

MADISON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

1000 General											
410100 Madison County Commissioners											
100	Salaries and Wages	160,798	158,281	154,002	157,041	166,711	94%	169,081		169,081	101%
111	Salary/Wages Tax appeal	243	29	132		1,200	0%	1,200		1,200	100%
112	Salary/Wages Extra-help 1560 hours	12,942	9,762	12,429	20,973	28,330	74%	28,782		28,782	102%
119	Salary/Wages Administrator	39,420	40,678	42,609	44,757	43,180	104%	44,540		44,540	103%
141	Unemployment Insurance	184	226	303	427	473	90%	265		265	56%
142	Maco Workers Compensation	2,469	2,418	1,825	1,751	1,930	91%	1,981		1,981	103%
144	F.I.C.A.	12,212	12,014	12,163	13,016	14,845	88%	15,103		15,103	102%
145	PERS	13,849	14,078	16,882	16,047	3,473	462%	20,146		20,146	580%
148	Medicare	2,856	2,810	2,845	3,044	19,562	16%	3,532		3,532	18%
190	Insurance Health/Vision	25,394	23,546	24,481	27,680	34,985	79%	36,857		36,857	105%
212	Small Items of Equipment	189	1,626		4,083	1,500	272%	1,500		1,500	100%
214	Other Office Supplies	3,014	1,403	784	2,309	2,500	92%	2,500		2,500	100%
330	Publications, Subscrip, D	1,166	953	797	1,798	1,500	120%	1,500		1,500	100%
345	Telephone	2,427	1,878	1,885	1,988	3,000	66%	3,000		3,000	100%
357	Other Professional Servic				10	1,000	1%	1,000		1,000	100%
363	Machine Maintenance			137		200	0%	200		200	100%
373	Meals, Lodging, & Travel	11,708	15,449	6,889	7,482	10,000	75%	10,000		10,000	100%
	Account:	288,871	285,151	278,163	302,406	334,389	90%	341,187	0	341,187	102%
410131 Safety Committee											
100	Salaries and Wages	621	2,922			0	0%			0	0%
119	Salary/Wages 1200 hours		1,762	15,043	20,330	22,144	92%	25,860		25,860	117%
141	Unemployment Insurance	2	21	83	132	145	91%	91		91	63%
142	Maco Workers Compensation	8	50	125	149	163	91%	192		192	118%
144	F.I.C.A.	32	281	933	1,260	1,374	92%	1,604		1,604	117%
145	PERS	44	334	1,215	1,662	1,810	92%	2,139		2,139	118%
148	Medicare	8	66	218	295	328	90%	365		365	111%
190	Insurance Health/Vision	34	140	1,588	39	3,500	1%	45		45	1%
	Madison County reimburses Jefferson Cty for Safety Coordinator's Health Insurance, debit line #357										
212	Small Items of Equipment	277	5,778	3,353	1,709	5,100	34%	5,100		5,100	100%
229	Other Operating Supplies	255	852	3,318	3,458	3,100	112%	3,100		3,100	100%
231	Gas, Oil, Diesel Fuel Etc				521	2,400	22%	2,400		2,400	100%
320	Printing, Duplicating, Pu		129		1,554	2,500	62%	2,500		2,500	100%
345	Telephone			26	416	350	119%	350		350	100%
357	Other Professional Servic	2,900	2,855	150	6,067	2,000	303%	6,649		6,649	332%
	Added \$4649 for reimbursement to Jefferson Cty for Safety Cood Health ins										
373	Meals, Lodging, & Travel	50	165	6,400	3,075	7,000	44%	7,000		7,000	100%
	Account:	4,231	15,355	32,452	40,667	51,914	78%	57,395	0	57,395	111%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
410340	Justice of Peace										
100	Salaries and Wages	45,760	47,224	51,111	50,060	49,371	101%	52,161		52,161	106%
112	Salary/Wages Extra-help	22,105	23,699	18,155	19,733	37,920	52%	38,672		38,672	102%
	Compliance Officer and call in JP										
119	Salary/Wages	39,046	33,395	39,451	42,875	42,658	101%	43,492		43,492	102%
141	Unemployment Insurance	214	256	373	559	525	106%	288		288	55%
142	Maco Workers Compensation	1,407	1,301	1,035	951	1,190	80%	1,235		1,235	104%
144	F.I.C.A.	6,449	6,261	6,603	6,958	8,058	86%	8,328		8,328	103%
145	PERS	7,523	7,369	8,754	9,210	10,618	87%	11,109		11,109	105%
148	Medicare	1,508	1,464	1,544	1,627	1,885	86%	1,948		1,948	103%
149	Volunteer/Community Svc W	228	329	153	224	200	112%	200		200	100%
190	Insurance Health/Vision	15,948	16,969	17,778	16,538	18,823	88%	20,501		20,501	109%
212	Small Items of Equipment	730	1,234	1,228	240	2,385	10%	9,885		9,885	414%
214	Other Office Supplies	1,226	765	1,491	2,067	1,300	159%	1,300		1,300	100%
330	Publications, Subscrip, D	590	466	470	451	485	93%	485		485	100%
345	Telephone	91	119	136	125	490	26%	490		490	100%
363	Machine Maintenance	50	615			250	0%	250		250	100%
373	Meals, Lodging, & Travel	2,320	1,164	2,289	1,810	2,625	69%	2,625		2,625	100%
381	Schooling-Tuition	850	850	900	635	1,000	64%	1,000		1,000	100%
394	Jury And Witness Fees	2,377	3,175	2,938	5,436	15,000	36%	7,500		7,500	50%
398	Contract Services	712	1,354	1,099	444	6,000	7%	6,000		6,000	100%
	Account:	149,134	148,009	155,508	159,943	200,783	80%	207,469	0	207,469	103%
410510	Treasurer										
100	Salaries and Wages	159,099	164,517	174,116	177,822	177,295	100%	180,516		180,516	102%
112	Salary/Wages Extra-help		524			1,000	0%	500		500	50%
141	Unemployment Insurance	396	527	679	821	825	100%	460		460	56%
142	Maco Workers Compensation	2,096	2,010	1,621	1,545	1,556	99%	1,600		1,600	103%
144	F.I.C.A.	8,890	9,254	9,637	9,870	11,085	89%	11,283		11,283	102%
145	PERS	11,248	11,689	14,059	14,536	14,627	99%	15,070		15,070	103%
148	Medicare	2,079	2,164	2,254	2,308	2,601	89%	2,646		2,646	102%
190	Insurance Health/Vision	22,956	21,381	21,999	23,646	27,989	84%	30,484		30,484	109%
211	Office Stationary & Forms	2,067	3,965	2,324	3,190	3,500	91%	3,500		3,500	100%
212	Small Items of Equipment	2,849	1,238	3,427	8,269	1,000	827%	2,000		2,000	200%
214	Other Office Supplies	1,709	1,680	2,080	5,099	2,500	204%	3,000		3,000	120%
330	Publications, Subscrip, D	1,222	1,404	1,131	1,271	1,400	91%	1,300		1,300	93%
345	Telephone	126	97	103	55	100	55%	100		100	100%
363	Machine Maintenance					100	0%	100		100	100%
373	Meals, Lodging, & Travel	739	1,256	824	310	1,300	24%	1,300		1,300	100%
	Account:	215,476	221,706	234,254	248,742	246,878	101%	253,859	0	253,859	103%
410532	Independent Audits										
353	Accounting/Auditing	30,555	34,473	26,640	37,718	46,000	82%	46,000		46,000	100%
	Account:	30,555	34,473	26,640	37,718	46,000	82%	46,000	0	46,000	100%
410550	Accounting										
100	Salaries and Wages	73,634	76,680	81,906	79,387	88,243	90%	92,074		92,074	104%
	budgeted for extra help (160 hours)										
141	Unemployment Insurance	258	345	450	516	575	90%	325		325	57%

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142	Maco Workers Compensation	1,029	1,003	862	784	906	87%	942		942	104%
144	F.I.C.A.	4,292	4,333	4,181	4,518	5,472	83%	5,710		5,710	104%
145	PERS	5,191	5,452	6,613	6,489	7,210	90%	7,615		7,615	106%
148	Medicare	1,004	1,013	978	1,057	1,281	83%	1,335		1,335	104%
190	Insurance Health/Vision	10,459	10,204	10,109	11,296	13,995	81%	15,242		15,242	109%
212	Small Items of Equipment	450	537	1,930	394	1,600	25%	1,500		1,500	94%
214	Other Office Supplies	2,129	2,151	1,246	2,201	2,100	105%	2,300		2,300	110%
345	Telephone	45	38	43	34	60	57%	55		55	92%
363	Machine Maintenance					100	0%	100		100	100%
373	Meals, Lodging, & Travel		22	75	16	150	11%	150		150	100%
380	Training Services					0	0%	200		200	*****%
	Account:	98,491	101,778	108,393	106,692	121,692	88%	127,548	0	127,548	105%
410600 Elections											
100	Salaries and Wages	644	497	426	816	2,000	41%	2,000		2,000	100%
141	Unemployment Insurance	2	2	2	5	13	38%	13		13	100%
142	Maco Workers Compensation	103	64	5	8	200	4%	200		200	100%
144	F.I.C.A.	39	30	26	50	124	40%	124		124	100%
145	PERS	46	35	34	67	162	41%	162		162	100%
148	Medicare	9	7	6	12	29	41%	29		29	100%
211	Office Stationary & Forms	1,128				3,000	0%	3,000		3,000	100%
212	Small Items of Equipment			2,152	284	500	57%	500		500	100%
214	Other Office Supplies	2,394	908	725	1,106	2,500	44%	2,500		2,500	100%
311	Postage, Box Rent	215	576		8	4,000	0%	4,000		4,000	100%
320	Printing, Duplicating, Pu	14,210	23,245	16,485	9,949	30,000	33%	30,000		30,000	100%
363	Machine Maintenance		389	4,160	4,808	10,000	48%	10,000		10,000	100%
373	Meals, Lodging, & Travel	971	761	1,089	343	1,500	23%	1,500		1,500	100%
397	Contract Payments	8,178	11,286	8,821	6,354	14,000	45%	15,000		15,000	107%
530	Rent					80	0%	80		80	100%
925	Capital Improvement	38,725				30,000	0%	30,000		30,000	100%
	Account:	66,664	37,800	33,931	23,810	98,108	24%	99,108	0	99,108	101%
410700 General Government											
112	Salary/Wages Extra-help		5,700	114	721	7,000	10%	7,000		7,000	100%
141	Unemployment Insurance		26	1	5	46	11%	50		50	109%
142	Maco Workers Compensation		73	1	28	96	29%	96		96	100%
144	F.I.C.A.		341	7	44	434	10%	435		435	100%
145	PERS		403	9	59	572	10%	575		575	101%
148	Medicare		80	2	10	102	10%	102		102	100%
190	Insurance Health/Vision	32,017	18,339	36,557	64,438	47,000	137%	70,000		70,000	149%
212	Small Items of Equipment	197	2,631	1,894	8,309	2,500	332%	2,500		2,500	100%
229	Other Operating Supplies	2,909	4,017	3,236	5,355	5,000	107%	5,000		5,000	100%
231	Gas, Oil, Diesel Fuel Etc	31	1,076	9,662	9,972	15,000	66%	15,000		15,000	100%
243	Signs	95	30			500	0%	500		500	100%
300	Services	13,837	718	8,659	2,530	70,000	4%	50,000		50,000	71%
	Added 2000										
311	Postage, Box Rent	28,945	36,035	36,597	41,093	47,500	87%	47,500		47,500	100%
330	Publications, Subscrip, D	19,444	15,453	18,613	15,787	50,000	32%	45,000		45,000	90%
345	Telephone	-109				0	0%			0	0%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
352	Legal Services	9,782	15,636	5,060	5,332	15,000	36%	15,000		15,000	100%
357	Other Professional Servic	40,983	47,245	39,741	50,323	100,000	50%	120,000		120,000	120%
	\$50000 for Skyline										
	\$20000 Channel Migration Mapping										
362	Other Machinery Repair &	1,539	4,748	7,945	6,732	7,000	96%	7,000		7,000	100%
368	Computer & Copier Supplie	5,911	5,407	6,008	3,927	12,000	33%	12,000		12,000	100%
398	Contract Services					2,000	0%	2,000		2,000	100%
532	Equipment Lease	4,572	4,987	4,515	6,392	8,000	80%	8,000		8,000	100%
	Account:	160,153	162,945	178,621	221,057	389,750	57%	407,758	0	407,758	105%
410751	Commissioner Contingency Account										
399	Contingency Fund	4,269	21,883	9,905	21,475	50,000	43%	50,000		50,000	100%
700	Contributions	3,494	2,033	58	1,500	50,000	3%	55,000		55,000	110%
	Account:	7,763	23,916	9,963	22,975	100,000	23%	105,000	0	105,000	105%
410760	US Forest Svc Wildlife/lawsuit										
700	Contributions					20,000	0%	20,000		20,000	100%
	Account:					20,000	0%	20,000	0	20,000	100%
410800	Personnel Services (HR)										
100	Salaries and Wages	8,933		4,278	10,478	12,623	83%	22,585		22,585	179%
112	Salary/Wages Extra-help	2,693	272			0	0%			0	0%
141	Unemployment Insurance	41	1	24	68	83	82%	147		147	177%
142	Maco Workers Compensation	160	17	55	142	172	83%	167		167	97%
144	F.I.C.A.	719	17	265	642	785	82%	1,400		1,400	178%
145	PERS	822	19	346	857	1,032	83%	1,868		1,868	181%
148	Medicare	168	4	62	150	184	82%	327		327	178%
190	Insurance Health/Vision	2,079	54	582	1,731	2,102	82%	3,811		3,811	181%
212	Small Items of Equipment					250	0%	250		250	100%
229	Other Operating Supplies	517			272	500	54%	500		500	100%
231	Gas, Oil, Diesel Fuel Etc	47				500	0%	500		500	100%
330	Publications, Subscrip, D	95			181	185	98%	185		185	100%
345	Telephone	236	1	16		100	0%	100		100	100%
357	Other Professional Servic	8,139	16,000	18,000	16,500	18,000	92%	18,000		18,000	100%
373	Meals, Lodging, & Travel	309	245		70	1,000	7%	1,000		1,000	100%
381	Schooling-Tuition					500	0%	500		500	100%
	Account:	24,958	16,630	23,628	31,091	38,016	82%	51,340	0	51,340	135%
410900	Records Administration Clerk & Rec										
100	Salaries and Wages	159,514	164,943	166,180	171,773	178,770	96%	181,988		181,988	102%
141	Unemployment Insurance	391	521	621	766	812	94%	450		450	55%
142	Maco Workers Compensation	2,101	2,016	1,610	1,719	1,547	111%	1,588		1,588	103%
144	F.I.C.A.	9,227	9,948	10,049	10,487	11,085	95%	11,283		11,283	102%
145	PERS	11,278	11,727	13,418	14,041	14,607	96%	15,050		15,050	103%
148	Medicare	2,158	2,326	2,350	2,453	2,593	95%	2,639		2,639	102%
190	Insurance Health/Vision	26,172	24,805	24,032	27,716	27,989	99%	30,484		30,484	109%
211	Office Stationary & Forms					600	0%	600		600	100%
212	Small Items of Equipment	576	2,243	554	6,634	1,800	369%	1,800		1,800	100%
213	Microfilm & Duplicating S	1,211	1,492	1,894	4,380	6,000	73%	6,000		6,000	100%

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214	Other Office Supplies	1,197	991	1,845	1,008	2,000	50%	2,000		2,000	100%
229	Other Operating Supplies	440	94	629	317	1,000	32%	1,000		1,000	100%
322	Books, Catalogs, Brochure	320		340	30	600	5%	600		600	100%
330	Publications, Subscrip, D	535	560	798	560	2,000	28%	2,000		2,000	100%
345	Telephone	80	71	42	29	400	7%	400		400	100%
363	Machine Maintenance	4,994	4,171	6,230	4,907	10,000	49%	10,000		10,000	100%
373	Meals, Lodging, & Travel	719	626	666	985	2,000	49%	2,000		2,000	100%
949	Machine & Equipment					5,000	0%	5,000		5,000	100%
	Account:	220,913	226,534	231,258	247,805	268,803	92%	274,882	0	274,882	102%
411100 Legal Services											
100	Salaries and Wages	98,244	100,089	103,462	104,256	104,256	100%	105,117		105,117	101%
	County \$54616.09, State \$49,980 svc yrs \$520										
111	Salary/Wages	59,500	69,500	49,912	50,243	50,243	100%	65,000		65,000	129%
	Deputy County Atty										
112	Salary/Wages Extra-help	4,350	3,566	1,381	1,920	5,700	34%	5,700		5,700	100%
119	Salary/Wages	38,746	40,144	42,641	43,702	43,702	100%	44,540		44,540	102%
141	Unemployment Insurance	359	511	516	623	649	96%	410		410	63%
142	Maco Workers Compensation	2,501	2,462	1,645	1,497	1,528	98%	1,665		1,665	109%
144	F.I.C.A.	11,955	12,750	11,459	11,119	12,643	88%	13,662		13,662	108%
145	PERS	14,199	15,166	15,936	16,358	16,660	98%	18,223		18,223	109%
148	Medicare	2,796	2,982	2,680	2,600	2,958	88%	3,195		3,195	108%
190	Insurance Health/Vision	20,422	19,337	18,917	21,070	21,922	96%	23,793		23,793	109%
212	Small Items of Equipment	2,483	3,525	1,834	479	3,000	16%	3,000		3,000	100%
214	Other Office Supplies	2,704	1,921	2,660	1,507	2,000	75%	2,000		2,000	100%
330	Publications, Subscrip, D	6,406	8,132	8,269	5,153	6,500	79%	6,500		6,500	100%
345	Telephone	845	705	800	740	1,000	74%	1,000		1,000	100%
352	Legal Services	1,418	4,166	61	445	7,000	6%	6,000		6,000	86%
	Bankruptcies, Ct Rptr services										
357	Other Professional Servic	19,228	7,300	8,326	8,616	8,000	108%	9,000		9,000	113%
	Victim Advocate										
	Mental Health evals										
363	Machine Maintenance	1,192	1,964	2,731	1,834	1,900	97%	1,900		1,900	100%
373	Meals, Lodging, & Travel	3,183	4,766	3,229	2,746	4,000	69%	4,000		4,000	100%
381	Schooling-Tuition	840	480	745	820	1,500	55%	1,500		1,500	100%
	Account:	291,371	299,466	277,204	275,728	295,161	93%	316,205	0	316,205	107%
411230 Maintenance (Courthouse)											
149	Volunteer/Community Svc W	241	135	91	91	150	61%	150		150	100%
212	Small Items of Equipment	8,063	4,664	1,286	1,602	5,000	32%	50,000		50,000	1000%
214	Other Office Supplies	196	10	252	353	400	88%	400		400	100%
229	Other Operating Supplies	1,626	2,763	2,741	3,981	3,000	133%	5,000		5,000	167%
231	Gas, Oil, Diesel Fuel Etc	1,680	1,594	1,974	1,799	2,000	90%	2,000		2,000	100%
341	Electric	16,256	15,208	15,855	17,806	24,000	74%	40,000		40,000	167%
342	Water	1,602	2,466	4,195	6,161	6,500	95%	10,000		10,000	154%
343	Sewer	3,318	3,501	4,139	5,168	4,500	115%	10,000		10,000	222%
345	Telephone	26,126	28,541	27,836	34,598	30,000	115%	35,000		35,000	117%
349	Other Utility Services	32,441	25,975	24,387	21,958	50,000	44%	50,000		50,000	100%
357	Other Professional Servic	8,189	24,747	14,812	14,165	34,000	42%	30,000		30,000	88%

MADISON COUNTY
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
373	Meals, Lodging, & Travel	127	337	244	348	2,000	17%	2,000		2,000	100%
381	Schooling-Tuition		30	80	105	1,500	7%	1,500		1,500	100%
947	Vehicles And Equipment	6,960				0	0%			0	0%
	Account:	130,483	137,015	113,413	172,922	255,786	68%	216,855	0	216,855	85%
411236 Geographic Information Systems (GIS)											
100	Salaries and Wages					0	0%	36,380		36,380	*****%
	30 hours per week										
141	Unemployment Insurance					0	0%	236		236	*****%
142	Maco Workers Compensation					0	0%	269		269	*****%
144	F.I.C.A.					0	0%	2,256		2,256	*****%
145	PERS					0	0%	3,009		3,009	*****%
148	Medicare					0	0%	527		527	*****%
190	Insurance Health/Vision					0	0%	7,621		7,621	*****%
212	Small Items of Equipment					0	0%	400		400	*****%
214	Other Office Supplies					0	0%	300		300	*****%
	plotter paper, ink										
231	Gas, Oil, Diesel Fuel Etc					0	0%	800		800	*****%
321	Printing, Forms Etc.					0	0%	4,000		4,000	*****%
	atlas										
345	Telephone					0	0%	750		750	*****%
	tracfone										
357	Other Professional Servic					0	0%	100		100	*****%
363	Machine Maintenance					0	0%	750		750	*****%
373	Meals, Lodging, & Travel					0	0%	500		500	*****%
381	Schooling-Tuition					0	0%	500		500	*****%
	Account:					0	***%	58,398	0	58,398	*****%
411600 Public School Administration											
100	Salaries and Wages	2,162	2,231	2,390	2,426	2,696	90%	2,740		2,740	102%
111	Salary/Wages	7,944	8,982	11,821	12,816	22,144	58%	16,809		16,809	76%
	780 hours @ department head wage										
141	Unemployment Insurance	28	40	65	83	145	57%	60		60	41%
142	Maco Workers Compensation	125	129	117	112	183	61%	144		144	79%
144	F.I.C.A.	586	656	842	908	1,541	59%	1,212		1,212	79%
145	PERS	746	324	193	198	221	90%	226		226	102%
147	Teachers Retirement		408	1,001	1,344	1,899	71%	1,857		1,857	98%
148	Medicare	137	153	197	212	361	59%	283		283	78%
190	Insurance Health/Vision	269	256	256	545	3,849	14%	620		620	16%
212	Small Items of Equipment					50	0%	50		50	100%
214	Other Office Supplies	153	145	153	60	200	30%	150		150	75%
330	Publications, Subscrip, D	386	296	261	287	400	72%	400		400	100%
345	Telephone	9	4	4		50	0%	30		30	60%
373	Meals, Lodging, & Travel		988	591	1,675	1,000	168%	1,800		1,800	180%
	Account:	12,545	14,612	17,891	20,666	34,739	59%	26,381	0	26,381	76%
411840 Grants Administration											
100	Salaries and Wages	39,487	26,218	15,447	2,154	22,144	10%	19,336		19,336	87%
141	Unemployment Insurance	138	118	85	14	145	10%	126		126	87%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
142	Maco Workers Compensation	489	290	129	19	163	12%	263		263	161%
144	F.I.C.A.	2,341	1,537	952	133	1,374	10%	1,200		1,200	87%
145	PERS	2,792	1,859	1,247	176	1,810	10%	1,600		1,600	88%
148	Medicare	548	359	223	31	322	10%	281		281	87%
190	Insurance Health/Vision	6,299	5,413	6,204	1,493	3,500	43%	3,810		3,810	109%
212	Small Items of Equipment printer and file cabinet	598				50	0%	1,000		1,000	2000%
229	Other Operating Supplies	346	48			50	0%	50		50	100%
320	Printing, Duplicating, Pu					50	0%	50		50	100%
330	Publications, Subscrip, D	539	125	75		100	0%	100		100	100%
345	Telephone	295	93	44	7	100	7%	100		100	100%
368	Computer & Copier Supplie	355				100	0%	100		100	100%
373	Meals, Lodging, & Travel	699	811	763	61	1,000	6%	1,000		1,000	100%
381	Schooling-Tuition	555	619	345		500	0%	500		500	100%
	Account:	55,481	37,490	25,514	4,088	31,408	13%	29,516	0	29,516	94%
411850	Special Projects (MSTI Study)										
357	Other Professional Servic	194,742	36,650	274		7,696	0%			0	0%
373	Meals, Lodging, & Travel	12,822				0	0%			0	0%
381	Schooling-Tuition	75				0	0%			0	0%
	Account:	207,639	36,650	274		7,696	0%	0	0	0	0%
420110	Sheriff										
100	Salaries and Wages added additional OT hours plus the fiscal year has more hours	507,055	594,465	611,262	619,890	620,647	100%	635,138		635,138	102%
112	Salary/Wages Extra-help	139,338	110,807	129,332	137,908	160,546	86%	162,855		162,855	101%
119	Salary/Wages	39,046	40,433	43,221	43,979	44,224	99%	42,968		42,968	97%
141	Unemployment Insurance	2,217	3,107	4,002	4,828	5,002	97%	5,103		5,103	102%
142	Maco Workers Compensation	32,572	33,299	31,966	35,573	37,619	95%	38,410		38,410	102%
144	F.I.C.A.	41,729	45,026	47,521	48,249	51,176	94%	52,140		52,140	102%
145	PERS	2,901	3,114	3,752	3,911	5,656	69%	5,621		5,621	99%
146	Sheriff Retirement	64,663	69,783	73,918	75,497	76,489	99%	78,189		78,189	102%
148	Medicare	9,759	10,530	11,114	11,284	11,969	94%	12,194		12,194	102%
190	Insurance Health/Vision	78,823	82,541	87,455	102,251	104,955	97%	114,315		114,315	109%
212	Small Items of Equipment BLM \$4000 Mt Dept of Justice-3 radar sign purchases \$9000	44,821	21,826	26,900	22,393	34,500	65%	43,000		43,000	125%
226	Clothing & Uniforms	4,298	5,161	3,767	12,308	9,000	137%	9,000		9,000	100%
229	Other Operating Supplies	12,452	18,224	13,500	18,526	15,000	124%	15,000		15,000	100%
231	Gas, Oil, Diesel Fuel Etc	64,180	63,465	66,625	50,483	75,000	67%	80,000		80,000	107%
239	Tires and Tubes, Etc.	5,230	6,043	6,611	7,890	8,000	99%	8,000		8,000	100%
309	Towing	200	575	858	968	1,000	97%	1,000		1,000	100%
321	Printing, Forms Etc.	139	256	828	1,025	1,500	68%	1,500		1,500	100%
330	Publications, Subscrip, D	3,348	1,933	2,593	16,612	3,500	475%	3,000		3,000	86%
345	Telephone	40,020	21,926	26,811	29,234	28,000	104%	30,000		30,000	107%
357	Other Professional Servic	1,755	6,314	1,813	2,561	2,500	102%	2,500		2,500	100%
361	M.V. Repair & Maint	12,384	19,933	16,383	28,448	25,000	114%	25,000		25,000	100%
363	Machine Maintenance	1,264	4,094	672	2,064	6,000	34%	6,000		6,000	100%
364	Computer Software & Hardw	5,875	11,507	13,060	8,979	17,000	53%	17,000		17,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
373	Meals, Lodging, & Travel	9,712	5,823	10,386	7,548	12,000	63%	12,000		12,000	100%
381	Schooling-Tuition	5,203	3,460	6,897	4,382	9,700	45%	9,700		9,700	100%
397	Contract Payments	244,996	248,819	254,867	257,062	254,760	101%	264,854		264,854	104%
	Big Sky Interlocal FY 15-16 received a change notice 7-28-15										
399	Contingency Fund	11,453	5,009	4,083	3,545	13,000	27%	3,000		3,000	23%
	Search and Rescue Sheriff discretion										
925	Capital Improvement					20,000	0%	20,000		20,000	100%
944	Transportation Equipment	107,178	92,898	107,588	69,280	105,000	66%	105,000		105,000	100%
947	Vehicles And Equipment					8,600	0%			0	0%
	Account:	1,492,611	1,530,371	1,607,785	1,626,678	1,767,343	92%	1,802,487	0	1,802,487	102%
420111	Sheriff Reserves										
212	Small Items of Equipment	6,144	4,948			0	0%			0	0%
229	Other Operating Supplies	740	4,814			0	0%			0	0%
	Account:	6,884	9,762			0	***%	0	0	0	0%
420160	Communications (Dispatch)										
100	Salaries and Wages	180,202	212,893			0	0%			0	0%
112	Salary/Wages Extra-help	31,924			2,310	0	***%			0	0%
141	Unemployment Insurance	742	958		15	0	***%			0	0%
142	Maco Workers Compensation	3,296	3,138		31	0	***%			0	0%
144	F.I.C.A.	12,510	12,719		141	0	***%			0	0%
145	PERS	14,770	15,134			0	0%			0	0%
148	Medicare	2,926	2,974		33	0	***%			0	0%
190	Insurance Health/Vision	33,397	35,864		4	0	***%			0	0%
212	Small Items of Equipment	1,057	2,281			0	0%			0	0%
214	Other Office Supplies	659	1,498			0	0%			0	0%
231	Gas, Oil, Diesel Fuel Etc	52	82			0	0%			0	0%
318	Communications	4,568	6,057			0	0%			0	0%
341	Electric		224		14	0	***%			0	0%
357	Other Professional Servic		6,540			0	0%			0	0%
363	Machine Maintenance	160	40			0	0%			0	0%
373	Meals, Lodging, & Travel	344	100			0	0%			0	0%
381	Schooling-Tuition	300	100			0	0%			0	0%
	Account:	286,907	300,602		2,548	0	***%	0	0	0	0%
420230	Care or Custody of Prisoners										
212	Small Items of Equipment	642	865	674		1,000	0%	1,000		1,000	100%
222	Chemical, Laboratory Supp	2,570	585	1,836	470	7,000	7%	7,000		7,000	100%
229	Other Operating Supplies	6,433	3,984	3,140	1,398	12,000	12%	12,000		12,000	100%
317	Detention	3,097	5,765	4,887	21,861	40,000	55%	40,000		40,000	100%
351	Medical/Dental/Hospital S	11,276	6,435	10,499	2,861	20,000	14%	20,000		20,000	100%
392	Boarding Prisoners	76,535	49,784	97,157	56,602	90,000	63%	90,000		90,000	100%
399	Contingency Fund	1,462	536			5,000	0%	5,000		5,000	100%
519	Insurance	1,133	1,185	2,872	1,522	2,700	56%	2,700		2,700	100%
	Account:	103,148	69,139	121,065	84,714	177,700	48%	177,700	0	177,700	100%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

420470	Search and Rescue										
357	Other Professional Servic	5,900	1,726	5,727	88	8,000	1%	8,000		8,000	100%
	Account:	5,900	1,726	5,727	88	8,000	1%	8,000	0	8,000	100%

420503	Citizen Corps Council										
212	Small Items of Equipment	966				0	0%			0	0%
229	Other Operating Supplies	474				0	0%			0	0%
357	Other Professional Servic	300				0	0%			0	0%
373	Meals, Lodging, & Travel	150				0	0%			0	0%
	Account:	1,890				0	***%	0	0	0	0%

420600	Civil Defense										
100	Salaries and Wages	41,441	42,711	44,904	45,393	44,614	102%	47,044		47,044	105%
112	Salary/Wages Extra-help	10,106	9,544	9,912	8,895	15,698	57%	11,514		11,514	73%
	320 hours for Communication Coordinator and \$4538 extra help										
141	Unemployment Insurance	180	235	302	353	400	88%	205		205	51%
142	Maco Workers Compensation	637	595	2,499	2,584	2,770	93%	2,730		2,730	99%
144	F.I.C.A.	3,025	3,112	3,267	3,213	3,802	85%	3,631		3,631	96%
145	PERS	3,644	3,714	4,426	4,437	5,010	89%	4,843		4,843	97%
148	Medicare	707	728	764	751	890	84%	849		849	95%
190	Insurance Health/Vision	8,245	7,615	7,750	8,525	8,746	97%	9,526		9,526	109%
212	Small Items of Equipment	524	8,979	4,824	956	2,500	38%	2,500		2,500	100%
214	Other Office Supplies	620	785	637	1,107	1,000	111%	1,000		1,000	100%
229	Other Operating Supplies	1,337	1,788	2,048	1,200	2,500	48%	2,500		2,500	100%
231	Gas, Oil, Diesel Fuel Etc	2,715	2,134	2,406	1,576	3,150	50%	3,150		3,150	100%
243	Signs		230	5,000	5,000	5,000	100%	5,000		5,000	100%
330	Publications, Subscrip, D	516	1,493	869	449	1,500	30%	1,500		1,500	100%
341	Electric	484	1,057	629	1,244	1,600	78%	1,600		1,600	100%
344	Gas Utility Service				94	400	24%	400		400	100%
345	Telephone	899	1,057	846	1,102	1,200	92%	1,200		1,200	100%
357	Other Professional Servic					0	0%	39,067		39,067	*****%
	Pre-disaster Mitigation Plan										
	Revenue acct 1000-331110										
361	M.V. Repair & Maint	2,245	4,876	2,124	255	1,000	26%	2,000		2,000	200%
373	Meals, Lodging, & Travel	1,231	1,307	766	350	1,250	28%	1,250		1,250	100%
381	Schooling-Tuition	2,705	1,671	2,596	6,037	6,000	101%	6,000		6,000	100%
397	Contract Payments	8,814	56,080	8,311	31,275	77,593	40%	43,768		43,768	56%
	BLM revenue account 1000-331085										
398	Contract Services					70,000	0%	117,113		117,113	167%
	DNRC revenue account 1000-331086										
531	Rent	329				0	0%			0	0%
947	Vehicles And Equipment					14,000	0%	20,000		20,000	143%
	Account:	90,404	149,711	104,880	124,796	270,623	46%	328,390	0	328,390	121%

420601	Communications Coordination										
100	Salaries and Wages	28,863	28,628	29,734	26,679	33,478	80%	25,506		25,506	76%
	Linda Holt-30 hours per week, 75% Communication acct 25% EMPG account-grant funded										
111	Salary/Wages			236,250	242,990	249,468	97%	277,845		277,845	111%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
141	Unemployment Insurance	101	129	1,463	1,753	1,836	95%	1,062		1,062	58%
142	Maco Workers Compensation	357	316	6,160	11,027	4,966	222%	5,057		5,057	102%
144	F.I.C.A.	1,285	1,300	15,343	15,327	17,513	88%	18,808		18,808	107%
145	PERS	2,041	2,034	21,422	22,043	23,078	96%	25,088		25,088	109%
148	Medicare	301	304	3,588	3,584	4,096	88%	4,399		4,399	107%
190	Insurance Health/Vision 9 employees	4,845	4,764	42,015	49,049	48,979	100%	68,589		68,589	140%
212	Small Items of Equipment	16,040	3,536	15,717	2,688	22,000	12%	22,000		22,000	100%
214	Other Office Supplies	519	310	1,532	1,576	2,000	79%	2,000		2,000	100%
229	Other Operating Supplies	1,280	2,104	2,732	1,898	2,000	95%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel Etc moved \$5000 to Sheriff account as they will code the gas bill	3,754	2,590	2,596	2,211	6,000	37%	1,000		1,000	17%
318	Communications CJIN billing for FY16 is \$2664	118		4,467	7,299	10,100	72%	10,100		10,100	100%
330	Publications, Subscrip, D	376	889	952	226	500	45%	500		500	100%
341	Electric	3,137	5,526	6,478	4,810	4,000	120%	4,000		4,000	100%
345	Telephone	829	599	843	2,023	2,500	81%	2,500		2,500	100%
349	Other Utility Services	6,788	547	110	1,170	6,000	20%	6,000		6,000	100%
357	Other Professional Servic			9,880	16,819	6,000	280%	6,000		6,000	100%
361	M.V. Repair & Maint			197	5,520	3,000	184%	3,000		3,000	100%
373	Meals, Lodging, & Travel	321	687	1,415	844	4,000	21%	4,000		4,000	100%
381	Schooling-Tuition	180	299	1,250	2,238	5,000	45%	5,000		5,000	100%
398	Contract Services	27,084	4,191	32,735	2,405	8,920	27%	8,920		8,920	100%
399	Contingency Fund					10,000	0%	10,000		10,000	100%
531	Rent	261				0	0%			0	0%
532	Equipment Lease				1,620	1,080	150%	1,080		1,080	100%
945	Communication Equipment	25,160		23,036		80,000	0%	60,000		60,000	75%
	Account:	123,640	58,753	459,915	425,799	556,514	77%	574,454	0	574,454	103%
420800	Coroner Services										
100	Salaries and Wages	2,526	2,714	2,646	2,834	2,800	101%	2,800		2,800	100%
112	Salary/Wages Extra-help	2,250	1,875	2,250	1,650	3,000	55%	3,000		3,000	100%
141	Unemployment Insurance	8	9	12	12	38	32%	38		38	100%
142	Maco Workers Compensation	246	219	188	214	277	77%	277		277	100%
144	F.I.C.A.	282	275	294	261	360	73%	360		360	100%
146	Sheriff Retirement	483	463	495	454	590	77%	590		590	100%
148	Medicare	66	64	69	61	85	72%	85		85	100%
190	Insurance Health/Vision	497	455	474	462	500	92%	500		500	100%
357	Other Professional Servic	3,200	3,413	1,646	3,282	7,000	47%	7,000		7,000	100%
381	Schooling-Tuition		375	348		800	0%	800		800	100%
394	Jury And Witness Fees					500	0%	500		500	100%
	Account:	9,558	9,862	8,422	9,230	15,950	58%	15,950	0	15,950	100%
440140	Sanitarian										
100	Salaries and Wages	36,260	30,536	17,185	33,450	37,819	88%	51,436		51,436	136%
112	Salary/Wages Extra-help extra help two days per week 50/50 Solid Waste and Sani	18,000	18,645	11,631		0	0%	9,700		9,700	*****
119	Salary/Wages Clerk 50/50 Solid Waste/Sani	31,868	30,874	22,938	18,461	42,604	43%	19,336		19,336	45%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
141	Unemployment Insurance	301	360	285	337	524	64%	523		523	100%
142	Maco Workers Compensation	1,182	1,846	683	3,059	3,770	81%	5,472		5,472	145%
144	F.I.C.A.	4,900	4,573	3,068	3,195	4,987	64%	4,988		4,988	100%
145	PERS	6,089	5,692	4,178	4,235	6,571	64%	6,652		6,652	101%
148	Medicare	1,146	1,069	718	747	1,167	64%	1,166		1,166	100%
190	Insurance Health/Vision	10,951	8,680	7,156	7,088	13,994	51%	10,663		10,663	76%
211	Office Stationary & Forms	344	131	566	347	550	63%	500		500	91%
212	Small Items of Equipment		2,095	58	8,490	1,500	566%	1,200		1,200	80%
214	Other Office Supplies	58	863	1,828	1,187	900	132%	1,000		1,000	111%
231	Gas, Oil, Diesel Fuel Etc	5,075	3,145	5,082	2,962	4,500	66%	4,000		4,000	89%
330	Publications, Subscrip, D	290	632	773	450	800	56%	1,200		1,200	150%
345	Telephone	236	328	407	1,036	325	319%	425		425	131%
362	Other Machinery Repair &					0	0%	800		800	*****%
363	Machine Maintenance				529	200	265%	200		200	100%
373	Meals, Lodging, & Travel	873	284	307	953	2,000	48%	2,000		2,000	100%
380	Training Services				6,542	4,000	164%	4,500		4,500	113%
398	Contract Services		3,077	11,641	10,364	22,000	47%	25,000		25,000	114%
	Account:	117,573	112,830	88,504	103,432	148,211	70%	150,761	0	150,761	102%
440420	Mental Health Services										
229	Other Operating Supplies				341	350	97%	1,500		1,500	429%
	Office cost										
330	Publications, Subscrip, D					0	0%	1,500		1,500	*****%
	Printing needs assessment										
	Re-printing of mental health brochure										
373	Meals, Lodging, & Travel				2,477	5,000	50%	3,000		3,000	60%
380	Training Services					0	0%	2,000		2,000	*****%
	mental health trainings										
700	Contributions	9,266	13,247	7,691	7,691	14,000	55%	14,000		14,000	100%
	Account:	9,266	13,247	7,691	10,509	19,350	54%	22,000	0	22,000	114%
440421	Montana Mental Health Trust										
229	Other Operating Supplies				234	3,000	8%			0	0%
330	Publications, Subscrip, D				344	500	69%			0	0%
357	Other Professional Servic				2,300	1,200	192%			0	0%
373	Meals, Lodging, & Travel					6,300	0%			0	0%
	Account:				2,878	11,000	26%	0	0	0	0%
440540	Alcohol Abuse										
700	Contributions	9,289	14,848	15,010	23,286	15,010	155%	25,000		25,000	167%
	Account:	9,289	14,848	15,010	23,286	15,010	155%	25,000	0	25,000	167%
450136	Burial Services										
396	Burial Services				1,200	2,500	48%	2,500		2,500	100%
	Account:				1,200	2,500	48%	2,500	0	2,500	100%
450200	Vet Burials										
396	Burial Services	9,402	8,714	9,300	9,000	12,000	75%	11,000		11,000	92%
	Account:	9,402	8,714	9,300	9,000	12,000	75%	11,000	0	11,000	92%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

450400	Extension Services										
130	Compensated Absense				2,336	4,000	58%	580		580	15%
	Unused Annual and Sick Leave										
200	Supplies	3,076	6,473	3,295	3,944	4,000	99%	4,000		4,000	100%
212	Small Items of Equipment	2,185	406	7,187	3,504	6,000	58%	5,280		5,280	88%
231	Gas, Oil, Diesel Fuel Etc	1,917	2,123	1,428	585	2,500	23%	2,500		2,500	100%
341	Electric					2,500	0%			0	0%
345	Telephone	1,852	1,964	2,343	2,512	2,500	100%	3,220		3,220	129%
361	M.V. Repair & Maint	182	2,802	1,231	2,603	3,290	79%	3,290		3,290	100%
363	Machine Maintenance	753	69	106		1,000	0%	1,000		1,000	100%
373	Meals, Lodging, & Travel	423	2,106	1,370	3,261	2,000	163%	2,000		2,000	100%
397	Contract Payments	14,872	15,348	15,800	11,438	16,046	71%	16,303		16,303	102%
	Base x 65% divided by 2										
531	Rent	9,475	9,475	9,475	11,527	10,775	107%	13,275		13,275	123%
700	Contributions	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
947	Vehicles And Equipment	6,340				7,468	0%	7,468		7,468	100%
	Account:	42,075	41,766	43,235	42,710	63,079	68%	59,916	0	59,916	95%

470300	Economic Development										
398	Contract Services	20,000	20,000	20,000	18,326	20,000	92%	25,000		25,000	125%
	Account:	20,000	20,000	20,000	18,326	20,000	92%	25,000	0	25,000	125%

510330	Comprehensive Liability Insurance										
362	Other Machinery Repair &		2,218			6,000	0%	6,000		6,000	100%
513	Liability Insurance	167,939	179,153	188,695	198,576	200,000	99%	215,000		215,000	108%
	Account:	167,939	181,371	188,695	198,576	206,000	96%	221,000	0	221,000	107%

521000	Interfund Operating Transfers Out										
800	Other Objects	319,330	447,790	498,237	576,596	598,605	96%	671,737		671,737	112%
	Planning, Nursing Homes, Library, \$25,000 to Comp abs fund										
	Account:	319,330	447,790	498,237	576,596	598,605	96%	671,737	0	671,737	112%
	Fund:	5,644,281	5,163,066	5,426,929	10,023,497	11,082,825	90%	8,808,727	0	8,808,727	79%

2110 Road											

430200	Road and Street Services										
231	Gas, Oil, Diesel Fuel Etc	34,943	44,526	23,614	8,520	30,000	28%	30,000		30,000	100%
243	Signs	5,931	8,313	1,644	2,934	1,650	178%	2,000		2,000	121%
300	Services	2,188	3,668	6,911	181	7,000	3%	7,000		7,000	100%
341	Electric	8,064	8,092	9,492	9,764	9,500	103%	9,800		9,800	103%
345	Telephone	10,461	10,675	10,037	11,786	10,700	110%	12,000		12,000	112%
362	Other Machinery Repair &	12,684	2,069	1,179	15,955	2,000	798%	16,000		16,000	800%
397	Contract Payments	77,867	80,322	110,816	83,139	111,000	75%	100,000		100,000	90%
471	Asphalt & Filler	59,011	10,800		32,995	5,000	660%	5,000		5,000	100%
925	Capital Improvement					0	0%	150,000		150,000	*****%
	New Road 2 building										
942	Const & Maint Mach & Eqpt	244,370	200,335	137,820		150,000	0%	241,000		241,000	161%
	New Grader										
	Account:	455,519	368,800	301,513	165,274	326,850	51%	572,800	0	572,800	175%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

430201	Road District #1 (Alder, Sheridan)										
100	Salaries and Wages	153,269	172,786	191,222	171,985	183,702	94%	186,251		186,251	101%
112	Salary/Wages Extra-help	969		3,137	4,540	5,000	91%	5,000		5,000	100%
141	Unemployment Insurance	539	778	1,069	1,147	1,227	93%	670		670	55%
142	Maco Workers Compensation	14,031	14,589	14,493	14,756	15,920	93%	18,872		18,872	119%
144	F.I.C.A.	9,216	10,370	11,705	10,662	11,700	91%	11,858		11,858	101%
145	PERS	10,835	12,283	15,622	14,430	15,420	94%	15,817		15,817	103%
148	Medicare	2,155	2,425	2,737	2,494	2,740	91%	2,775		2,775	101%
190	Insurance Health/Vision	26,109	24,298	24,818	24,300	27,988	87%	30,484		30,484	109%
212	Small Items of Equipment	10,367	4,296	3,130	3,603	10,000	36%	7,000		7,000	70%
229	Other Operating Supplies	4,908	5,763	6,720	3,869	8,000	48%	7,000		7,000	88%
231	Gas, Oil, Diesel Fuel Etc	30,083	23,481	22,860	21,317	50,000	43%	40,000		40,000	80%
239	Tires and Tubes, Etc.	4,295	9,940	10,625	21,593	21,000	103%	21,000		21,000	100%
343	Sewer	366				0	0%			0	0%
349	Other Utility Services	4,412	4,097	7,592	4,367	8,000	55%	8,000		8,000	100%
357	Other Professional Servic	6,501	3,594	11,805	3,179	12,000	26%	10,000		10,000	83%
362	Other Machinery Repair &	47,666	89,780	53,304	57,361	82,000	70%	80,000		80,000	98%
373	Meals, Lodging, & Travel	2,101	261		151	3,100	5%	2,100		2,100	68%
471	Asphalt & Filler	175,669	105,177	281,234	117,889	175,000	67%	194,000		194,000	111%
531	Rent	2,625				0	0%			0	0%
942	Const & Maint Mach & Eqpt	206,076	138,300	86,600	68,867	140,000	49%	140,000		140,000	100%
	Account:	712,192	622,218	748,673	546,510	772,797	71%	780,827	0	780,827	101%

430202	Road District #2 (Twin Bridges, Harrison)										
100	Salaries and Wages	215,756	218,800	260,118	237,259	272,820	87%	232,216		232,216	85%
112	Salary/Wages Extra-help	45,882	66,744	41,231	41,906	49,036	85%	49,920		49,920	102%
141	Unemployment Insurance	915	1,284	1,657	1,812	2,093	87%	988		988	47%
142	Maco Workers Compensation	23,370	23,983	22,682	23,523	27,152	87%	27,839		27,839	103%
144	F.I.C.A.	16,190	17,642	18,606	16,616	19,955	83%	17,495		17,495	88%
145	PERS	18,498	20,167	24,293	22,819	26,295	87%	23,333		23,333	89%
148	Medicare	3,786	4,126	4,351	3,886	4,667	83%	4,091		4,091	88%
190	Insurance Health/Vision	35,963	43,114	39,639	41,742	48,980	85%	45,726		45,726	93%
212	Small Items of Equipment	2,725		2,941	7,574	4,000	189%	4,000		4,000	100%
221	Chemical Road		22,655			11,500	0%	50,000		50,000	435%
229	Other Operating Supplies	2,935	4,141	6,040	7,952	6,000	133%	6,000		6,000	100%
231	Gas, Oil, Diesel Fuel Etc	108,859	82,091	105,085	52,526	90,000	58%	90,000		90,000	100%
239	Tires and Tubes, Etc.	5,268	28,108	25,898	16,028	15,830	101%	15,830		15,830	100%
342	Water	692	475	29	147	100	147%	100		100	100%
343	Sewer			37	351	50	702%	50		50	100%
349	Other Utility Services	603	1,864	1,504	1,443	2,000	72%	2,000		2,000	100%
357	Other Professional Servic	16,303	4,046	13,186	4,270	12,000	36%	12,000		12,000	100%
362	Other Machinery Repair &	188,620	94,800	138,313	99,942	95,000	105%	100,000		100,000	105%
373	Meals, Lodging, & Travel	5,130	1,074	70	1,388	2,500	56%	2,500		2,500	100%
427	Cattle Guards	737	1,030		1,225	8,700	14%	8,700		8,700	100%
456	Gravel & Sand	96,481	122,283	120,432	213,830	120,000	178%	140,000		140,000	117%
942	Const & Maint Mach & Eqpt	33,984	149,776	65,781	69,635	100,000	70%	100,000		100,000	100%
	Account:	822,697	908,203	891,893	865,874	918,678	94%	932,788	0	932,788	102%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430203	Road District #3 (Ennis)										
100	Salaries and Wages	144,046	152,296	182,409	151,411	180,320	84%	182,290		182,290	101%
112	Salary/Wages Extra-help	18,752		822	290	44,036	1%	44,920		44,920	102%
141	Unemployment Insurance	569	685	1,008	986	1,458	68%	796		796	55%
142	Maco Workers Compensation	14,872	12,895	13,792	12,749	18,926	67%	22,420		22,420	118%
144	F.I.C.A.	9,700	8,981	10,891	8,747	13,910	63%	14,087		14,087	101%
145	PERS	11,509	10,832	14,794	12,400	18,330	68%	18,790		18,790	103%
148	Medicare	2,268	2,101	2,547	2,046	3,255	63%	3,295		3,295	101%
190	Insurance Health/Vision	25,563	23,003	24,815	25,966	27,988	93%	30,484		30,484	109%
212	Small Items of Equipment	2,787	5,142	5,459	2,818	7,500	38%	7,500		7,500	100%
229	Other Operating Supplies	8,060	10,688	9,742	3,497	10,700	33%	7,700		7,700	72%
231	Gas, Oil, Diesel Fuel Etc	22,537	25,564	24,990	35,239	27,000	131%	35,000		35,000	130%
239	Tires and Tubes, Etc.	13,164	14,915	8,467	6,444	15,000	43%	12,000		12,000	80%
349	Other Utility Services	4,998	5,400	8,246	4,200	6,500	65%	6,500		6,500	100%
357	Other Professional Servic	13,470	14,230	17,201	7,937	12,000	66%	10,000		10,000	83%
362	Other Machinery Repair &	101,638	83,886	119,951	96,028	100,000	96%	100,000		100,000	100%
373	Meals, Lodging, & Travel	2,482	596	20	1,131	2,000	57%	2,000		2,000	100%
388	Impact Fees					1,500	0%	1,500		1,500	100%
456	Gravel & Sand			37,893	81,223	50,000	162%	50,000		50,000	100%
471	Asphalt & Filler	155,850	175,802	93,719	199,142	150,000	133%	150,000		150,000	100%
531	Rent	486		26	1,680	1,500	112%	1,500		1,500	100%
942	Const & Maint Mach & Eqpt	112,995	39,500			70,000	0%	70,000		70,000	100%
	Account:	665,746	586,516	576,792	653,934	761,923	86%	770,782	0	770,782	101%
521000	Interfund Operating Transfers Out										
800	Other Objects			14,667		0	0%			0	0%
	Account:			14,667		0	***%	0	0	0	0%
	Fund:	2,656,154	2,485,737	2,533,538	2,231,592	2,780,248	80%	3,057,197	0	3,057,197	110%
2125	Madison County Nursing Home										
521000	Interfund Operating Transfers Out										
800	Other Objects	1,261,172	1,375,195	1,370,000	1,476,684	1,486,956	99%	1,435,690		1,435,690	97%
	\$687845 To MVM (subtracted \$30000 per agreemt for longevity)										
	\$747845 to TRMCC										
	Account:	1,261,172	1,375,195	1,370,000	1,476,684	1,486,956	99%	1,435,690	0	1,435,690	97%
	Fund:	1,261,172	1,375,195	1,370,000	1,476,684	1,486,956	99%	1,435,690	0	1,435,690	97%
2130	Bridge										
430231	Bridge District #1 (Alder, Sheridan)										
100	Salaries and Wages	13,823				15,310	0%	15,521		15,521	101%
141	Unemployment Insurance	49				100	0%	101		101	101%
142	Maco Workers Compensation	1,265				1,295	0%	1,532		1,532	118%
144	F.I.C.A.	858				950	0%	963		963	101%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
145	PERS	978				1,255	0%	1,284		1,284	102%
148	Medicare	201				225	0%	226		226	100%
369	Other Repair & Maintenanc		23,497			0	0%			0	0%
426	Metal Culverts		5,244	3,418	15,778	10,000	158%	10,000		10,000	100%
925	Capital Improvement			3,634	77,996	72,366	108%	16,165		16,165	22%
	Kearney Lane/Mill Creek										
932	Bridges & Tunnels		3,071	3,519	62,191	46,481	134%			0	0%
	Toledo Mine Road										
952	Bridge-Indian Creek		50,000			0	0%			0	0%
	Account:	17,174	81,812	10,571	155,965	147,982	105%	45,792	0	45,792	31%
430232	Bridge District #2 (Twin Bridges, Harrison)										
100	Salaries and Wages	20,665	24,744		22,735	22,735	100%	23,182		23,182	102%
141	Unemployment Insurance	73	112		150	150	100%	151		151	101%
142	Maco Workers Compensation	2,374	2,099		1,920	1,920	100%	2,288		2,288	119%
144	F.I.C.A.	1,282	1,535		1,410	1,410	100%	1,438		1,438	102%
145	PERS	1,461	1,750		1,860	1,860	100%	1,918		1,918	103%
148	Medicare	300	359		330	330	100%	337		337	102%
426	Metal Culverts	11,467	29,999	27,455	10,000	10,000	100%	10,000		10,000	100%
	Account:	37,622	60,598	27,455	38,405	38,405	100%	39,314	0	39,314	102%
430233	Bridge District #3 (Ennis)										
100	Salaries and Wages	13,823				15,027	0%	15,191		15,191	101%
141	Unemployment Insurance	49				98	0%	99		99	101%
142	Maco Workers Compensation	1,265				1,270	0%	1,499		1,499	118%
144	F.I.C.A.	858				935	0%	942		942	101%
145	PERS	978				1,230	0%	1,257		1,257	102%
148	Medicare	201				220	0%	221		221	100%
426	Metal Culverts	11,268	19	1,578		10,000	0%	10,000		10,000	100%
932	Bridges & Tunnels					10,000	0%			0	0%
942	Const & Maint Mach & Eqpt		65	31,158	100,749	966,474	10%	867,616		867,616	90%
	Moore's Creek										
	Account:	28,442	84	32,736	100,749	1,005,254	10%	896,825	0	896,825	89%
430236	Bridge Structures										
932	Bridges & Tunnels	10,469				0	0%			0	0%
	Account:	10,469				0	***%	0	0	0	0%
430244	Treasurer State Endowment Program (TSEP)										
357	Other Professional Servic	19,043				0	0%			0	0%
932	Bridges & Tunnels	45,502	5,341	151,758	2,957	1,248,104	0%	1,246,167		1,246,167	100%
	TSEP: \$696440										
	Account:	64,545	5,341	151,758	2,957	1,248,104	0%	1,246,167	0	1,246,167	100%
	Fund:	158,252	147,835	222,520	298,076	2,439,745	12%	2,228,098	0	2,228,098	91%

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2140	Weed										
431100	Weed										
100	Salaries and Wages	41,158	42,406	44,747	45,244	45,853	99%	46,741		46,741	102%
112	Salary/Wages Extra-help	90,017	93,425	83,259	87,710	130,242	67%	107,149		107,149	82%
119	Salary/Wages	33,785	34,241	35,322	38,682	38,965	99%	39,720		39,720	102%
141	Unemployment Insurance	577	765	898	1,116	1,398	80%	1,258		1,258	90%
142	Maco Workers Compensation	9,195	8,930	9,893	11,490	15,384	75%	15,727		15,727	102%
144	F.I.C.A.	10,240	10,559	10,129	10,595	13,334	79%	12,004		12,004	90%
145	PERS	7,674	8,028	8,943	9,731	17,571	55%	16,011		16,011	91%
148	Medicare	2,395	2,470	2,369	2,478	3,120	79%	2,807		2,807	90%
149	Volunteer/Community Svc W			1	2	50	4%	50		50	100%
190	Insurance Health/Vision	13,875	13,858	13,295	13,704	18,099	76%	20,958		20,958	116%
212	Small Items of Equipment	3,850	3,269	1,935	3,248	3,000	108%	3,000		3,000	100%
222	Chemical, Laboratory Supp	85,826	55,483	51,950	57,911	62,000	93%	50,689		50,689	82%
229	Other Operating Supplies	6,511	11,309	9,345	9,254	9,300	100%	9,000		9,000	97%
231	Gas, Oil, Diesel Fuel Etc	16,228	15,299	13,140	12,852	16,000	80%	14,000		14,000	88%
239	Tires and Tubes, Etc.	168	2,186	1,290	1,501	2,500	60%	2,000		2,000	80%
311	Postage, Box Rent	474	380	547	403	800	50%	700		700	88%
330	Publications, Subscrip, D	4,582	4,922	4,012	4,202	4,500	93%	4,500		4,500	100%
341	Electric	1,661	1,796	1,811	1,813	1,800	101%	1,800		1,800	100%
343	Sewer	366	366	366	366	400	92%	400		400	100%
345	Telephone	3,989	3,963	3,844	4,580	3,800	121%	3,800		3,800	100%
357	Other Professional Servic			180		500	0%			0	0%
362	Other Machinery Repair &	2,778	2,392	212	2,390	3,000	80%	5,000		5,000	167%
373	Meals, Lodging, & Travel	6,989	7,448	5,100	4,739	7,000	68%	6,000		6,000	86%
398	Contract Services	27,505	22,282	27,046	19,333	18,000	107%	10,000		10,000	56%
399	Contingency Fund			61,275	84,249	78,000	108%	80,000		80,000	103%
942	Const & Maint Mach & Eqpt	15,504	12,474			20,000	0%	20,000		20,000	100%
	Account:	385,347	358,251	390,909	427,593	514,616	83%	473,314	0	473,314	92%
431101	Weed-BLM										
112	Salary/Wages Extra-help	10,639	11,606	20,126	16,647	18,880	88%	19,750		19,750	105%
141	Unemployment Insurance	37	52	111	108	123	88%	129		129	105%
142	Maco Workers Compensation	966	968	1,515	1,388	1,593	87%	1,950		1,950	122%
144	F.I.C.A.	660	720	1,248	1,032	1,171	88%	1,225		1,225	105%
145	PERS					1,543	0%	1,634		1,634	106%
148	Medicare	154	168	292	241	280	86%	287		287	103%
222	Chemical, Laboratory Supp	10,229	4,552	11,602	13,077	12,000	109%	11,113		11,113	93%
229	Other Operating Supplies	38	211	268	146	350	42%	300		300	86%
231	Gas, Oil, Diesel Fuel Etc	1,438	1,214	1,117	1,289	2,500	52%	1,500		1,500	60%
239	Tires and Tubes, Etc.	799	302	472	528	1,000	53%	500		500	50%
362	Other Machinery Repair &		139	1,037		2,000	0%	2,000		2,000	100%
373	Meals, Lodging, & Travel		156	186	171	500	34%	500		500	100%
398	Contract Services	19,575	9,386	6,308	9,155	24,300	38%	15,000		15,000	62%
	Account:	44,535	29,474	44,282	43,782	66,240	66%	55,888	0	55,888	84%
	Fund:	429,882	387,725	435,191	471,375	580,856	81%	529,202	0	529,202	91%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
2150 Predatory Animal (Sheep)											
440700 Preditory Animal Control											
700	Contributions	775	796	717	651	1,500	43%	1,500		1,500	100%
	Account:	775	796	717	651	1,500	43%	1,500	0	1,500	100%
	Fund:	775	796	717	651	1,500	43%	1,500	0	1,500	100%
2155 Predatory Animal/Cattle											
440700 Preditory Animal Control											
700	Contributions	12,891	12,586	12,897	12,789	17,000	75%	17,000		17,000	100%
	Account:	12,891	12,586	12,897	12,789	17,000	75%	17,000	0	17,000	100%
	Fund:	12,891	12,586	12,897	12,789	17,000	75%	17,000	0	17,000	100%
2160 County Fair Fund											
460240 Fair Operation											
100	Salaries and Wages	18,288	18,876	19,702	20,082	20,082	100%	20,398		20,398	102%
	Dana-annual base \$20047.71 + 350 longevity = \$20397.71										
111	Salary/Wages	18,442	25,616	29,714	41,651	26,000	160%	36,000		36,000	138%
119	Salary/Wages	3,959	3,350	4,694	6,103	7,000	87%	7,500		7,500	107%
141	Unemployment Insurance	143	215	298	441	346	127%	415		415	120%
142	Maco Workers Compensation	3,272	3,800	3,780	5,264	4,478	118%	3,288		3,288	73%
144	F.I.C.A.	2,398	2,848	3,237	4,072	3,292	124%	3,692		3,692	112%
145	PERS	1,808	1,736	1,907	2,290	4,336	53%	5,284		5,284	122%
148	Medicare	561	666	757	952	770	124%	927		927	120%
149	Volunteer/Community Svc W		10	8	10	50	20%	50		50	100%
190	Insurance Health/Vision	4,767	4,449	4,449	4,797	4,844	99%	5,260		5,260	109%
211	Office Stationary & Forms	933	373	700	790	1,200	66%	1,200		1,200	100%
212	Small Items of Equipment	8,675	3,350	1,923	55,554	60,500	92%	5,000		5,000	8%
224	Janitorial Supplies	1,620	1,677	2,704	2,074	2,500	83%	2,500		2,500	100%
229	Other Operating Supplies	1,252	936	2,499	4,593	2,500	184%	3,000		3,000	120%
231	Gas, Oil, Diesel Fuel Etc	974	716	1,839	1,479	2,000	74%	2,000		2,000	100%
239	Tires and Tubes, Etc.	70	286	500	600	1,000	60%	1,000		1,000	100%
311	Postage, Box Rent	600	600	600	600	600	100%	600		600	100%
323	Publications, Reports, Ot	3,715	251	3,934	164	2,500	7%	3,000		3,000	120%
326	Advertising/Marketing	1,754	2,151	1,996	2,555	2,000	128%	3,000		3,000	150%
341	Electric	6,769	5,757	4,654	6,896	5,000	138%	6,500		6,500	130%
342	Water	2,593	3,052	5,196	6,567	7,500	88%	7,500		7,500	100%
344	Gas Utility Service	1,115	1,084	1,690	1,827	2,000	91%	2,500		2,500	125%
345	Telephone	1,336	1,169	1,174	1,430	2,000	72%	1,500		1,500	75%
357	Other Professional Servic	6,631	14,318	12,646	16,259	15,000	108%	15,000		15,000	100%
362	Other Machinery Repair &	2,976	5,952	4,950	3,892	4,000	97%	5,000		5,000	125%
365	Grounds & Improvements	7,091	2,286	8,276	14,513	10,500	138%	11,000		11,000	105%
	increased for sewer project										

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
366	Building Maintenance	9,399	14,769	12,071	7,685	20,000	38%	20,000		20,000	100%
370	Superintendants	2,164	2,100	2,265	2,400	4,000	60%	4,000		4,000	100%
371	Judges	3,301	3,407	3,714	3,095	5,000	62%	5,000		5,000	100%
373	Meals, Lodging, & Travel	1,347	16	184	1,745	3,000	58%	3,000		3,000	100%
397	Contract Payments	300	300	300	300	500	60%	500		500	100%
398	Contract Services	14,950	16,800	16,100	16,550	18,500	89%	33,500		33,500	181%
532	Equipment Lease		340	731	516	1,000	52%	1,000		1,000	100%
704	Premium Account	5,000	3,000	5,000	5,000	5,000	100%	5,000		5,000	100%
925	Capital Improvement	7,000	34,913	22,543	27,049	50,000	54%	5,000		5,000	10%
	Account:	145,203	181,169	186,735	269,795	298,998	90%	230,114	0	230,114	77%
	Fund:	145,203	181,169	186,735	269,795	298,998	90%	230,114	0	230,114	77%
2161 Fair Premium Account											
460240 Fair Operation											
700	Contributions	9,309	9,153	9,374	9,234	10,100	91%	14,000		14,000	139%
	Account:	9,309	9,153	9,374	9,234	10,100	91%	14,000	0	14,000	139%
	Fund:	9,309	9,153	9,374	9,234	10,100	91%	14,000	0	14,000	139%
2170 Airport											
430320 Airport/Ennis											
100	Salaries and Wages	23,316	7,327	4,183	7,909	6,500	122%	25,860		25,860	398%
141	Unemployment Insurance	82	33	23	51	43	119%	91		91	212%
142	Maco Workers Compensation	2,000	435	273	467	549	85%	1,698		1,698	309%
144	F.I.C.A.	1,441	446	259	490	403	122%	1,604		1,604	398%
145	PERS	1,390	458	53	224	532	42%	2,139		2,139	402%
148	Medicare	337	104	61	115	95	121%	375		375	395%
149	Volunteer/Community Svc W					35	0%	35		35	100%
190	Insurance Health/Vision	229	264		295	200	148%	3,811		3,811	1906%
212	Small Items of Equipment	90	612	877	1,375	4,500	31%	4,500		4,500	100%
229	Other Operating Supplies	757	1,365	1,279	670	2,500	27%	2,500		2,500	100%
230	Jet A fuel	102,960	205			5,000	0%			0	0%
231	Gas, Oil, Diesel Fuel Etc	39,076	1,253	1,430	655	5,000	13%	5,000		5,000	100%
311	Postage, Box Rent					200	0%	200		200	100%
320	Printing, Duplicating, Pu	167	388			100	0%	100		100	100%
341	Electric	1,968	3,419	4,571	4,365	5,000	87%	7,500		7,500	150%
345	Telephone	1,931	1,943	2,094	2,330	2,100	111%	3,000		3,000	143%
349	Other Utility Services	1,255	667	826	676	1,500	45%	1,500		1,500	100%
354	Architectural/Engineering		8,176		3,000	24,000	13%	12,000		12,000	50%
357	Other Professional Servic	1,809	32,545	44,010	36,698	53,000	69%	53,000		53,000	100%
362	Other Machinery Repair &	871	11,788	1,103	3,591	5,000	72%	5,000		5,000	100%
365	Grounds & Improvements	319	339	4,170	2,750	7,500	37%	7,500		7,500	100%
369	Other Repair & Maintenanc	3,254	2,836	673	440	6,500	7%	6,500		6,500	100%
373	Meals, Lodging, & Travel	800		97		1,000	0%	1,000		1,000	100%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
513	Liability Insurance	3,707	3,707	7,421	4,725	10,000	47%	5,000		5,000	50%
531	Rent	450				1,500	0%	1,500		1,500	100%
942	Const & Maint Mach & Eqpt		58,892	109,861	276,571	200,000	138%	645,000		645,000	323%
	The Ennis project cost is approx \$4,585,000 but will not start the bulk of the project till fy 17 Here are the grants AIP-013-2014 \$645,000, AIP-014-2014 \$240,000, AIP-015-2015 \$1,500,000 and AIP -016-2016 \$2,200,000										
	Account:	188,209	137,202	183,264	347,397	342,757	101%	796,413	0	796,413	232%
430321	Airport/Twin Bridges										
212	Small Items of Equipment			709		4,500	0%	4,500		4,500	100%
229	Other Operating Supplies	430	250	339	343	2,500	14%	2,500		2,500	100%
231	Gas, Oil, Diesel Fuel Etc		97			0	0%			0	0%
341	Electric	1,798	1,753	1,386	2,754	2,500	110%	5,000		5,000	200%
345	Telephone	1,204	1,485	1,220	1,774	2,000	89%	2,500		2,500	125%
349	Other Utility Services	879				2,000	0%	2,000		2,000	100%
354	Architectural/Engineering					24,000	0%	12,000		12,000	50%
357	Other Professional Servic					10,000	0%	10,000		10,000	100%
362	Other Machinery Repair &	92			129	5,000	3%	5,000		5,000	100%
365	Grounds & Improvements	201	57	25		7,500	0%	7,500		7,500	100%
369	Other Repair & Maintenanc	227		348		6,500	0%	6,500		6,500	100%
373	Meals, Lodging, & Travel		99	97		1,000	0%	1,000		1,000	100%
513	Liability Insurance	3,707	3,707			5,000	0%	5,000		5,000	100%
531	Rent					1,500	0%	1,500		1,500	100%
942	Const & Maint Mach & Eqpt	39,439	25,563	234,876	3,537,863	3,840,000	92%	200,000		200,000	5%
	Account:	47,977	33,011	239,000	3,542,863	3,914,000	91%	265,000	0	265,000	7%
	Fund:	236,186	170,213	422,264	3,890,260	4,256,757	91%	1,061,413	0	1,061,413	25%
											%
2180	District Court										
410331	Clerk of Court										
100	Salaries and Wages	82,571	85,399	93,509	99,572	112,015	89%	97,209		97,209	87%
	requested add'l \$2000 for Clerk of Court										
112	Salary/Wages Extra-help	21,544	22,494	22,774	4,222	8,572	49%	8,200		8,200	96%
141	Unemployment Insurance	204	273	497	483	786	61%	333		333	42%
142	Maco Workers Compensation	1,289	1,239	967	772	885	87%	771		771	87%
144	F.I.C.A.	5,598	6,052	6,607	5,967	7,477	80%	6,535		6,535	87%
145	PERS	7,361	7,676	9,389	8,484	9,853	86%	8,717		8,717	88%
148	Medicare	1,309	1,416	1,545	1,396	1,749	80%	1,528		1,528	87%
190	Insurance Health/Vision	17,741	16,862	17,120	15,222	18,860	81%	15,242		15,242	81%
211	Office Stationary & Forms	652	676	858	296	1,200	25%	1,200		1,200	100%
212	Small Items of Equipment	3,061	3,009	447	1,240	3,950	31%	4,000		4,000	101%
214	Other Office Supplies	618	695	629	1,019	1,000	102%	1,000		1,000	100%
311	Postage, Box Rent	1,711	1,194	1,864	1,172	2,000	59%	2,000		2,000	100%
320	Printing, Duplicating, Pu	151			156	150	104%	150		150	100%
330	Publications, Subscrip, D	889	667	883	1,269	1,500	85%	1,500		1,500	100%
345	Telephone	582	541	529	631	500	126%	600		600	120%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
357	Other Professional Servic		149			500	0%	500		500	100%
363	Machine Maintenance	50	40	289	102	500	20%	500		500	100%
373	Meals, Lodging, & Travel	654	777	592	677	1,300	52%	1,300		1,300	100%
377	Jury Meals	62	86	21		500	0%	500		500	100%
381	Schooling-Tuition	630	390	460	300	600	50%	600		600	100%
394	Jury And Witness Fees	1,782	13,353	5,735	756	20,000	4%	20,000		20,000	100%
	Account:	148,459	162,988	164,715	143,736	193,897	74%	172,385	0	172,385	89%
410333	Judge										
345	Telephone	103	106	80	39	500	8%	500		500	100%
357	Other Professional Servic	8,148		8,872	3,016	20,000	15%	20,000		20,000	100%
	Account:	8,251	106	8,952	3,055	20,500	15%	20,500	0	20,500	100%
	Fund:	156,710	163,094	173,667	146,791	214,397	68%	192,885	0	192,885	90%
2200	Twin Bridges Mosquito Control										
440701	Insect and Pest Control										
357	Other Professional Servic	14,673	4,167	7,766	10,741	20,000	54%	22,000		22,000	110%
	Account:	14,673	4,167	7,766	10,741	20,000	54%	22,000	0	22,000	110%
	Fund:	14,673	4,167	7,766	10,741	20,000	54%	22,000	0	22,000	110%
2210	Parks										
460446	Golf Course										
398	Contract Services	2,375		606	3,121	3,492	89%	18,500		18,500	530%
	Note: Golf Course runs donations through here										
	Account:	2,375		606	3,121	3,492	89%	18,500	0	18,500	530%
	Fund:	2,375		606	3,121	3,492	89%	18,500	0	18,500	530%
2220	Library										
460100	Library Services										
100	Salaries and Wages	41,139	41,431	40,211	41,346	44,287	93%	45,169		45,169	102%
111	Salary/Wages	7,173	11,014	29,840	30,993	33,052	94%	38,672		38,672	117%
112	Salary/Wages Extra-help	21,788	15,077		370	2,180	17%	15,000		15,000	688%
141	Unemployment Insurance	245	304	385	473	516	92%	627		627	122%
142	Maco Workers Compensation	869	775	604	534	804	66%	1,067		1,067	133%
144	F.I.C.A.	4,079	3,920	3,850	3,877	4,931	79%	6,128		6,128	124%
145	PERS	4,449	4,790	5,656	5,944	6,498	91%	8,174		8,174	126%
148	Medicare	954	917	900	907	1,154	79%	1,433		1,433	124%
149	Volunteer/Community Svc W					50	0%	50		50	100%
190	Insurance Health/Vision	6,553	10,389	12,541	13,885	13,994	99%	15,242		15,242	109%
212	Small Items of Equipment	467	914	267	3,740	2,000	187%	5,000		5,000	250%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
2250 Planning											
470210 Planning Administration											
100	Salaries and Wages additional FTE (clerk)	108,302	112,500	117,149	120,466	119,365	101%	160,383		160,383	134%
111	Salary/Wages					16,600	0%	16,600		16,600	100%
112	Salary/Wages Extra-help two weeks extra help	61	356	72	1,991	1,455	137%	1,476		1,476	101%
141	Unemployment Insurance	379	508	645	796	894	89%	1,160		1,160	130%
142	Maco Workers Compensation	1,384	1,297	976	917	1,015	90%	1,571		1,571	155%
144	F.I.C.A.	6,590	6,890	7,160	7,479	8,521	88%	11,064		11,064	130%
145	PERS	7,661	8,023	9,465	10,011	11,228	89%	14,759		14,759	131%
148	Medicare	1,541	1,611	1,675	1,749	1,993	88%	2,588		2,588	130%
149	Volunteer/Community Svc W	-11	24	19	18	100	18%	100		100	100%
190	Insurance Health/Vision Three FTE's and possible grant	9,547	9,894	9,867	10,721	19,110	56%	28,370		28,370	148%
212	Small Items of Equipment		311	837	2,219	1,000	222%	1,500		1,500	150%
229	Other Operating Supplies	629	830	859	736	750	98%	750		750	100%
231	Gas, Oil, Diesel Fuel Etc	303	367	374	247	700	35%	1,200		1,200	171%
311	Postage, Box Rent	829	595	957	739	1,200	62%	1,700		1,700	142%
320	Printing, Duplicating, Pu	1,034	2,439	214	1,516	1,000	152%	1,000		1,000	100%
330	Publications, Subscrip, D	765	588	755	1,171	800	146%	900		900	113%
345	Telephone	606	559	551	501	500	100%	600		600	120%
357	Other Professional Servic		360	75		750	0%	750		750	100%
363	Machine Maintenance		50			100	0%	100		100	100%
368	Computer & Copier Supplie	515	400	400	400	1,000	40%	1,000		1,000	100%
373	Meals, Lodging, & Travel	3,637	4,078	2,505	3,954	4,000	99%	4,000		4,000	100%
381	Schooling-Tuition	675	870	300		2,000	0%	2,000		2,000	100%
397	Contract Payments	6,335				0	0%			0	0%
398	Contract Services		517	466	497	1,000	50%	750		750	75%
532	Equipment Lease			1,033	516	1,080	48%	1,080		1,080	100%
	Account:	150,782	153,067	156,354	166,644	196,161	85%	255,401	0	255,401	130%
470260 Planning and Management											
357	Other Professional Servic				13,208	30,000	44%	10,000		10,000	33%
	Account:				13,208	30,000	44%	10,000	0	10,000	33%
	Fund:	150,782	153,067	156,354	179,852	226,161	80%	265,401	0	265,401	117%
2260 Emergency & Disaster											
420610 EMERGENCY & DISASTER											
357	Other Professional Servic	2,375	265	7,359		150,342	0%	153,361		153,361	102%
	Account:	2,375	265	7,359		150,342	0%	153,361	0	153,361	102%
	Fund:	2,375	265	7,359		150,342	0%	153,361	0	153,361	102%

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2280 Senior Citizens											
450310 Senior Citizens Center (General)											
149	Volunteer/Community Svc W		1			50	0%	50		50	100%
229	Other Operating Supplies	7,121	17	330	363	350	104%	400		400	114%
231	Gas, Oil, Diesel Fuel Etc	4,431	7,895	8,493	6,782	10,000	68%	9,500		9,500	95%
357	Other Professional Servic		18,950	26,594	28,785	37,000	78%	37,450		37,450	101%
362	Other Machinery Repair &	2,552	606	1,744	1,416	5,000	28%	4,000		4,000	80%
373	Meals, Lodging, & Travel			101	1,362	500	272%	2,000		2,000	400%
519	Insurance					1,000	0%	500		500	50%
947	Vehicles And Equipment	62,330				0	0%			0	0%
	Account:	76,434	27,469	37,262	38,708	53,900	72%	53,900	0	53,900	100%
450311 Senior Citizens Center (Ennis)											
355	Services	17,050	28,360	28,360	31,000	31,000	100%	31,000		31,000	100%
	Account:	17,050	28,360	28,360	31,000	31,000	100%	31,000	0	31,000	100%
450312 Senior Citizens Center (Pony)											
355	Services	17,000	28,360	28,360	31,000	31,000	100%	31,000		31,000	100%
	Account:	17,000	28,360	28,360	31,000	31,000	100%	31,000	0	31,000	100%
450313 Senior Citizens Center (Sheridan)											
355	Services	17,000	28,360	28,360	31,000	31,000	100%	31,000		31,000	100%
	Account:	17,000	28,360	28,360	31,000	31,000	100%	31,000	0	31,000	100%
450314 Senior Citizens Center (Twin Bridges)											
355	Services	17,000	28,360	28,360	31,000	31,000	100%	31,000		31,000	100%
	Account:	17,000	28,360	28,360	31,000	31,000	100%	31,000	0	31,000	100%
	Fund:	144,484	140,909	150,702	162,708	177,900	91%	177,900	0	177,900	100%
2320 Junk Vehicle Investment											
430830 Junk Vehicle											
212	Small Items of Equipment					0	0%	2,133		2,133	*****%
949	Machine & Equipment		23,138			2,135	0%			0	0%
	Account:		23,138			2,135	0%	2,133	0	2,133	100%
	Fund:		23,138			2,135	0%	2,133	0	2,133	100%
2372 Permissive Medical Levy											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	103,635	116,466	399,049	467,512	470,292	99%	542,368		542,368	115%
	Account:	103,635	116,466	399,049	467,512	470,292	99%	542,368	0	542,368	115%
	Fund:	103,635	116,466	399,049	467,512	470,292	99%	542,368	0	542,368	115%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

2382 Search/Rescue											
420740 Search/Rescue-Ruby											
149	Volunteer/Community Svc W					500	0%	250		250	50%
212	Small Items of Equipment				9,822	5,000	196%	3,500		3,500	70%
229	Other Operating Supplies				4,210	3,000	140%	2,500		2,500	83%
231	Gas, Oil, Diesel Fuel Etc				1,480	4,000	37%	2,000		2,000	50%
311	Postage, Box Rent				48	300	16%	75		75	25%
345	Telephone				28	500	6%			0	0%
357	Other Professional Servic				275	5,000	6%	1,250		1,250	25%
361	M.V. Repair & Maint				2,296	5,000	46%	2,500		2,500	50%
366	Building Maintenance				1,656	4,000	41%	1,500		1,500	38%
373	Meals, Lodging, & Travel				1,876	3,500	54%	2,000		2,000	57%
381	Schooling-Tuition				775	1,500	52%	1,500		1,500	100%
399	Contingency Fund				1,851	11,000	17%	3,305		3,305	30%
925	Capital Improvement				33,323	40,293	83%	60,440		60,440	150%
	RVSAR carried over cash from FY 2014-15 in the amount of \$30220										
	Account:				57,640	83,593	69%	80,820	0	80,820	97%
420741 Search and Rescue-Madison											
149	Volunteer/Community Svc W					0	0%	250		250	*****%
212	Small Items of Equipment					0	0%	3,500		3,500	*****%
229	Other Operating Supplies					0	0%	2,500		2,500	*****%
231	Gas, Oil, Diesel Fuel Etc					0	0%	2,000		2,000	*****%
311	Postage, Box Rent					0	0%	75		75	*****%
345	Telephone					0	0%	600		600	*****%
357	Other Professional Servic					0	0%	1,250		1,250	*****%
361	M.V. Repair & Maint					0	0%	2,500		2,500	*****%
366	Building Maintenance					0	0%	1,500		1,500	*****%
373	Meals, Lodging, & Travel					0	0%	2,000		2,000	*****%
381	Schooling-Tuition					0	0%	1,500		1,500	*****%
399	Contingency Fund					0	0%	3,305		3,305	*****%
925	Capital Improvement					0	0%	6,111		6,111	*****%
	Account:					0	***%	27,091	0	27,091	*****%
	Fund:				57,640	83,593	69%	107,911	0	107,911	129% %
2386 Stockmen's Special Deputy Fund											
440702 The Stockmen's Special Deputy fund											
357	Other Professional Servic	300			398	65,000	1%	76,000		76,000	117%
	Account:	300			398	65,000	1%	76,000	0	76,000	117%
	Fund:	300			398	65,000	1%	76,000	0	76,000	117% %

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2390 Drug Forfeiture											
420142 Narcotics Investigation											
100	Salaries and Wages	460	460	380	460	480	96%	480	_____	480	100%
141	Unemployment Insurance	2	2	2	3	4	75%	4	_____	4	100%
142	Maco Workers Compensation	24	22	16	22	23	96%	23	_____	23	100%
144	F.I.C.A.	28	28	23	28	30	93%	30	_____	30	100%
146	Sheriff Retirement	46	46	38	46	50	92%	50	_____	50	100%
148	Medicare	6	6	5	6	10	60%	10	_____	10	100%
190	Insurance Health/Vision	48	44	35	49	75	65%	75	_____	75	100%
200	Supplies					1,330	0%	1,330	_____	1,330	100%
212	Small Items of Equipment					3,000	0%	3,000	_____	3,000	100%
229	Other Operating Supplies					7,498	0%	6,498	_____	6,498	87%
330	Publications, Subscrip, D					1,000	0%	1,000	_____	1,000	100%
357	Other Professional Servic	10,000	10,000	10,000	10,000	10,000	100%	10,000	_____	10,000	100%
381	Schooling-Tuition					500	0%	500	_____	500	100%
	Account:	10,614	10,608	10,499	10,614	24,000	44%	23,000	0	23,000	96%
	Fund:	10,614	10,608	10,499	10,614	24,000	44%	23,000	0	23,000	96%

2393 Records Preservation											
410900 Records Administration Clerk & Rec											
212	Small Items of Equipment				8,110	5,000	162%	5,000	_____	5,000	100%
229	Other Operating Supplies		3,905	5,169	1,225	7,000	18%	7,200	_____	7,200	103%
398	Contract Services	2,780	3,063		3,070	50,000	6%	55,000	_____	55,000	110%
949	Machine & Equipment					78,000	0%	78,800	_____	78,800	101%
	Account:	2,780	6,968	5,169	12,405	140,000	9%	146,000	0	146,000	104%
	Fund:	2,780	6,968	5,169	12,405	140,000	9%	146,000	0	146,000	104%

2401 Harrison Street Lights											
510100 Street Lights											
341	Electric	3,269	3,319	3,371	3,478	3,650	95%	3,650	_____	3,650	100%
	Account:	3,269	3,319	3,371	3,478	3,650	95%	3,650	0	3,650	100%
	Fund:	3,269	3,319	3,371	3,478	3,650	95%	3,650	0	3,650	100%

2402 Pony Street Lights											
510100 Street Lights											
341	Electric	2,582	2,631	2,663	2,750	2,850	96%	2,850	_____	2,850	100%
	Account:	2,582	2,631	2,663	2,750	2,850	96%	2,850	0	2,850	100%
	Fund:	2,582	2,631	2,663	2,750	2,850	96%	2,850	0	2,850	100%

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2403 Alder Street Lights											
510100 Street Lights											
341	Electric	2,554	2,589	2,635	2,705	2,750	98%	3,000		3,000	109%
	Account:	2,554	2,589	2,635	2,705	2,750	98%	3,000	0	3,000	109%
	Fund:	2,554	2,589	2,635	2,705	2,750	98%	3,000	0	3,000	109%

2511 RID-80 Maintenance											
430500 Rural Improvement Districts											
362	Other Machinery Repair & Still need to satisfy the loan from the road fund in the amount of \$7229	16,758	234,593	1,383	1,550	1,400	111%	90,000		90,000	6429%
	Account:	16,758	234,593	1,383	1,550	1,400	111%	90,000	0	90,000	6429%

521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds					88,600	0%			0	0%
	Account:					88,600	0%	0	0	0	0%
	Fund:	16,758	234,593	1,383	1,550	90,000	2%	90,000	0	90,000	100%

2512 RSID 99-01 MAINTENANCE											
430502 RSID 99 Maintenance											
362	Other Machinery Repair &	20,463	244,986	1,822	550	20,735	3%	40,000		40,000	193%
	Account:	20,463	244,986	1,822	550	20,735	3%	40,000	0	40,000	193%

521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds					6,265	0%			0	0%
	Account:					6,265	0%	0	0	0	0%
	Fund:	20,463	244,986	1,822	550	27,000	2%	40,000	0	40,000	148%

2513 RSID 99-02 MAINTENANCE											
430502 RSID 99 Maintenance											
362	Other Machinery Repair &	191	125	1,398	550	110,000	1%	130,000		130,000	118%
	Account:	191	125	1,398	550	110,000	1%	130,000	0	130,000	118%
	Fund:	191	125	1,398	550	110,000	1%	130,000	0	130,000	118%

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2514 RSID 99-03 MAINTENANCE											
430502 RSID 99 Maintenance											
362	Other Machinery Repair &	469	125	1,395	550	53,000	1%	62,000		62,000	117%
	Account:	469	125	1,395	550	53,000	1%	62,000	0	62,000	117%
	Fund:	469	125	1,395	550	53,000	1%	62,000	0	62,000	117%

2516 RID 2000-02 CROW KING/MAINTENANCE											
430500 Rural Improvement Districts											
362	Other Machinery Repair &	1,706	125	2,293	550	99,000	1%	130,000		130,000	131%
	Account:	1,706	125	2,293	550	99,000	1%	130,000	0	130,000	131%
	Fund:	1,706	125	2,293	550	99,000	1%	130,000	0	130,000	131%

2517 RSID 2006-01 Golf Course Maintenance											
430500 Rural Improvement Districts											
360	Maintenance	2,575		400	3,440	29,000	12%	31,000		31,000	107%
	Account:	2,575		400	3,440	29,000	12%	31,000	0	31,000	107%
	Fund:	2,575		400	3,440	29,000	12%	31,000	0	31,000	107%

2518 RSID 2006-02 Pintail Maintenance											
430500 Rural Improvement Districts											
360	Maintenance	279	5,946	400		30,000	0%	34,000		34,000	113%
	Account:	279	5,946	400		30,000	0%	34,000	0	34,000	113%
	Fund:	279	5,946	400		30,000	0%	34,000	0	34,000	113%

2519 RSID 2006-03 Moore's Creek Maintenance											
430500 Rural Improvement Districts											
360	Maintenance	979	42	400		13,500	0%	15,400		15,400	114%
	Account:	979	42	400		13,500	0%	15,400	0	15,400	114%
	Fund:	979	42	400		13,500	0%	15,400	0	15,400	114%

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2520 RID 2009-01 OUSEL FALLS RD MAINTENANCE											
430500 Rural Improvement Districts											
360	Maintenance	62,287	53,128	59,208	66,871	200,000	33%	250,000		250,000	125%
	Account:	62,287	53,128	59,208	66,871	200,000	33%	250,000	0	250,000	125%
	Fund:	62,287	53,128	59,208	66,871	200,000	33%	250,000	0	250,000	125%
2521 RID-M 11-01 Virginia City Ranches											
430500 Rural Improvement Districts											
360	Maintenance		24,481	2,450	9,275	55,000	17%	60,000		60,000	109%
	Account:		24,481	2,450	9,275	55,000	17%	60,000	0	60,000	109%
	Fund:		24,481	2,450	9,275	55,000	17%	60,000	0	60,000	109%
2820 Gas Tax											
430241 Gas Tax District #1											
231	Gas, Oil, Diesel Fuel Etc	37,410	37,420	37,098	37,276	37,276	100%	37,304		37,304	100%
	32%										
	Account:	37,410	37,420	37,098	37,276	37,276	100%	37,304	0	37,304	100%
430242 Gas Tax District #2											
231	Gas, Oil, Diesel Fuel Etc	43,256	43,265	43,265	43,101	43,101	100%	43,132		43,132	100%
	37%										
	Account:	43,256	43,265	43,265	43,101	43,101	100%	43,132	0	43,132	100%
430243 Gas Tax District #3											
231	Gas, Oil, Diesel Fuel Etc	36,241	36,249	36,251	36,113	36,113	100%	36,138		36,138	100%
	31%										
	Account:	36,241	36,249	36,251	36,113	36,113	100%	36,138	0	36,138	100%
	Fund:	116,907	116,934	116,614	116,490	116,490	100%	116,574	0	116,574	100%
2830 Junk Vehicle											
430830 Junk Vehicle											
112	Salary/Wages Extra-help	3,181	1,848		5,563	3,500	159%	3,500		3,500	100%
141	Unemployment Insurance	11	8		36	23	157%	23		23	100%
142	Maco Workers Compensation	291	122		469	295	159%	346		346	117%
144	F.I.C.A.	196	116		330	217	152%	217		217	100%
145	PERS	225	131		454	285	159%	290		290	102%
148	Medicare	46	27		77	51	151%	51		51	100%
190	Insurance Health/Vision	531	2		325	100	325%	325		325	325%

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212	Small Items of Equipment				589	1,000	59%	2,000		2,000	200%
229	Other Operating Supplies	1,000	125		1,150	1,200	96%	3,200		3,200	267%
231	Gas, Oil, Diesel Fuel Etc	2,380			3,184	4,000	80%	4,000		4,000	100%
362	Other Machinery Repair &	3,500			3,000	3,000	100%	3,000		3,000	100%
373	Meals, Lodging, & Travel	500				1,506	0%	1,200		1,200	80%
949	Machine & Equipment		9,600	19,074		0	0%	2,221		2,221	****%
	Account:	11,861	11,979	19,074	15,177	15,177	100%	20,373	0	20,373	134%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	2,800	1,600			0	0%			0	0%
	Account:	2,800	1,600			0	***%	0	0	0	0%
	Fund:	14,661	13,579	19,074	15,177	15,177	100%	20,373	0	20,373	134%
											%
2840	Legacy (Weed)										
431102	Cooperative Forestry Assistance										
398	Contract Services	30,000	13,680	23,046	34,658	30,000	116%	32,814		32,814	109%
	Account:	30,000	13,680	23,046	34,658	30,000	116%	32,814	0	32,814	109%
431110	Legacy Weed										
212	Small Items of Equipment		3,625	3,531		1,257	0%			0	0%
222	Chemical, Laboratory Supp	14,745	329		4,703	4,246	111%	9,484		9,484	223%
398	Contract Services	10,315	21,192	14,377	6,746	19,199	35%	68,395		68,395	356%
942	Const & Maint Mach & Eqpt	7,500			7,445	7,600	98%	7,500		7,500	99%
	Account:	32,560	25,146	17,908	18,894	32,302	58%	85,379	0	85,379	264%
	Fund:	62,560	38,826	40,954	53,552	62,302	86%	118,193	0	118,193	190%
											%
2850	911 Emergency										
420160	Communications (Dispatch)										
100	Salaries and Wages	2,603	1,472	2,067	6,942	18,500	38%	18,500		18,500	100%
141	Unemployment Insurance	9	7	11	45	121	37%	121		121	100%
142	Maco Workers Compensation	32	17	15	159	252	63%	252		252	100%
144	F.I.C.A.	161	91	128	414	1,147	36%	1,147		1,147	100%
145	PERS	184	105	167	566	1,515	37%	1,515		1,515	100%
148	Medicare	38	21	30	97	270	36%	270		270	100%
190	Insurance Health/Vision	223	184	255	1,098	500	220%	5,500		5,500	1100%
212	Small Items of Equipment	1,020	1,040		390	10,000	4%	10,000		10,000	100%
229	Other Operating Supplies		311	15	133	2,000	7%	2,000		2,000	100%
311	Postage, Box Rent	4	5	10	50	200	25%	200		200	100%
341	Electric					1,000	0%	1,000		1,000	100%
345	Telephone	17,192	19,827	17,581	18,131	25,000	73%	25,000		25,000	100%
357	Other Professional Servic		2,800		890	2,000	45%	2,000		2,000	100%
363	Machine Maintenance	4,979	3,567	873	3,234	4,000	81%	4,000		4,000	100%
364	Computer Software & Hardw	347	3,290	3,653	1,600	10,000	16%	10,000		10,000	100%

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373	Meals, Lodging, & Travel	165	169	119	14	1,000	1%	1,000		1,000	100%
397	Contract Payments	848				0	0%			0	0%
925	Capital Improvement	36,429	15,618	15,100		350,000	0%	420,004		420,004	120%
	Account:	64,234	48,524	40,024	33,763	427,505	8%	502,509	0	502,509	118%
	Fund:	64,234	48,524	40,024	33,763	427,505	8%	502,509	0	502,509	118%
2859 County Land Information											
411060 Geographic Information System (GIS)											
	357 Other Professional Service					25,000	0%	28,000		28,000	112%
	Account:					25,000	0%	28,000	0	28,000	112%
	Fund:					25,000	0%	28,000	0	28,000	112%
2860 Livestock Loss Board											
430247 Other Maintenance											
	357 Other Professional Service				1,374	10,000	14%	17,442		17,442	174%
	Account:				1,374	10,000	14%	17,442	0	17,442	174%
	Fund:				1,374	10,000	14%	17,442	0	17,442	174%
2870 Crime Control											
420100 Law Enforcement Services											
	212 Small Items of Equipment		23,078			0	0%			0	0%
	Account:		23,078			0	***%	0	0	0	0%
	Fund:		23,078			0	0%	0	0	0	0%
2895 Hard Rock Mining Trust Acct											
470300 Economic Development											
	357 Other Professional Service		250			2,747	0%	2,990		2,990	109%
	398 Contract Services			85,521	12,056	35,521	34%	16,759		16,759	47%
	Account:		250	85,521	12,056	38,268	32%	19,749	0	19,749	52%
	Fund:		250	85,521	12,056	38,268	32%	19,749	0	19,749	52%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
2900 PILT											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	518,689	639,238	656,474	735,234	735,234	100%	703,036		703,036	96%
	Account:	518,689	639,238	656,474	735,234	735,234	100%	703,036	0	703,036	96%
	Fund:	518,689	639,238	656,474	735,234	735,234	100%	703,036	0	703,036	96%
2902 Forest Reserve Title 111 Projects											
420001 Forest Reserve Title 111											
357	Other Professional Servic	590				0	0%			0	0%
399	Contingency Fund	11,184	4,020			0	0%			0	0%
942	Const & Maint Mach & Eqpt		41,920			0	0%			0	0%
	Account:	11,774	45,940			0	***%	0	0	0	0%
	Fund:	11,774	45,940			0	0%	0	0	0	0%
2917 Victims Advocate											
420180 Other Law Enforcement Activities											
100	Salaries and Wages			19,835	31,434	42,074	75%	44,824		44,824	107%
141	Unemployment Insurance			109	204	274	74%	292		292	107%
142	Maco Workers Compensation			254	427	573	75%	610		610	106%
144	F.I.C.A.			1,228	1,924	2,609	74%	2,780		2,780	107%
145	PERS			1,602	2,570	3,438	75%	3,707		3,707	108%
148	Medicare			287	450	611	74%	650		650	106%
190	Insurance Health/Vision			3,293	5,193	7,006	74%	7,621		7,621	109%
212	Small Items of Equipment	94		924		300	0%	300		300	100%
229	Other Operating Supplies	50			224	200	112%	700		700	350%
345	Telephone	62	35	325	447	500	89%	500		500	100%
357	Other Professional Servic	31,000	32,500			0	0%			0	0%
373	Meals, Lodging, & Travel			1,006	83	1,000	8%	1,000		1,000	100%
381	Schooling-Tuition					500	0%	500		500	100%
	Account:	31,206	32,535	28,863	42,956	59,085	73%	63,484	0	63,484	107%
	Fund:	31,206	32,535	28,863	42,956	59,085	73%	63,484	0	63,484	107%
2950 DUI Drug Task Force											
420112 DUI Task Force											
212	Small Items of Equipment	60	1,344	132	435	1,000	44%	1,000		1,000	100%
300	Services	771	1,472	2,329	3,371	4,495	75%	5,125		5,125	114%
357	Other Professional Servic	481	220	20		360	0%	250		250	69%
364	Computer Software & Hardw			130		500	0%	250		250	50%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
373	Meals, Lodging, & Travel	426	38	523	274	500	55%	500		500	100%
381	Schooling-Tuition	200				400	0%	500		500	125%
399	Contingency Fund				1,400	1,600	88%	1,500		1,500	94%
	Account:	1,938	3,074	3,134	5,480	8,855	62%	9,125	0	9,125	103%
420113 DUI Task Force St Distribution											
214	Other Office Supplies	448				0	0%	500		500	*****%
Note: This account was MACoRass, however that program is done, we changed the name to DUI Task Force St Dist as there was monies remaining in the program. So Madison Cty for fiscal yr 2015-16 will receive \$18,000 in July 2015.											
300	Services	5,999				0	0%	2,000		2,000	*****%
320	Printing, Duplicating, Pu	2,179				0	0%	500		500	*****%
399	Contingency Fund	808				0	0%	7,951		7,951	*****%
	Account:	9,434				0	***%	10,951	0	10,951	*****%
	Fund:	11,372	3,074	3,134	5,480	8,855	62%	20,076	0	20,076	227%
2956 Enhancement Program (C-TEP)(Trails)											
430262 Enhancement Programs											
357	Other Professional Servic	5,305	10,127			0	0%			0	0%
397	Contract Payments	9,525		6,376		0	0%			0	0%
	Account:	14,830	10,127	6,376		0	***%	0	0	0	0%
430263 Federal Trails											
397	Contract Payments	2,378	103,807			0	0%			0	0%
398	Contract Services		27,972	220,563		0	0%			0	0%
	Account:	2,378	131,779	220,563		0	***%	0	0	0	0%
	Fund:	17,208	141,906	226,939		0	0%	0	0	0	0%
2960 Disaster/FEMA											
420420 Homeland Security Grant											
357	Other Professional Servic			41,925	53,825	0	***%	53,020		53,020	*****%
Sheridan Generator \$39950											
Early Warning signs (Schools) \$13070											
949	Machine & Equipment					124,000	0%			0	0%
	Account:			41,925	53,825	124,000	43%	53,020	0	53,020	43%
	Fund:			41,925	53,825	124,000	43%	53,020	0	53,020	43%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

2973 Public Health											
440100 Public Health Services											
100	Salaries and Wages	52,392	53,648	73,211	49,360	64,355	77%	148,340		148,340	231%
	Nurse, both clerks										
112	Salary/Wages Extra-help	22,408	33,564	41,965	45,920	37,920	121%	10,000		10,000	26%
	Extra help										
119	Salary/Wages	39,498	36,368		18,187	38,441	47%	3,000		3,000	8%
	PHEP work-Sani office Public Health administers the grant										
141	Unemployment Insurance	400	556	633	738	915	81%	965		965	105%
142	Maco Workers Compensation	1,493	1,532	1,145	6,767	1,510	448%	1,604		1,604	106%
144	F.I.C.A.	6,610	7,449	7,083	6,948	8,725	80%	9,197		9,197	105%
145	PERS	8,081	8,800	9,297	9,251	11,497	80%	12,268		12,268	107%
148	Medicare	1,546	1,742	1,656	1,625	2,041	80%	2,151		2,151	105%
149	Volunteer/Community Svc W	4	4	5	2	25	8%	25		25	100%
190	Insurance Health/Vision	16,690	18,308	14,794	14,439	20,992	69%	25,378		25,378	121%
212	Small Items of Equipment	2,998	2,408	3,999	1,597	12,000	13%	8,000		8,000	67%
222	Chemical, Laboratory Supp	59,552	47,397	47,142	36,811	75,000	49%	75,000		75,000	100%
229	Other Operating Supplies	4,133	4,463	2,074	12,454	6,500	192%	5,000		5,000	77%
231	Gas, Oil, Diesel Fuel Etc	780	870	846	355	2,000	18%	1,500		1,500	75%
239	Tires and Tubes, Etc.					1,200	0%	1,200		1,200	100%
311	Postage, Box Rent	1,295	341	761	550	1,000	55%	1,000		1,000	100%
320	Printing, Duplicating, Pu	1,189	1,490	201		2,000	0%	1,000		1,000	50%
330	Publications, Subscrip, D	3,080	2,331	911	3,014	3,000	100%	3,500		3,500	117%
341	Electric	905	2,147	1,253	1,816	2,700	67%	2,400		2,400	89%
345	Telephone	3,290	3,734	4,033	4,586	4,200	109%	4,300		4,300	102%
349	Other Utility Services	218	387	162	306	1,500	20%	1,000		1,000	67%
357	Other Professional Servic	1,556	4,164	47	5,749	51,500	11%	50,000		50,000	97%
362	Other Machinery Repair &	555	120	1,732	2,222	2,500	89%	2,000		2,000	80%
373	Meals, Lodging, & Travel	3,854	2,529	1,933	1,890	2,500	76%	3,000		3,000	120%
380	Training Services					0	0%	4,000		4,000	*****%
	Community Education training										
381	Schooling-Tuition				600	1,500	40%	1,500		1,500	100%
398	Contract Services	9,611	2,299	3,594	4,382	37,000	12%	30,000		30,000	81%
531	Rent	1,415				0	0%			0	0%
532	Equipment Lease			764	984	1,200	82%	1,200		1,200	100%
947	Vehicles And Equipment					14,000	0%	28,000		28,000	200%
	Account:	243,553	236,651	219,241	230,553	407,721	57%	436,528	0	436,528	107%
	Fund:	243,553	236,651	219,241	230,553	407,721	57%	436,528	0	436,528	107%
											%
3200 Compensated absence liability											
490000 Debt Service											
100	Salaries and Wages	9,095	17,689	8,255	47,596	90,000	53%	61,000		61,000	68%
141	Unemployment Insurance	32	80	45	270	585	46%	214		214	37%
142	Maco Workers Compensation	364	260	69	1,848	6,000	31%	6,020		6,020	100%

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144	F.I.C.A.	564	1,097	512	2,951	5,580	53%	3,782		3,782	68%
145	PERS	429	1,154	666	2,377	7,400	32%	5,045		5,045	68%
146	Sheriff Retirement		6		1,659	7,000	24%	5,926		5,926	85%
147	Teachers Retirement		97			200	0%			0	0%
148	Medicare	132	256	120	690	1,305	53%	19		19	1%
	Account:	10,616	20,639	9,667	57,391	118,070	49%	82,006	0	82,006	69%
	Fund:	10,616	20,639	9,667	57,391	118,070	49%	82,006	0	82,006	69%
3401 RID Revolving fund											
521000 Interfund Operating Transfers Out											
800	Other Objects		26,250		14,750	240,750	6%	226,000		226,000	94%
	Account:		26,250		14,750	240,750	6%	226,000	0	226,000	94%
	Fund:		26,250		14,750	240,750	6%	226,000	0	226,000	94%
3501 RSID 99-01											
490000 Debt Service											
610	Principal	20,000	25,000	30,000	78,000	78,000	100%			0	0%
620	Interest	7,662	5,630	4,443	3,286	17,412	19%			0	0%
630	Paying Agent Fees	65	62	62	61	300	20%			0	0%
	Account:	27,727	30,692	34,505	81,347	95,712	85%	0	0	0	0%
	Fund:	27,727	30,692	34,505	81,347	95,712	85%	0	0	0	0%
3502 RSID 99-02											
490000 Debt Service											
610	Principal	10,000	15,000	15,000	40,000	40,000	100%			0	0%
620	Interest	5,256	4,102	3,033	2,234	16,238	14%			0	0%
630	Paying Agent Fees	50	50	50	53	300	18%			0	0%
	Account:	15,306	19,152	18,083	42,287	56,538	75%	0	0	0	0%
	Fund:	15,306	19,152	18,083	42,287	56,538	75%	0	0	0	0%
3503 RSID 99-03											
490000 Debt Service											
610	Principal	20,000	30,000	40,000	42,000	42,000	100%			0	0%
620	Interest	6,582	6,353	4,167	2,242	17,411	13%			0	0%
630	Paying Agent Fees	60	63	63	61	300	20%			0	0%
	Account:	26,642	36,416	44,230	44,303	59,711	74%	0	0	0	0%

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						14-15	14-15	15-16	15-16	15-16	15-16

521000	Interfund Operating Transfers Out										
800	Other Objects				5,066		0 ***%			0	0%
	Account:				5,066		0 ***%	0	0	0	0%
	Fund:	26,642	36,416	44,230	49,369	59,711	83%	0	0	0	0%

3505 RID 2000-02 Crow King											
490000	Debt Service										
610	Principal	40,000	30,000	35,000	35,000	35,000	100%	35,000		35,000	100%
620	Interest	17,695	15,946	14,301	12,513	16,455	76%	16,455		16,455	100%
630	Paying Agent Fees	300	300	300	350	300	117%	350		350	117%
	Account:	57,995	46,246	49,601	47,863	51,755	92%	51,805	0	51,805	100%
	Fund:	57,995	46,246	49,601	47,863	51,755	92%	51,805	0	51,805	100%

3506 RSID 2006-01 Golf Course											
490000	Debt Service										
610	Principal	20,000	20,000	30,000	30,000	30,000	100%	30,000		30,000	100%
620	Interest	19,648	16,551	14,948	13,936	23,095	60%	23,095		23,095	100%
630	Paying Agent Fees	100	100	100	125	125	100%	125		125	100%
	Account:	39,748	36,651	45,048	44,061	53,220	83%	53,220	0	53,220	100%
	Fund:	39,748	36,651	45,048	44,061	53,220	83%	53,220	0	53,220	100%

3507 RSID 2006-02 Pintail											
490000	Debt Service										
610	Principal	10,000	15,000	10,000	15,000	15,000	100%	15,000		15,000	100%
620	Interest	11,287	11,286	11,211	10,452	11,303	92%	11,305		11,305	100%
630	Paying Agent Fees	100	100	100	100	100	100%	100		100	100%
	Account:	21,387	26,386	21,311	25,552	26,403	97%	26,405	0	26,405	100%
	Fund:	21,387	26,386	21,311	25,552	26,403	97%	26,405	0	26,405	100%

3508 RSID 2006-03 Moore's Creek											
490000	Debt Service										
610	Principal	10,000	15,000	15,000	10,000	10,000	100%	10,000		10,000	100%
620	Interest	10,869	11,930	11,211	10,452	14,742	71%	14,000		14,000	95%
630	Paying Agent Fees	100	100	100	125	125	100%	125		125	100%
	Account:	20,969	27,030	26,311	20,577	24,867	83%	24,125	0	24,125	97%
	Fund:	20,969	27,030	26,311	20,577	24,867	83%	24,125	0	24,125	97%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
3509 RID 2009-01 OUSEL FALLS RD											
490000 Debt Service											
610	Principal	100,000	105,000	315,000	55,000	315,000	17%	75,000		75,000	24%
620	Interest	141,278	138,878	130,593	125,195	135,990	92%	135,950		135,950	100%
630	Paying Agent Fees	300	300	300	350	300	117%	350		350	117%
	Account:	241,578	244,178	445,893	180,545	451,290	40%	211,300	0	211,300	47%
	Fund:	241,578	244,178	445,893	180,545	451,290	40%	211,300	0	211,300	47%
4100 Library Depreciation Reserve											
460100 Library Services											
322	Books, Catalogs, Brochure			2,362		2,500	0%			0	0%
920	Buildings			78,451	673,101	678,779	99%	10,967		10,967	2%
	Account:			80,813	673,101	681,279	99%	10,967	0	10,967	2%
521000 Interfund Operating Transfers Out											
800	Other Objects				10,000	0	***%			0	0%
	Account:				10,000	0	***%	0	0	0	0%
	Fund:			80,813	683,101	681,279	100%	10,967	0	10,967	2%
4209 RID 2009-01 OUSEL FALLS RD											
430230 Road & Street Construction											
357	Other Professional Service	4,152	145,563			0	0%			0	0%
	Account:	4,152	145,563			0	***%	0	0	0	0%
	Fund:	4,152	145,563			0	0%	0	0	0	0%
5110 Nursing Home-Ennis											
430320 Airport/Ennis											
341	Electric	1,577				0	0%			0	0%
	Account:	1,577				0	***%	0	0	0	0%
440310 Administration											
100	Salaries and Wages	73,917	71,035	64,807	66,751	69,075	97%	71,157		71,157	103%
111	Salary/Wages	5,687				0	0%			0	0%
119	Salary/Wages	34,834	38,691	42,186	39,738	41,970	95%	43,686		43,686	104%
141	Unemployment Insurance	401	494	588	692	722	96%	402		402	56%
142	Maco Workers Compensation	1,413	1,364	890	779	813	96%	849		849	104%
144	F.I.C.A.	7,057	6,769	6,610	6,587	6,885	96%	7,121		7,121	103%
145	PERS	8,091	7,799	8,639	8,705	9,073	96%	9,498		9,498	105%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
148	Medicare	1,650	1,583	1,546	1,541	1,611	96%	1,666		1,666	103%
190	Insurance Health/Vision	7,460	10,602	12,403	14,224	14,025	101%	15,242		15,242	109%
211	Office Stationary & Forms	214		525		500	0%	500		500	100%
212	Small Items of Equipment	995	470	3,591		3,000	0%	3,000		3,000	100%
214	Other Office Supplies	2,203	2,440	2,113	3,396	2,000	170%	1,500		1,500	75%
305	Bed Tax	78,543	71,264	70,434	71,098	75,000	95%	75,000		75,000	100%
311	Postage, Box Rent	1,890	1,843	2,226	2,281	2,000	114%	2,000		2,000	100%
320	Printing, Duplicating, Pu	1,135	1,123	895	1,620	1,200	135%	1,200		1,200	100%
326	Advertising/Marketing	2,755	2,962	2,323	4,983	5,000	100%	5,000		5,000	100%
330	Publications, Subscrip, D	5,195	4,282	5,136	3,917	5,500	71%	5,500		5,500	100%
345	Telephone	5,353	5,086	4,544	5,856	5,000	117%	5,000		5,000	100%
353	Accounting/Auditing	3,700	3,900	4,152	4,250	4,500	94%	5,000		5,000	111%
357	Other Professional Servic	121	2,000	120	1,270	1,500	85%	1,500		1,500	100%
373	Meals, Lodging, & Travel	2,859	2,619	1,181	2,021	1,500	135%	1,800		1,800	120%
381	Schooling-Tuition	375	750	770	770	800	96%	800		800	100%
399	Contingency Fund	7,368	5,308	4,219	5,400	6,000	90%	6,000		6,000	100%
	Account:	253,216	242,384	239,898	245,879	257,674	95%	263,421	0	263,421	102%
440320 Facilities											
100	Salaries and Wages	40,889	42,729	47,624	48,545	45,228	107%	48,702		48,702	108%
141	Unemployment Insurance	143	192	262	316	294	107%	171		171	58%
142	Maco Workers Compensation	2,885	2,786	2,894	2,919	2,777	105%	3,197		3,197	115%
144	F.I.C.A.	2,531	2,649	2,953	3,010	2,805	107%	3,020		3,020	108%
145	PERS	2,891	3,037	3,845	3,968	3,696	107%	4,028		4,028	109%
148	Medicare	592	620	691	704	656	107%	707		707	108%
190	Insurance Health/Vision	6,521	6,198	6,199	6,924	7,013	99%	7,621		7,621	109%
212	Small Items of Equipment	2,549	2,626	6,222	9,916	3,500	283%	20,000		20,000	571%
229	Other Operating Supplies	2,282	4,658	3,777	4,496	4,500	100%	4,500		4,500	100%
231	Gas, Oil, Diesel Fuel Etc	3,401	2,212	1,920	2,506	3,000	84%	3,000		3,000	100%
239	Tires and Tubes, Etc.	312	298	1,475	1,828	1,500	122%	2,000		2,000	133%
320	Printing, Duplicating, Pu					0	0%	2,000		2,000	*****%
341	Electric	19,403	20,463	20,698	21,238	20,000	106%	20,000		20,000	100%
342	Water	3,749	4,124	3,674	3,954	5,000	79%	4,500		4,500	90%
343	Sewer	5,101	5,068	4,973	5,310	5,200	102%	5,200		5,200	100%
344	Gas Utility Service	37,219	36,086	46,111	36,399	40,000	91%	40,000		40,000	100%
349	Other Utility Services	5,736	5,018	3,499	3,503	4,000	88%	4,000		4,000	100%
354	Architectural/Engineering	521	1,550			2,000	0%	2,000		2,000	100%
357	Other Professional Servic	4,277	6,248	5,121	6,498	5,000	130%	6,000		6,000	120%
362	Other Machinery Repair &	21,883	14,412	10,569	15,675	15,000	105%	17,500		17,500	117%
364	Computer Software & Hardw	2,513	3,862	6,405	8,463	10,000	85%	10,000		10,000	100%
366	Building Maintenance	3,256	8,406	9,029	7,405	10,000	74%	10,000		10,000	100%
373	Meals, Lodging, & Travel	94	251	252		300	0%	300		300	100%
925	Capital Improvement		34,219	82,147	123,676	1,000,000	12%	1,000,000		1,000,000	100%
	Account:	168,748	207,712	270,340	317,253	1,191,469	27%	1,218,446	0	1,218,446	102%
440330 Nursing Services											
100	Salaries and Wages	772,188	800,399	822,808	883,140	962,733	92%	962,362		962,362	100%
112	Salary/Wages Extra-help	16				0	0%			0	0%
141	Unemployment Insurance	2,703	3,601	4,525	5,741	6,258	92%	3,369		3,369	54%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
142	Maco Workers Compensation	186,173	181,917	166,400	177,727	217,362	82%	255,989		255,989	118%
144	F.I.C.A.	47,504	49,312	50,611	53,454	59,690	90%	59,667		59,667	100%
145	PERS	43,034	45,594	54,138	60,951	78,656	77%	79,588		79,588	101%
148	Medicare	11,110	11,533	11,837	12,501	13,960	90%	13,955		13,955	100%
190	Insurance Health/Vision	133,755	115,284	112,349	135,016	147,257	92%	193,452		193,452	131%
211	Office Stationary & Forms	901	714	424	634	750	85%	750		750	100%
212	Small Items of Equipment	3,756	4,452	10,611	12,415	10,000	124%	50,000		50,000	500%
229	Other Operating Supplies	7,308	4,002	4,741	4,614	5,000	92%	5,000		5,000	100%
232	Medical Ancillaries	21,615	21,207	20,956	25,355	22,000	115%	22,000		22,000	100%
240	Medical Supplies	3,707	3,923	7,102	3,598	8,000	45%	5,000		5,000	63%
242	General Account Pharmacy	15,816	9,789	9,099	15,687	11,000	143%	11,000		11,000	100%
247	Medicare Acct. Oxygen	1,255	602	411	257	750	34%	750		750	100%
248	Medicare Acct.-Pharmacy	10,667	8,347	5,294	7,289	10,000	73%	8,000		8,000	80%
249	Medicare Acct.-Physical T	23,425	20,975	12,431	12,411	15,000	83%	15,000		15,000	100%
250	Medicare Acct.-Speech U	743	473	1,012	4,635	2,500	185%	3,000		3,000	120%
251	Medicare Acct.-Occupation	1,588	200	1,813	6,975	3,500	199%	5,000		5,000	143%
252	Lab & Xray	2,555	4,480	1,073	188	3,500	5%	2,500		2,500	71%
258	Consult Fees-Medical Dire	5,400	5,400	5,400	5,400	5,800	93%	5,800		5,800	100%
259	Consult Fees-Medical Revi	402	414	338	394	750	53%	500		500	67%
260	Consult Fees-Phcy	4,400	4,400	5,200	5,200	5,000	104%	5,000		5,000	100%
357	Other Professional Servic	18,773	6,083	44,423	22,421	30,000	75%	30,000		30,000	100%
373	Meals, Lodging, & Travel	918	1,381	2,453	2,036	2,500	81%	2,500		2,500	100%
380	Training Services	1,628	1,117	3,218	1,890	3,000	63%	4,000		4,000	133%
Received Sepping on training grant for \$1000											
381	Schooling-Tuition	1,079	845	2,291	995	5,000	20%	5,000		5,000	100%
398	Contract Services					0	0%	13,500		13,500	*****%
Occupaional Therapy											
399	Contingency Fund	911	1,284	6,540	2,188	6,000	36%	6,000		6,000	100%
	Account:	1,323,330	1,307,728	1,367,498	1,463,112	1,635,966	89%	1,768,682	0	1,768,682	108%
440340	Dietary										
100	Salaries and Wages	150,429	142,931	160,617	182,173	162,713	112%	204,752		204,752	126%
141	Unemployment Insurance	527	643	883	1,184	1,058	112%	717		717	68%
142	Maco Workers Compensation	10,808	9,449	9,942	11,993	9,989	120%	13,439		13,439	135%
144	F.I.C.A.	9,003	8,639	9,742	10,706	10,089	106%	12,695		12,695	126%
145	PERS	9,658	8,828	11,059	12,164	13,294	91%	16,933		16,933	127%
148	Medicare	2,106	2,020	2,278	2,504	2,360	106%	2,969		2,969	126%
190	Insurance Health/Vision	35,547	25,872	35,704	50,400	46,912	107%	46,306		46,306	99%
223	Food	70,773	72,570	79,591	94,339	85,000	111%	85,000		85,000	100%
229	Other Operating Supplies	13,924	7,860	12,002	13,501	9,000	150%	9,000		9,000	100%
356	Consultant's Services	5,373	4,323	3,500	3,290	4,500	73%	5,500		5,500	122%
373	Meals, Lodging, & Travel	221	209			300	0%	300		300	100%
381	Schooling-Tuition	600	140		321	300	107%	300		300	100%
	Account:	308,969	283,484	325,318	382,575	345,515	111%	397,911	0	397,911	115%
440350	Laundry										
100	Salaries and Wages	69,279	65,361	50,473	51,273	48,616	105%	53,290		53,290	110%
141	Unemployment Insurance	243	294	278	333	316	105%	187		187	59%
142	Maco Workers Compensation	4,875	4,314	3,104	3,125	2,985	105%	3,498		3,498	117%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
144	F.I.C.A.	4,180	3,892	3,106	3,119	3,015	103%	3,304		3,304	110%
145	PERS	4,902	4,638	4,075	4,191	3,972	106%	4,408		4,408	111%
148	Medicare	978	910	726	730	705	104%	773		773	110%
190	Insurance Health/Vision	20,466	16,832	12,897	13,335	14,025	95%	15,242		15,242	109%
229	Other Operating Supplies	4,054	3,634	4,992	3,283	5,000	66%	5,000		5,000	100%
270	Linen Replacement	5,559	1,116	72	2,298	1,500	153%	6,000		6,000	400%
	Account:	114,536	100,991	79,723	81,687	80,134	102%	91,702	0	91,702	114%
440360	Housekeeping										
100	Salaries and Wages	65,052	66,682	71,543	84,760	82,194	103%	88,065		88,065	107%
141	Unemployment Insurance	228	299	393	551	535	103%	309		309	58%
142	Maco Workers Compensation	5,189	4,371	4,405	5,172	5,046	102%	5,780		5,780	115%
144	F.I.C.A.	3,982	4,076	4,329	5,184	5,096	102%	5,461		5,461	107%
145	PERS	4,042	4,597	5,777	6,929	6,716	103%	7,283		7,283	108%
148	Medicare	931	953	1,012	1,212	1,192	102%	1,277		1,277	107%
190	Insurance Health/Vision	16,416	17,677	17,484	20,133	21,037	96%	22,863		22,863	109%
200	Supplies	9,317	7,760	6,142	6,925	6,500	107%	6,500		6,500	100%
229	Other Operating Supplies	11,561	11,802	12,543	9,423	12,000	79%	10,000		10,000	83%
	Account:	116,718	118,217	123,628	140,289	140,316	100%	147,538	0	147,538	105%
440370	Recreation										
100	Salaries and Wages	32,956	35,312	54,898	73,991	75,000	99%	68,925		68,925	92%
141	Unemployment Insurance	115	159	302	481	488	99%	242		242	50%
142	Maco Workers Compensation	2,364	2,411	3,322	6,066	4,604	132%	4,524		4,524	98%
144	F.I.C.A.	2,031	2,185	3,309	4,555	4,650	98%	4,274		4,274	92%
145	PERS	2,328	2,518	4,431	6,049	6,128	99%	5,701		5,701	93%
148	Medicare	475	511	774	1,065	1,088	98%	1,000		1,000	92%
190	Insurance Health/Vision	6,863	6,200	9,421	12,100	14,025	86%	7,621		7,621	54%
229	Other Operating Supplies	572	975	1,779	2,933	3,000	98%	4,000		4,000	133%
373	Meals, Lodging, & Travel	274	410	57	1,021	750	136%	1,000		1,000	133%
381	Schooling-Tuition	215	430	619	550	750	73%	1,000		1,000	133%
	Account:	48,193	51,111	78,912	108,811	110,483	98%	98,287	0	98,287	89%
440380	Social Services										
100	Salaries and Wages	31,753	31,931	33,832	34,458	39,521	87%	40,673		40,673	103%
141	Unemployment Insurance	111	144	186	224	257	87%	143		143	56%
142	Maco Workers Compensation	393	367	281	252	290	87%	301		301	104%
144	F.I.C.A.	1,943	1,961	2,090	2,121	2,451	87%	2,522		2,522	103%
145	PERS	2,244	2,270	2,732	2,817	3,229	87%	3,364		3,364	104%
148	Medicare	454	459	489	496	574	86%	590		590	103%
190	Insurance Health/Vision	6,614	6,204	6,204	6,930	7,013	99%	7,621		7,621	109%
211	Office Stationary & Forms	107	446	49	292	200	146%	200		200	100%
229	Other Operating Supplies	275	105	128		150	0%	150		150	100%
373	Meals, Lodging, & Travel	428	644	521	313	600	52%	600		600	100%
381	Schooling-Tuition			145	545	300	182%	600		600	200%
	Account:	44,322	44,531	46,657	48,448	54,585	89%	56,764	0	56,764	104%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
440390	Other										
399	Contingency Fund	315,663	253,581	264,952	270,503	255,000	106%	270,500		270,500	106%
	Account:	315,663	253,581	264,952	270,503	255,000	106%	270,500	0	270,500	106%
	Fund:	2,695,272	2,609,739	2,796,926	3,058,557	4,071,142	75%	4,313,251	0	4,313,251	106%
5111	Nursing Home-Sheridan										
440310	Administration										
100	Salaries and Wages	112,062	118,228	121,775	146,587	122,637	120%	76,000		76,000	62%
111	Salary/Wages	5,686				0	0%			0	0%
112	Salary/Wages Extra-help	11,638	19,274	6,802	8,857	4,925	180%	5,545		5,545	113%
119	Salary/Wages	39,687	40,588	41,958	42,710	41,974	102%	44,200		44,200	105%
141	Unemployment Insurance	612	801	938	1,288	1,102	117%	440		440	40%
142	Maco Workers Compensation	2,224	2,355	1,466	1,504	1,271	118%	861		861	68%
144	F.I.C.A.	10,666	10,563	10,043	11,858	10,511	113%	7,796		7,796	74%
145	PERS	12,360	12,478	13,220	15,496	13,449	115%	10,399		10,399	77%
148	Medicare	2,512	2,556	2,437	2,846	2,458	116%	1,823		1,823	74%
190	Insurance Health/Vision	16,169	14,675	14,038	16,302	15,667	104%	9,941		9,941	63%
211	Office Stationary & Forms	289	561	89	285	300	95%	300		300	100%
212	Small Items of Equipment	3,631				300	0%	300		300	100%
229	Other Operating Supplies	5,963	4,896	2,772	3,340	3,000	111%	3,000		3,000	100%
305	Bed Tax				79,240	75,738	105%	78,983		78,983	104%
311	Postage, Box Rent	1,667	1,247	1,317	965	1,200	80%	1,200		1,200	100%
326	Advertising/Marketing	3,722	3,511	3,759	3,538	3,900	91%	3,900		3,900	100%
330	Publications, Subscrip, D	7,823	6,626	5,621	5,174	6,000	86%	6,000		6,000	100%
331	Public Relations	6,396	428	181		0	0%			0	0%
345	Telephone	6,966	5,882	5,514	6,846	5,544	123%	5,800		5,800	105%
353	Accounting/Auditing	3,700	3,900	4,100	4,250	4,100	104%	4,800		4,800	117%
357	Other Professional Servic		835			0	0%			0	0%
373	Meals, Lodging, & Travel	1,231	1,921	962	1,515	1,200	126%	1,200		1,200	100%
399	Contingency Fund	6,147	5,886	2,296	3,149	5,100	62%	6,000		6,000	118%
532	Equipment Lease			1,190	2,038	1,500	136%	1,500		1,500	100%
	Account:	261,151	257,211	240,478	357,788	321,876	111%	269,988	0	269,988	84%
440320	Facilities										
100	Salaries and Wages	35,478	34,344	35,708	35,129	37,066	95%	38,189		38,189	103%
141	Unemployment Insurance	124	155	196	228	241	95%	134		134	56%
142	Maco Workers Compensation	2,501	2,268	2,210	2,155	2,276	95%	2,238		2,238	98%
144	F.I.C.A.	2,184	2,114	2,198	2,158	2,298	94%	2,368		2,368	103%
145	PERS	2,508	2,441	2,883	2,871	3,028	95%	3,158		3,158	104%
148	Medicare	511	494	514	505	537	94%	554		554	103%
190	Insurance Health/Vision	6,579	6,204	6,204	6,924	6,963	99%	7,621		7,621	109%
212	Small Items of Equipment	3,413	125		2,217	2,000	111%	2,000		2,000	100%
229	Other Operating Supplies	3,349	2,354	2,564	2,736	2,760	99%	3,000		3,000	109%
231	Gas, Oil, Diesel Fuel Etc	4,321	2,092	1,124	1,366	1,800	76%	2,000		2,000	111%
305	Bed Tax	82,959	75,787	71,231		0	0%			0	0%
341	Electric	29,134	27,866	24,202	23,297	24,000	97%	26,000		26,000	108%

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
342	Water	1,320	3,168	5,385	4,313	5,400	80%	6,000		6,000	111%
343	Sewer	5,679	9,526	8,818	7,033	8,820	80%	9,000		9,000	102%
344	Gas Utility Service	20,445	16,299	19,028	17,919	17,280	104%	18,000		18,000	104%
349	Other Utility Services	11,160	13,339	12,662	13,176	13,000	101%	13,000		13,000	100%
362	Other Machinery Repair &	5,131	3,754	17,145	13,056	9,000	145%	8,000		8,000	89%
364	Computer Software & Hardw	3,000	2,382	2,460	8,430	3,200	263%	4,000		4,000	125%
366	Building Maintenance	24,606	6,892	9,931	1,216	4,800	25%	4,800		4,800	100%
373	Meals, Lodging, & Travel	319		42	103	300	34%	300		300	100%
925	Capital Improvement	422,484	48,131	20,121	20,873	55,670	37%	38,000		38,000	68%
	Account:	667,205	259,735	244,626	165,705	200,439	83%	188,362	0	188,362	94%
440330 Nursing Services											
100	Salaries and Wages	1,026,864	994,613	840,014	872,467	870,877	100%	913,493		913,493	105%
112	Salary/Wages Extra-help	3,061				0	0%			0	0%
141	Unemployment Insurance	3,605	4,476	4,620	5,671	5,661	100%	3,198		3,198	56%
142	Maco Workers Compensation	249,538	223,265	171,093	173,970	196,624	88%	192,564		192,564	98%
144	F.I.C.A.	62,475	60,081	50,433	52,512	53,994	97%	56,637		56,637	105%
145	PERS	64,964	63,364	61,533	68,850	63,633	108%	72,716		72,716	114%
148	Medicare	14,611	14,051	11,795	12,281	12,628	97%	13,246		13,246	105%
190	Insurance Health/Vision	176,234	150,809	127,144	132,367	142,603	93%	160,825		160,825	113%
211	Office Stationary & Forms	481	231	344	256	600	43%	600		600	100%
212	Small Items of Equipment	364	5,767		2,578	11,400	23%	6,000		6,000	53%
240	Medical Supplies	74,660	68,063	53,477	84,126	42,000	200%	42,000		42,000	100%
242	General Account Pharmacy	31,225	28,620	23,411	45,443	26,400	172%	36,000		36,000	136%
247	Medicare Acct. Oxygen	2,635	1,148	1,122		1,320	0%			0	0%
248	Medicare Acct.-Pharmacy	16,177	9,101	1,641	349	1,200	29%	1,200		1,200	100%
249	Medicare Acct.-Physical T	17,896	16,566	6,212	5,784	4,800	121%	4,800		4,800	100%
250	Medicare Acct.-Speech U	2,690	11,204	510	113	1,800	6%	1,200		1,200	67%
251	Medicare Acct.-Occupation	3,330	70			1,200	0%	1,200		1,200	100%
252	Lab & Xray	8,358	5,852	62	119	1,200	10%	600		600	50%
258	Consult Fees-Medical Dire	4,800	4,800	4,800	4,800	4,800	100%	5,400		5,400	113%
259	Consult Fees-Medical Revi	534	478	324	358	480	75%	480		480	100%
260	Consult Fees-Phcy	8,800	9,412	9,412	8,586	9,600	89%	9,600		9,600	100%
263	Other Operating Supplies	33	143	277	333	600	56%	600		600	100%
264	VA Acct.-Medical Supplies					0	0%	6,000		6,000	****%
356	Consultant's Services	875				0	0%			0	0%
357	Other Professional Servic	34,135	476	34,667	18,265	12,000	152%	12,000		12,000	100%
373	Meals, Lodging, & Travel	7,588	1,247	2,305	2,453	3,600	68%	3,600		3,600	100%
380	Training Services	1,048	893	881	1,527	2,400	64%	2,400		2,400	100%
399	Contingency Fund	2,239				1,800	0%	1,800		1,800	100%
	Account:	1,819,220	1,674,730	1,406,077	1,493,208	1,473,220	101%	1,548,159	0	1,548,159	105%
440340 Dietary											
100	Salaries and Wages	191,528	177,362	182,151	184,691	176,330	105%	182,821		182,821	104%
141	Unemployment Insurance	670	798	1,002	1,201	1,146	105%	640		640	56%
142	Maco Workers Compensation	14,345	11,683	11,263	11,299	10,825	104%	10,713		10,713	99%
144	F.I.C.A.	10,604	9,809	10,728	11,051	10,933	101%	11,335		11,335	104%
145	PERS	13,541	12,598	14,398	15,064	14,406	105%	15,119		15,119	105%
148	Medicare	2,480	2,294	2,509	2,585	2,557	101%	2,651		2,651	104%

MADISON COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
190	Insurance Health/Vision	44,858	43,412	42,405	46,569	48,741	96%	53,347		53,347	109%
212	Small Items of Equipment	4,106			1,478	2,000	74%	2,000		2,000	100%
223	Food	103,696	92,571	85,517	95,271	78,000	122%	86,400		86,400	111%
229	Other Operating Supplies	16,698	15,092	13,614	13,333	12,000	111%	12,000		12,000	100%
356	Consultant's Services	3,432	4,086	3,436	3,176	3,600	88%	3,600		3,600	100%
373	Meals, Lodging, & Travel	1,115				300	0%	300		300	100%
	Account:	407,073	369,705	367,023	385,718	360,838	107%	380,926	0	380,926	106%
440350	Laundry										
100	Salaries and Wages	70,996	60,125	61,387	62,216	60,715	102%	63,253		63,253	104%
141	Unemployment Insurance	249	271	338	404	395	102%	221		221	56%
142	Maco Workers Compensation	4,940	4,092	3,854	3,789	3,728	102%	3,707		3,707	99%
144	F.I.C.A.	4,251	3,590	3,668	3,694	3,764	98%	3,922		3,922	104%
145	PERS	1,923	1,800	2,052	1,992	2,117	94%	5,231		5,231	247%
148	Medicare	994	840	858	864	880	98%	917		917	104%
190	Insurance Health/Vision	16,354	12,401	12,403	13,855	13,926	99%	15,242		15,242	109%
212	Small Items of Equipment	268				0	0%			0	0%
229	Other Operating Supplies	5,925	6,917	5,243	5,087	5,100	100%	6,000		6,000	118%
270	Linen Replacement	4,355	3,029	3,171	1,734	3,600	48%	4,200		4,200	117%
	Account:	110,255	93,065	92,974	93,635	94,225	99%	102,693	0	102,693	109%
440360	Housekeeping										
100	Salaries and Wages	90,775	93,483	84,753	77,556	88,954	87%	84,129		84,129	95%
141	Unemployment Insurance	318	421	466	504	578	87%	294		294	51%
142	Maco Workers Compensation	6,364	6,148	6,070	4,724	5,461	87%	4,929		4,929	90%
144	F.I.C.A.	5,496	5,664	5,107	4,673	5,515	85%	5,216		5,216	95%
145	PERS	4,923	4,875	4,698	3,810	3,668	104%	6,958		6,958	190%
148	Medicare	1,285	1,325	1,194	1,093	1,290	85%	1,210		1,210	94%
190	Insurance Health/Vision	19,838	21,223	22,181	19,023	23,502	81%	18,842		18,842	80%
212	Small Items of Equipment	8,758	2,992			0	0%	1,800		1,800	****%
229	Other Operating Supplies	16,424	16,350	15,063	15,794	14,000	113%	14,440		14,440	103%
357	Other Professional Servic	377				0	0%			0	0%
	Account:	154,558	152,481	139,532	127,177	142,968	89%	137,818	0	137,818	96%
440370	Recreation										
100	Salaries and Wages	64,884	50,171	43,166	51,318	51,426	100%	63,053		63,053	123%
141	Unemployment Insurance	207	227	237	334	334	100%	221		221	66%
142	Maco Workers Compensation	5,274	3,024	2,363	2,495	3,157	79%	3,695		3,695	117%
144	F.I.C.A.	3,558	3,012	2,545	3,068	3,188	96%	3,909		3,909	123%
145	PERS	4,114	3,465	2,978	3,083	2,994	103%	3,380		3,380	113%
148	Medicare	832	704	595	718	746	96%	914		914	123%
190	Insurance Health/Vision	9,598	8,185	7,844	10,804	10,445	103%	13,718		13,718	131%
212	Small Items of Equipment	558		755		0	0%	500		500	****%
229	Other Operating Supplies	5,083	3,812	3,298	4,003	3,000	133%	3,600		3,600	120%
373	Meals, Lodging, & Travel	951	993	260	1,185	1,500	79%	800		800	53%
	Account:	95,059	73,593	64,041	77,008	76,790	100%	93,790	0	93,790	122%

MADISON COUNTY
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

440380	Social Services										
100	Salaries and Wages	34,216	38,115	39,664	33,396	31,616	106%	32,115		32,115	102%
141	Unemployment Insurance	120	172	218	217	206	105%	209		209	101%
142	Maco Workers Compensation	817	437	330	244	232	105%	212		212	91%
144	F.I.C.A.	2,116	2,363	2,459	1,552	1,960	79%	1,991		1,991	102%
145	PERS	2,420	2,709	3,203	2,730	2,583	106%	2,624		2,624	102%
148	Medicare	495	553	575	363	458	79%	466		466	102%
190	Insurance Health/Vision	3,350	3,409	3,407	6,105	6,963	88%	7,621		7,621	109%
229	Other Operating Supplies	311			225	180	125%	240		240	133%
373	Meals, Lodging, & Travel	934	625		426	600	71%	600		600	100%
	Account:	44,779	48,383	49,856	45,258	44,798	101%	46,078	0	46,078	103%

440390	Other										
399	Contingency Fund	233,168	279,117	265,545	300,024	265,000	113%	265,000		265,000	100%
	IGT										
	Account:	233,168	279,117	265,545	300,024	265,000	113%	265,000	0	265,000	100%

490000	Debt Service										
610	Principal		39,611	40,968	42,372	41,000	103%	41,000		41,000	100%
620	Interest	17,211	36,854	35,496	34,092	35,500	96%	35,500		35,500	100%
	Account:	17,211	76,465	76,464	76,464	76,500	100%	76,500	0	76,500	100%

	Fund:	3,809,679	3,284,485	2,946,616	3,121,985	3,056,654	102%	3,109,314	0	3,109,314	102%

5410	Solid Waste										

430840	Solid Waste										
100	Salaries and Wages	242,693	246,952	264,044	273,297	292,335	93%	298,030		298,030	102%
141	Unemployment Insurance	850	1,111	1,451	1,776	1,981	90%	1,937		1,937	98%
142	Maco Workers Compensation	20,030	19,415	18,357	21,692	22,732	95%	26,942		26,942	119%
144	F.I.C.A.	14,373	14,119	15,283	15,747	18,892	83%	18,478		18,478	98%
145	PERS	17,158	17,549	21,309	22,337	24,895	90%	24,647		24,647	99%
148	Medicare	3,361	3,302	3,574	3,683	4,418	83%	4,321		4,321	98%
149	Volunteer/Community Svc W	-1	3	6	5	50	10%	50		50	100%
190	Insurance Health/Vision	42,026	40,513	41,578	45,554	41,987	108%	57,158		57,158	136%
212	Small Items of Equipment	1,419	4,525	6,075	5,469	5,500	99%	6,000		6,000	109%
226	Clothing & Uniforms				1,325	1,750	76%	1,750		1,750	100%
229	Other Operating Supplies	6,888	4,432	5,755	2,914	2,750	106%	3,000		3,000	109%
231	Gas, Oil, Diesel Fuel Etc	91,200	87,485	95,759	80,492	90,000	89%	90,000		90,000	100%
239	Tires and Tubes, Etc.	15,381	11,244	20,437	6,846	17,500	39%	17,500		17,500	100%
311	Postage, Box Rent				278	100	278%	300		300	300%
320	Printing, Duplicating, Pu	848	846	232	975	750	130%	750		750	100%
332	License	1,453	1,416	1,408	1,393	1,700	82%	1,700		1,700	100%
341	Electric	3,590	5,230	4,571	4,880	4,800	102%	4,800		4,800	100%
345	Telephone	856	1,096	941	1,489	1,000	149%	1,500		1,500	150%
349	Other Utility Services	713	155			500	0%	500		500	100%
362	Other Machinery Repair &	60,209	28,720	26,868	32,698	40,000	82%	40,000		40,000	100%
373	Meals, Lodging, & Travel	827	1,078	1,405	793	1,300	61%	1,300		1,300	100%

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MADISON COUNTY
Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
378	Gallatin Cnty Tipping Fee	119,652	115,646	126,352	136,646	122,500	112%	122,500		122,500	100%
379	Beaverhead Cty Tipping Fe	81,658	99,422	105,268	95,936	87,000	110%	87,000		87,000	100%
398	Contract Services	31,620	59,442	36,019	5,591	50,000	11%	15,000		15,000	30%
920	Buildings					0	0%	40,000		40,000	*****%
	concrete wall, Sheridan, Twin Bridges										
947	Vehicles And Equipment	21,600	23,588	176,658	58,906	140,714	42%	135,000		135,000	96%
	Account:	778,404	787,289	973,350	820,722	975,154	84%	1,000,163	0	1,000,163	103%
	Fund:	778,404	787,289	973,350	820,722	975,154	84%	1,000,163	0	1,000,163	103%
											%
6050 Self Insurance/Vision											
410800 Personnel Services (HR)											
190	Insurance Health/Vision	12,404	10,792	14,861	360	1,511	24%	1,151		1,151	76%
	Close out end of fiscal year 2015-16										
229	Other Operating Supplies	61				0	0%			0	0%
	Account:	12,465	10,792	14,861	360	1,511	24%	1,151	0	1,151	76%
	Fund:	12,465	10,792	14,861	360	1,511	24%	1,151	0	1,151	76%
											%
Grand Total:		20,347,595	20,053,102	20,856,236	29,655,208	37,548,355		31,536,102	0	31,536,102	