

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
GENERAL FUND				
TAXES				
10-31-100	CURRENT YEAR PROPERTY TAXES	3,055,182.60	3,063,655.00	3,237,743.99
10-31-300	SALES AND USE TAXES	387,950.56	387,670.00	370,641.32
10-31-400	FRANCHISE TAXES	100,000.00	180,000.00	104,790.96
Total TAXES:		3,543,133.16	3,631,325.00	3,713,176.27
LICENSES AND PERMITS				
10-32-100	BUSINESS LICENSES AND PERMITS	34,650.00	22,000.00	34,247.46
10-32-210	BUILDING PERMITS	50,000.00	30,000.00	46,668.49
10-32-250	DOG LICENSES	1,500.00	750.00	1,450.00
10-32-255	Vaccinations	.00	.00	555.00
10-32-260	BICYCLE LICENSES	20.00	100.00	4.00
Total LICENSES AND PERMITS:		86,170.00	52,850.00	82,924.95
INTERGOVERNMENTAL REVENUE				
10-33-400	POLICE GRANTS	4,000.00	4,000.00	4,059.00
10-33-560	LIQUOR APPORTIONMENT	152,368.79	143,335.00	146,425.00
10-33-580	STATE REVENUE SHARING	426,699.00	420,164.00	407,088.71
10-33-600	SCHOOL RESOURCE OFFICER	164,775.00	170,746.00	170,746.00
10-33-700	BLACKFOOT-SNAKE RIVER FIRE DIS	833,824.05	773,574.00	708,088.02
Total INTERGOVERNMENTAL REVENUE:		1,581,666.84	1,511,819.00	1,436,406.73
FINES AND FORFEITURES				
10-35-100	COURT FINES	75,000.00	90,000.00	72,951.76
10-35-105	DRIVER EDUCATION CLASSES	.00	.00	172.00
10-35-200	POUND FEES	1,500.00	1,500.00	1,518.00
Total FINES AND FORFEITURES:		76,500.00	91,500.00	74,641.76
MISCELLANEOUS REVENUE				
10-36-100	INTEREST INCOME	90,000.00	31,900.00	38,915.22
10-36-900	SUNDRY REVENUES	10,000.00	5,000.00	40,225.25
Total MISCELLANEOUS REVENUE:		100,000.00	36,900.00	79,140.47
Source: 37				
10-37-100	NSF CHECK FEE	.00	.00	120.00
Total Source: 37:		.00	.00	120.00

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CONTRIBUTIONS AND TRANSFERS				
10-39-200	INTERFUND TRANSFERS	912,088.00	759,550.00	88,517.28
Total CONTRIBUTIONS AND TRANSFERS:		912,088.00	759,550.00	88,517.28
Total Revenue:		6,299,558.00	6,083,944.00	5,474,927.46
ADMINISTRATIVE				
10-41-110	SALARIES AND WAGES	323,213.00	303,553.00	308,390.94
10-41-115	ON THE SPOT AWARDS	350.00	.00	.00
10-41-130	EMPLOYER SHARE FICA	24,079.00	23,222.00	22,947.88
10-41-131	RETIREMENT	33,345.00	34,362.00	31,031.82
10-41-132	MEDICAL INSURANCE	221,132.00	168,814.00	142,656.62
10-41-133	DENTAL INSURANCE	9,257.00	6,834.00	7,410.78
10-41-134	LIFE INSURANCE	2,635.00	2,520.00	575.12
10-41-136	WORKMEN'S COMPENSATION	1,016.00	1,363.00	581.55
10-41-210	BOOKS, SUBSCRIPTIONS & MEMBER	11,745.00	11,545.00	2,925.82
10-41-220	PRINTING & LEGAL NOTICES	8,000.00	8,000.00	6,820.62
10-41-230	TRAVEL AND MEETINGS	19,000.00	18,600.00	8,114.74
10-41-235	PERSONNEL TRAINING	.00	.00	1,348.00
10-41-240	OFFICE SUPPLIES AND EXPENSE	26,500.00	22,500.00	15,946.89
10-41-241	POSTAGE & FREIGHT	21,000.00	21,000.00	18,559.08
10-41-242	COMPUTER & SOFTWARE MAINT	63,010.00	57,800.00	40,570.37
10-41-243	Credit Card Processing	25,000.00	19,000.00	17,463.36
10-41-250	EQUIPMENT-SUPPLIES & MAINTENAN	7,500.00	7,500.00	7,691.58
10-41-260	BUILDINGS - SUPPLIES & MAINTEN	14,200.00	14,200.00	8,919.00
10-41-265	GROUNDS - SUPPLIES & MAINTENAN	100.00	100.00	.00
10-41-270	UTILITIES	12,200.00	16,200.00	9,992.23
10-41-280	TELEPHONE	2,460.00	5,900.00	4,973.37
10-41-290	GAS, OIL & LUBRICANTS	300.00	300.00	78.61
10-41-310	PROFESSIONAL SERVICES	149,125.00	145,700.00	141,670.50
10-41-415	CASH OVER/SHORT	.00	.00	60.72
10-41-480	DEPARTMENT SUPPLIES	.00	.00	462.46
10-41-481	EMPLOYEE MORALE/AWARDS	3,500.00	4,350.00	2,181.40
10-41-510	INSURANCE AND SURETY BONDS	9,134.00	8,963.00	8,537.50
10-41-625	CONTRIBUTIONS	17,900.00	15,200.00	12,600.00
10-41-628	ELECTIONS	2,500.00	2,500.00	.00
10-41-630	CONTINGENCY (City Wide)	50,000.00	50,000.00	35,966.24
Total ADMINISTRATIVE:		1,058,201.00	970,026.00	858,355.76
POLICE DEPARTMENT				
10-42-110	SALARIES AND WAGES	1,500,316.00	1,405,796.00	1,391,221.81
10-42-111	OVERTIME SALARIES & WAGES	30,000.00	37,000.00	50,864.73
10-42-115	On the Spot Awards	350.00	.00	.00
10-42-130	EMPLOYER SHARE FICA	114,009.00	110,374.00	106,651.07
10-42-131	RETIREMENT	172,402.00	167,659.00	160,539.87
10-42-132	MEDICAL INSURANCE	397,238.00	562,515.00	497,878.93
10-42-133	DENTAL INSURANCE	30,397.00	29,194.00	25,876.23
10-42-134	LIFE INSURANCE	8,506.00	7,560.00	1,691.07
10-42-135	UNEMPLOYMENT	5,000.00	5,000.00	7,634.43
10-42-136	WORKMEN'S COMPENSATION	51,574.00	47,285.00	29,493.00
10-42-139	CLOTHING & UNIFORMS	20,000.00	20,000.00	17,956.22
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBER	3,000.00	2,000.00	3,141.29
10-42-220	PRINTING & LEGAL NOTICES	4,600.00	4,600.00	4,087.49
10-42-230	TRAVEL AND MEETINGS	28,000.00	28,000.00	17,540.43

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10-42-235	PERSONNEL TRAINING	.00	.00	16,571.19
10-42-240	OFFICE SUPPLIES AND EXPENSE	7,500.00	8,500.00	5,415.95
10-42-241	POSTAGE & FREIGHT	1,000.00	1,000.00	1,380.38
10-42-242	COMPUTER & SOFTWARE MAINT	20,000.00	20,000.00	16,196.17
10-42-250	EQUIPMENT-SUPPLIES & MAINTENAN	38,000.00	38,000.00	51,419.14
10-42-260	SAFETY EQUIPMENT	4,000.00	4,000.00	5,269.00
10-42-280	TELEPHONE	14,200.00	15,200.00	9,731.31
10-42-290	GAS, FUEL & OIL	60,000.00	65,000.00	43,898.18
10-42-310	PROFESSIONAL SERVICES	2,500.00	2,500.00	2,959.95
10-42-320	MINIMUM MAINTENANCE COSTS	7,000.00	7,000.00	1,180.10
10-42-480	DEPARTMENT OPERATIONS	9,000.00	9,350.00	10,257.27
10-42-481	DEPT. OPERATIONS - FIREARMS	24,000.00	23,000.00	19,928.24
10-42-482	DEPT. OPERATIONS - DETECTIVES	4,000.00	4,000.00	3,079.14
10-42-483	DEPT. OPERATIONS - PATROL	6,000.00	6,500.00	3,575.08
10-42-490	CRIME PREVENTION	2,000.00	2,000.00	2,026.49
10-42-510	INSURANCE AND SURETY BONDS	28,122.00	27,595.00	26,281.00
10-42-550	ANIMAL CONTROL	10,000.00	10,000.00	8,088.33
10-42-620	CONTRACT SERVICES - COUNTY	282,212.00	256,813.00	219,562.16
10-42-625	CONTRIBUTIONS	3,000.00	3,000.00	2,500.00
10-42-650	UNMATCHED GRANT EXPENDITURES	4,000.00	.00	3,408.32
10-42-740	CAPITAL OUTLAY - ONGOING PURCH	9,600.00	13,800.00	16,673.07
10-42-750	CAPITAL OUTLAY - NEW PURCHASES	83,000.00	72,000.00	101,969.05
Total POLICE DEPARTMENT:		2,984,526.00	3,016,241.00	2,885,946.09
FIRE PROTECTION				
10-43-110	SALARIES AND WAGES	1,005,970.00	887,991.00	840,187.50
10-43-111	OVERTIME SALARIES & WAGES	45,000.00	25,000.00	58,958.33
10-43-115	ON THE SPOT AWARDS	350.00	.00	.00
10-43-130	EMPLOYER SHARE FICA	19,358.00	13,238.00	14,737.45
10-43-131	RETIREMENT	240,902.00	162,904.00	226,825.80
10-43-132	MEDICAL INSURANCE	279,485.00	404,152.00	348,011.07
10-43-133	DENTAL INSURANCE	19,746.00	19,491.00	16,467.98
10-43-134	LIFE INSURANCE	2,020.00	1,224.00	945.33
10-43-135	UNEMPLOYMENT	.00	.00	7.65
10-43-136	WORKMEN'S COMPENSATION	45,668.00	41,718.00	26,052.80
10-43-139	PROTECTIVE CLOTHING	5,000.00	5,000.00	4,528.35
10-43-210	BOOKS, SUBSCR. & MEMBERSHIPS	700.00	700.00	535.00
10-43-220	PRINTING & LEGAL NOTICES	2,000.00	2,000.00	1,998.39
10-43-230	TRAVEL AND MEETINGS	11,500.00	10,000.00	6,289.83
10-43-235	PERSONNEL TRAINING	.00	.00	2,645.39
10-43-240	OFFICE SUPPLIES AND EXPENSES	3,000.00	3,000.00	4,221.38
10-43-241	POSTAGE & FREIGHT	400.00	400.00	66.13
10-43-242	COMPUTER & SOFTWARE MAINT	10,860.00	4,600.00	6,738.26
10-43-250	EQUIPMENT-SUPPLIES & MAINTENAN	20,000.00	15,000.00	26,262.97
10-43-260	BUILDINGS - SUPPLIES & MAINTEN	7,000.00	5,000.00	3,564.59
10-43-265	GROUNDS - SUPPLIES & MAINTENAN	600.00	600.00	.00
10-43-270	UTILITIES	27,200.00	34,200.00	20,494.41
10-43-280	TELEPHONE	8,000.00	8,000.00	5,525.33
10-43-290	GAS, FUEL & OIL	8,000.00	10,000.00	6,593.96
10-43-310	PROFESSIONAL SERVICES	106,500.00	6,500.00	4,753.74
10-43-480	DEPARTMENT SUPPLIES	18,000.00	16,350.00	15,750.63
10-43-482	HAZ-MAT SUPPLIES	3,000.00	3,000.00	765.84
10-43-510	INSURANCE AND SURETY BONDS	15,347.00	15,059.00	14,342.00
10-43-511	INSURANCE DEDUCTIBLE/REPAIRS	.00	.00	560.00
10-43-740	CAPITAL OUTLAY-ONGOING	20,000.00	82,537.00	7,750.23

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10-43-750	CAPITAL OUTLAY -NEW PURCHASES	26,827.00	25,000.00	117,735.40
Total FIRE PROTECTION:		1,952,433.00	1,802,664.00	1,783,315.74
BUILDING/ZONING DEPARTMENT				
10-49-110	SALARIES AND WAGES	167,438.00	152,542.00	52,539.40
10-49-115	ON THE SPOT AWARDS	350.00	.00	.00
10-49-130	EMPLOYER SHARE FICA	12,000.00	11,670.00	3,757.62
10-49-131	RETIREMENT	17,509.00	17,268.00	5,921.59
10-49-132	MEDICAL INSURANCE	63,009.00	68,577.00	20,814.04
10-49-133	DENTAL INSURANCE	1,610.00	2,954.00	844.20
10-49-134	LIFE INSURANCE	794.00	756.00	51.75
10-49-136	WORKMEN'S COMPENSATION	1,867.00	839.00	470.25
10-49-210	BOOKS, SUBSCRIPTIONS & MEMBER	1,685.00	7,685.00	1,865.54
10-49-220	PRINTING & LEGAL NOTICES	6,000.00	3,000.00	3,109.62
10-49-230	TRAVEL AND MEETINGS	4,000.00	6,000.00	2,035.01
10-49-235	PERSONNEL TRAINING	.00	.00	650.00
10-49-240	OFFICE SUPPLIES AND EXPENSES	750.00	750.00	379.95
10-49-241	POSTAGE & FREIGHT	100.00	750.00	172.05
10-49-242	COMPUTER & SOFTWARE MAINT	10,100.00	8,915.00	915.00
10-49-250	EQUIPMENT-SUPPLIES & MAINTENAN	1,500.00	1,500.00	124.83
10-49-270	UTILITIES	.00	.00	.00
10-49-280	TELEPHONE	2,500.00	2,300.00	1,904.90
10-49-290	GAS, FUEL & OIL	1,500.00	2,500.00	934.18
10-49-310	PROFESSIONAL SERVICES	10,000.00	5,000.00	11,182.50
10-49-480	DEPARTMENT SUPPLIES	.00	350.00	44.00
10-49-510	INSURANCE AND SURETY BONDS	1,687.00	1,655.00	1,576.00
Total BUILDING/ZONING DEPARTMENT:		304,399.00	295,011.00	109,292.43
Total Expenditure:		6,299,559.00	6,083,942.00	5,636,910.02
GENERAL FUND Revenue Total:		6,299,558.00	6,083,944.00	5,474,927.46
Net Total GENERAL FUND:		1.00-	2.00	161,982.56-

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
AMBULANCE FUND				
INTERGOVERNMENTAL REVENUE				
19-33-600	COUNTY AMBULANCE	579,636.00	562,754.00	554,787.13
19-33-800	AMBULANCE OVERRIDE	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		579,636.00	562,754.00	554,787.13
CHARGES FOR SERVICES				
19-34-240	HOSPITAL COLLECTIONS	725,000.00	630,000.00	704,062.57
Total CHARGES FOR SERVICES:		725,000.00	630,000.00	704,062.57
MISCELLANEOUS REVENUE				
19-36-900	SUNDRY REVENUES	.00	.00	600.00
19-36-950	BINGHAM MEMORIAL CONTRIBUTION	61,800.00	60,000.00	32,280.68
Total MISCELLANEOUS REVENUE:		61,800.00	60,000.00	32,880.68
Total Revenue:		1,366,436.00	1,252,754.00	1,291,730.38
AMBULANCE EXPENDITURES				
19-44-110	SALARIES AND WAGES	720,648.00	697,630.00	546,319.42
19-44-111	OVERTIME SALARIES & WAGES	25,000.00	25,000.00	34,519.02
19-44-130	EMPLOYER SHARE FICA	10,812.00	10,478.00	7,254.45
19-44-131	RETIREMENT	179,608.00	262,998.00	153,569.53
19-44-132	MEDICAL INSURANCE	193,828.00	317,566.00	251,644.35
19-44-133	DENTAL INSURANCE	14,632.00	14,430.00	11,631.66
19-44-134	LIFE INSURANCE	1,086.00	936.00	659.59
19-44-135	UNEMPLOYMENT	1,363.00	.00	.00
19-44-136	WORKMEN'S COMPENSATION	51,077.00	34,491.00	22,804.38
19-44-137	PROTECTIVE CLOTHING	.00	.00	267.98
19-44-139	PROTECTIVECLOTHING	3,000.00	3,000.00	2,189.93
19-44-210	BOOKS, SUBSCR. & MEMBERSHIPS	1,000.00	1,000.00	415.00
19-44-220	PRINTING & LEGAL NOTICES	.00	.00	530.71
19-44-230	TRAVEL AND MEETINGS	6,000.00	6,000.00	1,644.06
19-44-235	PERSONNEL TRAINING	.00	.00	4,559.84
19-44-240	OFFICE SUPPLIES AND EXPENSE	2,000.00	2,000.00	587.61
19-44-241	POSTAGE & FREIGHT	100.00	100.00	.00
19-44-242	COMPUTER & SOFTWARE MAINT	4,000.00	2,000.00	1,507.01
19-44-250	EQUIPMENT-SUPPLIES & MAINTENAN	26,000.00	20,000.00	29,815.34
19-44-280	TELEPHONE	5,000.00	5,000.00	3,339.26
19-44-290	GAS, FUEL & OIL	20,000.00	25,000.00	21,650.41
19-44-310	PROFESSIONAL SERVICES	500.00	500.00	6,555.60
19-44-480	DEPARTMENT SUPPLIES	30,000.00	30,350.00	25,343.02
19-44-481	AMBULANCE COLLECTIONS	55,000.00	55,000.00	52,704.76
19-44-482	AMBULANCE REFUNDS	3,500.00	3,500.00	2,266.89
19-44-510	INSURANCE AND SURETY BONDS	10,287.00	10,094.00	9,613.00
19-44-740	CAPITAL OUTLAY - EQUIPMENT	191,000.00	20,000.00	5,760.00
19-44-750	CAPITAL OUTLAY - NEW PURCHASES	1,218.00	14,100.00	20,000.00
Total AMBULANCE EXPENDITURES:		1,556,659.00	1,561,173.00	1,204,041.62
Total Expenditure:		1,556,659.00	1,561,173.00	1,204,041.62
AMBULANCE FUND Revenue Total:		1,366,436.00	1,252,754.00	1,291,730.38

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Net Total AMBULANCE FUND:		190,223.00-	308,419.00-	87,688.76

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STREET FUND				
TAXES				
20-31-100	SHARE OF PROPERTY TAX REVENUE	314,951.00	210,011.00	13,189.09
20-31-300	SHARE OF SALES & USE TAX REVEN	80,837.99	77,770.00	77,092.62
Total TAXES:		395,788.99	287,781.00	90,281.71
INTERGOVERNMENTAL REVENUE				
20-33-400	STATE HIGHWAY USERS	516,850.97	502,566.00	414,054.37
20-33-560	COUNTY ROAD AND BRIDGE	45,000.00	110,000.00	38,638.78
20-33-570	FRANCHISE FEES	85,000.00	55,000.00	84,637.39
Total INTERGOVERNMENTAL REVENUE:		646,850.97	667,566.00	537,330.54
MISCELLANEOUS REVENUE				
20-36-100	SHARE OF INTEREST EARNINGS	3,700.00	21,750.00	18,683.71
20-36-200	CURB AND STREET REPAIRS	.00	.00	700.00
Total MISCELLANEOUS REVENUE:		3,700.00	21,750.00	19,383.71
CONTRIBUTIONS AND TRANSFERS				
20-39-200	INTERFUND TRANSFERS	161,633.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		161,633.00	.00	.00
Total Revenue:		1,207,972.96	977,097.00	646,995.96
STREET EXPENDITURES				
20-45-110	SALARIES AND WAGES	286,045.00	273,495.00	252,837.16
20-45-111	OVERTIME SALARIES & WAGES	5,000.00	5,000.00	295.04
20-45-115	ON THE SPOT AWARDS	350.00	.00	.00
20-45-130	EMPLOYER SHARE FICA	21,683.00	21,305.00	18,793.04
20-45-131	RETIREMENT	32,946.00	29,794.00	27,949.50
20-45-132	MEDICAL INSURANCE	183,745.00	127,410.00	104,283.37
20-45-133	DENTAL INSURANCE	6,711.00	6,581.00	5,209.71
20-45-134	LIFE INSURANCE	2,268.00	2,016.00	377.80
20-45-136	WORKMEN'S COMPENSATION	16,939.00	17,919.00	9,404.16
20-45-139	CLOTHING & UNIFORMS	5,600.00	5,600.00	2,048.78
20-45-210	BOOKS, SUBSCR. & MEMBERSHIPS	.00	.00	573.62
20-45-230	TRAVEL AND MEETINGS	4,000.00	4,000.00	99.00
20-45-235	EDUCATION & TRAINING	.00	.00	1,121.00
20-45-240	OFFICE SUPPLIES AND EXPENSE	500.00	500.00	1,079.08
20-45-241	POSTAGE & FREIGHT	100.00	100.00	.00
20-45-242	COMPUTER & SOFTWARE MAINT	3,000.00	3,900.00	3,180.00
20-45-245	VEHICLE - SUPPLIES & MAINTENAN	30,000.00	30,000.00	23,361.49
20-45-250	EQUIPMENT-SUPPLIES & MAINTENAN	15,500.00	15,500.00	4,546.20
20-45-260	BUILDINGS - SUPPLIES & MAINTEN	2,500.00	2,500.00	1,004.78
20-45-270	UTILITIES & STREET LIGHTING	171,000.00	171,000.00	145,123.21
20-45-280	TELEPHONE	1,500.00	1,500.00	1,367.47
20-45-290	GAS, FUEL & OIL	40,000.00	40,000.00	31,978.55
20-45-310	PROFESSIONAL & TECHNICAL SERV.	10,500.00	10,500.00	10,575.82
20-45-345	PW - VEHICLE MAINTENANCE	.00	.00	2.80
20-45-480	DEPARTMENT SUPPLIES	5,750.00	5,200.00	5,059.30
20-45-481	CHEMICALS	6,000.00	6,000.00	6,074.27
20-45-485	SALT & CINDERS	25,000.00	25,000.00	8,054.75

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20-45-510	INSURANCE AND SURETY BONDS	10,286.00	16,370.00	15,590.00
20-45-650	GRANT EXPENDITURES	.00	.00	86.55
20-45-660	STREET REPAIRS	45,000.00	40,000.00	16,090.97
20-45-670	STREET PAINT & SIGNS	37,000.00	47,000.00	13,349.44
20-45-680	CONSTRUCTION MATERIALS	194,050.00	200,000.00	203,237.24
20-45-750	CAPITAL OUTLAY - NEW PURCHASES	45,000.00	60,000.00	83,028.79
	Total STREET EXPENDITURES:	1,207,973.00	1,168,190.00	995,782.89
	Total Expenditure:	1,207,973.00	1,168,190.00	995,782.89
	STREET FUND Revenue Total:	1,207,972.96	977,097.00	646,995.96
	Net Total STREET FUND:	.04-	191,093.00-	348,786.93-

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
AIRPORT FUND				
TAXES				
21-31-100	PROPERTY TAXES	300.00	.00	7,479.55
21-31-300	SALES AND USE TAXES	7,000.00	7,175.00	7,111.95
Total TAXES:		7,300.00	7,175.00	14,591.50
INTERGOVERNMENTAL REVENUE				
21-33-400	GRANT REVENUES	.00	108,657.00	400,549.56
21-33-500	BINGHAM COUNTY CONTRIBUTION	1,500.00	1,500.00	1,500.00
21-33-600	FUEL REVENUE	50,000.00	50,000.00	327.25-
Total INTERGOVERNMENTAL REVENUE:		51,500.00	160,157.00	401,722.31
MISCELLANEOUS REVENUE				
21-36-100	INTEREST EARNINGS	350.00	5,075.00	6,620.28
21-36-200	AIRPORT LEASES	35,000.00	35,000.00	24,614.78
21-36-900	SUNDRY REVENUES	1,500.00	750.00	1,631.40
Total MISCELLANEOUS REVENUE:		36,850.00	40,825.00	32,866.46
CONTRIBUTIONS AND TRANSFERS				
21-39-200	INTERFUND TRANSFERS	100,104.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		100,104.00	.00	.00
Total Revenue:		195,754.00	208,157.00	449,180.27
AIRPORT EXPENDITURES				
21-46-110	SALARIES AND WAGES	22,887.00	26,200.00	12,913.00
21-46-111	OVERTIME SALARIES & WAGES	.00	.00	87.00
21-46-130	EMPLOYER SHARE FICA	1,705.00	2,004.00	984.34
21-46-131	RETIREMENT	723.00	.00	.00
21-46-132	MEDICAL INSURANCE	6,011.00	.00	900.00
21-46-133	DENTAL INSURANCE	151.00	.00	.00
21-46-134	LIFE INSURANCE	57.00	.00	.00
21-46-136	WORKMEN'S COMPENSATION	683.00	.00	469.85
21-46-210	BOOKS, SUBSCR. & MEMBERSHIPS	.00	.00	105.00
21-46-230	TRAVEL AND MEETINGS	1,000.00	2,000.00	1,026.68
21-46-240	OFFICE SUPPLIES AND EXPENSE	1,450.00	750.00	591.00
21-46-242	COMPUTER & SOFTWARE MAINT	.00	.00	537.26
21-46-245	VEHICLE SUPPLIES & MAINTENANCE	500.00	750.00	435.83
21-46-250	EQUIPMENT-SUPPLIES & MAINTENAN	1,500.00	2,500.00	4,707.31
21-46-260	BUILDINGS - SUPPLIES & MAINTEN	2,000.00	2,000.00	979.02
21-46-265	GROUNDS - SUPPLIES & MAINTENAN	1,000.00	5,000.00	20,688.79
21-46-270	UTILITIES	9,000.00	9,000.00	8,721.87
21-46-280	TELEPHONE	2,560.00	1,440.00	1,309.62
21-46-290	GAS, OIL & LUBRICANTS	500.00	1,200.00	.00
21-46-300	FUEL	50,000.00	50,000.00	29,294.88-
21-46-310	PROFESSIONAL SERVICES	7,200.00	27,200.00	7,365.00
21-46-480	DEPARTMENT SUPPLIES	2,000.00	1,000.00	.00
21-46-510	INSURANCE AND SURETY BONDS	4,827.00	4,736.00	4,510.00
21-46-650	GRANT EXPENDITURES	.00	.00	420,057.75
21-46-750	CAPITAL OUTLAY - ONGOING	80,000.00	237,000.00	4,000.00

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
	Total AIRPORT EXPENDITURES:	195,754.00	372,780.00	461,094.44
	Total Expenditure:	195,754.00	372,780.00	461,094.44
	AIRPORT FUND Revenue Total:	195,754.00	208,157.00	449,180.27
	Net Total AIRPORT FUND:	.00	164,623.00-	11,914.17-

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
CEMETERY FUND				
TAXES				
22-31-100	SHARE OF PROPERTY TAXES	134,471.00	139,479.00	114,311.29
22-31-300	SHARE OF SALES & USE TAXES	11,068.04	10,649.00	10,555.34
Total TAXES:		145,539.04	150,128.00	124,866.63
CHARGES FOR SERVICES				
22-34-300	SALE OF PLOTS	33,000.00	25,000.00	33,100.00
22-34-320	BURIAL FEES	25,000.00	25,000.00	28,700.00
Total CHARGES FOR SERVICES:		58,000.00	50,000.00	61,800.00
MISCELLANEOUS REVENUE				
22-36-100	INTEREST EARNINGS	500.00	.00	787.69
22-36-300	GRANT REVENUES	.00	.00	10,000.00
22-36-900	SUNDRY REVENUES	.00	.00	183.08
Total MISCELLANEOUS REVENUE:		500.00	.00	10,970.77
Total Revenue:		204,039.04	200,128.00	197,637.40
CEMETERY EXPENDITURES				
22-47-110	SALARIES AND WAGES	92,883.00	96,414.00	71,347.28
22-47-130	EMPLOYER SHARE FICA	6,920.00	7,376.00	5,097.49
22-47-131	RETIREMENT	7,684.00	6,284.00	5,659.55
22-47-132	MEDICAL INSURANCE	43,051.00	25,629.00	25,291.96
22-47-133	DENTAL INSURANCE	1,590.00	1,266.00	1,265.64
22-47-134	LIFE INSURANCE	425.00	240.00	56.55
22-47-135	UNEMPLOYMENT	2,500.00	3,500.00	.00
22-47-136	WORKMEN'S COMPENSATION	6,725.00	4,559.00	3,109.57
22-47-139	CLOTHING & UNIFORMS	500.00	100.00	47.67
22-47-210	BOOKS, SUBSCR. & MEMBERSHIPS	210.00	210.00	89.00
22-47-220	PRINTING & LEGAL NOTICES	50.00	50.00	.00
22-47-230	TRAVEL AND TRAINING	750.00	500.00	33.00
22-47-240	OFFICE SUPPLIES AND EXPENSES	250.00	250.00	.00
22-47-242	COMPUTER & SOFTWARE MAINT	2,200.00	1,920.00	960.00
22-47-250	EQUIPMENT-SUPPLIES & MAINTENAN	4,500.00	4,000.00	5,577.22
22-47-260	BUILDINGS - SUPPLIES & MAINTEN	4,000.00	1,600.00	10,742.60
22-47-265	GROUNDS - SUPPLIES & MAINTENAN	3,500.00	6,000.00	5,703.01
22-47-270	UTILITIES	3,750.00	3,750.00	2,094.05
22-47-280	TELEPHONE	1,700.00	1,700.00	878.66
22-47-290	GAS, FUEL & OIL	5,500.00	5,500.00	1,389.76
22-47-310	PROFESSIONAL SERVICES	8,500.00	7,500.00	57.50
22-47-480	DEPARTMENT SUPPLIES	2,200.00	2,550.00	1,199.52
22-47-481	CHEMICALS	2,500.00	2,000.00	4,170.38
22-47-510	INSURANCE AND SURETY BONDS	2,151.00	1,229.00	1,170.00
22-47-650	GRANTS	.00	.00	12,586.39
22-47-750	CAPITAL OUTLAY - NEW PURCHASES	.00	16,000.00	18,194.28
Total CEMETERY EXPENDITURES:		204,039.00	200,127.00	176,721.08
Total Expenditure:		204,039.00	200,127.00	176,721.08
CEMETERY FUND Revenue Total:		204,039.04	200,128.00	197,637.40

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
Net Total CEMETERY FUND:		.04	1.00	20,916.32

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
LIBRARY FUND				
TAXES				
23-31-100	SHARE OF PROPERTY TAXES	227,424.00	227,330.00	222,632.10
23-31-300	SHARE OF SALES & USE TAXES	.00	.00	8,863.85
Total TAXES:		227,424.00	227,330.00	231,495.95
INTERGOVERNMENTAL REVENUE				
23-33-700	BLACKFOOT RURAL LIBRARY DIST.	222,430.00	227,330.00	183,363.00
Total INTERGOVERNMENTAL REVENUE:		222,430.00	227,330.00	183,363.00
CHARGES FOR SERVICES				
23-34-350	CARD FEES	4,536.27	4,500.00	4,225.85
23-34-360	LIBRARY FINES	12,660.71	12,000.00	13,803.56
Total CHARGES FOR SERVICES:		17,196.98	16,500.00	18,029.41
MISCELLANEOUS REVENUE				
23-36-100	INTEREST EARNINGS	1,500.00	3,770.00	2,907.82
Total MISCELLANEOUS REVENUE:		1,500.00	3,770.00	2,907.82
CONTRIBUTIONS AND TRANSFERS				
23-39-100	PRIVATE CONTRIBUTIONS	1,143.26	1,000.00	800.00
23-39-200	INTERFUND TRANSFERS	20,110.76	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		21,254.02	1,000.00	800.00
Total Revenue:		489,805.00	475,930.00	436,596.18
LIBRARY EXPENDITURES				
23-48-110	SALARIES AND WAGES	229,252.00	201,183.00	176,902.93
23-48-115	ON THE SPOT AWARDS	1,850.00	.00	.00
23-48-130	EMPLOYER SHARE FICA	17,079.00	15,391.00	13,269.76
23-48-131	RETIREMENT	15,740.00	14,981.00	14,283.82
23-48-132	MEDICAL INSURANCE	39,053.00	28,021.00	26,230.94
23-48-133	DENTAL INSURANCE	1,388.00	1,350.00	1,349.76
23-48-134	LIFE INSURANCE	567.00	480.00	181.74
23-48-136	WORKMEN'S COMPENSATION	573.00	734.00	277.06
23-48-210	BOOKS & SUBSCRIPTIONS	60,000.00	55,400.00	46,923.03
23-48-212	MEDIA	35,000.00	27,500.00	26,444.68
23-48-215	MEMBERSHIPS	800.00	800.00	.00
23-48-220	PRINTING & LEGAL NOTICES	1,000.00	1,000.00	73.95
23-48-230	TRAVEL AND MEETINGS	2,250.00	2,250.00	.00
23-48-235	PERSONNEL TRAINING	.00	.00	196.07
23-48-240	OFFICE SUPPLIES AND EXPENSE	5,600.00	5,200.00	5,237.35
23-48-241	POSTAGE & FREIGHT	1,500.00	1,300.00	1,475.87
23-48-242	COMPUTER & SOFTWARE MAINT	8,260.00	12,800.00	16,225.60
23-48-243	CREDIT CARDS	350.00	500.00	341.78
23-48-250	EQUIPMENT-SUPPLIES & MAINTENAN	6,500.00	6,050.00	6,257.86
23-48-260	BUILDINGS - SUPPLIES & MAINTEN	13,400.00	13,000.00	30,826.73
23-48-265	GROUNDS - SUPPLIES & MAINTENAC	100.00	100.00	.00
23-48-270	UTILITIES	14,000.00	14,000.00	12,222.57
23-48-280	TELEPHONE	1,500.00	1,320.00	1,320.44

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
23-48-310	PROFESSIONAL SERVICES	4,500.00	5,500.00	1,772.50
23-48-470	INTERLIBRARY SERVICES	1,000.00	1,250.00	589.30
23-48-480	PROGRAM SUPPLIES	15,050.00	15,400.00	11,081.40
23-48-510	INSURANCE AND SURETY BONDS	4,994.00	4,900.00	4,666.00
23-48-750	CAPITAL OUTLAY -NEW PURCHASES	8,500.00	45,520.00	9,921.09
	Total LIBRARY EXPENDITURES:	489,806.00	475,930.00	407,924.33
	Total Expenditure:	489,806.00	475,930.00	407,924.33
	LIBRARY FUND Revenue Total:	489,805.00	475,930.00	436,596.18
	Net Total LIBRARY FUND:	1.00-	.00	28,671.85

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
PARKS & RECREATION FUND				
TAXES				
24-31-100	SHARE OF PROPERTY TAXES	223,852.00	209,281.00	215,089.03
24-31-300	SHARE OF SALES & USE TAXES	27,631.01	26,000.00	26,499.18
Total TAXES:		251,483.01	235,281.00	241,588.21
INTERGOVERNMENTAL REVENUE				
24-33-400	GRANTS	.00	.00	300.00
24-33-500	COUNTY CONTRIBUTIONS	20,000.00	20,000.00	20,000.00
24-33-600	COMMUNITY GARDENS	500.00	500.00	533.00
Total INTERGOVERNMENTAL REVENUE:		20,500.00	20,500.00	20,833.00
CHARGES FOR SERVICES				
24-34-300	PARK RESERVATIONS	6,644.76	10,000.00	6,734.36
24-34-310	JENSEN GROVE LAUNCH FEE	3,517.76	6,800.00	3,489.99
24-34-350	RECREATION FEES	20,907.13	19,000.00	14,954.50
24-34-400	SWIMMING - ADMISSIONS/PASSES	98,658.48	90,000.00	98,681.60
24-34-405	SWIMMING POOL- GROUPS/PARTIES	9,325.43	10,000.00	7,013.23
24-34-410	POOL-NON TAX LESSONS	37,339.60	40,000.00	39,032.25
24-34-415	SWIMMING POOL DONATIONS	500.00	2,500.00	1,095.76
24-34-420	POOL-OTHER TAXABLE SALES	6,496.26	5,000.00	6,810.99
24-34-430	TRAINING	5,000.00	100.00	1,950.00
24-34-450	GOLF COURSE GREEN FEES	381,490.85	347,000.00	340,146.65
24-34-480	GOLF COURSE PRO SHOP REVENUE	130,735.00	130,735.00	.00
24-34-490	GOLF COURSE GOLF CART REVENUE	88,483.00	88,483.00	.00
24-34-495	GOLF COURSE TOURNAMENT REVE	59,500.00	59,500.00	.00
24-34-500	ROUND UP FEE	.00	.00	33.58
24-34-890	Storm Water Maintenance Reimb	20,000.00	.00	.00
24-34-900	MISCELLANEOUS REVENUES	.00	.00	132.50
Total CHARGES FOR SERVICES:		868,598.27	809,118.00	520,075.41
MISCELLANEOUS REVENUE				
24-36-100	SHARE OF INTEREST EARNINGS	1,600.00	.00	1,534.91
24-36-890	Storm Water Maintenance Reimb	.00	20,000.00	10,000.00
24-36-900	SUNDRY REVENUES	.00	.00	3,526.01
Total MISCELLANEOUS REVENUE:		1,600.00	20,000.00	15,060.92
CONTRIBUTIONS AND TRANSFERS				
24-39-200	INTERFUND TRANSFERS	584,719.00	.00	547,001.35
Total CONTRIBUTIONS AND TRANSFERS:		584,719.00	.00	547,001.35
Total Revenue:		1,726,900.28	1,084,899.00	1,344,558.89
PARKS				
24-51-110	SALARIES AND WAGES	129,703.00	116,852.00	137,146.51
24-51-111	OVERTIME SALARIES & WAGES	5,000.00	5,000.00	588.60
24-51-115	ON THE SPOT AWARDS	350.00	.00	.00
24-51-130	EMPLOYER SHARE FICA	10,035.00	9,322.00	10,507.89
24-51-131	RETIREMENT	9,022.00	8,009.00	8,618.11
24-51-132	MEDICAL INSURANCE	26,904.00	31,640.00	19,686.72

Account Number	Account Title	2016-17	2015-16	2014-15
		Future year Budget	Current year Budget	Prior year Actual
24-51-133	DENTAL INSURANCE	575.00	843.00	597.30
24-51-134	LIFE INSURANCE	442.00	504.00	246.50
24-51-135	UNEMPLOYMENT	8,500.00	10,500.00	9,914.00
24-51-136	WORKMEN'S COMPENSATION	5,523.00	5,878.00	3,285.29
24-51-139	CLOTHING & UNIFORMS	800.00	600.00	449.86
24-51-210	BOOKS, SUBSCR. & MEMBERSHIPS	750.00	750.00	.00
24-51-220	PRINTING & LEGAL NOTICES	900.00	150.00	.00
24-51-230	TRAVEL & MEETNGS	2,000.00	2,000.00	26.23
24-51-235	PERSONAL TRAINING	.00	.00	66.00
24-51-240	OFFICE SUPPLIES AND EXPENSES	1,000.00	500.00	690.31
24-51-241	POSTAGE & FREIGHT	50.00	50.00	.00
24-51-242	COMPUTER & SOFTWARE MAINT	1,300.00	7,350.00	.00
24-51-245	VEHICLE - SUPPLIES & MAINTENAN	8,500.00	7,500.00	11,977.06
24-51-250	EQUIPMENT-SUPPLIES & MAINTENAN	12,500.00	12,500.00	19,666.78
24-51-260	BUILDINGS - SUPPLIES & MAINTEN	3,000.00	3,000.00	10,148.11
24-51-265	GROUNDS - SUPPLIES & MAINTENAN	42,000.00	42,250.00	41,092.38
24-51-270	UTILITIES	15,500.00	14,500.00	12,928.82
24-51-280	TELEPHONE	1,700.00	1,500.00	1,125.35
24-51-290	GAS, FUEL & OIL	25,000.00	20,000.00	12,098.59
24-51-310	PROFESSIONAL & TECHNICAL SERV.	500.00	500.00	1,097.50
24-51-480	DEPARTMENT SUPPLIES	12,150.00	12,500.00	3,672.69
24-51-481	CHEMICALS	14,000.00	14,000.00	13,598.14
24-51-510	INSURANCE AND SURETY BONDS	4,142.00	4,064.00	3,870.00
24-51-511	INSURANCE DEDUCTIBLE/REPAIRS	.00	.00	392.15
24-51-640	JENSENS GROVE WATER	.00	6,250.00	1,512.55
24-51-650	GRANT EXPENDITURE	.00	.00	300.00
24-51-740	CAPITAL OUTLAY - ONGOING	.00	6,000.00	10,291.81
24-51-750	CAPITAL OUTLAY - NEW PURCHASES	30,500.00	35,000.00	.00
Total PARKS:		372,346.00	379,512.00	335,595.25
RECREATION				
24-52-110	SALARIES AND WAGES	60,263.00	48,000.00	90,299.21
24-52-111	OVERTIME SALARIES & WAGES	.00	5,000.00	1,355.94
24-52-130	EMPLOYER SHARE FICA	4,490.00	4,055.00	6,912.59
24-52-131	RETIREMENT	1,388.00	.00	6,243.52
24-52-132	MEDICAL INSURANCE	5,621.00	.00	13,871.26
24-52-133	DENTAL INSURANCE	118.00	.00	491.82
24-52-134	LIFE INSURANCE	91.00	.00	80.68
24-52-135	UNEMPLOYMENT	7,500.00	7,500.00	5,352.00
24-52-136	WORKMEN'S COMPENSATION	2,471.00	2,820.00	2,304.80
24-52-139	CLOTHING & UNIFORMS	500.00	500.00	827.34
24-52-230	TRAVEL AND MEETINGS	.00	.00	350.00
24-52-235	PERSONAL TRAINING	.00	.00	145.00
24-52-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	37.84
24-52-245	VEHICLE - SUPPLIES & MAINTENAN	4,500.00	4,000.00	4,054.65
24-52-250	EQUIPMENT-SUPPLIES & MAINTENAN	5,500.00	4,000.00	7,263.07
24-52-260	BUILDINGS - SUPPLIES & MAINTEN	500.00	500.00	2,116.45
24-52-265	GROUNDS - SUPPLIES & MAINTENAN	20,900.00	20,900.00	26,191.07
24-52-270	UTILITIES	7,200.00	7,200.00	6,021.53
24-52-280	TELEPHONE	.00	.00	1,195.95
24-52-290	GAS, OIL & LUBRICANTS	.00	8,500.00	4,053.66
24-52-310	PROFESSIONAL & TECHNICAL SERVI	500.00	500.00	40.00
24-52-480	DEPARTMENT SUPPLIES	11,000.00	15,850.00	529.20
24-52-481	FERTILIZERS & CHEMICALS	9,500.00	9,500.00	17,591.10
24-52-510	INSURANCE AND SURETY BONDS	1,894.00	2,245.00	2,138.00

Account Number	Account Title	2016-17	2015-16	2014-15
		Future year Budget	Current year Budget	Prior year Actual
24-52-650	GRANT EXPENDITURE	.00	.00	11,952.60
24-52-740	CAPITAL OUTLAY - ONGOING	.00	.00	10,291.81
24-52-750	CAPITAL OUTLAY - NEW PURCHASES	30,500.00	28,000.00	.00
Total RECREATION:		174,436.00	169,070.00	221,711.09
SWIMMING POOL				
24-53-110	SALARIES AND WAGES	243,508.00	230,816.00	181,901.09
24-53-111	OVERTIME SALARIES & WAGES	.00	.00	239.84
24-53-130	EMPLOYER SHARE FICA	18,141.00	17,657.00	13,713.69
24-53-131	RETIREMENT	17,478.00	7,224.00	5,728.95
24-53-132	MEDICAL INSURANCE	14,786.00	25,629.00	14,299.96
24-53-133	DENTAL INSURANCE	40.00	422.00	491.87
24-53-134	LIFE INSURANCE	371.00	240.00	66.66
24-53-135	UNEMPLOYMENT	1,000.00	1,000.00	486.08
24-53-136	WORKMEN'S COMPENSATION	10,909.00	7,122.00	4,890.59
24-53-139	CLOTHING & UNIFORMS	1,200.00	750.00	385.68
24-53-210	BOOKS, SUBSCR. & MEMBERSHIPS	375.00	375.00	149.00
24-53-220	PRINTING	1,400.00	1,400.00	719.91
24-53-230	TRAVEL AND MEETINGS	4,500.00	4,500.00	1,412.96
24-53-235	PERSONNEL TRAINING	.00	.00	1,541.47
24-53-240	OFFICE SUPPLIES AND EXPENSE	2,000.00	2,000.00	1,802.47
24-53-242	COMPUTER & SOFTWARE MAINT	1,650.00	7,450.00	322.50
24-53-243	CREDIT CARD PROCESSING	2,500.00	3,600.00	2,203.14
24-53-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	986.92
24-53-260	BUILDINGS - SUPPLIES & MAINTEN	6,000.00	4,000.00	10,215.54
24-53-261	POOL RENOVATIONS	18,000.00	12,000.00	25,458.59
24-53-262	SWIM LESSON SUPPLIES	500.00	500.00	.00
24-53-265	GROUNDS - SUPPLIES & MAINTENAN	.00	1,000.00	3,510.97
24-53-270	UTILITIES	62,000.00	62,000.00	61,464.27
24-53-280	TELEPHONE	2,250.00	800.00	1,032.60
24-53-310	PROFESSIONAL & TECHNICAL SERV.	1,000.00	21,000.00	697.50
24-53-480	DEPARTMENT SUPPLIES	650.00	1,000.00	329.51
24-53-481	CHEMICALS	19,000.00	19,000.00	15,317.09
24-53-510	INSURANCE AND SURETY BONDS	3,407.00	3,343.00	4,541.00
24-53-610	RESALE - FOOD & POP	.00	.00	2,026.20
24-53-620	RESALE - ACCESSORIES	.00	.00	2,604.01
Total SWIMMING POOL:		432,665.00	434,828.00	358,540.06
GOLF COURSE				
24-54-110	SALARIES AND WAGES	270,038.00	264,405.00	180,847.13
24-54-111	OVERTIME SALARIES & WAGES	2,500.00	5,000.00	274.05
24-54-130	EMPLOYER SHARE FICA	20,304.00	20,609.00	13,823.05
24-54-131	RETIREMENT	22,953.00	21,410.00	13,818.66
24-54-132	MEDICAL INSURANCE	125,461.00	44,399.00	47,626.12
24-54-133	DENTAL INSURANCE	4,049.00	2,616.00	2,615.46
24-54-134	LIFE INSURANCE	1,222.00	1,008.00	209.78
24-54-135	UNEMPLOYMENT	6,500.00	6,500.00	6,560.44
24-54-136	WORKMEN'S COMPENSATION	5,642.00	3,988.00	2,298.07
24-54-139	CLOTHING & UNIFORMS	1,250.00	750.00	502.33
24-54-140	RESALE ITEMS	90,000.00	90,000.00	.00
24-54-210	BOOKS, SUBSCR. & MEMBERSHIPS	1,375.00	1,400.00	565.00
24-54-220	PRINTING & LEGAL NOTICES	1,500.00	2,500.00	3,985.39
24-54-230	TRAVEL & MEETINGS	5,000.00	2,500.00	617.00
24-54-235	PERSONAL TRAINING	.00	.00	211.00

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
24-54-240	OFFICE SUPPLIES AND EXPENSES	3,250.00	4,500.00	7,114.33
24-54-241	POSTAGE & FREIGHT	700.00	700.00	.00
24-54-242	COMPUTER & SOFTWARE MAINT	250.00	3,250.00	2,472.39
24-54-243	Credit Card Processing	4,000.00	4,000.00	.00
24-54-245	VEHICLE - SUPPLIES & MAINTENAN	6,500.00	6,500.00	837.11
24-54-250	EQUIPMENT-SUPPLIES & MAINTENAN	35,000.00	30,000.00	30,032.20
24-54-260	BUILDINGS - SUPPLIES & MAINTEN	2,000.00	2,000.00	5,879.88
24-54-265	GROUNDS - SUPPLIES & MAINTENAN	26,000.00	26,000.00	21,975.87
24-54-270	UTILITIES	25,500.00	25,500.00	30,990.16
24-54-280	TELEPHONE	3,500.00	3,500.00	3,886.36
24-54-290	GAS, FUEL & OIL	15,500.00	15,500.00	14,829.37
24-54-310	PROFESSIONAL & TECHNICAL SERV.	.00	1,000.00	160.00
24-54-480	DEPARTMENT SUPPLIES	1,600.00	1,950.00	7,702.31
24-54-481	FERTILIZERS & CHEMICALS	30,000.00	15,000.00	25,695.03
24-54-510	INSURANCE AND SURETY BONDS	4,859.00	4,768.00	3,184.00
24-54-740	PROPOSED CAPITAL OUTLAY	31,000.00	27,000.00	.00
24-54-750	CAPITAL OUTLAY -NEW PURC.	.00	6,000.00	.00
Total GOLF COURSE:		747,453.00	644,253.00	428,712.49
Total Expenditure:		1,726,900.00	1,627,663.00	1,344,558.89
PARKS & RECREATION FUND Revenue Total:		1,726,900.28	1,084,899.00	1,344,558.89
Net Total PARKS & RECREATION FUND:		.28	542,764.00-	.00

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
CAPITAL IMPROVEMENTS FUND				
TAXES				
50-31-100	CURRENT TAXES	.00	.00	41,332.49
Total TAXES:		.00	.00	41,332.49
MISCELLANEOUS REVENUE				
50-36-100	INTEREST EARNINGS	.00	.00	4,648.92
Total MISCELLANEOUS REVENUE:		.00	.00	4,648.92
Total Revenue:		.00	.00	45,981.41
CAPITAL IMPROVEMENTS FUND Revenue Total:		.00	.00	45,981.41
Net Total CAPITAL IMPROVEMENTS FUND:		.00	.00	45,981.41

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
FIRE & AMBULANCE REPLACE FUND				
CONTRIBUTIONS AND TRANSFERS				
51-39-200	INTERFUND TRANSFER	.00	.00	20,000.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	20,000.00
Total Revenue:		.00	.00	20,000.00
Department: 51				
51-51-750	CAPITAL OUTLAY -NEW PURCHASES	.00	.00	146,339.00
Total Department: 51:		.00	.00	146,339.00
Total Expenditure:		.00	.00	146,339.00
FIRE & AMBULANCE REPLACE FUND Revenue Total:		.00	.00	20,000.00
Net Total FIRE & AMBULANCE REPLACE FUND:		.00	.00	126,339.00-

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
GOLF COURSE CAPITAL FUND				
MISCELLANEOUS REVENUE				
52-36-100	INTEREST EARNINGS	.00	.00	43.73
52-36-900	MISCELLANEOUS REVENUES	.00	.00	79.50
Total MISCELLANEOUS REVENUE:		.00	.00	123.23
Total Revenue:		.00	.00	123.23
GOLF COURSE CAPITAL FUND Revenue Total:		.00	.00	123.23
Net Total GOLF COURSE CAPITAL FUND:		.00	.00	123.23

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
WATER CAPITAL IMPROVEMENT				
Source: 39				
54-39-200	INTERFUND TRANSFER	.00	.00	300,000.00
Total Source: 39:		.00	.00	300,000.00
Total Revenue:		.00	.00	300,000.00
WATER CAPITAL IMPROVEMENT Revenue Total:		.00	.00	300,000.00
Net Total WATER CAPITAL IMPROVEMENT:		.00	.00	300,000.00

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
WWTP CAPITAL IMPROVEMENT				
Source: 39				
55-39-200	INTERFUND TRANSFER	.00	.00	700,000.00
Total Source: 39:		.00	.00	700,000.00
Total Revenue:		.00	.00	700,000.00
WWTP CAPITAL IMPROVEMENT Revenue Total:		.00	.00	700,000.00
Net Total WWTP CAPITAL IMPROVEMENT:		.00	.00	700,000.00

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
WATER FUND				
MISCELLANEOUS REVENUE				
60-36-100	SHARE OF INTEREST EARNINGS	.00	30,450.00	33,374.36
60-36-900	MISCELLANEOUS	.00	.00	29,513.97
60-36-910	BOND PROCEEDS	.00	.00	6,864.00
	Total MISCELLANEOUS REVENUE:	.00	30,450.00	69,752.33
OPERATING REVENUE				
60-37-100	WATER CHARGES	1,800,000.00	1,700,000.00	1,792,563.67
60-37-200	AVAILABILITY FEES	.00	.00	24,610.00
60-37-300	PENALTIES & FORFEITURES	.00	.00	29,425.00
	Total OPERATING REVENUE:	1,800,000.00	1,700,000.00	1,846,598.67
Source: 39				
60-39-200	INTERFUND TRANSFER	139,586.00	.00	300,000.00-
	Total Source: 39:	139,586.00	.00	300,000.00-
	Total Revenue:	1,939,586.00	1,730,450.00	1,616,351.00
WATER EXPENSES				
60-60-110	SALARIES AND WAGES	305,655.00	282,655.00	330,254.01
60-60-111	OVERTIME SALARIES & WAGES	3,000.00	3,000.00	1,036.47
60-60-115	ON THE SPOT AWARDS	350.00	.00	.00
60-60-130	EMPLOYER SHARE FICA	22,995.00	21,853.00	24,125.28
60-60-131	RETIREMENT	31,838.00	32,336.00	36,525.95
60-60-132	MEDICAL INSURANCE	213,019.00	135,768.00	144,743.31
60-60-133	DENTAL INSURANCE	7,114.00	6,075.00	6,884.07
60-60-134	LIFE INSURANCE	1,985.00	7,200.00	493.73
60-60-136	WORKMEN'S COMPENSATION	11,482.00	12,274.00	7,580.71
60-60-139	CLOTHING & UNIFORMS	4,900.00	4,900.00	2,090.46
60-60-210	BOOKS, SUBSCR. & MEMBERSHIPS	2,600.00	1,800.00	1,762.12
60-60-220	PRINTING & LEGAL NOTICES	5,000.00	5,000.00	3,365.84
60-60-230	TRAVEL & MEETINGS	3,000.00	3,000.00	370.00
60-60-235	PERSONNEL TRAINING	.00	.00	1,178.17
60-60-240	OFFICE SUPPLIES AND EXPENSES	3,500.00	2,000.00	965.95
60-60-241	POSTAGE & FREIGHT	1,500.00	1,500.00	95.59
60-60-242	COMPUTERS, SOFTWARE & SUPPLIE	5,000.00	4,700.00	4,414.97
60-60-245	VEHICLE - SUPPLIES & MAINTENAN	10,000.00	10,000.00	5,425.34
60-60-250	EQUIP. SUPPLIES & MAINT.-SHOP	14,000.00	12,000.00	1,171.80
60-60-260	BUILDING SUPPLIES & MAINT-SHOP	10,500.00	10,300.00	16,202.38
60-60-265	GROUNDS SUPPLIES & MAINT.-SHOP	11,000.00	1,000.00	719.98
60-60-270	UTILITIES-WATER SHOP	7,000.00	7,000.00	5,004.79
60-60-271	UTILITIES-PUMPING & STORAGE	160,000.00	160,000.00	145,338.51
60-60-272	UTILITIES-MINORS DITCH	30,000.00	30,000.00	27,550.28
60-60-280	TELEPHONE	7,000.00	7,000.00	12,741.74
60-60-290	GAS, FUEL & OIL-WATER SHOP	15,000.00	15,000.00	12,755.23
60-60-291	GAS, FUEL & OIL-PUMPING & STOR	2,000.00	2,000.00	548.56
60-60-310	PROFESSIONAL SERV-WATER SHOP	28,400.00	57,600.00	22,613.50
60-60-312	PROFESSIONAL SERV-MINORS DITC	.00	.00	4,752.00
60-60-320	CONTRACT SERVICES	6,000.00	6,000.00	5,624.27
60-60-480	DEPARTMENT SUPPLIES	9,100.00	8,150.00	6,289.06
60-60-481	CHEMICALS	800.00	600.00	40.68

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
60-60-485	WATER SYSTEM & METER SUPPLIES	45,000.00	40,000.00	34,762.49
60-60-510	INSURANCE	18,871.00	18,517.00	17,635.00
60-60-620	LAB FEES	10,000.00	10,000.00	11,320.00
60-60-640	DEPRECIATION	.00	.00	238,503.00
60-60-655	DEQ - SAFE DRINKING WATER FEES	33,700.00	17,000.00	14,196.00
60-60-660	ADMIN & PW FUND REIMBURSEMENT	216,059.00	220,121.00	210,276.62
60-60-670	BAD DEBT EXPENSE	5,500.00	8,000.00	4,116.96
60-60-680	CONSTRUCTION MATERIALS	265,000.00	162,000.00	19,824.22
60-60-740	CAPITAL OUTLAY - ONGOING	231,720.00	231,720.00	.00
60-60-750	CAPITAL OUTLAY -NEW PURC. SHOP	180,000.00	210,000.00	8,292.00
60-60-820	DEBT SERVICE - INTEREST	.00	.00	61,627.24
	Total WATER EXPENSES:	1,939,588.00	1,768,069.00	1,453,218.28
	Total Expenditure:	1,939,588.00	1,768,069.00	1,453,218.28
	WATER FUND Revenue Total:	1,939,586.00	1,730,450.00	1,616,351.00
	Net Total WATER FUND:	2.00-	37,619.00-	163,132.72

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
SEWER FUND				
INTERGOVERNMENTAL REVENUE				
61-33-400	GRANT REVENUES	.00	500,000.00	254,776.00
Total INTERGOVERNMENTAL REVENUE:		.00	500,000.00	254,776.00
MISCELLANEOUS REVENUE				
61-36-100	SHARE OF INTEREST EARNINGS	.00	24,650.00	22,321.70
61-36-900	MISCELLANEOUS INCOME	.00	1,641,500.00	25,151.09
61-36-910	PERSI REV/EXP	.00	.00	9,295.00
Total MISCELLANEOUS REVENUE:		.00	1,666,150.00	56,767.79
OPERATING REVENUE				
61-37-100	SEWER CHARGES	3,043,977.50	2,370,000.00	2,886,650.90
61-37-200	AVAILABILITY FEES	.00	.00	46,415.00
Total OPERATING REVENUE:		3,043,977.50	2,370,000.00	2,933,065.90
Source: 39				
61-39-200	INTERFUND TRANSFER	1,106,642.50	.00	700,000.00-
Total Source: 39:		1,106,642.50	.00	700,000.00-
Total Revenue:		4,150,620.00	4,536,150.00	2,544,609.69
SEWER EXPENSES				
61-61-110	SALARIES AND WAGES	314,327.00	276,184.00	249,967.17
61-61-111	OVERTIME SALARIES & WAGES	2,500.00	9,000.00	2,002.84
61-61-115	ON THE SPOT AWARDS	350.00	.00	.00
61-61-130	EMPLOYER SHARE FICA	23,604.00	21,817.00	18,806.70
61-61-131	RETIREMENT	30,295.00	31,264.00	27,189.21
61-61-132	MEDICAL INSURANCE	141,784.00	97,513.00	95,802.60
61-61-133	DENTAL INSURANCE	5,427.00	4,640.00	4,654.09
61-61-134	LIFE INSURANCE	1,985.00	1,764.00	426.37
61-61-135	UNEMPLOYMENT	6,000.00	.00	.00
61-61-136	WORKMEN'S COMPENSATION	10,899.00	7,847.00	5,306.22
61-61-139	CLOTHING & UNIFORMS	4,900.00	4,900.00	2,532.17
61-61-210	BOOKS, SUBSCR. & MEMBERSHIPS	1,914.00	3,100.00	1,370.09
61-61-220	PRINTING & LEGAL NOTICES	1,650.00	1,650.00	668.59
61-61-230	TRAVEL & MEETINGS	6,000.00	6,000.00	992.46
61-61-235	PERSONNEL TRAINING	.00	.00	1,380.87
61-61-240	OFFICE SUPPLIES AND EXPENSE	1,650.00	1,950.00	2,980.08
61-61-241	POSTAGE & FREIGHT	8,000.00	2,800.00	2,191.51
61-61-242	COMPUTER & SOFTWARE MAINT	10,260.00	6,200.00	7,033.87
61-61-245	VEHICLE - SUPPLIES & MAINTENAN	24,000.00	14,000.00	11,482.25
61-61-250	EQUIPMENT-SUPPLIES & MAINTENAN	61,400.00	61,400.00	56,071.40
61-61-260	BUILDINGS - SUPPLIES & MAINTEN	10,250.00	10,250.00	5,659.81
61-61-265	GROUNDS - SUPPLIES & MAINTENAN	3,450.00	2,950.00	3,162.24
61-61-270	UTILITIES	189,500.00	189,500.00	163,456.76
61-61-280	TELEPHONE	5,480.00	5,480.00	3,711.58
61-61-290	GAS, FUEL & OIL	20,000.00	25,000.00	12,251.76
61-61-310	PROFESSIONAL SERVICES	65,750.00	95,750.00	26,755.60
61-61-480	DEPARTMENT SUPPLIES	23,400.00	12,050.00	16,671.04
61-61-481	CHEMICALS	66,000.00	65,000.00	54,501.44

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
61-61-482	LAB SUPPLIES	58,500.00	38,000.00	35,530.95
61-61-491	LAND APPLICATION	6,000.00	17,000.00	4,000.00
61-61-510	INSURANCE	30,460.00	29,889.00	33,437.00
61-61-620	LAB FEES	35,500.00	15,000.00	16,369.36
61-61-640	DEPRECIATION	.00	.00	460,212.00
61-61-650	GRANT EXPENDITURES	.00	.00	16,096.54
61-61-660	ADMIN. & PW FUND REIMBURSEMEN	221,779.00	199,629.00	160,407.68
61-61-670	BAD DEBT EXPENSE	.00	7,200.00	7,035.19
61-61-680	CONSTRUCTION	.00	.00	4,086.00
61-61-740	ONGOING CAPT. EXP.(LEASE/BOND)	265,103.00	265,103.00	1,099.26
61-61-750	PROPOSED NEW CAPITAL PURCHAS	784,500.00	1,641,500.00	33,340.47
61-61-820	DEBT SERVICE - INTEREST	.00	.00	22,450.00
Total SEWER EXPENSES:		2,442,617.00	3,171,330.00	1,571,093.17

COLLECTION AND STORM

61-62-110	SALARIES AND WAGES	270,837.00	242,579.00	190,676.32
61-62-111	OVERTIME SALARIES & WAGES	3,500.00	3,000.00	3,484.82
61-62-130	EMPLOYER SHARE FICA	20,438.00	18,787.00	14,885.72
61-62-131	RETIREMENT	31,055.00	27,800.00	21,927.08
61-62-132	MEDICAL INSURANCE	131,190.00	91,502.00	74,348.10
61-62-133	DENTAL INSURANCE	4,286.00	4,303.00	3,585.58
61-62-134	LIFE INSURANCE	1,701.00	1,512.00	366.98
61-62-135	UNEMPLOYMENT	6,000.00	.00	.00
61-62-136	WORKMEN'S COMPENSATION	9,437.00	7,847.00	4,162.74
61-62-139	CLOTHING & UNIFORMS	4,200.00	4,200.00	3,095.43
61-62-210	BOOKS, SUBSCRIPTIONS & MEMBER	672.00	1,310.00	437.50
61-62-220	PRINTING & LEGAL NOTICES	500.00	300.00	.00
61-62-230	TRAVEL AND MEETINGS	5,500.00	7,000.00	1,277.59
61-62-235	PERSONNEL TRAINING	.00	.00	982.00
61-62-241	POSTAGE & FREIGHT	500.00	500.00	28.89
61-62-242	COMPUTER & SOFTWARE MAINT	6,200.00	5,700.00	8,800.00
61-62-245	VEHICLE - SUPPLIES & MAINTENAN	6,000.00	6,000.00	7,983.70
61-62-250	EQUIPMENT-SUPPLIES & MAINTENAN	2,000.00	2,000.00	1,241.16
61-62-260	BUILDINGS - SUPPLIES & MAINTEN	3,500.00	3,500.00	.00
61-62-265	GROUNDS - SUPPLIES & MAINTENAN	2,100.00	2,100.00	103.93
61-62-270	UTILITIES	22,050.00	21,000.00	17,409.79
61-62-280	TELEPHONE	2,640.00	2,640.00	1,313.12
61-62-290	GAS, FUEL & OIL	12,810.00	12,200.00	11,425.74
61-62-310	PROFESSIONAL SERVICES	60,350.00	30,500.00	43,762.50
61-62-480	DEPARTMENT SUPPLIES	19,600.00	19,350.00	19,082.35
61-62-481	CHEMICALS	3,000.00	3,000.00	777.97
61-62-489	BLACKFOOT CITY LIFT STATIONS	23,900.00	23,900.00	29,998.90
61-62-490	GROVELAND LIFT STATIONS	44,900.00	29,900.00	7,905.80
61-62-491	MORELAND LIFT STATIONS	8,100.00	8,100.00	.00
61-62-660	ADMIN. & PW FUND REIMBURSEMEN	192,036.00	171,906.00	124,449.36
61-62-680	NEW CONSTRUCTION MATERIALS	50,000.00	300,000.00	17,488.03
61-62-750	PROPOSED NEW CAPITAL PURCHAS	58,000.00	6,000.00	.00
Total COLLECTION AND STORM:		1,007,002.00	1,058,436.00	611,001.10

STORMWATER DRAINAGE

61-63-220	LEGAL NOTICES & PUBLICATIONS	500.00	.00	.00
61-63-265	GROUNDS MAINTENANCE	.00	2,000.00	.00
61-63-290	GAS, FUEL & OIL	.00	6,000.00	.00
61-63-310	PROFESSIONAL SERVICES	80,000.00	40,000.00	24,322.50

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
61-63-480	DEPARTMENT SUPPLIES	25,500.00	20,500.00	10,409.03
61-63-481	CHEMICALS	5,000.00	5,000.00	.00
61-63-650	GRANT EXPENDITURES	.00	.00	5,161.61
61-63-680	CONSTRUCTION MATERIALS	20,000.00	20,000.00	4,458.80
61-63-750	PROPOSED NEW CAPITAL PURCHAS	570,000.00	30,000.00	5,030.61
	Total STORMWATER DRAINAGE:	701,000.00	123,500.00	49,382.55
	Total Expenditure:	4,150,619.00	4,353,266.00	2,231,476.82
	SEWER FUND Revenue Total:	4,150,620.00	4,536,150.00	2,544,609.69
	Net Total SEWER FUND:	1.00	182,884.00	313,132.87

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
SANITATION FUND				
MISCELLANEOUS REVENUE				
62-36-100	INTEREST EARNINGS	.00	13,050.00	11,437.15
62-36-900	MISCELLANEOUS	.00	.00	53.11
62-36-910	PERSI REV/EXP	.00	.00	4,581.00
Total MISCELLANEOUS REVENUE:		.00	13,050.00	16,071.26
OPERATING REVENUE				
62-37-100	GARBAGE CHARGES	1,283,427.87	1,032,000.00	1,212,804.36
Total OPERATING REVENUE:		1,283,427.87	1,032,000.00	1,212,804.36
Source: 39				
62-39-200	INTERFUND TRANSFER	70,787.13	.00	.00
Total Source: 39:		70,787.13	.00	.00
Total Revenue:		1,354,215.00	1,045,050.00	1,228,875.62
GARBAGE EXPENSES				
62-62-110	SALARIES AND WAGES	250,490.00	238,350.00	218,145.49
62-62-111	OVERTIME SALARIES & WAGES	1,500.00	1,500.00	2,017.03
62-62-130	EMPLOYER SHARE FICA	18,773.00	18,349.00	16,426.05
62-62-131	RETIREMENT	27,789.00	26,415.00	24,760.29
62-62-132	MEDICAL INSURANCE	88,996.00	63,730.00	75,228.68
62-62-133	DENTAL INSURANCE	3,427.00	3,206.00	3,698.04
62-62-134	LIFE INSURANCE	1,134.00	1,008.00	404.83
62-62-136	WORKMEN'S COMPENSATION	18,471.00	14,599.00	9,877.55
62-62-139	CLOTHING & UNIFORMS	4,200.00	4,200.00	675.07
62-62-210	BOOKS, SUBSCR. & MEMBERSHIPS	.00	.00	44.50
62-62-230	TRAVEL & MEETINGS	2,000.00	2,000.00	.00
62-62-240	OFFICE SUPPLIES AND EXPENSE	500.00	500.00	1,349.70
62-62-241	POSTAGE & FREIGHT	200.00	200.00	.00
62-62-242	COMPUTER & SOFTWARE MAINT	2,860.00	1,000.00	1,380.00
62-62-245	VEHICLE - SUPPLIES & MAINTENAN	45,000.00	35,000.00	27,397.24
62-62-250	EQUIPMENT-SUPPLIES & MAINTENAN	4,500.00	3,000.00	.00
62-62-260	BUILDINGS - SUPPLIES & MAINTEN	3,500.00	3,500.00	1,015.15
62-62-265	GROUNDS - SUPPLIES & MAINTENAN	100.00	100.00	.00
62-62-270	UTILITIES	7,500.00	7,500.00	5,118.94
62-62-280	TELEPHONE	1,700.00	1,700.00	1,632.17
62-62-290	GAS, FUEL & OIL	40,000.00	50,000.00	36,684.74
62-62-310	PROFESSIONAL SERVICES	500.00	500.00	193.80
62-62-480	DEPARTMENT SUPPLIES	3,000.00	3,350.00	5,949.06
62-62-510	INSURANCE	16,683.00	10,438.00	4,970.50
62-62-511	INSURANCE DEDUCTIBLE/REPAIRS	.00	.00	2,811.28
62-62-620	CONTRACT SERVICES - COUNTY	300,000.00	337,500.00	289,310.32
62-62-650	GRANT EXPENDITURES	.00	.00	93,764.00
62-62-660	ADMIN. & PW FUND REIMBURSEMEN	176,393.00	167,895.00	140,384.97
62-62-670	BAD DEBT EXPENSE	.00	7,700.00	9,756.25
62-62-740	CAPITAL OUTLAY - ONGOING	.00	.00	.00
62-62-750	CAPITAL OUTLAY - NEW PURCHASES	335,000.00	30,000.00	.00
62-62-820	DEBT SERVICE - INTEREST	.00	.00	1,034.10

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
	Total GARBAGE EXPENSES:	1,354,216.00	1,033,240.00	974,029.75
	Total Expenditure:	1,354,216.00	1,033,240.00	974,029.75
	SANITATION FUND Revenue Total:	1,354,215.00	1,045,050.00	1,228,875.62
	Net Total SANITATION FUND:	1.00-	11,810.00	254,845.87

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
LIBRARY CAPITAL FUND				
MISCELLANEOUS REVENUE				
91-36-100	INTEREST EARNINGS	.00	.00	1,011.91
Total MISCELLANEOUS REVENUE:		.00	.00	1,011.91
Total Revenue:		.00	.00	1,011.91
LIBRARY CAPITAL FUND Revenue Total:		.00	.00	1,011.91
Net Total LIBRARY CAPITAL FUND:		.00	.00	1,011.91

Account Number	Account Title	2016-17 Future year Budget	2015-16 Current year Budget	2014-15 Prior year Actual
HEALTHCARE RESERVE FUND				
INTERNAL SERVICE REVENUE				
95-36-100	INTEREST EARNINGS	.00	.00	97,242.54
Total INTERNAL SERVICE REVENUE:		.00	.00	97,242.54
Source: 37				
95-37-100	CURRENT YEAR RESERVE REVENUE	.00	.00	100,800.00
Total Source: 37:		.00	.00	100,800.00
Total Revenue:		.00	.00	198,042.54
EXPENSES				
95-95-100	HEALTHCARE EXPENSES	.00	.00	156,773.65
95-95-200	Benefits Administration Fees	.00	.00	1,285.80
Total EXPENSES:		.00	.00	158,059.45
Total Expenditure:		.00	.00	158,059.45
HEALTHCARE RESERVE FUND Revenue Total:		.00	.00	198,042.54
Net Total HEALTHCARE RESERVE FUND:		.00	.00	39,983.09
Net Grand Totals:		190,226.72-	1,049,821.00-	1,306,465.37

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks