     |  |
| <b>FUND TOTALS</b>                      | <b>89,354.00</b>             | <b>73,883.82</b> | <b>89,913.00</b>             | <b>75,182.70</b> | <b>200,689.21</b>            | <b>150,698.85 75%</b>         | <b>91,298.00</b>       | <b>182,661.00</b>                      | <b>182,661.00</b>   |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0032 HIGHWAY, SPECIAL STATE  
 -00 HIGHWAY, SPECIAL STATE

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL |                              |                   |                              | 3,275.47          |                              |                               |                        |  |                     |  |
| 0405-0012 SALARIES OTHER                |                              | 2,958.48          |                              |                   |                              |                               |                        |  |                     |  |
| 0409-0000 SALARIES - OTHER PERSONNEL    | 45,804.00                    | 39,112.91         | 50,296.00                    | 43,647.72         | 50,296.00                    | 30,794.26 61%                 | 52,602.00              | 52,602.00                              | 52,602.00           |  |
| 0409-0003 OVERTIME                      |                              |                   |                              |                   |                              | 1,312.92                      |                        |  |                     |  |
| <b>TOTAL 'A' SALARIES</b>               | <b>45,804.00</b>             | <b>42,071.39</b>  | <b>50,296.00</b>             | <b>46,923.19</b>  | <b>50,296.00</b>             | <b>32,107.18 64%</b>          | <b>52,602.00</b>       | <b>52,602.00</b>                       | <b>52,602.00</b>    |  |
| 0410-0000 RETIREMENT                    |                              | 120.48            |                              | -0.48             |                              |                               |                        |  |                     |  |
| 0411-0000 SOCIAL SECURITY               | 3,504.00                     | 3,218.43          | 3,848.00                     | 3,589.66          | 3,848.00                     | 2,456.24 64%                  | 4,024.00               | 4,024.00                               | 4,024.00            |  |
| <b>TOTAL 'D' BENEFITS</b>               | <b>3,504.00</b>              | <b>3,338.91</b>   | <b>3,848.00</b>              | <b>3,589.18</b>   | <b>3,848.00</b>              | <b>2,456.24 64%</b>           | <b>4,024.00</b>        | <b>4,024.00</b>                        | <b>4,024.00</b>     |  |
| 0659-0001 ROAD MAINTENANCE-OTHER        |                              |                   |                              |                   | 425,000.00                   | 425,000.00 100%               | 100,000.00             | 100,000.00                             | 100,000.00          |  |
| 0689-0000 CONTRACTS- OTHER              | 400,692.00                   | 382,375.17        | 395,856.00                   | 389,338.09        | 395,856.00                   | 313,560.91 79%                | 393,374.00             | 393,374.00                             | 393,374.00          |  |
| <b>TOTAL 'B' EXPENSES</b>               | <b>400,692.00</b>            | <b>382,375.17</b> | <b>395,856.00</b>            | <b>389,338.09</b> | <b>820,856.00</b>            | <b>738,560.91 90%</b>         | <b>493,374.00</b>      | <b>493,374.00</b>                      | <b>493,374.00</b>   |  |
| <b>DEPT TOTALS</b>                      | <b>450,000.00</b>            | <b>427,785.47</b> | <b>450,000.00</b>            | <b>439,850.46</b> | <b>875,000.00</b>            | <b>773,124.33 88%</b>         | <b>550,000.00</b>      | <b>550,000.00</b>                      | <b>550,000.00</b>   |  |
| Fund 32 Dept 0: Officer                 |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| Commissioner                            |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| <b>FUND TOTALS</b>                      | <b>450,000.00</b>            | <b>427,785.47</b> | <b>450,000.00</b>            | <b>439,850.46</b> | <b>875,000.00</b>            | <b>773,124.33 88%</b>         | <b>550,000.00</b>      | <b>550,000.00</b>                      | <b>550,000.00</b>   |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -01 CLERK**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ---- Fiscal Year 2013 ---- |                   | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|---|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|   | Budget                     | Actual            | Budget                     | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0401-0000 SALARIES - OFFICER            | 29,223.00                  | 26,769.24         | 29,335.00                  | 29,000.01         | 29,520.00                    | 22,707.70 77%                 | 29,861.00              | 32,875.00                            | 32,875.00           |  |
| 0402-0000 SALARIES - DEPUTIES           | 683,068.00                 | 665,875.60        | 788,411.00                 | 773,475.12        | 820,699.00                   | 742,592.37 90%                | 841,482.00             | 841,482.00                           | 841,482.00          |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL |                            | 2,173.38          |                            | 9,902.79          |                              |                               |                        |                                      |                     |  |
| <b>TOTAL 'A' SALARIES</b>               | <b>712,291.00</b>          | <b>694,818.22</b> | <b>817,746.00</b>          | <b>812,377.92</b> | <b>850,219.00</b>            | <b>765,300.07 90%</b>         | <b>871,343.00</b>      | <b>874,357.00</b>                    | <b>874,357.00</b>   |  |
| <b>TOTAL 'D' BENEFITS</b>               |                            |                   |                            |                   |                              |                               |                        |                                      |                     |  |
| 0440-0000 SUPPLIES - OFFICE             | 2,550.00                   | 3,374.98          | 2,550.00                   | 2,508.34          | 3,550.00                     | 3,537.91 100%                 | 3,550.00               | 3,550.00                             | 3,550.00            |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT | 1,740.00                   | 814.68            | 1,740.00                   | 1,565.73          | 1,740.00                     | 1,680.42 97%                  | 1,740.00               | 1,740.00                             | 1,740.00            |  |
| 0559-0000 MISCELLANEOUS EXPENSE         |                            | 75.65             |                            |                   |                              |                               |                        |                                      |                     |  |
| <b>TOTAL 'B' EXPENSES</b>               | <b>4,290.00</b>            | <b>4,265.31</b>   | <b>4,290.00</b>            | <b>4,074.07</b>   | <b>5,290.00</b>              | <b>5,218.33 99%</b>           | <b>5,290.00</b>        | <b>5,290.00</b>                      | <b>5,290.00</b>     |  |
| 0804-0000 CAPITAL- COMPUTERS            |                            |                   |                            |                   | 1,000.00                     | 789.99 79%                    | 1,000.00               | 1,000.00                             | 1,000.00            |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>         |                            |                   |                            |                   | <b>1,000.00</b>              | <b>789.99 79%</b>             | <b>1,000.00</b>        | <b>1,000.00</b>                      | <b>1,000.00</b>     |  |
| <b>DEPT TOTALS</b>                      | <b>716,581.00</b>          | <b>699,083.53</b> | <b>822,036.00</b>          | <b>816,451.99</b> | <b>856,509.00</b>            | <b>771,308.39 90%</b>         | <b>877,633.00</b>      | <b>880,647.00</b>                    | <b>880,647.00</b>   |  |

Fund 34 Dept 1: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -02 SHERIFF**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ---- Fiscal Year 2013 ---- |                     | ---- Fiscal Year 2014 ---- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|---|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|   | Budget                     | Actual              | Budget                     | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0401-0000 SALARIES - OFFICER            | 68,854.00                  | 68,328.00           | 69,116.00                  | 68,328.00           | 70,168.00                    | 63,992.00 91%                 | 70,168.00              | 75,226.00                            | 75,226.00           |  |
| 0402-0000 SALARIES - DEPUTIES           | 2,416,894.00 <sup>C</sup>  | 2,400,859.32        | 2,426,080.00 <sup>C</sup>  | 2,370,253.60        | 2,468,658.00                 | 2,183,748.18 88%              | 2,647,572.00           | 2,638,054.00                         | 2,638,054.00        |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL |                            | -27,718.28          |                            | 10,033.75           |                              |                               |                        |                                      |                     |  |
| 0409-0003 OVERTIME                      |                            |                     |                            |                     | 233,481.00                   | 154,551.88 66%                | 73,337.00              | 95,239.00                            | 95,239.00           |  |
| <b>TOTAL 'A' SALARIES</b>               | <b>2,485,748.00</b>        | <b>2,441,469.04</b> | <b>2,495,196.00</b>        | <b>2,448,615.35</b> | <b>2,772,307.00</b>          | <b>2,402,292.06 87%</b>       | <b>2,791,077.00</b>    | <b>2,808,519.00</b>                  | <b>2,808,519.00</b> |  |
| <b>TOTAL 'D' BENEFITS</b>               |                            |                     |                            |                     |                              |                               |                        |                                      |                     |  |
| 0545-0000 REFUNDS, REIMBURSEMENTS, ETC. |                            |                     |                            | 15.45               |                              | 12.00                         |                        |                                      |                     |  |
| 0547-0000 FINANCE CHARGES               |                            | 8.83                |                            | 73.41               |                              |                               |                        |                                      |                     |  |
| 0583-0005 49-418B SHERIFF/YOUTH REG.    | 1,500.00                   | 1,500.00            | 1,500.00                   |                     | 5,000.00                     | 1,000.00 20%                  | 5,000.00               | 5,000.00                             | 5,000.00            |  |
| 0729-0003 VEHICLE - LEASE               | 12,000.00                  |                     | 12,000.00                  |                     | 12,000.00                    |                               | 12,000.00              | 12,000.00                            | 12,000.00           |  |
| 0730-0001 TRAVEL                        | 3,000.00                   | 2,588.70            | 3,000.00                   | 2,033.47            | 3,000.00                     | 6,052.94 202%                 | 3,000.00               | 3,000.00                             | 3,000.00            |  |
| 0730-0004 VEHICLE - TOWING              | 3,000.00                   | 5,144.00            | 3,000.00                   | 3,815.00            | 3,000.00                     | 1,826.50 61%                  | 3,000.00               | 3,000.00                             | 3,000.00            |  |
| 0730-0006 COMMUNICATION - MAINTENANCE   |                            | 497.93              |                            |                     |                              |                               |                        |                                      |                     |  |
| 0730-0008 EDUCATION                     |                            |                     |                            | 175.00              |                              | 1,445.00                      |                        |                                      |                     |  |
| 0730-0009 OFFICE SUPPLIES               |                            |                     |                            | 4,258.35            |                              |                               |                        |                                      |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -02 SHERIFF**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |           | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-----------|------------------------------|-----------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual    | Budget                       | Actual    | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0730-0012 EQUIPMENT - MAINTENANCE        | 4,000.00                     | 2,114.30  | 4,000.00                     | 959.00    | 2,000.00                     |                               | 2,000.00               | 2,000.00                               | 2,000.00            |  |
| 0730-0013 EQUIPMENT - PURCHASE           |                              | 9,537.51  |                              | 1,909.56  |                              |                               |                        |  |                     |  |
| 0730-0015 OTHER MISCELLANEOUS EXPENSES   | 5,113.00                     | 4,347.23  | 5,113.00                     | 4,941.23  | 5,113.00                     | 7,201.12 141%                 | 5,113.00               | 5,113.00                               | 5,113.00            |  |
| 0730-0016 UTILITIES - CELLULAR TELEPHONE |                              |           |                              | 1,888.44  |                              |                               |                        |  |                     |  |
| 0730-0018 CELL PHONES & PAGERS           | 24,000.00                    | 29,050.01 | 35,400.00                    | 32,851.41 | 35,400.00                    | 29,501.43 83%                 | 35,400.00              | 35,400.00                              | 35,400.00           |  |
| 0730-0019 DRUG TESTING                   | 2,700.00                     | 1,534.00  | 2,700.00                     | 1,744.60  | 2,700.00                     | 2,959.30 110%                 | 2,700.00               | 2,700.00                               | 2,700.00            |  |
| 0731-0001 TRAVEL                         | 750.00                       | 810.17    | 750.00                       | 434.60    | 750.00                       | 127.19 17%                    | 750.00                 | 750.00                                 | 750.00              |  |
| 0731-0008 EDUCATION                      | 500.00                       | 1,108.98  | 500.00                       | 249.00    | 500.00                       | 628.36 126%                   | 500.00                 | 500.00                                 | 500.00              |  |
| 0731-0009 OFFICE SUPPLIES                | 18,000.00                    | 20,642.21 | 18,000.00                    | 17,045.10 | 18,000.00                    | 13,734.95 76%                 | 18,000.00              | 18,000.00                              | 18,000.00           |  |
| 0731-0010 OFFICE EQUIPMENT - PURCHASE    | 3,100.00                     | 7,748.52  | 3,100.00                     | 3,490.51  | 3,100.00                     | 2,818.51 91%                  | 3,100.00               | 3,100.00                               | 3,100.00            |  |
| 0731-0011 UNIFORMS                       |                              |           |                              | 12.04     |                              |                               |                        |  |                     |  |
| 0731-0012 EQUIPMENT - MAINTENANCE        | 2,900.00                     | 2,210.30  | 2,900.00                     | 1,436.06  | 2,900.00                     | 2,523.53 87%                  | 2,900.00               | 2,900.00                               | 2,900.00            |  |
| 0731-0013 EQUIPMENT - PURCHASE           |                              | 674.40    |                              |           |                              |                               |                        |  |                     |  |
| 0731-0015 ADVERTISEMENT                  | 500.00                       |           | 500.00                       | 50.38     | 500.00                       | 53.01 11%                     | 500.00                 | 500.00                                 | 500.00              |  |
| 0731-0017 MAILING AND PACKAGING FEES     | 1,650.00                     | 2,305.68  | 1,650.00                     | 1,489.90  | 1,650.00                     | 1,220.87 74%                  | 1,650.00               | 1,650.00                               | 1,650.00            |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -02 SHERIFF**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |           | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-----------|------------------------------|-----------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual    | Budget                       | Actual    | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0731-0018 EVIDENCE SUPPLIES            | 4,750.00                     | 5,038.93  | 4,750.00                     | 2,561.91  | 4,750.00                     | 3,361.15 71%                  | 4,750.00               | 4,750.00                               | 4,750.00            |  |
| 0731-0019 OTHER MISC EXPENSES          |                              | 2,209.51  |                              | 424.28    |                              | 1,865.82                      |                        |  |                     |  |
| 0734-0000 DETECTIVES                   |                              |           |                              |           |                              | 7.80                          |                        |  |                     |  |
| 0734-0001 TRAVEL                       | 3,500.00                     | 3,755.28  | 3,500.00                     | 1,341.97  | 3,500.00                     | 816.10 23%                    | 3,500.00               | 3,500.00                               | 3,500.00            |  |
| 0734-0008 EDUCATION                    | 2,000.00                     | 1,325.00  | 2,000.00                     | 2,860.00  | 2,000.00                     | 1,671.00 84%                  | 2,000.00               | 2,000.00                               | 2,000.00            |  |
| 0734-0011 UNIFORMS                     |                              | 400.00    |                              |           |                              |                               |                        |  |                     |  |
| 0734-0012 EQUIPMENT - MAINTENANCE      | 500.00                       |           | 500.00                       |           | 500.00                       | 202.44 40%                    | 500.00                 | 500.00                                 | 500.00              |  |
| 0734-0013 EQUIPMENT - PURCHASE         | 2,000.00                     | 2,810.26  | 2,000.00                     | 377.92    | 2,000.00                     | 2,600.20 130%                 | 2,000.00               | 2,000.00                               | 2,000.00            |  |
| 0734-0015 OTHER MISCELLANEOUS EXPENSES | 1,250.00                     | 247.20    | 1,250.00                     | 2,200.55  | 1,250.00                     | 2,261.85 181%                 | 1,250.00               | 1,250.00                               | 1,250.00            |  |
| 0734-0029 INVESTIGATIVE COSTS          |                              |           |                              |           |                              | 1,171.71                      |                        |  |                     |  |
| 0737-0001 TRAVEL                       | 4,000.00                     | 6,193.51  | 4,000.00                     | 11,422.43 | 4,000.00                     | 2,841.14 71%                  | 4,000.00               | 4,000.00                               | 4,000.00            |  |
| 0737-0002 VEHICLE - GAS                |                              | 525.00    |                              |           |                              |                               |                        |  |                     |  |
| 0737-0006 COMMUNICATIONS - MAINTENANCE | 25,000.00                    | 14,645.25 | 25,000.00                    | 11,243.07 | 25,000.00                    | 7,825.08 31%                  | 25,000.00              | 25,000.00                              | 25,000.00           |  |
| 0737-0008 EDUCATION                    | 7,000.00                     | 4,422.42  | 8,500.00                     | 1,789.33  | 8,500.00                     | 4,800.07 56%                  | 8,500.00               | 8,500.00                               | 8,500.00            |  |
| 0737-0009 OFFICE SUPPLIES              |                              | 489.71    |                              |           |                              |                               |                        |  |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -02 SHERIFF**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |           | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-----------|------------------------------|-----------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual    | Budget                       | Actual    | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0737-0011 UNIFORMS                     | 12,500.00                    | 18,439.99 | 12,500.00                    | 30,192.72 | 12,500.00                    | 10,464.67 84%                 | 12,500.00              | 12,500.00                              | 12,500.00           |  |
| 0737-0012 EQUIPMENT - MAINTENANCE      | 600.00                       | 114.39    | 600.00                       | 1,154.95  | 600.00                       | 1,309.24 218%                 | 600.00                 | 600.00                                 | 600.00              |  |
| 0737-0013 EQUIPMENT - PURCHASE         | 55,500.00 C                  | 20,662.16 | 89,000.00 C                  | 41,667.74 | 29,000.00                    | 30,643.10 106%                | 29,000.00              | 29,000.00                              | 29,000.00           |  |
| 0737-0014 SUPPLIES - OTHER             |                              | 59.26     |                              |           |                              | 1,120.00                      |                        |  |                     |  |
| 0737-0015 OTHER MISCELLANEOUS EXPENSES | 2,000.00                     | 1,137.80  | 2,000.00                     | 1,341.23  | 2,000.00                     | 2,115.39 106%                 | 2,000.00               | 2,000.00                               | 2,000.00            |  |
| 0737-0016 FIREARMS QUALIFICATIONS      | 5,000.00                     | 10,000.27 | 5,000.00                     | 7,653.50  | 5,000.00                     | 6,572.02 131%                 | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| 0737-0017 EMERGENCY TEAM               | 3,000.00                     | 3,788.76  | 3,000.00                     | 9,358.91  | 3,000.00                     | 2,342.54 78%                  | 3,000.00               | 3,000.00                               | 3,000.00            |  |
| 0738-0008 EDUCATION                    | 500.00                       | 712.94    | 500.00                       |           | 500.00                       |                               | 500.00                 | 500.00                                 | 500.00              |  |
| 0738-0011 UNIFORMS                     | 500.00                       | 159.77    | 500.00                       |           | 500.00                       |                               | 500.00                 | 500.00                                 | 500.00              |  |
| 0738-0013 EQUIPMENT - PURCHASE         | 982.00                       | 1,297.88  | 982.00                       | 2,274.25  | 982.00                       | 1,072.38 109%                 | 982.00                 | 982.00                                 | 982.00              |  |
| 0738-0015 OTHER MISCELLANEOUS EXPENSES | 300.00                       |           | 300.00                       |           | 300.00                       |                               | 300.00                 | 300.00                                 | 300.00              |  |
| 0739-0008 EDUCATION                    | 1,000.00                     | 1,000.00  | 1,000.00                     |           | 1,000.00                     | 645.00 65%                    | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0739-0009 OFFICE SUPPLIES              |                              | 12.00     |                              |           |                              |                               |                        |  |                     |  |
| 0739-0012 EQUIPMENT - MAINTENANCE      | 500.00                       | 300.00    | 500.00                       | 276.50    | 500.00                       |                               | 500.00                 | 500.00                                 | 500.00              |  |
| 0739-0013 EQUIPMENT - PURCHASE         | 2,500.00                     | 1,024.59  | 2,500.00                     | 995.44    | 2,500.00                     |                               | 2,500.00               | 2,500.00                               | 2,500.00            |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -02 SHERIFF**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0739-0014 DIVE RESCUE-DIVE EQUIP/REPAIRS | 2,500.00                     | 3,060.51          | 2,500.00                     | 4,022.72          | 2,500.00                     | 4,848.04 194%                 | 2,500.00               | 2,500.00                               | 2,500.00            |  |
| 0739-0016 DIVE RESCUE-EDUCATION          | 1,650.00                     | 869.98            | 1,650.00                     | 1,623.10          | 1,650.00                     | 1,151.20 70%                  | 1,650.00               | 1,650.00                               | 1,650.00            |  |
| 0740-0000 K-9                            |                              |                   |                              |                   |                              | 348.18                        |                        |  |                     |  |
| 0741-0000 DRUG TASK FORCE                | 6,950.00                     | 5,017.69          | 7,950.00                     | 6,093.32          | 7,950.00                     | 8,479.36 107%                 | 7,950.00               | 7,950.00                               | 7,950.00            |  |
| 0742-0001 VEHICLE FUEL                   | 200,000.00                   | 188,437.84        | 200,000.00                   | 181,674.33        | 200,000.00                   | 119,567.71 60%                | 200,000.00             | 200,000.00                             | 200,000.00          |  |
| 0742-0002 VEHICLE MAINTENANCE            | 110,000.00                   | 124,505.15        | 110,000.00                   | 113,541.29        | 130,000.00                   | 94,239.36 72%                 | 130,000.00             | 130,000.00                             | 130,000.00          |  |
| 0742-0004 VEHICLE EQUIPMENT MAINTENANCE  |                              | 2,599.03          |                              |                   |                              | 3,689.61                      |                        |  |                     |  |
| 0742-0005 AIRCRAFT EXPENSES              | 6,000.00                     | 2,001.63          |                              |                   |                              |                               |                        |  |                     |  |
| 0742-0008 EDUCATION                      |                              |                   |                              |                   |                              | 105.15                        |                        |  |                     |  |
| 0742-0009 OFFICE SUPPLIES                |                              | 27.92             |                              | 150.74            |                              |                               |                        |  |                     |  |
| 0742-0011 UNIFORMS                       | 600.00                       | 713.30            | 600.00                       | 542.48            | 600.00                       | 480.73 80%                    | 600.00                 | 600.00                                 | 600.00              |  |
| 0742-0060 TOOLS & SMALL EQUIPMENT        | 6,000.00                     | 3,063.97          | 6,000.00                     | 7,846.32          | 6,000.00                     | 12,227.78 204%                | 6,000.00               | 6,000.00                               | 6,000.00            |  |
| 0743-0000 ANIMAL CONTROL                 | 6,000.00                     | 4,522.24          | 6,000.00                     | 450.00            | 6,000.00                     | 180.00 3%                     | 6,000.00               | 6,000.00                               | 6,000.00            |  |
| <b>TOTAL 'B' EXPENSES</b>                | <b>557,295.00</b>            | <b>527,413.91</b> | <b>598,695.00</b>            | <b>523,953.51</b> | <b>560,195.00</b>            | <b>402,130.53 72%</b>         | <b>560,195.00</b>      | <b>560,195.00</b>                      | <b>560,195.00</b>   |  |
| 0801-0000 CAPITAL- VEHICLES              | 160,000.00                   | 131,044.81        | 159,684.49 C                 | 159,649.52        | 142,823.00                   | 141,238.33 99%                | 142,823.00             | 142,823.00                             | 142,823.00          |  |



**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -03 PROSECUTING ATTORNEY**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |                   | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual            | Budget                     | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0401-0000 SALARIES - OFFICER             | 83,638.00                  | 83,000.06         | 87,497.00                  | 86,365.31         | 91,038.00                    | 82,942.34 91%                 | 91,038.00              | 96,096.00                            | 96,096.00           |  |
| 0402-0000 SALARIES - DEPUTIES            | 399,975.00                 | 396,920.68        | 423,488.00 <sup>C</sup>    | 394,589.02        | 441,599.00 <sup>C</sup>      | 394,107.00 89%                | 475,469.00             | 487,607.00                           | 487,607.00          |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                            | 880.60            |                            | 3,906.55          |                              |                               |                        |                                      |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 376,708.00 <sup>C</sup>    | 376,324.86        | 379,134.00 <sup>C</sup>    | 382,283.21        | 411,896.00                   | 395,878.59 96%                | 426,564.00             | 426,564.00                           | 426,564.00          |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>860,321.00</b>          | <b>857,126.20</b> | <b>890,119.00</b>          | <b>867,144.09</b> | <b>944,533.00</b>            | <b>872,927.93 92%</b>         | <b>993,071.00</b>      | <b>1,010,267.00</b>                  | <b>1,010,267.00</b> |  |
| <b>TOTAL 'D' BENEFITS</b>                |                            |                   |                            |                   |                              |                               |                        |                                      |                     |  |
| 0430-0000 TRAVEL - MILEAGE               |                            | 19.00             |                            |                   |                              | 36.00                         |                        |                                      |                     |  |
| 0430-0010 TRAVEL - IN-TOWN MILEAGE       | 800.00                     | 830.97            | 800.00                     | 57.38             | 400.00                       | 4.48 1%                       | 400.00                 | 400.00                               | 400.00              |  |
| 0430-0020 TRAVEL - OUT-OF-TOWN MILEAGE   | 1,900.00                   | 1,529.49          | 1,900.00                   | 1,316.66          | 1,700.00                     | 715.92 42%                    | 1,700.00               | 1,700.00                             | 1,700.00            |  |
| 0431-0000 TRAVEL - MEALS/LODGING         | 2,230.00                   | 1,771.10          | 2,230.00                   | 2,417.66          | 2,230.00                     | 1,809.50 81%                  | 2,230.00               | 2,845.00                             | 2,845.00            |  |
| 0432-0000 TRAVEL - LODGING               | 3,300.00                   | 3,062.38          | 3,300.00                   | 3,287.58          | 3,300.00                     | 3,042.69 92%                  | 3,300.00               | 4,908.00                             | 4,908.00            |  |
| 0439-0000 TRAVEL - OTHER                 | 3,500.00                   | 1,628.72          | 3,500.00                   | 5,777.26          | 3,500.00                     | 2,752.98 79%                  | 3,500.00               | 5,650.00                             | 5,650.00            |  |
| 0440-0000 SUPPLIES - OFFICE              | 10,703.00                  | 7,475.20          | 10,703.00                  | 13,909.70         | 10,903.00                    | 15,933.44 146%                | 10,903.00              | 13,103.00                            | 13,103.00           |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE  | 5,544.00                   | 5,491.61          | 5,544.00                   | 5,719.40          | 5,544.00                     | 5,797.38 105%                 | 5,544.00               | 6,528.00                             | 6,528.00            |  |
| 0464-0000 UTILITIES- TELEPHONE           |                            | 29.97             |                            |                   |                              |                               |                        |                                      |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -03 PROSECUTING ATTORNEY**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |           | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-----------|------------------------------|-----------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual    | Budget                       | Actual    | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0470-0000 VEHICLES - FUEL, GASOLINE      | 550.00                       | 1,315.13  | 1,745.00                     | 1,025.42  | 1,745.00                     | 549.04 31%                    | 1,745.00               | 1,745.00                               | 1,745.00            |  |
| 0475-0000 VEHICLES - REPAIRS             | 580.00                       | 43.50     | 450.00                       | 415.51    | 850.00                       | 208.17 24%                    | 850.00                 | 850.00                                 | 850.00              |  |
| 0489-0000 PROFESSIONAL SVC- OTHER        | 3,500.00                     | 2,778.85  | 2,435.00                     | 3,087.86  | 2,435.00                     | 2,590.63 106%                 | 2,435.00               | 3,320.00                               | 3,320.00            |  |
| 0489-0001 PROFESSIONAL SVC- DRUG TESTING | 122.00                       | 40.50     | 122.00                       | 121.50    | 122.00                       | 81.00 66%                     | 122.00                 | 122.00                                 | 122.00              |  |
| 0489-0016 PROF SVS- INVESTIGATOR         |                              |           |                              |           | 30,000.00                    | 107.00 0%                     | 30,000.00              | 30,000.00                              | 30,000.00           |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT  | 4,450.00                     | 4,868.27  | 4,450.00                     | 4,554.73  | 4,450.00                     | 4,747.53 107%                 | 4,450.00               | 4,450.00                               | 4,450.00            |  |
| 0526-0000 CONTINGENCY ACCOUNT            | 5,445.00                     | 2,820.21  | 5,445.00                     | 5,168.80  | 5,445.00                     | 9,915.39 182%                 | 5,445.00               | 5,445.00                               | 5,445.00            |  |
| 0528-0000 DUES / MEMBERSHIPS             | 8,000.00                     | 7,220.00  | 8,000.00                     | 7,760.00  | 8,000.00                     | 7,939.00 99%                  | 8,000.00               | 10,288.00                              | 10,288.00           |  |
| 0536-0000 LAW LIBRARY                    | 31,720.00                    | 41,034.86 | 36,135.00                    | 36,201.69 | 37,726.00                    | 33,697.62 89%                 | 37,726.00              | 37,726.00                              | 37,726.00           |  |
| 0547-0000 FINANCE CHARGES                |                              | 98.64     |                              |           |                              |                               |                        |  |                     |  |
| 0550-0000 SUBSCRIPTIONS                  | 375.00                       | 923.80    | 375.00                       | 523.31    | 375.00                       | 186.95 50%                    | 375.00                 | 375.00                                 | 375.00              |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES   | 250.00                       | 271.18    | 250.00                       | 280.89    | 250.00                       | 310.15 124%                   | 250.00                 | 250.00                                 | 250.00              |  |
| 0559-0005 PA ENHANCEMENT-THURLOW         |                              |           | 18,570.00 <sup>C</sup>       | 185.01    | 18,432.00                    |                               |                        |  |                     |  |
| 0559-0006 PA ENHANCEMENT - BROWN         |                              |           | 32,575.75 <sup>C</sup>       | 2,942.78  |                              |                               | 32,575.00              | 32,575.00                              | 32,575.00           |  |
| 0559-0014 PA ENHANCEMENT - THRASHER      | 35,682.56 <sup>C</sup>       | 2,050.75  | 35,000.00                    | 334.50    | 34,666.00                    |                               |                        |  |                     |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
-03 PROSECUTING ATTORNEY**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0560-0000 EDUCATION                      | 845.00                       | 230.00            | 845.00                       | 1,050.00          | 1,545.00                     | 1,785.00 116%                 | 1,545.00               | 1,545.00                               | 1,545.00            |  |
| 0623-0000 JURY- WITNESS FEES             | 1,940.00                     | 558.39            | 1,940.00                     | 55.46             | 1,390.00                     |                               | 1,390.00               | 1,390.00                               | 1,390.00            |  |
| 0660-0000 SMALL ASSET PURCHASES          | 200.00                       | 1,109.00          | 200.00                       | 83.21             | 200.00                       | 2,259.00 1130%                | 1,150.00               | 1,150.00                               | 1,150.00            |  |
| 0712-0000 COMPUTER-SUPPORT & UPGRADE     | 650.00                       | 1,087.88          | 650.00                       | 3,932.04          | 650.00                       | 539.40 83%                    | 650.00                 | 725.00                                 | 725.00              |  |
| 0721-0003 VAST EXPENSES                  | 150.00                       |                   | 150.00                       | 36.99             |                              |                               |                        |  |                     |  |
| 0721-0004 VICTIM ASSIST.-VAST DONATIONS  | 1,908.00 <sup>c</sup>        | 1,466.86          | 5,429.00 <sup>c</sup>        | 584.92            | 5,214.00 <sup>c</sup>        | 1,159.51 22%                  | 4,714.00               | 4,714.00                               | 4,714.00            |  |
| 0721-0005 PUBLIC AWARENESS-VAST DONATION | 1,395.00                     | 300.00            | 1,000.00 <sup>c</sup>        | 182.45            | 1,450.00 <sup>c</sup>        |                               | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0722-0000 COURTHOUSE DOG PROGRAM         |                              |                   |                              |                   | 5,843.00                     | 5,256.15 90%                  | 5,843.00               | 5,843.00                               | 5,843.00            |  |
| <b>TOTAL 'B' EXPENSES</b>                | <b>125,739.56</b>            | <b>90,056.26</b>  | <b>183,743.75</b>            | <b>101,012.71</b> | <b>188,365.00</b>            | <b>101,423.93 54%</b>         | <b>167,842.00</b>      | <b>178,647.00</b>                      | <b>178,647.00</b>   |  |
| 0804-0000 CAPITAL- COMPUTERS             |                              |                   |                              |                   | 22,700.00                    | 17,911.40 79%                 |                        |  |                     |  |
| 0804-0001 CAPITAL- COMPUTER SOFTWARE     |                              |                   |                              |                   | 2,150.00                     | 491.42 23%                    |                        | 164,000.00                             | 164,000.00          |  |
| 0806-0000 CAPITAL- OFFICE EQUIPMENT      | 5,000.00 <sup>c</sup>        | 6,245.10          | 18,000.00 <sup>c</sup>       | 12,784.67         |                              |                               |                        | 24,983.00                              | 24,983.00           |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>          | <b>5,000.00</b>              | <b>6,245.10</b>   | <b>18,000.00</b>             | <b>12,784.67</b>  | <b>24,850.00</b>             | <b>18,402.82 74%</b>          |                        | <b>188,983.00</b>                      | <b>188,983.00</b>   |  |
| <b>DEPT TOTALS</b>                       | <b>991,060.56</b>            | <b>953,427.56</b> | <b>1,091,862.75</b>          | <b>980,941.47</b> | <b>1,157,748.00</b>          | <b>992,754.68 86%</b>         | <b>1,160,913.00</b>    | <b>1,377,897.00</b>                    | <b>1,377,897.00</b> |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| Fund 34 Dept 3: Officer | _____ | Commissioner | _____ |
| Commissioner            | _____ | Commissioner | _____ |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -04 PUBLIC DEFENDER**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ---- Fiscal Year 2013 ---- |                   | ---- Fiscal Year 2014 ---- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|--|----------------------------|-------------------|----------------------------|-------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|  | Budget                     | Actual            | Budget                     | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0401-0000 SALARIES - OFFICER             | 71,093.00                  | 70,538.76         | 72,831.00                  | 12,918.58         | 81,935.00                    | 59,192.22 72%                 | 81,935.00              | 82,946.00                            | 82,946.00           |  |
| 0402-0000 SALARIES - DEPUTIES            | 165,361.00                 | 163,752.08        | 179,629.00 <sup>c</sup>    | 227,014.42        | 181,730.00                   | 180,192.14 99%                | 181,730.00             | 183,754.00                           | 183,754.00          |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                            | 3,281.27          |                            | 1,846.58          |                              |                               |                        |                                      |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 167,275.00                 | 165,501.57        | 171,912.00                 | 170,833.48        | 188,434.00                   | 168,011.05 89%                | 195,573.00             | 225,919.00                           | 225,919.00          |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>403,729.00</b>          | <b>403,073.68</b> | <b>424,372.00</b>          | <b>412,613.06</b> | <b>452,099.00</b>            | <b>407,395.41 90%</b>         | <b>459,238.00</b>      | <b>492,619.00</b>                    | <b>492,619.00</b>   |  |
| <b>TOTAL 'D' BENEFITS</b>                |                            |                   |                            |                   |                              |                               |                        |                                      |                     |  |
| 0430-0000 TRAVEL                         |                            |                   |                            |                   | 1,975.00                     | 239.93 12%                    | 1,975.00               | 1,975.00                             | 1,975.00            |  |
| 0430-0009 OTHER STAFF MILEAGE            | 250.00                     | 205.09            | 250.00                     |                   |                              |                               |                        |                                      |                     |  |
| 0430-0010 LOCAL TRAVEL EXPENSES          | 725.00                     | 926.26            | 725.00                     | 358.38            |                              |                               |                        |                                      |                     |  |
| 0430-0020 TRAVEL - OUT-OF-TOWN MILEAGE   | 1,000.00                   |                   | 1,000.00                   | 731.57            |                              | 93.50                         |                        |                                      |                     |  |
| 0431-0000 TRAVEL - MEALS/LODGING         | 500.00                     |                   | 500.00                     | 282.69            | 5,500.00                     | 1,796.17 33%                  | 5,500.00               | 5,500.00                             | 5,500.00            |  |
| 0432-0000 TRAVEL - LODGING               | 1,000.00                   |                   | 1,000.00                   |                   |                              |                               |                        |                                      |                     |  |
| 0439-0000 TRAVEL - OTHER                 |                            |                   | 4,000.00                   |                   |                              |                               |                        |                                      |                     |  |
| 0440-0000 SUPPLIES - OFFICE              | 7,215.00                   | 9,225.80          | 7,500.00                   | 7,462.77          | 7,500.00                     | 9,063.38 121%                 | 7,500.00               | 7,500.00                             | 7,500.00            |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE  | 1,000.00                   | 1,708.01          | 2,000.00                   | 2,974.59          | 2,500.00                     | 2,317.20 93%                  | 2,500.00               | 2,500.00                             | 2,500.00            |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -04 PUBLIC DEFENDER**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |           | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-----------|------------------------------|-----------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual    | Budget                       | Actual    | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0470-0000 VEHICLES - FUEL                | 420.00                       | 222.13    | 420.00                       | 130.74    | 420.00                       | 105.11 25%                    | 420.00                 | 420.00                                 | 420.00              |  |
| 0475-0000 VEHICLES - REPAIRS/MAINT       | 2,000.00                     | 23.00     | 1,000.00                     |           | 1,000.00                     |                               | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0488-0001 PROF SVC- PUBLIC DEF (OTHER)   | 9,000.00                     | 7,876.93  | 9,000.00                     | 6,887.90  | 20,000.00                    | 4,615.00 23%                  | 20,000.00              |  |                     |  |
| 0489-0000 PROFESSIONAL SVC- OTHER        | 400.00                       | 100.50    | 400.00                       | 580.50    | 400.00                       | 40.50 10%                     | 400.00                 | 400.00                                 | 400.00              |  |
| 0489-0006 PROF. SVS-CONFLICT RESOLUTION  | 50,595.00                    | 49,400.04 | 50,595.00                    | 50,595.00 | 55,000.00                    | 50,416.63 92%                 | 55,000.00              | 55,000.00                              | 55,000.00           |  |
| 0489-0010 PROF SVS-2ND CONFLT RESOLUTION | 34,785.00                    | 33,990.00 | 34,785.00                    | 33,335.60 | 38,000.00                    | 34,833.26 92%                 | 38,000.00              | 38,000.00                              | 38,000.00           |  |
| 0489-0011 PROF SVS- CASA CONFLT RESOLUTN | 25,295.00                    | 25,294.92 | 25,295.00                    | 26,744.42 | 28,000.00                    | 25,666.63 92%                 | 28,000.00              | 28,000.00                              | 28,000.00           |  |
| 0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT  | 2,001.00                     | 1,820.74  | 2,001.00                     | 1,687.92  | 2,001.00                     | 1,547.15 77%                  | 2,001.00               | 2,001.00                               | 2,001.00            |  |
| 0526-0000 CONTINGENCY ACCOUNT            | 13,000.00                    | 13,005.44 | 1,600.00                     | 8,870.51  | 16,000.00                    | 3,913.09 24%                  | 16,000.00              | 16,000.00                              | 16,000.00           |  |
| 0526-0001 CONFLICT RESOLUTION            | 13,663.00                    | 14,203.38 | 13,663.00                    | 10,823.80 | 13,663.00                    | 12,515.75 92%                 | 13,663.00              | 8,000.00                               | 8,000.00            |  |
| 0528-0000 DUES/MEMBERSHIPS/LICENSES      | 1,965.00                     | 1,922.00  | 2,494.00                     | 1,788.99  | 2,494.00                     | 1,808.40 73%                  | 2,494.00               | 2,494.00                               | 2,494.00            |  |
| 0536-0000 LAW LIBRARY                    | 15,732.00                    | 14,969.20 | 19,387.00                    | 17,490.57 | 19,387.00                    | 14,870.62 77%                 | 19,387.00              | 19,387.00                              | 19,387.00           |  |
| 0550-0000 SUBSCRIPTIONS/MEMBERSHIPS      | 341.00                       | 291.66    | 450.00                       | 367.20    | 450.00                       | 421.80 94%                    | 450.00                 | 450.00                                 | 450.00              |  |
| 0559-0014 PD ENHANCEMENT - THRASHER      | 38,000.00                    | 8,577.55  |                              |           |                              |                               |                        |  |                     |  |
| 0559-0015 PD ENHANCEMENT - PATTERSON     | 20,000.00                    | 24,185.30 |                              |           |                              |                               |                        |  |                     |  |



**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
-05 JUVENILE DETENTION**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0402-0000 SALARIES - DEPUTIES            |                              |                   |                              |                   |                              | 2.59                          |                        |  |                     |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL  |                              | 398.59            |                              | 9,417.69          |                              |                               |                        |  |                     |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 511,610.00 C                 | 483,847.23        | 501,845.00                   | 463,632.83        | 504,802.00                   | 459,942.99 91%                | 534,860.00             | 557,032.00                             | 557,032.00          |  |
| 0405-0012 SALARIES OTHER                 |                              | 7,800.00          |                              | 18,125.00         |                              | 24,124.00                     |                        |  |                     |  |
| 0409-0003 OVERTIME                       |                              |                   |                              |                   | 41,906.00                    | 14,492.78 35%                 | 43,200.00              | 21,032.00                              | 21,032.00           |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>511,610.00</b>            | <b>492,045.82</b> | <b>501,845.00</b>            | <b>491,175.52</b> | <b>546,708.00</b>            | <b>498,562.36 91%</b>         | <b>578,060.00</b>      | <b>578,064.00</b>                      | <b>578,064.00</b>   |  |
| <b>TOTAL 'D' BENEFITS</b>                |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| 0430-0000 TRAVEL                         | 4,000.00                     | 5,067.42          | 4,500.00                     | 2,563.23          | 4,500.00                     | 3,238.01 72%                  | 4,500.00               | 4,500.00                               | 4,500.00            |  |
| 0435-0000 TRAVEL - PRISONER TRANSPORT    | 1,000.00                     | 1,206.05          | 1,000.00                     |                   | 1,000.00                     | 516.17 52%                    | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0440-0000 SUPPLIES - OFFICE              | 1,600.00                     | 1,002.45          | 1,600.00                     | 1,723.75          | 1,600.00                     | 2,066.70 129%                 | 1,600.00               | 1,600.00                               | 1,600.00            |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE  | 1,400.00                     | 1,424.57          | 1,400.00                     | 1,273.96          | 1,400.00                     | 719.78 51%                    | 1,400.00               | 1,400.00                               | 1,400.00            |  |
| 0470-0000 VEHICLES - FUEL                | 2,500.00                     | 2,729.23          | 2,500.00                     | 4,218.90          | 3,361.00                     | 2,346.91 70%                  | 3,361.00               | 3,361.00                               | 3,361.00            |  |
| 0475-0000 VEHICLES - REPAIRS/MAINT       | 1,200.00                     | 2,136.00          | 2,000.00                     | 805.52            | 2,000.00                     | 979.40 49%                    | 2,000.00               | 2,000.00                               | 2,000.00            |  |
| 0494-0000 REPAIRS/MAINT- BLDG & FIXTURES | 4,500.00                     | 4,435.56          | 4,500.00                     | 7,231.06          | 5,500.00                     | 2,499.49 45%                  | 5,500.00               | 5,500.00                               | 5,500.00            |  |
| 0497-0000 REPAIRS/MAINT- GROUNDS         | 1,766.00                     | 185.91            | 1,366.00                     | 288.92            | 1,366.00                     | 817.12 60%                    | 1,366.00               | 1,366.00                               | 1,366.00            |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -05 JUVENILE DETENTION**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0498-0000 REPAIRS/MAINT- EQUIPMENT     | 1,000.00                     | 587.35            | 1,000.00                     | 2,343.73          | 1,000.00                     | 3,418.53 342%                 | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0527-0000 UNIFORMS                     | 1,000.00                     | 559.38            | 1,000.00                     | 2,536.64          | 1,000.00                     | 2,770.75 277%                 | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0550-0000 SUBSCRIPTIONS/MEMBERSHIPS    | 500.00                       | 465.00            | 500.00                       | 445.00            | 500.00                       | 150.00 30%                    | 500.00                 | 500.00                                 | 500.00              |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 500.00                       | 507.04            | 5,500.00                     | 1,778.22          | 9,000.00                     | 4,699.09 52%                  | 9,000.00               | 9,000.00                               | 9,000.00            |  |
| 0561-0000 EDUCATION- BOOKS, MANUALS    | 1,000.00                     | 1,560.72          | 2,000.00                     | 516.15            | 1,000.00                     | 1,936.71 194%                 | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0584-0000 FOOD                         | 500.00                       | 645.81            | 1,000.00                     | 241.92            | 23,776.00                    | 8,423.51 35%                  | 11,000.00              | 11,000.00                              | 11,000.00           |  |
| 0585-0000 HYGIENE                      | 1,500.00                     | 1,201.34          | 1,500.00                     | 2,578.07          | 1,500.00                     | 1,127.64 75%                  | 1,500.00               | 1,500.00                               | 1,500.00            |  |
| 0586-0000 INMATE CLOTHING              | 700.00                       | 451.02            | 1,300.00                     | 1,460.51          | 1,300.00                     | 52.00 4%                      | 1,300.00               | 1,300.00                               | 1,300.00            |  |
| 0590-0000 MEDICAL                      | 1,500.00                     | 1,502.45          | 1,500.00                     | 2,298.12          | 1,500.00                     | 2,029.31 135%                 | 1,500.00               | 1,500.00                               | 1,500.00            |  |
| 0660-0000 SMALL ASSET PURCHASES        | 1,000.00                     | 746.67            | 1,000.00                     | 2,411.42          | 2,000.00                     | 1,101.28 55%                  | 2,000.00               | 2,000.00                               | 2,000.00            |  |
| 0711-0010 OFFICE EQUIP. PURCHASE       |                              |                   |                              |                   |                              | 825.12                        |                        |  |                     |  |
| <b>TOTAL 'B' EXPENSES</b>              | <b>27,166.00</b>             | <b>26,413.97</b>  | <b>35,166.00</b>             | <b>34,715.12</b>  | <b>63,303.00</b>             | <b>39,717.52 63%</b>          | <b>50,527.00</b>       | <b>50,527.00</b>                       | <b>50,527.00</b>    |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>        |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| <b>DEPT TOTALS</b>                     | <b>538,776.00</b>            | <b>518,459.79</b> | <b>537,011.00</b>            | <b>525,890.64</b> | <b>610,011.00</b>            | <b>538,279.88 88%</b>         | <b>628,587.00</b>      | <b>628,591.00</b>                      | <b>628,591.00</b>   |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| Fund 34 Dept 5: Officer | _____ | Commissioner | _____ |
| Commissioner            | _____ | Commissioner | _____ |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -07 GENERAL**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                     | ----- Fiscal Year 2014 ----- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual              | Budget                       | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| <b>TOTAL 'A' SALARIES</b>                |                              |                     |                              |                     |                              |                               |                        |  |                     |  |
| 0410-0000 RETIREMENT                     | 711,430.00                   | 695,033.74          | 768,586.00                   | 749,688.51          | 853,145.00                   | 723,512.97 85%                | 861,384.00             | 869,470.00                             | 869,470.00          |  |
| 0411-0000 SOCIAL SECURITY                | 514,999.00                   | 485,445.29          | 540,284.00                   | 489,912.70          | 574,691.00                   | 475,353.55 83%                | 585,975.00             | 590,254.00                             | 590,254.00          |  |
| 0412-0000 LIFE INSURANCE                 | 14,537.00                    | 11,383.82           | 15,246.00                    | 12,240.78           | 16,219.00                    | 13,712.53 85%                 | 16,541.00              | 16,659.00                              | 16,659.00           |  |
| 0413-0000 MEDICAL INSURANCE              | 1,280,563.00                 | 970,760.32          | 1,376,147.00                 | 1,175,239.00        | 1,118,289.00                 | 906,310.98 81%                | 1,190,356.00           | 1,190,938.00                           | 1,190,938.00        |  |
| 0413-0002 HSA                            |                              | 22,625.00           | 21,900.00                    | 26,250.00           | 25,600.00                    | 27,251.15 106%                |                        | 30,000.00                              | 30,000.00           |  |
| 0413-0003 DENTAL - FIXED COSTS           | 10,818.00                    | 8,220.17            | 11,246.00                    | 8,037.86            | 10,818.00                    | 6,363.53 59%                  | 10,960.00              | 11,103.00                              | 11,103.00           |  |
| 0415-0000 STATE UNEMPLOYMENT             | 30,000.00                    | 15,116.34           | 28,000.00                    | 7,848.99            | 28,000.00                    | 11,662.25 42%                 |                        | 15,000.00                              | 15,000.00           |  |
| <b>TOTAL 'D' BENEFITS</b>                |                              |                     |                              |                     |                              |                               |                        |  |                     |  |
|  | <b>2,562,347.00</b>          | <b>2,208,584.68</b> | <b>2,761,409.00</b>          | <b>2,469,217.84</b> | <b>2,626,762.00</b>          | <b>2,164,166.96 82%</b>       | <b>2,665,216.00</b>    | <b>2,723,424.00</b>                    | <b>2,723,424.00</b> |  |
| 0424-0000 NOTE REPAYMENT                 |                              |                     |                              |                     | 427,880.05 <sup>c</sup>      | 428,013.23 100%               |                        |  |                     |  |
| 0488-0002 PROF SVC- CAPITAL CRIMES       | 17,173.00                    | 17,173.00           | 17,173.00                    | 17,173.00           | 17,173.00                    |                               | 17,173.00              | 17,173.00                              | 17,173.00           |  |
| 0488-0003 PROF SERV - DISPATCH SVCS      | 1,039,116.00                 | 834,708.29          | 1,052,471.00                 | 821,394.73          | 1,196,849.00                 | 713,120.08 60%                | 1,205,644.00           | 1,568,540.00                           | 1,568,540.00        |  |
| 0494-0000 REPAIRS/MAINT- BLDG & FIXTURES |                              | 1,554.29            |                              |                     |                              |                               |                        |  |                     |  |
| 0519-0000 RENT/LEASE- OTHER              | 110,137.00                   | 111,337.00          | 1,800.00                     | 3,000.00            | 3,000.00                     | 3,000.00 100%                 | 3,000.00               | 3,000.00                               | 3,000.00            |  |
| 0526-0000 CONTINGENCY ACCOUNT            | 10,000.00                    | 6,442.50            | 15,000.00                    | 8,389.00            | 15,000.00                    | 632.25 4%                     | 15,000.00              |  |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -07 GENERAL**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                  | ---- Fiscal Year 2013 ---- |                     | ---- Fiscal Year 2014 ---- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |                    |
|---------------------------------|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--------------------|
|                                 | Budget                     | Actual              | Budget                     | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |                    |
| 0559-0000 MISCELLANEOUS EXPENSE |                            |                     |                            |                     |                              |                               |                        | 5,000.00                             | 5,000.00            |                    |
| 0689-0007 CONTRACTS-SPILLMAN    | 56,602.00                  | 54,855.19           | 60,992.00                  | 56,573.91           | 63,000.00                    | 64,263.31 102%                | 67,901.00              | 67,901.00                            | 67,901.00           |                    |
| 0689-0008 CONTRACTS-ILETS       | 12,500.00                  | 21,875.00           | 21,875.00                  | 21,875.00           | 55,625.00                    | 55,625.00 100%                | 56,000.00              | 56,000.00                            | 56,000.00           |                    |
| <b>TOTAL 'B' EXPENSES</b>       | <b>1,245,528.00</b>        | <b>1,047,945.27</b> | <b>1,169,311.00</b>        | <b>928,405.64</b>   | <b>1,778,527.05</b>          | <b>1,264,653.87 71%</b>       | <b>1,364,718.00</b>    | <b>1,717,614.00</b>                  | <b>1,717,614.00</b> |                    |
| 0807-0000 CAPITAL- CONSTRUCTION |                            |                     | 160,000.00                 |                     |                              |                               |                        |                                      |                     |                    |
| 0807-0021 LAND IMPROVEMENTS     |                            | 100,000.00          |                            |                     |                              |                               |                        |                                      |                     |                    |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> |                            | <b>100,000.00</b>   | <b>160,000.00</b>          |                     |                              |                               |                        |                                      |                     |                    |
| <b>DEPT TOTALS</b>              | <b>3,807,875.00</b>        | <b>3,356,529.95</b> | <b>4,090,720.00</b>        | <b>3,397,623.48</b> | <b>4,405,289.05</b>          | <b>3,428,820.83 78%</b>       | <b>4,029,934.00</b>    | <b>4,441,038.00</b>                  | <b>4,441,038.00</b> |                    |
| Fund 34 Dept 7: Officer         |                            |                     |                            |                     |                              |                               |                        |                                      |                     | Commissioner _____ |
| Commissioner                    |                            |                     |                            |                     |                              |                               |                        |                                      |                     | Commissioner _____ |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -08 JAIL**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ---- Fiscal Year 2013 ---- |                     | ---- Fiscal Year 2014 ---- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|---|----------------------------|---------------------|----------------------------|---------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|   | Budget                     | Actual              | Budget                     | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0402-0000 SALARIES - DEPUTIES           | 1,588,444.00 <sup>c</sup>  | 1,554,118.50        | 1,551,803.00 <sup>c</sup>  | 1,522,228.12        | 1,681,158.00                 | 1,386,379.56 82%              | 1,763,544.00           | 1,748,447.00                         | 1,748,447.00        |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL |                            | 10,957.79           |                            | 5,253.05            |                              |                               |                        |                                      |                     |  |
| 0409-0003 OVERTIME                      |                            |                     |                            |                     | 141,798.00                   | 62,759.01 44%                 | 63,221.00              | 63,221.00                            | 63,221.00           |  |
| <b>TOTAL 'A' SALARIES</b>               | <b>1,588,444.00</b>        | <b>1,565,076.29</b> | <b>1,551,803.00</b>        | <b>1,527,481.17</b> | <b>1,822,956.00</b>          | <b>1,449,138.57 79%</b>       | <b>1,826,765.00</b>    | <b>1,811,668.00</b>                  | <b>1,811,668.00</b> |  |
| <b>TOTAL 'D' BENEFITS</b>               |                            |                     |                            |                     |                              |                               |                        |                                      |                     |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE | 3,300.00                   | 3,565.79            | 3,300.00                   | 3,122.30            | 3,600.00                     | 2,400.20 67%                  | 3,600.00               | 3,600.00                             | 3,600.00            |  |
| 0547-0000 FINANCE CHARGES               |                            |                     |                            | 12.76               |                              |                               |                        |                                      |                     |  |
| 0731-0001 TRAVEL                        |                            |                     |                            |                     |                              | 346.50                        |                        |                                      |                     |  |
| 0731-0008 EDUCATION                     |                            |                     |                            |                     |                              | 24.71                         |                        |                                      |                     |  |
| 0731-0019 OTHER MISC EXPENSES           |                            |                     |                            | 25.46               |                              |                               |                        |                                      |                     |  |
| 0731-0025 CONTRACTS- TECHNICAL/MAINT    | 16,000.00                  | 23,267.00           | 16,000.00                  | 3,250.00            | 16,000.00                    | 1,750.00 11%                  | 16,000.00              | 16,000.00                            | 16,000.00           |  |
| 0732-0012 KITCHEN EQUIPMT-REPAIRS/MAINT | 2,000.00                   | 1,960.14            | 2,000.00                   | 440.55              | 2,000.00                     | 1,577.12 79%                  | 2,000.00               | 2,000.00                             | 2,000.00            |  |
| 0732-0014 KITCHEN SUPPLIES              | 4,000.00                   | 1,578.82            | 4,000.00                   | 459.30              | 4,000.00                     | 18.80 0%                      | 4,000.00               | 4,000.00                             | 4,000.00            |  |
| 0732-0017 KITCHEN - REPAIRS/MAINTENANCE |                            | 507.98              |                            | 250.00              |                              | 250.00                        |                        |                                      |                     |  |
| 0732-0018 FOOD                          | 210,000.00 <sup>c</sup>    | 226,697.22          | 180,000.00                 | 221,163.39          | 228,000.00                   | 190,901.94 84%                | 228,000.00             | 228,000.00                           | 228,000.00          |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
-08 JAIL**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ----- Fiscal Year 2013 ----- |            | ----- Fiscal Year 2014 ----- |            | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|------------|------------------------------|------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual     | Budget                       | Actual     | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0736-0001 TRAVEL - DETENTION OFFICER   | 5,000.00                     | 1,861.11   | 5,000.00                     | 4,471.56   | 5,000.00                     | 1,773.40 35%                  | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| 0736-0002 VEHICLE - GAS                |                              | 18.30      |                              | 109.00     |                              |                               |                        |  |                     |  |
| 0736-0003 VEHICLE - MAINTENANCE        | 4,000.00                     | 8,128.14   | 4,000.00                     | 4,852.52   | 4,000.00                     | 1,914.89 48%                  | 4,000.00               | 4,000.00                               | 4,000.00            |  |
| 0736-0006 COMMUNICATIONS - MAINTENANCE | 2,500.00                     | 797.06     | 2,500.00                     | 420.75     | 2,500.00                     | 1,512.73 61%                  | 2,500.00               | 2,500.00                               | 2,500.00            |  |
| 0736-0008 EDUCATION                    | 5,000.00                     | 3,123.00   | 22,000.00                    | 21,507.00  | 10,000.00                    | 727.95 7%                     | 10,000.00              | 10,000.00                              | 10,000.00           |  |
| 0736-0009 OFFICE SUPPLIES              | 8,300.00                     | 9,213.16   | 8,300.00                     | 11,006.95  | 8,300.00                     | 3,872.34 47%                  | 8,300.00               | 8,300.00                               | 8,300.00            |  |
| 0736-0010 OFFICE EQUIPMENT - PURCHASE  | 5,000.00                     | 1,219.77   | 55,000.00 C                  | 2,049.08   | 3,000.00                     | 5,153.80 172%                 | 3,000.00               | 3,000.00                               | 3,000.00            |  |
| 0736-0011 UNIFORMS                     | 5,000.00                     | 12,903.97  | 1,198.00                     | 10,589.54  | 3,000.00                     | 11,657.50 389%                | 3,000.00               | 3,000.00                               | 3,000.00            |  |
| 0736-0012 EQUIPMENT - MAINTENANCE      | 4,800.00                     | 8,330.35   | 4,800.00                     | 6,317.54   | 4,800.00                     | 7,778.88 162%                 | 4,800.00               | 4,800.00                               | 4,800.00            |  |
| 0736-0013 EQUIPMENT - PURCHASE         | 4,850.00                     | 24,216.56  | 4,850.00                     | 2,502.34   | 4,850.00                     | 9,629.15 199%                 | 4,850.00               | 4,850.00                               | 4,850.00            |  |
| 0736-0015 JAIL - CLOTHING              | 5,000.00                     | 6,332.76   | 5,000.00                     | 4,654.69   | 5,000.00                     | 1,594.88 32%                  | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| 0736-0016 JAIL - MEDICAL               | 170,000.00 C                 | 110,826.80 | 135,000.00 C                 | 109,271.14 | 90,000.00                    | 62,312.27 69%                 | 90,000.00              | 90,000.00                              | 90,000.00           |  |
| 0736-0018 JAIL - FOOD                  |                              | 225.82     |                              |            |                              |                               |                        |  |                     |  |
| 0736-0019 JAIL - OTHER EXPENSES        | 6,500.00                     | 12,609.62  | 6,500.00                     | 10,822.44  | 6,500.00                     | 8,010.15 123%                 | 6,500.00               | 6,500.00                               | 6,500.00            |  |
| 0736-0020 PRISONER - GAS               | 16,000.00                    | 16,923.73  | 16,000.00                    | 7,351.29   | 16,000.00                    | 4,665.45 29%                  | 16,000.00              | 16,000.00                              | 16,000.00           |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
-08 JAIL**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ----- Fiscal Year 2013 ----- |                     | ----- Fiscal Year 2014 ----- |                     | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|---------------------|------------------------------|---------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual              | Budget                       | Actual              | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0736-0021 PRISONER - TRANSPORTATION    | 8,100.00                     | 4,606.92            | 8,100.00                     | 13,963.22           | 10,000.00                    | 9,549.10 95%                  | 10,000.00              | 10,000.00                              | 10,000.00           |  |
| 0736-0022 PRISONER - PERSONAL HYGIE    | 4,000.00                     | 1,778.29            | 4,000.00                     | 2,728.74            | 4,000.00                     | 3,000.33 75%                  | 4,000.00               | 4,000.00                               | 4,000.00            |  |
| 0736-0023 PRISONER - INMATE LABOR PGM  | 3,000.00                     | 3,069.11            | 3,000.00                     | 1,995.42            | 3,000.00                     | 2,244.55 75%                  | 3,000.00               | 3,000.00                               | 3,000.00            |  |
| 0736-0026 JAIL-FIREARMS QUALIFICATIONS | 3,800.00                     | 3,018.89            | 3,800.00                     | 5,639.69            | 3,800.00                     | 4,835.28 127%                 | 3,800.00               | 3,800.00                               | 3,800.00            |  |
| 0736-0027 JAIL-NURSES EDUCATION        | 500.00                       | 156.20              | 500.00                       |                     | 500.00                       | 142.55 29%                    | 500.00                 | 500.00                                 | 500.00              |  |
| 0736-0028 JAIL - CLEANING SUPPLIES     | 6,000.00                     | 32,015.15           | 6,000.00                     | 22,667.15           | 7,500.00                     | 11,237.37 150%                | 7,500.00               | 7,500.00                               | 7,500.00            |  |
| 0736-0036 JAIL - MENTAL                | 37,500.00                    | 8,013.79            | 37,500.00                    | 820.00              | 37,500.00                    | 278.36 1%                     | 37,500.00              | 37,500.00                              | 37,500.00           |  |
| <b>TOTAL 'B' EXPENSES</b>              | <b>540,150.00</b>            | <b>526,965.45</b>   | <b>538,348.00</b>            | <b>472,463.82</b>   | <b>482,850.00</b>            | <b>349,160.20 72%</b>         | <b>482,850.00</b>      | <b>482,850.00</b>                      | <b>482,850.00</b>   |  |
| 0801-0000 CAPITAL- VEHICLES            |                              | 1,404.51            |                              |                     |                              |                               |                        |  |                     |  |
| 0812-0000 CAPITAL- EQUIPMENT           |                              |                     |                              | 45,599.00           |                              |                               |                        | 281,700.00                             | 281,700.00          |  |
| 0812-0032 EQUIPMENT- KITCHEN           |                              | -256.98             |                              |                     |                              |                               |                        |  |                     |  |
| 0812-0036 EQUIPMENT- DETENTION         |                              |                     |                              |                     | 135,000.00                   | 2,583.31 2%                   |                        |  |                     |  |
| 0815-0000 LEASE/PURCHASE AGREEMENTS    |                              |                     |                              |                     |                              | 84,247.00                     |                        |  |                     |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>        |                              | <b>1,147.53</b>     |                              | <b>45,599.00</b>    | <b>135,000.00</b>            | <b>86,830.31 64%</b>          |                        | <b>281,700.00</b>                      | <b>281,700.00</b>   |  |
| <b>DEPT TOTALS</b>                     | <b>2,128,594.00</b>          | <b>2,093,189.27</b> | <b>2,090,151.00</b>          | <b>2,045,543.99</b> | <b>2,440,806.00</b>          | <b>1,885,129.08 77%</b>       | <b>2,309,615.00</b>    | <b>2,576,218.00</b>                    | <b>2,576,218.00</b> |  |

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

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| Fund 34 Dept 8: Officer | _____ | Commissioner | _____ |
| Commissioner            | _____ | Commissioner | _____ |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0034 JUSTICE FUND  
 -09 MARINE PATROL

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|   | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0402-0000 SALARIES - DEPUTIES           | 143,360.00                   | 140,058.42        | 131,961.00                   | 164,883.22        | 148,277.00                   | 131,758.48 89%                | 140,244.00             | 140,244.00                             | 140,244.00          |  |
| 0403-0000 SALARIES - RESTRICTED-ACCRUAL |                              | 2,646.21          |                              | 2,299.92          |                              |                               |                        |  |                     |  |
| 0409-0003 OVERTIME                      |                              |                   |                              |                   |                              | 1,953.92                      |                        |  |                     |  |
| 0409-0051 MAR PTRL-BS SALARY GRANT EXP. |                              |                   |                              | -37,000.00        |                              |                               |                        |  |                     |  |
| <b>TOTAL 'A' SALARIES</b>               | <b>143,360.00</b>            | <b>142,704.63</b> | <b>131,961.00</b>            | <b>130,183.14</b> | <b>148,277.00</b>            | <b>133,712.40 90%</b>         | <b>140,244.00</b>      | <b>140,244.00</b>                      | <b>140,244.00</b>   |  |
| <b>TOTAL 'D' BENEFITS</b>               |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| 0430-0000 TRAVEL                        |                              | 6,475.90          |                              | 5,022.20          |                              | 973.70                        |                        |  |                     |  |
| 0463-0000 UTILITIES- CELL PHONES/PAGERS |                              | 3,056.64          |                              | 3,034.19          |                              | 2,728.16                      |                        |  |                     |  |
| 0470-0000 VEHICLES - FUEL, GASOLINE     |                              | 19,350.73         | 33,039.00                    | 25,540.81         | 11,723.00                    | 20,322.98 173%                | 23,706.00              | 23,706.00                              | 23,706.00           |  |
| 0475-0000 VEHICLES - REPAIRS/MAINT      |                              | 5,462.24          |                              | 10,375.08         |                              | 13,505.44                     |                        |  |                     |  |
| 0519-0000 RENT/LEASE- OTHER             |                              |                   |                              | 800.00            |                              | 600.00                        |                        |  |                     |  |
| 0527-0000 UNIFORMS                      |                              | 4,113.13          |                              | 6,284.05          | 10,044.00 C                  | 10,733.75 107%                |                        |  |                     |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES  |                              | 23,699.10         |                              | 11,054.13         |                              | 8,055.38                      |                        |  |                     |  |
| 0660-0000 MISC SMALL EQUIPMENT          |                              | 3,401.42          |                              | 2,849.37          |                              | 3,447.83                      |                        |  |                     |  |
| 0660-0005 VEHICLE/VESSEL EQUIPMENT      |                              |                   |                              | 3,702.13          |                              | 455.84                        |                        |  |                     |  |



**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0034 JUSTICE FUND  
 -10 BUILDING AND GROUNDS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0494-0001 REPAIRS/MAINT - JAIL BLDG    | 20,600.00                    | 24,744.66        | 20,600.00                    | 17,908.17        | 20,600.00                    | 14,663.62 71%                 | 20,600.00              | 20,600.00                              | 20,600.00           |  |
| 0559-0000 MISCELLANEOUS EXPENSE        |                              |                  |                              |                  |                              |                               |                        | 5,000.00                               | 5,000.00            |  |
| 0671-0001 CONTRACTS- JAIL SNOW REMOVAL | 11,000.00                    | 6,855.00         | 11,000.00                    | 8,603.75         | 11,000.00                    | 4,800.00 44%                  | 11,000.00              | 11,000.00                              | 11,000.00           |  |
| 0689-0005 FACILITIES MAINTENANCE       |                              |                  |                              | 4,708.89         |                              | 3,748.80                      |                        | 5,000.00                               | 5,000.00            |  |
| <b>TOTAL 'B' EXPENSES</b>              | <b>31,600.00</b>             | <b>31,599.66</b> | <b>31,600.00</b>             | <b>31,220.81</b> | <b>31,600.00</b>             | <b>23,212.42 73%</b>          | <b>31,600.00</b>       | <b>41,600.00</b>                       | <b>41,600.00</b>    |  |
| 0807-0000 CAPITAL- CONSTRUCTION        |                              |                  |                              |                  | 50,000.00                    | 19,050.64 38%                 |                        | 290,000.00                             | 290,000.00          |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>        |                              |                  |                              |                  | <b>50,000.00</b>             | <b>19,050.64 38%</b>          |                        | <b>290,000.00</b>                      | <b>290,000.00</b>   |  |
| <b>DEPT TOTALS</b>                     | <b>31,600.00</b>             | <b>31,599.66</b> | <b>31,600.00</b>             | <b>31,220.81</b> | <b>81,600.00</b>             | <b>42,263.06 52%</b>          | <b>31,600.00</b>       | <b>331,600.00</b>                      | <b>331,600.00</b>   |  |

Fund 34 Dept 10: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0034 JUSTICE FUND  
 -11 CIVIL LITIGATION

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| <b>TOTAL 'A' SALARIES</b>                |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| 0430-0000 TRAVEL                         |                              |                   |                              |                   |                              | 1,976.28                      |                        |  |                     |  |
| 0440-0000 SUPPLIES - OFFICE              |                              |                   |                              |                   |                              | 857.53                        |                        |  |                     |  |
| 0480-0000 PROFESSIONAL SVC- LEGAL        | 10,000.00                    | 9,091.96          | 10,000.00                    | 11,355.60         |                              | 2,153.65                      |                        |  |                     |  |
| 0480-0008 SILVERWING                     | 850,000.00 <sup>C</sup>      | 756,311.79        | 550,000.00 <sup>C</sup>      | 582,266.89        | 425,200.00 <sup>C</sup>      | 315,466.91 74%                | <b>450,000.00</b>      |  |                     |  |
| 0480-0010 MISCELLANEOUS EXPENSE          | 25,000.00                    | 24,193.09         | 25,000.00                    | 2,062.73          |                              | 3,180.84                      |                        |  |                     |  |
| 0480-0011 MISCELLANEOUS EXPENSE          |                              | 205.61            |                              |                   |                              |                               |                        |  |                     |  |
| 0480-0012 STOBIE                         |                              |                   | 20,000.00                    | 6,518.00          |                              | 6,276.66                      |                        |  |                     |  |
| 0480-0013 INTENSIVE LITIGATION           |                              |                   |                              |                   |                              |                               |                        | <b>450,000.00</b>                      | <b>450,000.00</b>   |  |
| 0480-0014 SETTLEMENT, JUDGEMENTS, CLAIMS |                              |                   |                              |                   |                              | 100.00                        |                        | <b>50,000.00</b>                       | <b>50,000.00</b>    |  |
| 0480-0015 MISC LITIGATION EXPENSES       |                              |                   |                              |                   |                              |                               |                        | <b>50,000.00</b>                       | <b>50,000.00</b>    |  |
| 0528-0000 DUES/MEMBERSHIPS/LICENSES      |                              |                   |                              |                   |                              | 410.00                        |                        |  |                     |  |
| 0560-0000 EDUCATION                      |                              |                   |                              |                   |                              | 2,078.01                      |                        |  |                     |  |
| 0660-0000 SMALL ASSET PUCHASES           |                              |                   |                              |                   |                              | 4,327.09                      |                        |  |                     |  |
| <b>TOTAL 'B' EXPENSES</b>                |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
|  | <b>885,000.00</b>            | <b>789,802.45</b> | <b>605,000.00</b>            | <b>602,203.22</b> | <b>425,200.00</b>            | <b>336,826.97 79%</b>         | <b>450,000.00</b>      | <b>550,000.00</b>                      | <b>550,000.00</b>   |  |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**DEPT TOTALS**

|                   |                   |                   |                   |                   |                   |            |                   |                   |                   |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|
| <b>885,000.00</b> | <b>789,802.45</b> | <b>605,000.00</b> | <b>602,203.22</b> | <b>425,200.00</b> | <b>336,826.97</b> | <b>79%</b> | <b>450,000.00</b> | <b>550,000.00</b> | <b>550,000.00</b> |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|

|                          |       |              |       |
|--------------------------|-------|--------------|-------|
| Fund 34 Dept 11: Officer | _____ | Commissioner | _____ |
| Commissioner             | _____ | Commissioner | _____ |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0034 JUSTICE FUND  
 -12 5% STATUTORY RESERVE

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ----- Fiscal Year 2013 -----   |                      | ----- Fiscal Year 2014 ----- |                      | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                      |                      |
|--|--------------------------------|----------------------|------------------------------|----------------------|------------------------------|-------------------------------|--|--------------------------|----------------------|----------------------|
|  | Budget                         | Actual               | Budget                       | Actual               | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt  |                      |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES |                                |                      |                              |                      | 698,250.00                   |                               | 695,221.00                             | 500,000.00               | 500,000.00           |                      |
|  | C                              |                      | C                            |                      |                              |                               |  |                          |                      |                      |
| <b>TOTAL 'B' EXPENSES</b>              |                                |                      |                              |                      | <b>698,250.00</b>            |                               | <b>695,221.00</b>                      | <b>500,000.00</b>        | <b>500,000.00</b>    |                      |
| <b>DEPT TOTALS</b>                     |                                |                      |                              |                      | <b>698,250.00</b>            |                               | <b>695,221.00</b>                      | <b>500,000.00</b>        | <b>500,000.00</b>    |                      |
|  | Fund 34 Dept 12: Officer _____ |                      |                              |                      | Commissioner _____           |                               |  |                          |                      |                      |
|  | Commissioner _____             |                      |                              |                      | Commissioner _____           |                               |  |                          |                      |                      |
| <b>FUND TOTALS</b>                     | <b>13,109,090.56</b>           | <b>12,306,984.26</b> | <b>13,370,120.24</b>         | <b>12,319,243.20</b> | <b>15,169,542.89</b>         | <b>11,826,356.18</b>          | <b>78%</b>                             | <b>14,599,653.00</b>     | <b>15,851,189.00</b> | <b>15,851,189.00</b> |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0036 SNOW GROOMERS - PRIEST LAKE  
-00 SNOW GROOMERS - PRIEST LAKE

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0406-0000 SALARIES - EMPLOYEE, PART-TIME | 15,000.00 <sup>C</sup>       | 13,532.75        | 15,400.00 <sup>C</sup>       | 15,370.25        | 12,069.00 <sup>C</sup>       | 7,291.98 60%                  | 12,069.00              | 12,069.00                              | 12,069.00           |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>15,000.00</b>             | <b>13,532.75</b> | <b>15,400.00</b>             | <b>15,370.25</b> | <b>12,069.00</b>             | <b>7,291.98 60%</b>           | <b>12,069.00</b>       | <b>12,069.00</b>                       | <b>12,069.00</b>    |  |
| 0411-0000 SOCIAL SECURITY                | 1,301.00                     | 1,035.23         | 1,161.00                     | 1,175.82         | 1,400.00                     | 903.62 65%                    | 1,400.00               | 1,400.00                               | 1,400.00            |  |
| 0415-0000 STATE UNEMPLOYMENT             | 2,200.00 <sup>C</sup>        | 1,632.40         | 2,000.00                     | 1,605.71         | 2,100.00                     | 1,927.43 92%                  | 2,100.00               | 2,100.00                               | 2,100.00            |  |
| <b>TOTAL 'D' BENEFITS</b>                | <b>3,501.00</b>              | <b>2,667.63</b>  | <b>3,161.00</b>              | <b>2,781.53</b>  | <b>3,500.00</b>              | <b>2,831.05 81%</b>           | <b>3,500.00</b>        | <b>3,500.00</b>                        | <b>3,500.00</b>     |  |
| 0465-0000 UTILITIES                      | 1,000.00                     | 633.68           | 1,000.00                     | 796.67           | 1,000.00                     |                               | 1,000.00               | 1,000.00                               | 1,000.00            |  |
| 0470-0000 VEHICLES - FUEL                | 10,000.00                    | 10,284.32        | 12,000.00                    | 11,036.33        | 9,000.00 <sup>C</sup>        | 11,770.92 131%                | 9,000.00               | 9,000.00                               | 9,000.00            |  |
| 0490-0000 REPAIRS/MAINT- VEHICLES        | 11,000.00                    | 16,549.14        | 12,000.00 <sup>C</sup>       | 16,535.10        | 8,000.00 <sup>C</sup>        | 3,953.97 49%                  | 8,000.00               | 8,000.00                               | 8,000.00            |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES   | 4,533.00                     | 111.31           | 4,600.00 <sup>C</sup>        | 1,825.69         | 2,719.00                     | 396.51 15%                    | 2,719.00               | 2,719.00                               | 2,719.00            |  |
| 0689-0000 CONTRACTS- OTHER               | 2,250.00                     | 1,500.00         | 1,500.00                     | 750.00           | 2,250.00                     | 750.00 33%                    | 2,250.00               | 2,250.00                               | 2,250.00            |  |
| <b>TOTAL 'B' EXPENSES</b>                | <b>28,783.00</b>             | <b>29,078.45</b> | <b>31,100.00</b>             | <b>30,943.79</b> | <b>22,969.00</b>             | <b>16,871.40 73%</b>          | <b>22,969.00</b>       | <b>22,969.00</b>                       | <b>22,969.00</b>    |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>          |                              |                  |                              |                  |                              |                               |                        |  |                     |  |
| <b>DEPT TOTALS</b>                       | <b>47,284.00</b>             | <b>45,278.83</b> | <b>49,661.00</b>             | <b>49,095.57</b> | <b>38,538.00</b>             | <b>26,994.43 70%</b>          | <b>38,538.00</b>       | <b>38,538.00</b>                       | <b>38,538.00</b>    |  |

Fund 36 Dept 0: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**FUND TOTALS**

|                  |                  |                  |                  |                  |                  |            |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|------------------|------------------|
| <b>47,284.00</b> | <b>45,278.83</b> | <b>49,661.00</b> | <b>49,095.57</b> | <b>38,538.00</b> | <b>26,994.43</b> | <b>70%</b> | <b>38,538.00</b> | <b>38,538.00</b> | <b>38,538.00</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|------------------|------------------|

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0037 SNOW GROOMERS - SANDPOINT  
 -00 SNOW GROOMERS - SANDPOINT

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                 | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|------------------|------------------------------|-----------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual           | Budget                       | Actual          | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0406-0000 SALARIES - EMPLOYEE, PART-TIME | 12,000.00                    | 3,825.25         | 12,000.00                    | 2,021.50        | 12,000.00                    |                               | 12,000.00              | 12,000.00                              | 12,000.00           |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>12,000.00</b>             | <b>3,825.25</b>  | <b>12,000.00</b>             | <b>2,021.50</b> | <b>12,000.00</b>             |                               | <b>12,000.00</b>       | <b>12,000.00</b>                       | <b>12,000.00</b>    |  |
| 0411-0000 SOCIAL SECURITY                | 918.00                       | 292.63           | 929.00                       | 154.64          | 918.00                       |                               | 918.00                 | 918.00                                 | 918.00              |  |
| <b>TOTAL 'D' BENEFITS</b>                | <b>918.00</b>                | <b>292.63</b>    | <b>929.00</b>                | <b>154.64</b>   | <b>918.00</b>                |                               | <b>918.00</b>          | <b>918.00</b>                          | <b>918.00</b>       |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE  | 750.00                       | 711.88           | 750.00                       | 820.52          | 750.00                       | 792.36 106%                   | 750.00                 | 750.00                                 | 750.00              |  |
| 0470-0000 VEHICLES - FUEL, GASOLINE      | 12,000.00                    | 8,319.16         | 12,000.00                    | 5,018.06        | 12,000.00                    | 1,203.02 10%                  | 12,000.00              | 12,000.00                              | 12,000.00           |  |
| 0490-0000 REPAIRS/MAINT- VEHICLES        | 5,000.00                     | 6,376.88         | 5,000.00                     | 999.05          | 5,000.00                     | 1,708.24 34%                  | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| 0526-0000 CONTINGENCY ACCOUNT            | 3,000.00                     |                  | 3,000.00                     |                 | 3,000.00                     |                               | 3,000.00               | 3,000.00                               | 3,000.00            |  |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES   | 1,500.00                     | 619.98           | 1,500.00                     | 602.92          | 1,500.00                     | 250.00 17%                    | 1,500.00               | 1,500.00                               | 1,500.00            |  |
| 0702-0000 GRANT - COUNTY MATCH           |                              |                  |                              |                 | 5,000.00                     |                               | 5,000.00               | 5,000.00                               | 5,000.00            |  |
| <b>TOTAL 'B' EXPENSES</b>                | <b>22,250.00</b>             | <b>16,027.90</b> | <b>22,250.00</b>             | <b>7,440.55</b> | <b>27,250.00</b>             | <b>3,953.62 15%</b>           | <b>27,250.00</b>       | <b>27,250.00</b>                       | <b>27,250.00</b>    |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>          |                              |                  |                              |                 |                              |                               |                        |  |                     |  |
| <b>DEPT TOTALS</b>                       | <b>35,168.00</b>             | <b>20,145.78</b> | <b>35,179.00</b>             | <b>9,616.69</b> | <b>40,168.00</b>             | <b>3,953.62 10%</b>           | <b>40,168.00</b>       | <b>40,168.00</b>                       | <b>40,168.00</b>    |  |

Fund 37 Dept 0: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**FUND TOTALS**

|                  |                  |                  |                 |                  |                 |            |                  |                  |                  |
|------------------|------------------|------------------|-----------------|------------------|-----------------|------------|------------------|------------------|------------------|
| <b>35,168.00</b> | <b>20,145.78</b> | <b>35,179.00</b> | <b>9,616.69</b> | <b>40,168.00</b> | <b>3,953.62</b> | <b>10%</b> | <b>40,168.00</b> | <b>40,168.00</b> | <b>40,168.00</b> |
|------------------|------------------|------------------|-----------------|------------------|-----------------|------------|------------------|------------------|------------------|

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0038 WATERWAYS  
 -02 FACILITIES**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0405-0000 SALARIES - EMPLOYEE, FULL-TIME | 21,278.00                    | 18,982.56        | 20,856.00                    | 19,872.00        | 24,859.00                    | 19,112.80 77%                 | 25,950.00              | 38,594.00                              | 38,594.00           |  |
| <b>TOTAL 'A' SALARIES</b>                | <b>21,278.00</b>             | <b>18,982.56</b> | <b>20,856.00</b>             | <b>19,872.00</b> | <b>24,859.00</b>             | <b>19,112.80 77%</b>          | <b>25,950.00</b>       | <b>38,594.00</b>                       | <b>38,594.00</b>    |  |
| 0410-0000 RETIREMENT                     | 2,262.00                     | 2,079.49         | 2,362.00                     | 2,530.62         | 2,872.00                     | 2,163.56 75%                  | 2,939.00               | 4,370.00                               | 4,370.00            |  |
| 0411-0000 SOCIAL SECURITY                | 1,628.00                     | 1,392.74         | 1,595.00                     | 1,627.63         | 1,902.00                     | 1,402.70 74%                  | 1,985.00               | 2,952.00                               | 2,952.00            |  |
| 0412-0000 LIFE INSURANCE                 | 47.00                        | 17.99            | 45.00                        | 57.11            | 54.00                        | 27.34 51%                     | 56.00                  | 84.00                                  | 84.00               |  |
| 0413-0000 MEDICAL INSURANCE              | 4,226.00                     | 2,448.74         | 4,369.00                     | 3,088.18         | 3,691.00                     | 1,925.70 52%                  | 3,877.00               | 5,744.00                               | 5,744.00            |  |
| 0413-0003 DENTAL - FIXED COSTS           | 36.00                        | 20.82            | 36.00                        | 23.80            | 36.00                        | 17.85 50%                     | 36.00                  | 54.00                                  | 54.00               |  |
| <b>TOTAL 'D' BENEFITS</b>                | <b>8,199.00</b>              | <b>5,959.78</b>  | <b>8,407.00</b>              | <b>7,327.34</b>  | <b>8,555.00</b>              | <b>5,537.15 65%</b>           | <b>8,893.00</b>        | <b>13,204.00</b>                       | <b>13,204.00</b>    |  |
| 0430-0000 TRAVEL - MILEAGE               | 300.00                       |                  |                              |                  |                              |                               |                        |  |                     |  |
| 0440-0000 SUPPLIES - OFFICE              | 500.00                       | 612.76           | 500.00                       | 847.98           | 500.00                       | 317.26 63%                    | 500.00                 | 500.00                                 | 500.00              |  |
| 0444-0000 SUPPLIES - LAUNDRY             | 384.00                       | 604.70           | 400.00                       | 579.73           | 550.00                       | 104.18 19%                    | 550.00                 | 550.00                                 | 550.00              |  |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE  | 1,008.00                     | 802.90           | 1,008.00                     | 806.40           | 1,008.00                     | 777.75 77%                    | 850.00                 | 850.00                                 | 850.00              |  |
| 0465-0000 UTILITIES- ELECTRICITY         | 3,400.00                     | 2,631.71         | 3,000.00                     | 2,726.03         | 2,800.00                     | 1,972.01 70%                  | 2,800.00               | 2,800.00                               | 2,800.00            |  |
| 0469-0000 UTILITIES- OTHER               | 1,800.00                     | 326.96           | 1,500.00                     | 366.00           | 1,200.00                     | 274.50 23%                    | 500.00                 | 500.00                                 | 500.00              |  |
| 0471-0000 VEHICLES - FUEL, DIESEL        | 7,900.00                     | 5,226.76         | 7,900.00                     | 6,881.88         | 7,000.00                     | 4,928.57 70%                  | 7,000.00               | 7,000.00                               | 7,000.00            |  |



**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0038 WATERWAYS  
 -02 FACILITIES**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                  | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|---------------------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|                                 | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0702-0000 GRANT - COUNTY MATCH  | 29,645.00                    | 34,261.00         | 45,857.00                    | -263.40           | 50,000.00                    | 111.16 0%                     | 50,000.00              | 50,000.00                              | 50,000.00           |  |
| <b>TOTAL 'B' EXPENSES</b>       | <b>158,623.00</b>            | <b>102,034.36</b> | <b>111,965.00</b>            | <b>84,332.75</b>  | <b>113,502.00</b>            | <b>34,172.50 30%</b>          | <b>90,000.00</b>       | <b>92,000.00</b>                       | <b>92,000.00</b>    |  |
| 0803-0000 CAPITAL- EQUIPMENT    | 15,150.00                    | 10,496.00         | 44,000.00 <sup>c</sup>       | 39,545.00         |                              |                               |                        |  |                     |  |
| 0807-0000 CAPITAL- CONSTRUCTION | 16,536.00                    | 11,508.16         | 203,000.00                   | 195,920.00        | 63,084.00                    | 36,411.36 58%                 | 50,000.00              | 50,000.00                              | 50,000.00           |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> | <b>31,686.00</b>             | <b>22,004.16</b>  | <b>247,000.00</b>            | <b>235,465.00</b> | <b>63,084.00</b>             | <b>36,411.36 58%</b>          | <b>50,000.00</b>       | <b>50,000.00</b>                       | <b>50,000.00</b>    |  |
| <b>DEPT TOTALS</b>              | <b>219,786.00</b>            | <b>148,980.86</b> | <b>388,228.00</b>            | <b>346,997.09</b> | <b>210,000.00</b>            | <b>95,233.81 45%</b>          | <b>174,843.00</b>      | <b>193,798.00</b>                      | <b>193,798.00</b>   |  |
| Fund 38 Dept 2: Officer         |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| Commissioner                    |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| <b>FUND TOTALS</b>              | <b>219,786.00</b>            | <b>148,980.86</b> | <b>388,228.00</b>            | <b>346,997.09</b> | <b>210,000.00</b>            | <b>95,233.81 45%</b>          | <b>174,843.00</b>      | <b>193,798.00</b>                      | <b>193,798.00</b>   |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0040 JAIL CONSTRUCTION  
 -00 JAIL CONSTRUCTION

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ----- Fiscal Year 2013 ----- |              | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|--|------------------------------|--------------|------------------------------|--------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|  | Budget                       | Actual       | Budget                       | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES |                              | 74.00        |                              |        |                              |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>              |                              | <b>74.00</b> |                              |        |                              |                               |  |                          |                     |

**TOTAL 'C' CAPITAL OUTLAY**

**DEPT TOTALS**

**74.00**

Fund 40 Dept 0: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**FUND TOTALS**

**74.00**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0041 BUILDING CONSTRUCTION  
 -00 BUILDING CONSTRUCTION

**92% OF FISCAL YEAR ELAPSED**

| Account Number                  | ----- Fiscal Year 2013 ----- |                     | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|---------------------------------|------------------------------|---------------------|------------------------------|-------------------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                                 | Budget                       | Actual              | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| <b>TOTAL 'A' SALARIES</b>       |                              |                     |                              |                   |                              |                               |  |                          |                     |
| <b>TOTAL 'D' BENEFITS</b>       |                              |                     |                              |                   |                              |                               |  |                          |                     |
| 0559-0000                       | OTHER MISCELLANEOUS EXPENSES |                     |                              |                   |                              |                               |  |                          |                     |
|                                 | 200,000.00                   |                     |                              |                   |                              |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>       |                              |                     |                              |                   |                              |                               |  |                          |                     |
|                                 | <b>200,000.00</b>            |                     |                              |                   |                              |                               |  |                          |                     |
| 0807-0000                       | CAPITAL- CONSTRUCTION        |                     |                              |                   |                              |                               |  |                          |                     |
|                                 |                              |                     | 140,000.00                   |                   |                              |                               |  |                          |                     |
| 0808-0042                       | BLDG-PUBLIC DEFENDER         |                     |                              |                   |                              |                               |  |                          |                     |
|                                 | 300,000.00                   | 23,799.11           | 350,000.00                   | 259,616.96        |                              |                               |  |                          |                     |
| 0808-0045                       | COURTHOUSE REMODEL - PHASE 2 |                     |                              |                   |                              |                               |  |                          |                     |
|                                 |                              | 251,239.22          |                              |                   |                              |                               |  |                          |                     |
| 0808-0046                       | COURTHOUSE REMODEL - PHASE 3 |                     |                              |                   |                              |                               |  |                          |                     |
|                                 | 3,000,000.00                 | 2,140,002.78        |                              |                   |                              |                               |  |                          |                     |
| 0808-0047                       | COURTHOUSE DETENTION CENTER  |                     |                              |                   |                              |                               |  |                          |                     |
|                                 |                              |                     |                              | 14,759.32         |                              |                               |  |                          |                     |
| 0808-0048                       | PROSECUTING ATTORNEY BLDG    |                     |                              |                   |                              |                               |  |                          |                     |
|                                 |                              |                     |                              | 39,907.46         |                              |                               |  |                          |                     |
| 0808-0049                       | ADMIN BLDG ELEVATOR          |                     |                              |                   |                              |                               |  |                          |                     |
|                                 |                              |                     |                              | 69,228.43         |                              |                               |  |                          |                     |
| 0808-0050                       | 2014 ADMIN BUILDING REMODEL  |                     |                              |                   |                              |                               |  |                          |                     |
|                                 |                              |                     |                              | 24,968.33         |                              |                               |  |                          |                     |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> |                              |                     |                              |                   |                              |                               |  |                          |                     |
|                                 | <b>3,300,000.00</b>          | <b>2,415,041.11</b> | <b>490,000.00</b>            | <b>408,480.50</b> |                              |                               |  |                          |                     |
| <b>DEPT TOTALS</b>              |                              |                     |                              |                   |                              |                               |  |                          |                     |
|                                 | <b>3,500,000.00</b>          | <b>2,415,041.11</b> | <b>490,000.00</b>            | <b>408,480.50</b> |                              |                               |  |                          |                     |

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| Fund 41 Dept 0: Officer | _____ | Commissioner | _____ |
| Commissioner            | _____ | Commissioner | _____ |

**FUND TOTALS**

|                     |                     |                   |                   |
|---------------------|---------------------|-------------------|-------------------|
| <b>3,500,000.00</b> | <b>2,415,041.11</b> | <b>490,000.00</b> | <b>408,480.50</b> |
|---------------------|---------------------|-------------------|-------------------|

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS  
 -00 GRANTS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ---- Fiscal Year 2013 ---- |                 | ---- Fiscal Year 2014 ---- |                 | ----- Fiscal Year 2015 ----- |                               | ---- Fiscal Year 2016 Budget #1 ---- |                          |                     |
|--|----------------------------|-----------------|----------------------------|-----------------|------------------------------|-------------------------------|--------------------------------------|--------------------------|---------------------|
|  | Budget                     | Actual          | Budget                     | Actual          | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt               | Budg Officer Request Amt | Approved Budget Amt |
| 0402-0000 SALARIES - DEPUTIES          | 1,977,611.00 <sup>Ⓒ</sup>  |                 | 1,977,611.00 <sup>Ⓒ</sup>  |                 | 1,977,611.00 <sup>Ⓒ</sup>    |                               | 500,000.00                           | 500,000.00               | 500,000.00          |
| <b>TOTAL 'A' SALARIES</b>              | <b>1,977,611.00</b>        |                 | <b>1,977,611.00</b>        |                 | <b>1,977,611.00</b>          |                               | <b>500,000.00</b>                    | <b>500,000.00</b>        | <b>500,000.00</b>   |
| <b>TOTAL 'D' BENEFITS</b>              |                            |                 |                            |                 |                              |                               |                                      |                          |                     |
| 0701-0000 GRANT EXPENDITURES           | 9,142,015.70 <sup>Ⓒ</sup>  | -500.00         | 8,908,162.83 <sup>Ⓒ</sup>  |                 | 8,581,703.38 <sup>Ⓒ</sup>    |                               | 5,500,000.00                         | 5,500,000.00             | 5,500,000.00        |
| 0701-0011 BVP GRANT - VESTS            |                            |                 |                            | 2,814.04        |                              |                               |                                      |                          |                     |
| 0701-0155 FAIR CAMPGROUND IMPROVEMENTS | 17,191.26 <sup>Ⓒ</sup>     | 4,545.40        |                            |                 |                              |                               |                                      |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>              | <b>9,159,206.96</b>        | <b>4,045.40</b> | <b>8,908,162.83</b>        | <b>2,814.04</b> | <b>8,581,703.38</b>          |                               | <b>5,500,000.00</b>                  | <b>5,500,000.00</b>      | <b>5,500,000.00</b> |
| <b>DEPT TOTALS</b>                     | <b>11,136,817.96</b>       | <b>4,045.40</b> | <b>10,885,773.83</b>       | <b>2,814.04</b> | <b>10,559,314.38</b>         |                               | <b>6,000,000.00</b>                  | <b>6,000,000.00</b>      | <b>6,000,000.00</b> |

Fund 47 Dept 0: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
 -01 NWEF FUND

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                                  | ----- Fiscal Year 2016 Budget #1 ----- |                             |                        |
|---------------------------|------------------------------|--------|------------------------------|--------|------------------------------|----------------------------------|--|-----------------------------|------------------------|
|                           | Budget                       | Actual | Budget                       | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt              | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'A' SALARIES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'D' BENEFITS</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'B' EXPENSES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>DEPT TOTALS</b>        |                              |        |                              |        |                              |                                  |  |                             |                        |

Fund 47 Dept 1: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
 -02 D.A.R.E.

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                                  | ----- Fiscal Year 2016 Budget #1 ----- |                             |                        |
|---------------------------|------------------------------|--------|------------------------------|--------|------------------------------|----------------------------------|--|-----------------------------|------------------------|
|                           | Budget                       | Actual | Budget                       | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt              | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'A' SALARIES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'D' BENEFITS</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'B' EXPENSES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>DEPT TOTALS</b>        |                              |        |                              |        |                              |                                  |  |                             |                        |

Fund 47 Dept 2: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS  
-03 JUVENILE CORRECTION ACT FUNDS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |          | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|---|------------------------------|-----------|------------------------------|----------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|   | Budget                       | Actual    | Budget                       | Actual   | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| <b>TOTAL 'A' SALARIES</b>               |                              |           |                              |          |                              |                               |  |                          |                     |
| <b>TOTAL 'D' BENEFITS</b>               |                              |           |                              |          |                              |                               |  |                          |                     |
| 0430-0000 TRAVEL & REGISTRATION         | 3,000.00 C                   | 1,943.99  | 3,000.00 C                   | 801.24   | 2,500.00 C                   |                               |  |                          |                     |
| 0440-0000 SUPPLIES - OFFICE             | 2,542.00 C                   | 362.91    | 2,542.00 C                   |          | 2,500.00 C                   |                               |  |                          |                     |
| 0449-0000 SUPPLIES - OTHER              | 1,000.00 C                   | 352.13    | 1,000.00 C                   | 35.64    | 1,000.00 C                   |                               |  |                          |                     |
| 0463-0000 UTILITIES- CELLULAR TELEPHONE | 2,232.00 C                   | 2,458.31  | 2,232.00 C                   | 433.72   | 2,000.00 C                   |                               |  |                          |                     |
| 0489-0000 PROFESSIONAL SVC- OTHER       | 4,000.00 C                   | 11,487.50 | 4,000.00 C                   | 5,427.40 | 4,000.00 C                   | 483.97 12%                    |  |                          |                     |
| 0528-0000 DUES/MEMBERSHIPS/LICENSES     | 500.00 C                     |           | 500.00 C                     | 150.00   | 500.00 C                     |                               |  |                          |                     |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES  | 500.00 C                     | 65.00     | 500.00 C                     |          | 500.00 C                     |                               |  |                          |                     |
| 0583-0000 MISCELLANEOUS PROGRAMS        | 1,000.00 C                   | 1,858.00  | 1,000.00 C                   |          | 500.00 C                     |                               |  |                          |                     |
| 0583-0001 COMMUNITY SERVICE PROGRAM     | 3,000.00 C                   | 5,470.43  | 3,000.00 C                   | 2,188.81 | 3,000.00 C                   | 141.97 5%                     |  |                          |                     |
| 0583-0003 WORK RESTITUTION PROGRAM      | 3,476.00 C                   | 4,109.00  | 3,476.00 C                   | 9,825.44 | 4,000.00 C                   | 6,019.35 150%                 |  |                          |                     |
| 0583-0004 DRUG TESTING                  | 4,204.00 C                   | 1,412.95  | 2,556.00 C                   | 759.99   | 2,500.00 C                   |                               |  |                          |                     |
| 0660-0000 SMALL ASSET PURCHASES         | 2,000.00 C                   | 224.57    | 2,000.00 C                   | -152.74  | 1,352.00 C                   | 1,001.61 74%                  |  |                          |                     |
| 0689-0000 CONTRACTS- OUTSIDE SERVICES   | 3,000.00 C                   | 4,036.48  | 3,000.00 C                   | 1,143.98 | 2,476.00 C                   |                               |  |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS  
 -03 JUVENILE CORRECTION ACT FUNDS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ---- Fiscal Year 2013 ---- |                  | ---- Fiscal Year 2014 ---- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ---- Fiscal Year 2016 Budget #1 ---- |                     |  |
|---|----------------------------|------------------|----------------------------|------------------|------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------|--|
|   | Budget                     | Actual           | Budget                     | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt             | Approved Budget Amt |  |
| 0701-0004 STATE BLOCK GRANTS CARRY OVER | 7,621.00 C                 | 7,585.92         | 13,651.00 C                | 13,183.17        | 28,567.00 C                  | 28,506.00 100%                |                        |                                      |                     |  |
| 0702-0000 GRANT - COUNTY MATCH          | 44,000.00 C                | 27,057.19        |                            |                  | 44,000.00 C                  | 19,331.91 44%                 |                        |                                      |                     |  |
| 0702-0001 COUNTY MATCH-JAIBG, SRO       |                            |                  | 44,000.00 C                | 24,093.14        |                              |                               |                        |                                      |                     |  |
| <b>TOTAL 'B' EXPENSES</b>               | <b>82,075.00</b>           | <b>68,424.38</b> | <b>86,457.00</b>           | <b>57,889.79</b> | <b>99,395.00</b>             | <b>55,484.81 56%</b>          |                        |                                      |                     |  |

**TOTAL 'C' CAPITAL OUTLAY**

**DEPT TOTALS**

**82,075.00 68,424.38 86,457.00 57,889.79 99,395.00 55,484.81 56%**

Fund 47 Dept 3: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS**  
 -04 JUVENILE PROBATION-OTHER

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| 0406-0009 SALARIES-PART TIME CLINICIAN | 22,389.00 C                  | 22,389.00        | 22,389.00 C                  | 22,389.00        | 22,389.00 C                  | 22,389.00 100%                |                        |  |                     |  |
| <b>TOTAL 'A' SALARIES</b>              | <b>22,389.00</b>             | <b>22,389.00</b> | <b>22,389.00</b>             | <b>22,389.00</b> | <b>22,389.00</b>             | <b>22,389.00 100%</b>         |                        |  |                     |  |
| 0410-0000 RETIREMENT                   | 2,326.00 C                   | 2,326.00         | 2,326.00 C                   | 2,326.00         | 2,326.00 C                   | 2,326.00 100%                 |                        |  |                     |  |
| 0411-0000 SOCIAL SECURITY              | 1,713.00 C                   | 1,713.00         | 1,713.00 C                   | 1,713.00         | 1,713.00 C                   | 1,713.00 100%                 |                        |  |                     |  |
| 0413-0000 MEDICAL INSURANCE            | 3,572.00 C                   | 3,572.00         | 3,572.00 C                   | 3,572.00         | 3,572.00 C                   | 3,572.00 100%                 |                        |  |                     |  |
| <b>TOTAL 'D' BENEFITS</b>              | <b>7,611.00</b>              | <b>7,611.00</b>  | <b>7,611.00</b>              | <b>7,611.00</b>  | <b>7,611.00</b>              | <b>7,611.00 100%</b>          |                        |  |                     |  |
| 0701-0178 YOUTH COURT COORDINATOR      |                              |                  |                              |                  | 6,000.00 C                   |                               |                        |  |                     |  |
| 0701-0179 YOUTH COURT FACILITATOR      |                              |                  |                              |                  | 6,500.00 C                   |                               |                        |  |                     |  |
| 0701-0180 YOUTH COURT COSTS            |                              |                  |                              |                  | 785.00 C                     |                               |                        |  |                     |  |
| <b>TOTAL 'B' EXPENSES</b>              |                              |                  |                              |                  | <b>13,285.00</b>             |                               |                        |  |                     |  |
| <b>DEPT TOTALS</b>                     | <b>30,000.00</b>             | <b>30,000.00</b> | <b>30,000.00</b>             | <b>30,000.00</b> | <b>43,285.00</b>             | <b>30,000.00 69%</b>          |                        |  |                     |  |
| Fund 47 Dept 4: Officer                |                              |                  |                              |                  |                              |                               | Commissioner           |  |                     |  |
| Commissioner                           |                              |                  |                              |                  |                              |                               | Commissioner           |  |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
 -05 SHERIFF - MARINE PATROL

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               |                        | ----- Fiscal Year 2016 Budget #1 ----- |                     |  |
|--|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|------------------------|--|---------------------|--|
|  | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt | Budg Officer Request Amt               | Approved Budget Amt |  |
| <b>TOTAL 'A' SALARIES</b>                |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| 0701-0000 GRANT EXPENDITURES             | 115,053.00 <sup>C</sup>      | 115,053.00        |                              |                   |                              |                               |                        |  |                     |  |
| 0701-0050 MAR PTRL-BS EQUIP GRANT EXP    |                              |                   |                              |                   | 96,529.00 <sup>C</sup>       | 77,223.00 80%                 |                        |  |                     |  |
| 0701-0051 MAR PTRL-BS EQUIP GRANT EXP    |                              |                   | 118,608.00 <sup>C</sup>      | 118,608.00        |                              |                               |                        |  |                     |  |
| 0701-0167 MARINE PATROL 2014 PWC         |                              |                   | 21,628.00 <sup>C</sup>       | 20,854.04         |                              |                               |                        |  |                     |  |
| 0701-0177 MARINE - 2015 OUTBOARD REPLACE |                              |                   |                              |                   | 21,885.00 <sup>C</sup>       | 21,885.00 100%                |                        |  |                     |  |
| <b>TOTAL 'B' EXPENSES</b>                | <b>115,053.00</b>            | <b>115,053.00</b> | <b>140,236.00</b>            | <b>139,462.04</b> | <b>118,414.00</b>            | <b>99,108.00 84%</b>          |                        |  |                     |  |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>          |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
| <b>DEPT TOTALS</b>                       |                              |                   |                              |                   |                              |                               |                        |  |                     |  |
|  | <b>115,053.00</b>            | <b>115,053.00</b> | <b>140,236.00</b>            | <b>139,462.04</b> | <b>118,414.00</b>            | <b>99,108.00 84%</b>          |                        |  |                     |  |
| Fund 47 Dept 5: Officer                  |                              |                   |                              |                   |                              |                               | Commissioner           |  |                     |  |
| Commissioner                             |                              |                   |                              |                   |                              |                               | Commissioner           |  |                     |  |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS  
 -06 PUBLIC WORKS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|--|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|  | Budget                       | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| <b>TOTAL 'A' SALARIES</b>                |                              |                   |                              |                   |                              |                               |  |                          |                     |
| 0701-0161 EASTRIVER RD KEY# 12937        |                              | 106,278.72        |                              | 155,515.97        |                              | 25,074.26                     |  |                          |                     |
| 0701-0165 SLEE STREET LAUNCH             | 58,005.00 <sup>c</sup>       | 58,005.00         |                              |                   |                              |                               |  |                          |                     |
| 0701-0170 WWAYS 2015 BPW DOCK REPLACEMNT |                              |                   | 50,000.00 <sup>c</sup>       | 50,000.00         |                              |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>                |                              |                   |                              |                   |                              |                               |  |                          |                     |
|  | <b>58,005.00</b>             | <b>164,283.72</b> | <b>50,000.00</b>             | <b>205,515.97</b> |                              | <b>25,074.26</b>              |  |                          |                     |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>          |                              |                   |                              |                   |                              |                               |  |                          |                     |
| <b>DEPT TOTALS</b>                       |                              |                   |                              |                   |                              |                               |  |                          |                     |
|  | <b>58,005.00</b>             | <b>164,283.72</b> | <b>50,000.00</b>             | <b>205,515.97</b> |                              | <b>25,074.26</b>              |  |                          |                     |
| Fund 47 Dept 6: Officer                  |                              |                   |                              |                   |                              |                               | Commissioner                           |                          |                     |
| Commissioner                             |                              |                   |                              |                   |                              |                               | Commissioner                           |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
 -07 SHERIFF - DOMESTIC VIOLENCE

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number               | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                                 | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'A' SALARIES</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'D' BENEFITS</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'B' EXPENSES</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>DEPT TOTALS</b>              |                            |        |                            |        |                              |                                  |                                      |                             |                        |

Fund 47 Dept 7: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
 -08 SHERIFF - C.O.P.S.

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|--|------------------------------|--------|------------------------------|--------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|  | Budget                       | Actual | Budget                       | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| <b>TOTAL 'A' SALARIES</b>              |                              |        |                              |        |                              |                               |  |                          |                     |
| <b>TOTAL 'D' BENEFITS</b>              |                              |        |                              |        |                              |                               |  |                          |                     |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES |                              |        |                              |        | 327.76                       | 327.76 100%                   |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>              |                              |        |                              |        | <b>327.76</b>                | <b>327.76 100%</b>            |  |                          |                     |
| <b>TOTAL 'C' CAPITAL OUTLAY</b>        |                              |        |                              |        |                              |                               |  |                          |                     |
| <b>DEPT TOTALS</b>                     |                              |        |                              |        | <b>327.76</b>                | <b>327.76 100%</b>            |  |                          |                     |
| Fund 47 Dept 8: Officer _____          |                              |        |                              |        | Commissioner _____           |                               |  |                          |                     |
| Commissioner _____                     |                              |        |                              |        | Commissioner _____           |                               |  |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS  
 -09 BIKE PATH PROJECTS**

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                           | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'B' EXPENSES</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |

**TOTAL 'C' CAPITAL OUTLAY**

**DEPT TOTALS**

Fund 47 Dept 9: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
 -10 SHERIFF - L.L.B.E.G.

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number               | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                                 | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'A' SALARIES</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'D' BENEFITS</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'B' EXPENSES</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>DEPT TOTALS</b>              |                            |        |                            |        |                              |                                  |                                      |                             |                        |

Fund 47 Dept 10: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
 -11 SHERIFF - PROBLEM SOLVER

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                           | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'B' EXPENSES</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |

**TOTAL 'C' CAPITAL OUTLAY**

**DEPT TOTALS**

Fund 47 Dept 11: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
-12 SHERIFF - HWY SAFETY PROGRAM

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                                  | ----- Fiscal Year 2016 Budget #1 ----- |                             |                        |
|---------------------------|------------------------------|--------|------------------------------|--------|------------------------------|----------------------------------|--|-----------------------------|------------------------|
|                           | Budget                       | Actual | Budget                       | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt              | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'A' SALARIES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'D' BENEFITS</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'B' EXPENSES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>DEPT TOTALS</b>        |                              |        |                              |        |                              |                                  |  |                             |                        |

Fund 47 Dept 12: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS  
 -13 SHERIFF-TRAFFIC SAFETY PROGRAM**

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                                  | ----- Fiscal Year 2016 Budget #1 ----- |                             |                        |
|---------------------------|------------------------------|--------|------------------------------|--------|------------------------------|----------------------------------|--|-----------------------------|------------------------|
|                           | Budget                       | Actual | Budget                       | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt              | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'A' SALARIES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |

**TOTAL 'B' EXPENSES**

**DEPT TOTALS**

Fund 47 Dept 13: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
 -14 PROBATION MISD. DUI PROBATION

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                                  | ----- Fiscal Year 2016 Budget #1 ----- |                             |                        |
|---------------------------|------------------------------|--------|------------------------------|--------|------------------------------|----------------------------------|--|-----------------------------|------------------------|
|                           | Budget                       | Actual | Budget                       | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt              | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'A' SALARIES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'D' BENEFITS</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'B' EXPENSES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>DEPT TOTALS</b>        |                              |        |                              |        |                              |                                  |  |                             |                        |

Fund 47 Dept 14: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS**  
 -15 SHERIFF-DUI & STEP HWY SAFETY

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                                  | ----- Fiscal Year 2016 Budget #1 ----- |                             |                        |
|---------------------------|------------------------------|--------|------------------------------|--------|------------------------------|----------------------------------|--|-----------------------------|------------------------|
|                           | Budget                       | Actual | Budget                       | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt              | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'A' SALARIES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'D' BENEFITS</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'B' EXPENSES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>DEPT TOTALS</b>        |                              |        |                              |        |                              |                                  |  |                             |                        |

Fund 47 Dept 15: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS  
 -16 PROSECUTOR STOP GRANT**

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                                  | ----- Fiscal Year 2016 Budget #1 ----- |                             |                        |
|---------------------------|------------------------------|--------|------------------------------|--------|------------------------------|----------------------------------|--|-----------------------------|------------------------|
|                           | Budget                       | Actual | Budget                       | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt              | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'A' SALARIES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'D' BENEFITS</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'B' EXPENSES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>DEPT TOTALS</b>        |                              |        |                              |        |                              |                                  |  |                             |                        |

Fund 47 Dept 16: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
-17 SHERIFF- SDE TASK FORCE GRANT

**92% OF FISCAL YEAR ELAPSED**

| Account Number            | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|---------------------------|------------------------------|--------|------------------------------|--------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                           | Budget                       | Actual | Budget                       | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| <b>TOTAL 'A' SALARIES</b> |                              |        |                              |        |                              |                               |  |                          |                     |
| <hr/>                     |                              |        |                              |        |                              |                               |  |                          |                     |
| <b>TOTAL 'D' BENEFITS</b> |                              |        |                              |        |                              |                               |  |                          |                     |
| <hr/>                     |                              |        |                              |        |                              |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b> |                              |        |                              |        |                              |                               |  |                          |                     |
| <hr/>                     |                              |        |                              |        |                              |                               |  |                          |                     |
| <b>DEPT TOTALS</b>        |                              |        |                              |        |                              |                               |  |                          |                     |

Fund 47 Dept 17: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS

**92% OF FISCAL YEAR ELAPSED**

-18 SHERIFF-SEAT BELT GRANT 2002

| Account<br>Number | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|-------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                   | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |

TOTAL 'A' SALARIES

TOTAL 'B' EXPENSES

DEPT TOTALS

|                          |       |              |       |
|--------------------------|-------|--------------|-------|
| Fund 47 Dept 18: Officer | _____ | Commissioner | _____ |
| Commissioner             | _____ | Commissioner | _____ |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS**  
 -19 SHERIFF-DRINKING LAW GRANT

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                           | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'A' SALARIES</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                     |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'B' EXPENSES</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                     |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>DEPT TOTALS</b>        |                            |        |                            |        |                              |                                  |                                      |                             |                        |

Fund 47 Dept 19: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS

**92% OF FISCAL YEAR ELAPSED**

-20 SHERIFF-SEAT BELT GRANT 2003

| Account<br>Number | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|-------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                   | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |

**TOTAL 'A' SALARIES**

**DEPT TOTALS**

|                          |       |              |       |
|--------------------------|-------|--------------|-------|
| Fund 47 Dept 20: Officer | _____ | Commissioner | _____ |
| Commissioner             | _____ | Commissioner | _____ |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
 -21 SHERIFF-COPS TECHNOLOGY GRANT

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                                  | ----- Fiscal Year 2016 Budget #1 ----- |                             |                        |
|---------------------------|------------------------------|--------|------------------------------|--------|------------------------------|----------------------------------|--|-----------------------------|------------------------|
|                           | Budget                       | Actual | Budget                       | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt              | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'A' SALARIES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'D' BENEFITS</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'B' EXPENSES</b> |                              |        |                              |        |                              |                                  |  |                             |                        |
| <hr/>                     |                              |        |                              |        |                              |                                  |  |                             |                        |
| <b>DEPT TOTALS</b>        |                              |        |                              |        |                              |                                  |  |                             |                        |

Fund 47 Dept 21: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS  
 -22 EMERGENCY MANAGEMENT GRANTS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|---|------------------------------|-------------------|------------------------------|------------------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|   | Budget                       | Actual            | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0701-0081 EM-BLM FIRE ASSISTANCE GRANT  | 36,308.72 C                  | 50,041.14         | 26,067.30 C                  |                  |                              |                               |  |                          |                     |
| 0701-0156 WESTSIDE WATERSHED            | 77,331.15 C                  | 77,293.20         |                              |                  |                              |                               |  |                          |                     |
| 0701-0162 LAKEVIEW REEDER FIRE PROJECT  | 110,000.00 C                 | 47,649.55         | 62,350.45 C                  | 62,350.45        |                              |                               |  |                          |                     |
| 0701-0171 GRANITE REEDER NFL GRANT      |                              |                   | 105,000.00 C                 | 24,615.14        | 80,384.86 C                  | 72,624.03 90%                 |  |                          |                     |
| 0701-0172 TRANSCANADA DEM TRAILER COMM  |                              |                   |                              |                  | 5,000.00 C                   | 2,811.57 56%                  |  |                          |                     |
| 0701-0173 DEM-2014 HMEP GRANT           |                              |                   |                              |                  | 36,000.00 C                  | 29,925.00 83%                 |  |                          |                     |
| 0701-0176 PACK RIVER MITIGATION PROJECT |                              |                   |                              |                  | 508,935.00 C                 | 508,935.00 100%               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>               | <b>223,639.87</b>            | <b>174,983.89</b> | <b>193,417.75</b>            | <b>86,965.59</b> | <b>630,319.86</b>            | <b>614,295.60 97%</b>         |  |                          |                     |
| <b>DEPT TOTALS</b>                      | <b>223,639.87</b>            | <b>174,983.89</b> | <b>193,417.75</b>            | <b>86,965.59</b> | <b>630,319.86</b>            | <b>614,295.60 97%</b>         |  |                          |                     |
| Fund 47 Dept 22: Officer                |                              |                   |                              |                  |                              |                               | Commissioner                           |                          |                     |
| Commissioner                            |                              |                   |                              |                  |                              |                               | Commissioner                           |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
 -23 SHERIFF- SVU GRANT

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number               | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                                 | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'A' SALARIES</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'D' BENEFITS</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'B' EXPENSES</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>DEPT TOTALS</b>              |                            |        |                            |        |                              |                                  |                                      |                             |                        |

Fund 47 Dept 23: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
-24 HOMELAND SECURITY

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|-------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                   | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |

**TOTAL 'B' EXPENSES**

**DEPT TOTALS**

Fund 47 Dept 24: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
 -25 CHILD ABUSE INVESTIGATION UNIT

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number               | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                                 | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'A' SALARIES</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'D' BENEFITS</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'B' EXPENSES</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>DEPT TOTALS</b>              |                            |        |                            |        |                              |                                  |                                      |                             |                        |

Fund 47 Dept 25: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS**  
 -26 EMS-GROOMER BUILDING GRANT

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                           | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'B' EXPENSES</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |

**DEPT TOTALS**

Fund 47 Dept 26: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS**  
 -27 SHERIFF-JUSTICE ASSISTANCE

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                           | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'B' EXPENSES</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |

**TOTAL 'C' CAPITAL OUTLAY**

**DEPT TOTALS**

Fund 47 Dept 27: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS  
 -28 MOBILE DATA TERMINALS**

**92% OF FISCAL YEAR ELAPSED**

| Account Number                     | ---- Fiscal Year 2013 ---- |               | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                               | ---- Fiscal Year 2016 Budget #1 ---- |                          |                     |
|------------------------------------|----------------------------|---------------|----------------------------|--------|------------------------------|-------------------------------|--------------------------------------|--------------------------|---------------------|
|                                    | Budget                     | Actual        | Budget                     | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt               | Budg Officer Request Amt | Approved Budget Amt |
| 0701-0157 MTD CONT. 2 - OPERATIONS | 484.29 <sup>c</sup>        | 484.00        |                            |        |                              |                               |                                      |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>          | <b>484.29</b>              | <b>484.00</b> |                            |        |                              |                               |                                      |                          |                     |
| <b>DEPT TOTALS</b>                 | <b>484.29</b>              | <b>484.00</b> |                            |        |                              |                               |                                      |                          |                     |

Fund 47 Dept 28: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS  
 -29 RECOVERY ROAD PROJECT

**92% OF FISCAL YEAR ELAPSED**

| Account Number               | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|------------------------------|------------------------------|-------------------|------------------------------|--------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                              | Budget                       | Actual            | Budget                       | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0701-0000 GRANT EXPENDITURES | 311,624.88 <sup>c</sup>      | 302,407.26        |                              |        |                              |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>    | <b>311,624.88</b>            | <b>302,407.26</b> |                              |        |                              |                               |  |                          |                     |
| <b>DEPT TOTALS</b>           | <b>311,624.88</b>            | <b>302,407.26</b> |                              |        |                              |                               |  |                          |                     |

Fund 47 Dept 29: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**BUDGET WORKSHEET (EXPENSES)**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0047 GRANTS

**92% OF FISCAL YEAR ELAPSED**

-30 RADAR TRAILER AND VIDEO CAMERA

| Account<br>Number | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|-------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                   | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |

**TOTAL 'B' EXPENSES**

**DEPT TOTALS**

Fund 47 Dept 30: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS**  
 -31 911 DISPATCH GRANTS

**92% OF FISCAL YEAR ELAPSED**

| Account Number                        | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|---------------------------------------|------------------------------|------------------|------------------------------|------------------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                                       | Budget                       | Actual           | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0701-0000 2010 IECC GRANT             |                              | -7,423.06        |                              |                  |                              |                               |  |                          |                     |
| 0701-0163 2012 IECC                   | 42,402.57                    |                  | 65,171.42 <sup>C</sup>       | 65,171.42        |                              |                               |  |                          |                     |
| 0701-0166 2013 IECC GRANT             | 7,000.00 <sup>C</sup>        | 7,000.00         |                              |                  |                              |                               |  |                          |                     |
| 0701-0168 2014 IEC PHONE SYSTEM GRANT |                              |                  | 546,944.00 <sup>C</sup>      |                  | 546,944.00 <sup>C</sup>      |                               |  |                          |                     |
| 0701-0169 2014 IEC TRAVEL GRANT       |                              |                  | 2,000.00 <sup>C</sup>        |                  | 2,000.00 <sup>C</sup>        |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>             | <b>7,000.00</b>              | <b>41,979.51</b> | <b>614,115.42</b>            | <b>65,171.42</b> | <b>548,944.00</b>            |                               |  |                          |                     |
| <b>DEPT TOTALS</b>                    | <b>7,000.00</b>              | <b>41,979.51</b> | <b>614,115.42</b>            | <b>65,171.42</b> | <b>548,944.00</b>            |                               |  |                          |                     |

Fund 47 Dept 31: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS**

**92% OF FISCAL YEAR ELAPSED**

-32 FEMA PUBLIC ASSISTANCE GRANTS

| Account Number                    | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |                  | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|-----------------------------------|------------------------------|--------|------------------------------|------------------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                                   | Budget                       | Actual | Budget                       | Actual           | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0701-0154 PW 63 W SHINGLE MILL RD |                              |        |                              | 82,742.82        |                              |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>         |                              |        |                              | <b>82,742.82</b> |                              |                               |  |                          |                     |
| <b>DEPT TOTALS</b>                |                              |        |                              | <b>82,742.82</b> |                              |                               |  |                          |                     |

Fund 47 Dept 32: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0047 GRANTS**  
 -33 ISP INCREASING OFFICER SAFETY

**92% OF FISCAL YEAR ELAPSED**

| Account Number                           | ----- Fiscal Year 2013 -----   |                   | ----- Fiscal Year 2014 ----- |                   | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |                     |
|--|--------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------------------|--|--------------------------|---------------------|---------------------|
|  | Budget                         | Actual            | Budget                       | Actual            | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |                     |
| 0701-0164 2013 ISP INCREASE OFFICER SAFE | 35,300.00 <sup>c</sup>         | 34,982.08         |                              | -2,636.00         |                              |                               |  |                          |                     |                     |
| <b>TOTAL 'B' EXPENSES</b>                | <b>35,300.00</b>               | <b>34,982.08</b>  |                              | <b>-2,636.00</b>  |                              |                               |  |                          |                     |                     |
| <b>DEPT TOTALS</b>                       | <b>35,300.00</b>               | <b>34,982.08</b>  |                              | <b>-2,636.00</b>  |                              |                               |  |                          |                     |                     |
|  | Fund 47 Dept 33: Officer _____ |                   | Commissioner _____           |                   |                              |                               |  |                          |                     |                     |
|  | Commissioner _____             |                   | Commissioner _____           |                   |                              |                               |  |                          |                     |                     |
| <b>FUND TOTALS</b>                       | <b>12,000,000.00</b>           | <b>936,643.24</b> | <b>12,000,000.00</b>         | <b>667,925.67</b> | <b>12,000,000.00</b>         | <b>824,290.43</b>             | <b>7%</b>                              | <b>6,000,000.00</b>      | <b>6,000,000.00</b> | <b>6,000,000.00</b> |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0048 LID BOND FUND - PRINCIPAL  
 -00 LID BOND FUND - PRINCIPAL

**92% OF FISCAL YEAR ELAPSED**

| Account Number                    | ----- Fiscal Year 2013 ----- |           | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|-----------------------------------|------------------------------|-----------|------------------------------|--------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                                   | Budget                       | Actual    | Budget                       | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0420-0000 LID DEBT SERVICE        |                              | 59,732.00 |                              |        |                              |                               |  |                          |                     |
| 0489-0000 PROFESSIONAL SVC- OTHER |                              |           | 59,732.00                    |        |                              |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>         | <b>59,732.00</b>             |           | <b>59,732.00</b>             |        |                              |                               |  |                          |                     |
| <b>DEPT TOTALS</b>                | <b>59,732.00</b>             |           | <b>59,732.00</b>             |        |                              |                               |  |                          |                     |
| Fund 48 Dept 0: Officer           |                              |           |                              |        |                              |                               | Commissioner                           | _____                    |                     |
| Commissioner                      |                              |           |                              |        |                              |                               | Commissioner                           | _____                    |                     |
| <b>FUND TOTALS</b>                | <b>59,732.00</b>             |           | <b>59,732.00</b>             |        |                              |                               |  |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0049 LID GUARANTEE FUND  
 -00 LID GUARANTEE FUND

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|--|------------------------------|--------|------------------------------|--------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|  | Budget                       | Actual | Budget                       | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0421-0000 LID GUARANTEE FUND           | 12,014.00                    |        |                              |        |                              |                               |  |                          |                     |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES |                              |        | 12,014.00                    |        |                              |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>              | <b>12,014.00</b>             |        | <b>12,014.00</b>             |        |                              |                               |  |                          |                     |
| <b>DEPT TOTALS</b>                     | <b>12,014.00</b>             |        | <b>12,014.00</b>             |        |                              |                               |  |                          |                     |
| Fund 49 Dept 0: Officer                |                              |        |                              |        |                              |                               | Commissioner                           |                          |                     |
| Commissioner                           |                              |        |                              |        |                              |                               | Commissioner                           |                          |                     |
| <b>FUND TOTALS</b>                     | <b>12,014.00</b>             |        | <b>12,014.00</b>             |        |                              |                               |  |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0050 LID INTEREST FUND  
 -00 LID INTEREST FUND

**92% OF FISCAL YEAR ELAPSED**

| Account Number                          | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|---|------------------------------|--------|------------------------------|--------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|   | Budget                       | Actual | Budget                       | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0420-0000 LID DEBT SERVICE              | 16,637.00                    |        |                              |        |                              |                               |  |                          |                     |
| 0559-0000 FUND BALANCE - UNAPPROPRIATED |                              |        | 16,637.00                    |        |                              |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>               | <b>16,637.00</b>             |        | <b>16,637.00</b>             |        |                              |                               |  |                          |                     |
| <b>DEPT TOTALS</b>                      | <b>16,637.00</b>             |        | <b>16,637.00</b>             |        |                              |                               |  |                          |                     |
| Fund 50 Dept 0: Officer                 |                              |        |                              |        |                              |                               | Commissioner                           |                          |                     |
| Commissioner                            |                              |        |                              |        |                              |                               | Commissioner                           |                          |                     |
| <b>FUND TOTALS</b>                      | <b>16,637.00</b>             |        | <b>16,637.00</b>             |        |                              |                               |  |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0051 LID RESERVE FUND  
 -00 LID RESERVE FUND

**92% OF FISCAL YEAR ELAPSED**

| Account Number             | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|----------------------------|------------------------------|--------|------------------------------|--------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                            | Budget                       | Actual | Budget                       | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0420-0000 LID DEBT SERVICE | 12.00                        |        | 12.00                        |        |                              |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>  | <b>12.00</b>                 |        | <b>12.00</b>                 |        |                              |                               |  |                          |                     |
| <b>DEPT TOTALS</b>         | <b>12.00</b>                 |        | <b>12.00</b>                 |        |                              |                               |  |                          |                     |
| Fund 51 Dept 0: Officer    |                              |        |                              |        |                              |                               | Commissioner                           | _____                    |                     |
| Commissioner               |                              |        |                              |        |                              |                               | Commissioner                           | _____                    |                     |
| <b>FUND TOTALS</b>         | <b>12.00</b>                 |        | <b>12.00</b>                 |        |                              |                               |  |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0059 LID ADMIN FUND  
 -00 LID ADMIN FUND

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number                 | ----- Fiscal Year 2013 ----- |                  | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                                  | ----- Fiscal Year 2016 Budget #1 ----- |                             |                        |
|-----------------------------------|------------------------------|------------------|------------------------------|--------|------------------------------|----------------------------------|--|-----------------------------|------------------------|
|                                   | Budget                       | Actual           | Budget                       | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt              | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| 0489-0000 PROFESSIONAL SVC- OTHER | 48,002.00                    | 48,002.00        |                              |        |                              |                                  |  |                             |                        |
| <b>TOTAL 'B' EXPENSES</b>         | <b>48,002.00</b>             | <b>48,002.00</b> |                              |        |                              |                                  |  |                             |                        |
| <b>DEPT TOTALS</b>                | <b>48,002.00</b>             | <b>48,002.00</b> |                              |        |                              |                                  |  |                             |                        |
| Fund 59 Dept 0: Officer           |                              |                  |                              |        |                              |                                  | Commissioner                           | _____                       |                        |
| Commissioner                      |                              |                  |                              |        |                              |                                  | Commissioner                           | _____                       |                        |
| <b>FUND TOTALS</b>                | <b>48,002.00</b>             | <b>48,002.00</b> |                              |        |                              |                                  |  |                             |                        |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0060 LID NOTE FUND  
 -00 LID NOTE FUND

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|-------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                   | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |

**TOTAL 'B' EXPENSES**

**DEPT TOTALS**

|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| Fund 60 Dept 0: Officer | _____ | Commissioner | _____ |
| Commissioner            | _____ | Commissioner | _____ |

**FUND TOTALS**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0061 LID CONSTRUCTION FUND  
 -00 LID CONSTRUCTION FUND

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                           | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'B' EXPENSES</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |

**DEPT TOTALS**

|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| Fund 61 Dept 0: Officer | _____ | Commissioner | _____ |
| Commissioner            | _____ | Commissioner | _____ |

**FUND TOTALS**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0062 SOLID WASTE CONSTRUCTION FUND  
 -00 SOLID WASTE CONSTRUCTION FUND

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|-------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                   | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |

**TOTAL 'C' CAPITAL OUTLAY**

**DEPT TOTALS**

Fund 62 Dept 0: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**FUND TOTALS**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0063 SOLID WASTE NOTE PAYMENT FUND  
 -00 SOLID WASTE NOTE PAYMENT FUND

**92% OF FISCAL YEAR ELAPSED**

| Account Number                     | ----- Fiscal Year 2013 ----- |                   | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|------------------------------------|------------------------------|-------------------|------------------------------|--------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                                    | Budget                       | Actual            | Budget                       | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0422-0000 SOLID WASTE BOND PAYMENT |                              | 127,656.00        |                              |        |                              |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>          |                              | <b>127,656.00</b> |                              |        |                              |                               |  |                          |                     |

**DEPT TOTALS**

**127,656.00**

Fund 63 Dept 0: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**FUND TOTALS**

**127,656.00**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0064 SOLID WASTE RESERVE ACCOUNT  
 -00 SOLID WASTE RESERVE ACCOUNT

**92% OF FISCAL YEAR ELAPSED**

| Account Number                     | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|------------------------------------|------------------------------|--------|------------------------------|--------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                                    | Budget                       | Actual | Budget                       | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0422-0000 SOLID WASTE BOND PAYMENT | 663.00                       |        | 663.00                       |        |                              |                               |  |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>          | <b>663.00</b>                |        | <b>663.00</b>                |        |                              |                               |  |                          |                     |
| <b>DEPT TOTALS</b>                 | <b>663.00</b>                |        | <b>663.00</b>                |        |                              |                               |  |                          |                     |
| Fund 64 Dept 0: Officer            |                              |        |                              |        |                              |                               | Commissioner                           |                          |                     |
| Commissioner                       |                              |        |                              |        |                              |                               | Commissioner                           |                          |                     |
| <b>FUND TOTALS</b>                 | <b>663.00</b>                |        | <b>663.00</b>                |        |                              |                               |  |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0066 SOLID WASTE CAPTL IMPRVMT FUND  
 -00 SOLID WASTE CAPTL IMPRVMT FUND

**92% OF FISCAL YEAR ELAPSED**

| Account Number                  | ----- Fiscal Year 2013 ----- |        | ----- Fiscal Year 2014 ----- |        | ----- Fiscal Year 2015 ----- |                               | ----- Fiscal Year 2016 Budget #1 ----- |                          |                     |
|---------------------------------|------------------------------|--------|------------------------------|--------|------------------------------|-------------------------------|--|--------------------------|---------------------|
|                                 | Budget                       | Actual | Budget                       | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt                 | Budg Officer Request Amt | Approved Budget Amt |
| 0807-0000 CAPITAL- CONSTRUCTION | 397,778.00                   |        | 506,115.00                   |        | 506,115.32 <sup>c</sup>      | 312,576.89 62%                |  |                          |                     |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> | <b>397,778.00</b>            |        | <b>506,115.00</b>            |        | <b>506,115.32</b>            | <b>312,576.89 62%</b>         |  |                          |                     |
| <b>DEPT TOTALS</b>              | <b>397,778.00</b>            |        | <b>506,115.00</b>            |        | <b>506,115.32</b>            | <b>312,576.89 62%</b>         |  |                          |                     |
| Fund 66 Dept 0: Officer         |                              |        |                              |        |                              |                               | Commissioner                           | _____                    |                     |
| Commissioner                    |                              |        |                              |        |                              |                               | Commissioner                           | _____                    |                     |
| <b>FUND TOTALS</b>              | <b>397,778.00</b>            |        | <b>506,115.00</b>            |        | <b>506,115.32</b>            | <b>312,576.89 62%</b>         |  |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0076 AMBULANCE DISTRICT  
 -01 GENERAL

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number               | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                                 | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'A' SALARIES</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'D' BENEFITS</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'B' EXPENSES</b>       |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>TOTAL 'C' CAPITAL OUTLAY</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <hr/>                           |                            |        |                            |        |                              |                                  |                                      |                             |                        |
| <b>DEPT TOTALS</b>              |                            |        |                            |        |                              |                                  |                                      |                             |                        |

Fund 76 Dept 1: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0076 AMBULANCE DISTRICT  
 -02 TORT

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number         | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|---------------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                           | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |
| <b>TOTAL 'B' EXPENSES</b> |                            |        |                            |        |                              |                                  |                                      |                             |                        |

**DEPT TOTALS**

Fund 76 Dept 2: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**FUND TOTALS**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0077 JUDGMENTS I.C. 63-1305 COUNTY  
 -00 JUDGMENTS I.C. 63-1305 COUNTY

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ---- Fiscal Year 2013 ---- |             | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                               | ---- Fiscal Year 2016 Budget #1 ---- |                          |                     |
|--|----------------------------|-------------|----------------------------|--------|------------------------------|-------------------------------|--------------------------------------|--------------------------|---------------------|
|  | Budget                     | Actual      | Budget                     | Actual | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt               | Budg Officer Request Amt | Approved Budget Amt |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES |                            | 1.00        |                            |        |                              |                               |                                      |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>              |                            | <b>1.00</b> |                            |        |                              |                               |                                      |                          |                     |
| <b>DEPT TOTALS</b>                     |                            | <b>1.00</b> |                            |        |                              |                               |                                      |                          |                     |
| Fund 77 Dept 0: Officer                |                            |             |                            |        |                              |                               | Commissioner                         |                          |                     |
| Commissioner                           |                            |             |                            |        |                              |                               | Commissioner                         |                          |                     |
| <b>FUND TOTALS</b>                     |                            | <b>1.00</b> |                            |        |                              |                               |                                      |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0078 JUDGMENTS I.C. 63-1305 RD & BR  
 -00 JUDGMENTS I.C. 63-1305 RD & BR

**92% OF FISCAL YEAR ELAPSED**

| Account<br>Number | ---- Fiscal Year 2013 ---- |        | ---- Fiscal Year 2014 ---- |        | ----- Fiscal Year 2015 ----- |                                  | ---- Fiscal Year 2016 Budget #1 ---- |                             |                        |
|-------------------|----------------------------|--------|----------------------------|--------|------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------|
|                   | Budget                     | Actual | Budget                     | Actual | Budget<br>Amount             | Actual & Pct<br>As of 09/02/2015 | Department<br>Request Amt            | Budg Officer<br>Request Amt | Approved<br>Budget Amt |

**TOTAL 'B' EXPENSES**

**DEPT TOTALS**

|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| Fund 78 Dept 0: Officer | _____ | Commissioner | _____ |
| Commissioner            | _____ | Commissioner | _____ |

**FUND TOTALS**

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0080 DRAINAGE DISTRICT  
 -00 DRAINAGE DISTRICT

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ---- Fiscal Year 2013 ---- |                 | ---- Fiscal Year 2014 ---- |                 | ----- Fiscal Year 2015 ----- |                               | ---- Fiscal Year 2016 Budget #1 ---- |                          |                     |
|--|----------------------------|-----------------|----------------------------|-----------------|------------------------------|-------------------------------|--------------------------------------|--------------------------|---------------------|
|  | Budget                     | Actual          | Budget                     | Actual          | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt               | Budg Officer Request Amt | Approved Budget Amt |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES |                            | 7,342.29        |                            | 8,453.47        |                              | 167.02                        |                                      |                          |                     |
| <b>TOTAL 'B' EXPENSES</b>              |                            | <b>7,342.29</b> |                            | <b>8,453.47</b> |                              | <b>167.02</b>                 |                                      |                          |                     |
| <b>DEPT TOTALS</b>                     |                            | <b>7,342.29</b> |                            | <b>8,453.47</b> |                              | <b>167.02</b>                 |                                      |                          |                     |
| Fund 80 Dept 0: Officer                |                            |                 |                            |                 |                              |                               | Commissioner                         |                          |                     |
| Commissioner                           |                            |                 |                            |                 |                              |                               | Commissioner                         |                          |                     |
| <b>FUND TOTALS</b>                     |                            | <b>7,342.29</b> |                            | <b>8,453.47</b> |                              | <b>167.02</b>                 |                                      |                          |                     |

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS**

**Fund:** 0081 TRANSLATOR DISTRICT  
 -00 TRANSLATOR DISTRICT

**92% OF FISCAL YEAR ELAPSED**

| Account Number                         | ---- Fiscal Year 2013 ---- |                      | ---- Fiscal Year 2014 ---- |                      | ----- Fiscal Year 2015 ----- |                               | ---- Fiscal Year 2016 Budget #1 ---- |                          |                      |                      |
|--|----------------------------|----------------------|----------------------------|----------------------|------------------------------|-------------------------------|--------------------------------------|--------------------------|----------------------|----------------------|
|  | Budget                     | Actual               | Budget                     | Actual               | Budget Amount                | Actual & Pct As of 09/02/2015 | Department Request Amt               | Budg Officer Request Amt | Approved Budget Amt  |                      |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES |                            | 31,319.97            |                            | 32,365.69            |                              | 32,288.85                     |                                      |                          |                      |                      |
| <b>TOTAL 'B' EXPENSES</b>              |                            | <b>31,319.97</b>     |                            | <b>32,365.69</b>     |                              | <b>32,288.85</b>              |                                      |                          |                      |                      |
| <b>DEPT TOTALS</b>                     |                            | <b>31,319.97</b>     |                            | <b>32,365.69</b>     |                              | <b>32,288.85</b>              |                                      |                          |                      |                      |
| Fund 81 Dept 0: Officer                |                            |                      |                            |                      |                              |                               | Commissioner                         |                          |                      |                      |
| Commissioner                           |                            |                      |                            |                      |                              |                               | Commissioner                         |                          |                      |                      |
| <b>FUND TOTALS</b>                     |                            | <b>31,319.97</b>     |                            | <b>32,365.69</b>     |                              | <b>32,288.85</b>              |                                      |                          |                      |                      |
| <b>GRAND TOTALS</b>                    | <b>58,217,048.41</b>       | <b>41,259,595.15</b> | <b>56,886,920.03</b>       | <b>40,082,737.51</b> | <b>61,338,269.11</b>         | <b>38,205,417.98</b>          | <b>62%</b>                           | <b>47,666,494.00</b>     | <b>53,532,336.00</b> | <b>53,532,336.00</b> |

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