

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 | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| GENERAL FUND | | | | |
| TAXES | | | | |
| 10-31-100 | CURRENT YEAR PROPERTY TAXES | 3,360,483.96 | 3,055,182.60 | 3,119,113.33 |
| 10-31-300 | SALES AND USE TAXES | 444,106.00 | 387,950.56 | 414,707.51 |
| 10-31-400 | FRANCHISE TAXES | 113,522.48 | 100,000.00 | 116,580.77 |
| Total TAXES: | | 3,918,112.44 | 3,543,133.16 | 3,650,401.61 |
| LICENSES AND PERMITS | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | 30,000.00 | 34,650.00 | 21,326.58 |
| 10-32-210 | BUILDING PERMITS | 60,000.00 | 50,000.00 | 50,687.28 |
| 10-32-211 | Building Permit State Contract | .00 | .00 | 1,559.78 |
| 10-32-250 | DOG LICENSES | 1,500.00 | 1,500.00 | 1,320.00 |
| 10-32-255 | Vaccinations | .00 | .00 | 585.00 |
| 10-32-260 | BICYCLE LICENSES | 20.00 | 20.00 | 14.00 |
| Total LICENSES AND PERMITS: | | 91,520.00 | 86,170.00 | 75,492.64 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 10-33-400 | POLICE GRANTS | 4,000.00 | 4,000.00 | 4,462.63 |
| 10-33-410 | FIRE GRANTS | .00 | .00 | .00 |
| 10-33-560 | LIQUOR APPORTIONMENT | 160,540.00 | 152,368.79 | 156,683.00 |
| 10-33-580 | STATE REVENUE SHARING | 427,219.00 | 426,699.00 | 416,560.64 |
| 10-33-600 | SCHOOL RESOURCE OFFICER | 164,775.00 | 164,775.00 | 168,755.67 |
| 10-33-700 | BLACKFOOT-SNAKE RIVER FIRE DIS | 809,526.39 | 833,824.05 | 773,573.58 |
| Total INTERGOVERNMENTAL REVENUE: | | 1,566,060.39 | 1,581,666.84 | 1,520,035.52 |
| FINES AND FORFEITURES | | | | |
| 10-35-100 | COURT FINES | 75,000.00 | 75,000.00 | 88,485.62 |
| 10-35-200 | POUND FEES | 1,500.00 | 1,500.00 | 945.00 |
| Total FINES AND FORFEITURES: | | 76,500.00 | 76,500.00 | 89,430.62 |
| MISCELLANEOUS REVENUE | | | | |
| 10-36-100 | INTEREST INCOME | 90,000.00 | 90,000.00 | 69,868.43 |
| 10-36-900 | SUNDRY REVENUES | 39,489.00 | 10,000.00 | 25,064.18 |
| Total MISCELLANEOUS REVENUE: | | 129,489.00 | 100,000.00 | 94,932.61 |
| Source: 37 | | | | |
| 10-37-100 | NSF CHECK FEE | .00 | .00 | 320.00 |
| 10-37-200 | LATE FEE INCOME | .00 | .00 | 180.00 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|------------------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| Total Source: 37: | | .00 | .00 | 500.00 |
| CONTRIBUTIONS AND TRANSFERS | | | | |
| 10-39-100 | CONTRIBUTIONS - PRIVATE SOURCE | .00 | .00 | .00 |
| 10-39-200 | INTERFUND TRANSFERS | 812,260.00 | 912,088.00 | 255,497.97 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 812,260.00 | 912,088.00 | 255,497.97 |
| Total Revenue: | | 6,593,941.83 | 6,299,558.00 | 5,686,290.97 |

ADMINISTRATIVE

| | | | | |
|-----------------------|--------------------------------|--------------|--------------|------------|
| 10-41-110 | SALARIES AND WAGES | 341,308.55 | 323,213.00 | 329,527.14 |
| 10-41-115 | ON THE SPOT AWARDS | 350.00 | 350.00 | .00 |
| 10-41-130 | EMPLOYER SHARE FICA | 25,427.00 | 24,079.00 | 23,886.42 |
| 10-41-131 | RETIREMENT | 35,393.00 | 33,345.00 | 30,506.51 |
| 10-41-132 | MEDICAL INSURANCE | 242,045.28 | 221,132.00 | 174,323.86 |
| 10-41-133 | DENTAL INSURANCE | 10,183.00 | 9,257.00 | 8,859.89 |
| 10-41-134 | LIFE INSURANCE | 2,635.00 | 2,635.00 | 1,000.90 |
| 10-41-135 | UNEMPLOYMENT | .00 | .00 | 6,175.48 |
| 10-41-136 | WORKMEN'S COMPENSATION | 1,062.00 | 1,016.00 | 917.43 |
| 10-41-210 | BOOKS, SUBSCRIPTIONS & MEMBER | 12,450.00 | 11,745.00 | 6,708.00 |
| 10-41-220 | PRINTING & LEGAL NOTICES | 11,000.00 | 8,000.00 | 7,581.43 |
| 10-41-230 | TRAVEL AND MEETINGS | 19,000.00 | 19,000.00 | 13,111.39 |
| 10-41-240 | OFFICE SUPPLIES AND EXPENSE | 23,750.00 | 26,500.00 | 13,016.02 |
| 10-41-241 | POSTAGE & FREIGHT | 21,000.00 | 21,000.00 | 18,290.60 |
| 10-41-242 | COMPUTER & SOFTWARE MAINT | 58,950.00 | 63,010.00 | 58,083.30 |
| 10-41-243 | Credit Card Processing | 25,000.00 | 25,000.00 | 22,480.33 |
| 10-41-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 14,500.00 | 7,500.00 | 8,001.40 |
| 10-41-260 | BUILDINGS - SUPPLIES & MAINTEN | 35,589.00 | 14,200.00 | 14,449.71 |
| 10-41-265 | GROUNDS - SUPPLIES & MAINTENAN | 100.00 | 100.00 | 39.90 |
| 10-41-270 | UTILITIES | 12,200.00 | 12,200.00 | 10,065.67 |
| 10-41-280 | TELEPHONE | 4,480.00 | 2,460.00 | 4,373.98 |
| 10-41-290 | GAS, OIL & LUBRICANTS | 300.00 | 300.00 | 18.64 |
| 10-41-310 | PROFESSIONAL SERVICES | 172,050.00 | 149,125.00 | 143,122.25 |
| 10-41-415 | CASH OVER/SHORT | .00 | .00 | 160.60 |
| 10-41-480 | DEPARTMENT SUPPLIES | .00 | .00 | .00 |
| 10-41-481 | EMPLOYEE MORALE/AWARDS | 4,000.00 | 3,500.00 | 2,908.28 |
| 10-41-510 | INSURANCE AND SURETY BONDS | 9,582.00 | 9,134.00 | 8,963.00 |
| 10-41-625 | CONTRIBUTIONS | 23,700.00 | 17,900.00 | 14,841.82 |
| 10-41-628 | ELECTIONS | 8,000.00 | 2,500.00 | 2,500.00 |
| 10-41-630 | CONTINGENCY (City Wide) | 47,000.00 | 50,000.00 | 33,768.64 |
| 10-41-650 | GRANTS | 3,000.00 | .00 | .00 |
| 10-41-750 | CAPITAL OUTLAY -NEW PURCHASES | 30,000.00 | .00 | .00 |
| Total ADMINISTRATIVE: | | 1,194,054.83 | 1,058,201.00 | 957,682.59 |

POLICE DEPARTMENT

| | | | | |
|-----------|---------------------------|--------------|--------------|--------------|
| 10-42-110 | SALARIES AND WAGES | 1,560,612.00 | 1,500,316.00 | 1,390,790.03 |
| 10-42-111 | OVERTIME SALARIES & WAGES | 35,000.00 | 30,000.00 | 41,076.65 |
| 10-42-115 | On the Spot Awards | 350.00 | 350.00 | .00 |
| 10-42-130 | EMPLOYER SHARE FICA | 118,873.00 | 114,009.00 | 106,498.06 |
| 10-42-131 | RETIREMENT | 179,584.00 | 172,402.00 | 139,449.18 |
| 10-42-132 | MEDICAL INSURANCE | 433,362.00 | 397,238.00 | 487,593.04 |
| 10-42-133 | DENTAL INSURANCE | 33,436.00 | 30,397.00 | 26,083.35 |
| 10-42-134 | LIFE INSURANCE | 8,506.00 | 8,506.00 | 2,526.25 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|--------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| 10-42-135 | UNEMPLOYMENT | 5,000.00 | 5,000.00 | .00 |
| 10-42-136 | WORKMEN'S COMPENSATION | 53,745.00 | 51,574.00 | 28,805.47 |
| 10-42-139 | CLOTHING & UNIFORMS | 18,000.00 | 20,000.00 | 13,598.84 |
| 10-42-210 | BOOKS, SUBSCRIPTIONS & MEMBER | 3,000.00 | 3,000.00 | 2,553.51 |
| 10-42-220 | PRINTING & LEGAL NOTICES | 4,600.00 | 4,600.00 | 2,012.50 |
| 10-42-230 | TRAVEL AND MEETINGS | 28,000.00 | 28,000.00 | 27,660.90 |
| 10-42-235 | PERSONNEL TRAINING | .00 | .00 | 638.00 |
| 10-42-240 | OFFICE SUPPLIES AND EXPENSE | 6,500.00 | 7,500.00 | 2,428.49 |
| 10-42-241 | POSTAGE & FREIGHT | 1,500.00 | 1,000.00 | 1,456.94 |
| 10-42-242 | COMPUTER & SOFTWARE MAINT | 20,000.00 | 20,000.00 | 19,062.09 |
| 10-42-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 38,000.00 | 38,000.00 | 32,139.03 |
| 10-42-260 | SAFETY EQUIPMENT | 4,000.00 | 4,000.00 | 6,718.00 |
| 10-42-280 | TELEPHONE | 14,200.00 | 14,200.00 | 9,899.22 |
| 10-42-290 | GAS, FUEL & OIL | 52,000.00 | 60,000.00 | 37,311.90 |
| 10-42-310 | PROFESSIONAL SERVICES | 2,500.00 | 2,500.00 | 3,561.00 |
| 10-42-320 | MINIMUM MAINTENANCE COSTS | 6,000.00 | 7,000.00 | 2,886.51 |
| 10-42-480 | DEPARTMENT OPERATIONS | 9,000.00 | 9,000.00 | 6,508.28 |
| 10-42-481 | DEPT. OPERATIONS - FIREARMS | 24,000.00 | 24,000.00 | 28,154.92 |
| 10-42-482 | DEPT. OPERATIONS - DETECTIVES | 4,000.00 | 4,000.00 | 2,804.36 |
| 10-42-483 | DEPT. OPERATIONS - PATROL | 6,000.00 | 6,000.00 | 8,089.77 |
| 10-42-490 | CRIME PREVENTION | 2,000.00 | 2,000.00 | 1,771.07 |
| 10-42-510 | INSURANCE AND SURETY BONDS | 29,500.00 | 28,122.00 | 27,595.00 |
| 10-42-550 | ANIMAL CONTROL | 10,000.00 | 10,000.00 | 4,703.28 |
| 10-42-620 | CONTRACT SERVICES - COUNTY | 244,000.00 | 282,212.00 | 254,384.51 |
| 10-42-625 | CONTRIBUTIONS | 3,000.00 | 3,000.00 | .00 |
| 10-42-650 | UNMATCHED GRANT EXPENDITURES | 4,000.00 | 4,000.00 | .00 |
| 10-42-740 | CAPITAL OUTLAY - ONGOING PURCH | 9,600.00 | 9,600.00 | 12,527.02 |
| 10-42-750 | CAPITAL OUTLAY - NEW PURCHASES | 86,000.00 | 83,000.00 | 68,568.78 |
| Total POLICE DEPARTMENT: | | 3,057,868.00 | 2,984,526.00 | 2,799,855.95 |
| FIRE PROTECTION | | | | |
| 10-43-110 | SALARIES AND WAGES | 1,021,526.00 | 1,005,970.00 | 886,030.43 |
| 10-43-111 | OVERTIME SALARIES & WAGES | 45,000.00 | 45,000.00 | 43,122.94 |
| 10-43-115 | ON THE SPOT AWARDS | 350.00 | 350.00 | .00 |
| 10-43-130 | EMPLOYER SHARE FICA | 19,623.00 | 19,358.00 | 13,815.99 |
| 10-43-131 | RETIREMENT | 244,342.00 | 240,902.00 | 172,983.33 |
| 10-43-132 | MEDICAL INSURANCE | 305,394.00 | 279,485.00 | 351,842.41 |
| 10-43-133 | DENTAL INSURANCE | 21,721.00 | 19,746.00 | 17,865.56 |
| 10-43-134 | LIFE INSURANCE | 2,020.00 | 2,020.00 | 1,436.94 |
| 10-43-135 | UNEMPLOYMENT | .00 | .00 | 253.82 |
| 10-43-136 | WORKMEN'S COMPENSATION | 46,360.00 | 45,668.00 | 23,044.03 |
| 10-43-139 | PROTECTIVE CLOTHING | 8,000.00 | 5,000.00 | 3,371.94 |
| 10-43-210 | BOOKS, SUBSCR. & MEMBERSHIPS | 1,000.00 | 700.00 | 40.00 |
| 10-43-220 | PRINTING & LEGAL NOTICES | 1,000.00 | 2,000.00 | .00 |
| 10-43-230 | TRAVEL AND MEETINGS | 11,500.00 | 11,500.00 | 3,387.17 |
| 10-43-235 | PERSONNEL TRAINING | .00 | .00 | .00 |
| 10-43-240 | OFFICE SUPPLIES AND EXPENSES | 4,000.00 | 3,000.00 | 4,217.90 |
| 10-43-241 | POSTAGE & FREIGHT | 400.00 | 400.00 | .00 |
| 10-43-242 | COMPUTER & SOFTWARE MAINT | 10,000.00 | 10,860.00 | 3,094.50 |
| 10-43-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 20,000.00 | 20,000.00 | 27,113.41 |
| 10-43-260 | BUILDINGS - SUPPLIES & MAINTEN | 7,000.00 | 7,000.00 | 7,124.91 |
| 10-43-265 | GROUNDS - SUPPLIES & MAINTENAN | 600.00 | 600.00 | .00 |
| 10-43-270 | UTILITIES | 27,200.00 | 27,200.00 | 20,062.17 |
| 10-43-280 | TELEPHONE | 8,000.00 | 8,000.00 | 4,251.71 |
| 10-43-290 | GAS, FUEL & OIL | 8,000.00 | 8,000.00 | 4,211.43 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|-----------------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| 10-43-310 | PROFESSIONAL SERVICES | 7,300.00 | 106,500.00 | 615.00 |
| 10-43-480 | DEPARTMENT SUPPLIES | 25,000.00 | 18,000.00 | 15,614.20 |
| 10-43-482 | HAZ-MAT SUPPLIES | 3,000.00 | 3,000.00 | 493.98 |
| 10-43-510 | INSURANCE AND SURETY BONDS | 16,099.00 | 15,347.00 | 15,059.00 |
| 10-43-740 | CAPITAL OUTLAY-ONGOING | 45,000.00 | 20,000.00 | 71,305.57 |
| 10-43-750 | CAPITAL OUTLAY -NEW PURCHASES | 75,000.00 | 26,827.00 | 13,543.88 |
| Total FIRE PROTECTION: | | 1,984,435.00 | 1,952,433.00 | 1,703,902.22 |
| BUILDING/ZONING DEPARTMENT | | | | |
| 10-49-110 | SALARIES AND WAGES | 159,817.00 | 167,438.00 | 140,416.87 |
| 10-49-115 | ON THE SPOT AWARDS | 350.00 | 350.00 | .00 |
| 10-49-130 | EMPLOYER SHARE FICA | 11,906.00 | 12,000.00 | 8,942.89 |
| 10-49-131 | RETIREMENT | 18,091.00 | 17,509.00 | 11,562.68 |
| 10-49-132 | MEDICAL INSURANCE | 68,974.00 | 63,009.00 | 37,995.50 |
| 10-49-133 | DENTAL INSURANCE | 1,771.00 | 1,610.00 | 1,321.39 |
| 10-49-134 | LIFE INSURANCE | 794.00 | 794.00 | 183.05 |
| 10-49-136 | WORKMEN'S COMPENSATION | 1,912.00 | 1,867.00 | 1,069.61 |
| 10-49-210 | BOOKS, SUBSCRIPTIONS & MEMBER | 1,000.00 | 1,685.00 | 629.00 |
| 10-49-220 | PRINTING & LEGAL NOTICES | .00 | 6,000.00 | 4,636.32 |
| 10-49-230 | TRAVEL AND MEETINGS | 7,000.00 | 4,000.00 | 790.00 |
| 10-49-240 | OFFICE SUPPLIES AND EXPENSES | .00 | 750.00 | 182.85 |
| 10-49-241 | POSTAGE & FREIGHT | 100.00 | 100.00 | 23.34 |
| 10-49-242 | COMPUTER & SOFTWARE MAINT | 10,100.00 | 10,100.00 | 2,466.35 |
| 10-49-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 500.00 | 1,500.00 | 1,050.11 |
| 10-49-260 | BUILDINGS - SUPPLIES & MAINTEN | .00 | .00 | 162.00 |
| 10-49-280 | TELEPHONE | 2,500.00 | 2,500.00 | 2,386.20 |
| 10-49-290 | GAS, FUEL & OIL | 1,000.00 | 1,500.00 | 767.40 |
| 10-49-310 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 6,664.15 |
| 10-49-315 | STATE BUILDING CONTRACT | 60,000.00 | .00 | .00 |
| 10-49-480 | DEPARTMENT SUPPLIES | .00 | .00 | 54.95 |
| 10-49-510 | INSURANCE AND SURETY BONDS | 1,769.00 | 1,687.00 | 1,655.00 |
| Total BUILDING/ZONING DEPARTMENT: | | 357,584.00 | 304,399.00 | 222,959.66 |
| Total Expenditure: | | 6,593,941.83 | 6,299,559.00 | 5,684,400.42 |
| GENERAL FUND Revenue Total: | | 6,593,941.83 | 6,299,558.00 | 5,686,290.97 |
| Net Total GENERAL FUND: | | .00 | 1.00- | 1,890.55 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| AMBULANCE FUND | | | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| 19-33-450 | GRANT REVENUES | .00 | .00 | 10,000.00 |
| 19-33-600 | COUNTY AMBULANCE | 665,657.00 | 579,636.00 | 546,768.58 |
| Total INTERGOVERNMENTAL REVENUE: | | 665,657.00 | 579,636.00 | 556,768.58 |
| CHARGES FOR SERVICES | | | | |
| 19-34-240 | HOSPITAL COLLECTIONS | 831,003.00 | 725,000.00 | 701,696.50 |
| Total CHARGES FOR SERVICES: | | 831,003.00 | 725,000.00 | 701,696.50 |
| MISCELLANEOUS REVENUE | | | | |
| 19-36-950 | BINGHAM MEMORIAL CONTRIBUTION | 60,000.00 | 61,800.00 | 45,017.40 |
| Total MISCELLANEOUS REVENUE: | | 60,000.00 | 61,800.00 | 45,017.40 |
| Total Revenue: | | 1,556,660.00 | 1,366,436.00 | 1,303,482.48 |
| AMBULANCE EXPENDITURES | | | | |
| 19-44-110 | SALARIES AND WAGES | 733,226.00 | 720,648.00 | 644,034.69 |
| 19-44-111 | OVERTIME SALARIES & WAGES | 30,000.00 | 25,000.00 | 35,904.05 |
| 19-44-130 | EMPLOYER SHARE FICA | 11,067.00 | 10,812.00 | 9,425.92 |
| 19-44-131 | RETIREMENT | 183,581.00 | 179,608.00 | 129,701.50 |
| 19-44-132 | MEDICAL INSURANCE | 211,651.00 | 193,828.00 | 275,799.18 |
| 19-44-133 | DENTAL INSURANCE | 16,095.00 | 14,632.00 | 11,490.48 |
| 19-44-134 | LIFE INSURANCE | 1,086.00 | 1,086.00 | 1,034.09 |
| 19-44-135 | UNEMPLOYMENT | 1,363.00 | 1,363.00 | .00 |
| 19-44-136 | WORKMEN'S COMPENSATION | 52,281.00 | 51,077.00 | 26,812.37 |
| 19-44-137 | PROTECTIVE CLOTHING | .00 | .00 | 744.75 |
| 19-44-139 | PROTECTIVECLOTHING | 3,000.00 | 3,000.00 | 1,029.27 |
| 19-44-210 | BOOKS, SUBSCR. & MEMBERSHIPS | 1,000.00 | 1,000.00 | 1,223.83 |
| 19-44-230 | TRAVEL AND MEETINGS | 19,000.00 | 6,000.00 | 7,855.96 |
| 19-44-235 | PERSONNEL TRAINING | .00 | .00 | .00 |
| 19-44-240 | OFFICE SUPPLIES AND EXPENSE | 2,000.00 | 2,000.00 | 1,090.71 |
| 19-44-241 | POSTAGE & FREIGHT | 100.00 | 100.00 | .00 |
| 19-44-242 | COMPUTER & SOFTWARE MAINT | 3,800.00 | 4,000.00 | 152.50 |
| 19-44-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 26,000.00 | 26,000.00 | 23,749.23 |
| 19-44-270 | UTILITIES | .00 | .00 | 449.16 |
| 19-44-280 | TELEPHONE | 5,000.00 | 5,000.00 | 3,679.93 |
| 19-44-290 | GAS, FUEL & OIL | 20,000.00 | 20,000.00 | 17,405.89 |
| 19-44-310 | PROFESSIONAL SERVICES | 500.00 | 500.00 | .00 |
| 19-44-480 | DEPARTMENT SUPPLIES | 30,000.00 | 30,000.00 | 36,881.64 |
| 19-44-481 | AMBULANCE COLLECTIONS | 55,000.00 | 55,000.00 | 59,617.33 |
| 19-44-482 | AMBULANCE REFUNDS | 6,000.00 | 3,500.00 | 1,508.20 |
| 19-44-510 | INSURANCE AND SURETY BONDS | 10,589.00 | 10,287.00 | 10,094.00 |
| 19-44-650 | UNMATCHED GRANT EXPENDITURES | .00 | .00 | 10,000.00 |
| 19-44-740 | CAPITAL OUTLAY - EQUIPMENT | 84,321.00 | 191,000.00 | 20,000.00 |
| 19-44-750 | CAPITAL OUTLAY - NEW PURCHASES | 50,000.00 | 1,218.00 | 12,573.80 |
| Total AMBULANCE EXPENDITURES: | | 1,556,660.00 | 1,556,659.00 | 1,342,258.48 |
| Total Expenditure: | | 1,556,660.00 | 1,556,659.00 | 1,342,258.48 |
| AMBULANCE FUND Revenue Total: | | 1,556,660.00 | 1,366,436.00 | 1,303,482.48 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|---------------------------|---------------|----------------------------------|-----------------------------------|---------------------------------|
| Net Total AMBULANCE FUND: | | .00 | 190,223.00- | 38,776.00- |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|------------------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| STREET FUND | | | | |
| TAXES | | | | |
| 20-31-100 | SHARE OF PROPERTY TAX REVENUE | 297,840.00 | 314,951.00 | 213,596.28 |
| 20-31-300 | SHARE OF SALES & USE TAX REVEN | 84,000.00 | 80,837.99 | 31,937.95 |
| Total TAXES: | | 381,840.00 | 395,788.99 | 245,534.23 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 20-33-400 | STATE HIGHWAY USERS | 533,139.00 | 516,850.97 | 548,504.77 |
| 20-33-560 | COUNTY ROAD AND BRIDGE | 73,537.00 | 45,000.00 | 70,794.66 |
| 20-33-570 | FRANCHISE FEES | 93,806.00 | 85,000.00 | 87,239.14 |
| Total INTERGOVERNMENTAL REVENUE: | | 700,482.00 | 646,850.97 | 706,538.57 |
| MISCELLANEOUS REVENUE | | | | |
| 20-36-100 | SHARE OF INTEREST EARNINGS | 3,700.00 | 3,700.00 | 13,735.93 |
| 20-36-200 | CURB AND STREET REPAIRS | .00 | .00 | 315.00 |
| 20-36-900 | SUNDRY REVENUES | .00 | .00 | 3,625.74 |
| Total MISCELLANEOUS REVENUE: | | 3,700.00 | 3,700.00 | 17,676.67 |
| CONTRIBUTIONS AND TRANSFERS | | | | |
| 20-39-200 | INTERFUND TRANSFERS | 314,000.00 | 161,633.00 | .00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 314,000.00 | 161,633.00 | .00 |
| Total Revenue: | | 1,400,022.00 | 1,207,972.96 | 969,749.47 |
| STREET EXPENDITURES | | | | |
| 20-45-110 | SALARIES AND WAGES | 298,745.00 | 286,045.00 | 255,400.64 |
| 20-45-111 | OVERTIME SALARIES & WAGES | 5,000.00 | 5,000.00 | 2,209.56 |
| 20-45-115 | ON THE SPOT AWARDS | 350.00 | 350.00 | .00 |
| 20-45-130 | EMPLOYER SHARE FICA | 22,629.00 | 21,683.00 | 18,964.26 |
| 20-45-131 | RETIREMENT | 34,384.00 | 32,946.00 | 24,544.22 |
| 20-45-132 | MEDICAL INSURANCE | 201,160.00 | 183,745.00 | 102,528.77 |
| 20-45-133 | DENTAL INSURANCE | 7,382.00 | 6,711.00 | 4,966.48 |
| 20-45-134 | LIFE INSURANCE | 2,268.00 | 2,268.00 | 565.24 |
| 20-45-135 | UNEMPLOYMENT | .00 | .00 | 374.00 |
| 20-45-136 | WORKMEN'S COMPENSATION | 17,678.00 | 16,939.00 | 9,276.03 |
| 20-45-139 | CLOTHING & UNIFORMS | 5,600.00 | 5,600.00 | 3,252.33 |
| 20-45-210 | BOOKS, SUBSCR. & MEMBERSHIPS | .00 | .00 | 114.00 |
| 20-45-220 | PRINTING & LEGAL NOTICES | .00 | .00 | 65.72 |
| 20-45-230 | TRAVEL AND MEETINGS | 4,000.00 | 4,000.00 | 2,485.50 |
| 20-45-240 | OFFICE SUPPLIES AND EXPENSE | 500.00 | 500.00 | 120.53 |
| 20-45-241 | POSTAGE & FREIGHT | 100.00 | 100.00 | 3.72 |
| 20-45-242 | COMPUTER & SOFTWARE MAINT | 3,000.00 | 3,000.00 | 3,545.50 |
| 20-45-245 | VEHICLE - SUPPLIES & MAINTENAN | 30,000.00 | 30,000.00 | 25,389.77 |
| 20-45-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 17,000.00 | 15,500.00 | 11,583.24 |
| 20-45-260 | BUILDINGS - SUPPLIES & MAINTEN | 2,500.00 | 2,500.00 | 966.82 |
| 20-45-270 | UTILITIES & STREET LIGHTING | 171,000.00 | 171,000.00 | 148,462.18 |
| 20-45-280 | TELEPHONE | 1,500.00 | 1,500.00 | 555.09 |
| 20-45-290 | GAS, FUEL & OIL | 45,000.00 | 40,000.00 | 24,955.56 |
| 20-45-310 | PROFESSIONAL & TECHNICAL SERV. | 10,500.00 | 10,500.00 | 12,957.75 |
| 20-45-480 | DEPARTMENT SUPPLIES | 5,750.00 | 5,750.00 | 6,283.51 |
| 20-45-481 | CHEMICALS | 6,000.00 | 6,000.00 | 4,884.58 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|----------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| 20-45-485 | SALT & CINDERS | 75,000.00 | 25,000.00 | 15,795.82 |
| 20-45-510 | INSURANCE AND SURETY BONDS | 10,790.00 | 10,286.00 | 16,370.00 |
| 20-45-650 | GRANT EXPENDITURES | .00 | .00 | 65,106.70 |
| 20-45-660 | STREET REPAIRS | 45,000.00 | 45,000.00 | 30,865.47 |
| 20-45-670 | STREET PAINT & SIGNS | 40,000.00 | 37,000.00 | 54,587.36 |
| 20-45-680 | CONSTRUCTION MATERIALS | 285,185.00 | 194,050.00 | 150,567.59 |
| 20-45-750 | CAPITAL OUTLAY - NEW PURCHASES | 52,000.00 | 45,000.00 | 47,776.46 |
| Total STREET EXPENDITURES: | | 1,400,021.00 | 1,207,973.00 | 1,045,524.40 |
| Total Expenditure: | | 1,400,021.00 | 1,207,973.00 | 1,045,524.40 |
| STREET FUND Revenue Total: | | 1,400,022.00 | 1,207,972.96 | 969,749.47 |
| Net Total STREET FUND: | | 1.00 | .04- | 75,774.93- |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|------------------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| AIRPORT FUND | | | | |
| TAXES | | | | |
| 21-31-100 | PROPERTY TAXES | 300.00 | 300.00 | 542.38 |
| 21-31-300 | SALES AND USE TAXES | .00 | 7,000.00 | .45 |
| Total TAXES: | | 300.00 | 7,300.00 | 542.83 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 21-33-400 | GRANT REVENUES | .00 | .00 | 352,036.73 |
| 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 | 28,340.40 |
| Total INTERGOVERNMENTAL REVENUE: | | 51,500.00 | 51,500.00 | 381,877.13 |
| MISCELLANEOUS REVENUE | | | | |
| 21-36-100 | INTEREST EARNINGS | 350.00 | 350.00 | 4,965.86 |
| 21-36-200 | AIRPORT LEASES | 35,000.00 | 35,000.00 | 30,527.46 |
| 21-36-201 | AIRPORT RENTALS | .00 | .00 | 1.00 |
| 21-36-900 | SUNDRY REVENUES | 1,500.00 | 1,500.00 | 206.84 |
| Total MISCELLANEOUS REVENUE: | | 36,850.00 | 36,850.00 | 35,701.16 |
| CONTRIBUTIONS AND TRANSFERS | | | | |
| 21-39-200 | INTERFUND TRANSFERS | 83,301.00 | 100,104.00 | .00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 83,301.00 | 100,104.00 | .00 |
| Total Revenue: | | 171,951.00 | 195,754.00 | 418,121.12 |
| AIRPORT EXPENDITURES | | | | |
| 21-46-110 | SALARIES AND WAGES | 23,199.00 | 22,887.00 | 16,039.63 |
| 21-46-111 | OVERTIME SALARIES & WAGES | .00 | .00 | 127.50 |
| 21-46-130 | EMPLOYER SHARE FICA | 1,728.00 | 1,705.00 | 1,117.89 |
| 21-46-131 | RETIREMENT | 758.00 | 723.00 | .00 |
| 21-46-132 | MEDICAL INSURANCE | 6,589.00 | 6,011.00 | .00 |
| 21-46-133 | DENTAL INSURANCE | 166.00 | 151.00 | .00 |
| 21-46-134 | LIFE INSURANCE | 57.00 | 57.00 | .00 |
| 21-46-136 | WORKMEN'S COMPENSATION | 693.00 | 683.00 | 331.59 |
| 21-46-210 | BOOKS, SUBSCR. & MEMBERSHIPS | .00 | .00 | 320.00- |
| 21-46-220 | PRINTING | .00 | .00 | 33.00 |
| 21-46-230 | TRAVEL AND MEETINGS | 1,000.00 | 1,000.00 | 660.84 |
| 21-46-240 | OFFICE SUPPLIES AND EXPENSE | 250.00 | 1,450.00 | 288.48 |
| 21-46-242 | COMPUTER & SOFTWARE MAINT | .00 | .00 | 903.27 |
| 21-46-245 | VEHICLE SUPPLIES & MAINTENANCE | 500.00 | 500.00 | 17.49 |
| 21-46-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 1,500.00 | 1,500.00 | 83.46 |
| 21-46-260 | BUILDINGS - SUPPLIES & MAINTEN | 2,000.00 | 2,000.00 | 2,358.00 |
| 21-46-265 | GROUPS - SUPPLIES & MAINTENAN | 1,000.00 | 1,000.00 | 6,625.31 |
| 21-46-270 | UTILITIES | 9,000.00 | 9,000.00 | 6,850.56 |
| 21-46-280 | TELEPHONE | 2,560.00 | 2,560.00 | 1,483.52 |
| 21-46-290 | GAS, OIL & LUBRICANTS | 500.00 | 500.00 | .00 |
| 21-46-300 | FUEL | 50,000.00 | 50,000.00 | 20,460.25 |
| 21-46-310 | PROFESSIONAL SERVICES | 7,337.00 | 7,200.00 | 9,181.00 |
| 21-46-312 | Prof. Services FAA Grants | .00 | .00 | 1,050.00 |
| 21-46-480 | DEPARTMENT SUPPLIES | 3,000.00 | 2,000.00 | .00 |
| 21-46-510 | INSURANCE AND SURETY BONDS | 5,114.00 | 4,827.00 | 4,736.00 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|----------------|-----------------------------|----------------------------------|-----------------------------------|---------------------------------|
| 21-46-650 | GRANT EXPENDITURES | .00 | .00 | 328,110.52 |
| 21-46-750 | CAPITAL OUTLAY - ONGOING | 55,000.00 | 80,000.00 | 54,515.21 |
| | Total AIRPORT EXPENDITURES: | 171,951.00 | 195,754.00 | 454,653.52 |
| | Total Expenditure: | 171,951.00 | 195,754.00 | 454,653.52 |
| | AIRPORT FUND Revenue Total: | 171,951.00 | 195,754.00 | 418,121.12 |
| | Net Total AIRPORT FUND: | .00 | .00 | 36,532.40- |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|------------------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| CEMETERY FUND | | | | |
| TAXES | | | | |
| 22-31-100 | SHARE OF PROPERTY TAXES | 139,863.00 | 134,471.00 | 139,271.41 |
| 22-31-300 | SHARE OF SALES & USE TAXES | 16,000.00 | 11,068.04 | 18,563.10 |
| Total TAXES: | | 155,863.00 | 145,539.04 | 157,834.51 |
| CHARGES FOR SERVICES | | | | |
| 22-34-300 | SALE OF PLOTS | 35,171.00 | 33,000.00 | 30,300.00 |
| 22-34-320 | BURIAL FEES | 22,991.00 | 25,000.00 | 22,950.00 |
| Total CHARGES FOR SERVICES: | | 58,162.00 | 58,000.00 | 53,250.00 |
| MISCELLANEOUS REVENUE | | | | |
| 22-36-100 | INTEREST EARNINGS | .00 | 500.00 | 1,196.82 |
| Total MISCELLANEOUS REVENUE: | | .00 | 500.00 | 1,196.82 |
| CONTRIBUTIONS AND TRANSFERS | | | | |
| 22-39-200 | INTERFUND TRANSFERS | 15,000.00 | .00 | .00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 15,000.00 | .00 | .00 |
| Total Revenue: | | 229,025.00 | 204,039.04 | 212,281.33 |
| CEMETERY EXPENDITURES | | | | |
| 22-47-110 | SALARIES AND WAGES | 82,477.00 | 92,883.00 | 102,355.44 |
| 22-47-130 | EMPLOYER SHARE FICA | 6,145.00 | 6,920.00 | 7,276.70 |
| 22-47-131 | RETIREMENT | 6,280.00 | 7,684.00 | 7,486.45 |
| 22-47-132 | MEDICAL INSURANCE | 47,175.00 | 43,051.00 | 32,439.91 |
| 22-47-133 | DENTAL INSURANCE | 1,749.00 | 1,590.00 | 1,485.96 |
| 22-47-134 | LIFE INSURANCE | 425.00 | 425.00 | 145.15 |
| 22-47-135 | UNEMPLOYMENT | 2,500.00 | 2,500.00 | 1,930.00 |
| 22-47-136 | WORKMEN'S COMPENSATION | 5,971.00 | 6,725.00 | 4,497.38 |
| 22-47-139 | CLOTHING & UNIFORMS | 500.00 | 500.00 | 319.13 |
| 22-47-210 | BOOKS, SUBSCR. & MEMBERSHIPS | 210.00 | 210.00 | .00 |
| 22-47-220 | PRINTING & LEGAL NOTICES | 50.00 | 50.00 | .00 |
| 22-47-230 | TRAVEL AND TRAINING | 750.00 | 750.00 | 578.84 |
| 22-47-240 | OFFICE SUPPLIES AND EXPENSES | 250.00 | 250.00 | 534.76 |
| 22-47-242 | COMPUTER & SOFTWARE MAINT | 2,200.00 | 2,200.00 | 1,218.94 |
| 22-47-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 8,000.00 | 4,500.00 | 4,001.52 |
| 22-47-260 | BUILDINGS - SUPPLIES & MAINTEN | 4,000.00 | 4,000.00 | 2,047.00 |
| 22-47-265 | GROUNDS - SUPPLIES & MAINTENAN | 3,500.00 | 3,500.00 | 3,993.65 |
| 22-47-270 | UTILITIES | 3,750.00 | 3,750.00 | 1,936.24 |
| 22-47-280 | TELEPHONE | 1,700.00 | 1,700.00 | 1,059.66 |
| 22-47-290 | GAS, FUEL & OIL | 5,500.00 | 5,500.00 | 2,881.35 |
| 22-47-310 | PROFESSIONAL SERVICES | 6,500.00 | 8,500.00 | 6,065.00 |
| 22-47-480 | DEPARTMENT SUPPLIES | 2,200.00 | 2,200.00 | 1,591.11 |
| 22-47-481 | CHEMICALS | 3,000.00 | 2,500.00 | 1,402.49 |
| 22-47-510 | INSURANCE AND SURETY BONDS | 2,256.00 | 2,151.00 | 1,229.00 |
| 22-47-680 | CONSTRUCTION | 15,000.00 | .00 | .00 |
| 22-47-750 | CAPITAL OUTLAY - NEW PURCHASES | 12,000.00 | .00 | 15,686.69 |
| Total CEMETERY EXPENDITURES: | | 224,088.00 | 204,039.00 | 202,162.37 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|----------------|------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| | Total Expenditure: | 224,088.00 | 204,039.00 | 202,162.37 |
| | CEMETERY FUND Revenue Total: | 229,025.00 | 204,039.04 | 212,281.33 |
| | Net Total CEMETERY FUND: | 4,937.00 | .04 | 10,118.96 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|------------------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| LIBRARY FUND | | | | |
| TAXES | | | | |
| 23-31-100 | SHARE OF PROPERTY TAXES | 236,511.00 | 227,424.00 | 225,849.87 |
| 23-31-300 | SHARE OF SALES & USE TAXES | .00 | .00 | 30,209.46 |
| Total TAXES: | | 236,511.00 | 227,424.00 | 256,059.33 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 23-33-700 | BLACKFOOT RURAL LIBRARY DIST. | 236,511.00 | 222,430.00 | 227,330.00 |
| Total INTERGOVERNMENTAL REVENUE: | | 236,511.00 | 222,430.00 | 227,330.00 |
| CHARGES FOR SERVICES | | | | |
| 23-34-350 | CARD FEES | 5,345.00 | 4,536.27 | 5,316.87 |
| 23-34-360 | LIBRARY FINES | 11,161.00 | 12,660.71 | 11,622.70 |
| Total CHARGES FOR SERVICES: | | 16,506.00 | 17,196.98 | 16,939.57 |
| MISCELLANEOUS REVENUE | | | | |
| 23-36-100 | INTEREST EARNINGS | 1,200.00 | 1,500.00 | 4,942.18 |
| Total MISCELLANEOUS REVENUE: | | 1,200.00 | 1,500.00 | 4,942.18 |
| CONTRIBUTIONS AND TRANSFERS | | | | |
| 23-39-100 | PRIVATE CONTRIBUTIONS | 757.00 | 1,143.26 | 720.00 |
| 23-39-200 | INTERFUND TRANSFERS | 30,000.00 | 20,110.76 | .00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 30,757.00 | 21,254.02 | 720.00 |
| Total Revenue: | | 521,485.00 | 489,805.00 | 505,991.08 |
| LIBRARY EXPENDITURES | | | | |
| 23-48-110 | SALARIES AND WAGES | 230,346.00 | 229,252.00 | 188,333.73 |
| 23-48-115 | ON THE SPOT AWARDS | 1,850.00 | 1,850.00 | .00 |
| 23-48-130 | EMPLOYER SHARE FICA | 17,161.00 | 17,079.00 | 14,315.66 |
| 23-48-131 | RETIREMENT | 16,099.00 | 15,740.00 | 12,859.92 |
| 23-48-132 | MEDICAL INSURANCE | 42,718.00 | 39,053.00 | 27,209.93 |
| 23-48-133 | DENTAL INSURANCE | 1,527.00 | 1,388.00 | 1,238.91 |
| 23-48-134 | LIFE INSURANCE | 567.00 | 567.00 | 216.58 |
| 23-48-136 | WORKMEN'S COMPENSATION | 576.00 | 573.00 | 336.27 |
| 23-48-210 | BOOKS & SUBSCRIPTIONS | 58,114.00 | 60,000.00 | 61,230.56 |
| 23-48-212 | MEDIA | 29,800.00 | 35,000.00 | 32,808.68 |
| 23-48-213 | Electronic Media | 10,000.00 | .00 | .00 |
| 23-48-215 | MEMBERSHIPS | 600.00 | 800.00 | 164.00 |
| 23-48-220 | PRINTING & LEGAL NOTICES | 1,000.00 | 1,000.00 | 60.40 |
| 23-48-230 | TRAVEL AND MEETINGS | 2,000.00 | 2,250.00 | 624.91 |
| 23-48-240 | OFFICE SUPPLIES AND EXPENSE | 5,000.00 | 5,600.00 | 3,565.39 |
| 23-48-241 | POSTAGE & FREIGHT | 1,300.00 | 1,500.00 | 1,115.67 |
| 23-48-242 | COMPUTER & SOFTWARE MAINT | 8,260.00 | 8,260.00 | 11,775.36 |
| 23-48-243 | CREDIT CARDS | 350.00 | 350.00 | 71.09 |
| 23-48-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 6,050.00 | 6,500.00 | 7,077.28 |
| 23-48-260 | BUILDINGS - SUPPLIES & MAINTEN | 13,400.00 | 13,400.00 | 13,114.64 |
| 23-48-265 | GROUNDS - SUPPLIES & MAINTENAC | 100.00 | 100.00 | .00 |
| 23-48-270 | UTILITIES | 15,000.00 | 14,000.00 | 9,954.48 |
| 23-48-280 | TELEPHONE | 2,000.00 | 1,500.00 | 2,196.83 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|----------------|-------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| 23-48-310 | PROFESSIONAL SERVICES | 4,000.00 | 4,500.00 | 2,818.00 |
| 23-48-470 | INTERLIBRARY SERVICES | 750.00 | 1,000.00 | 543.85 |
| 23-48-480 | PROGRAM SUPPLIES | 16,000.00 | 15,050.00 | 16,775.29 |
| 23-48-510 | INSURANCE AND SURETY BONDS | 5,238.00 | 4,994.00 | 4,900.00 |
| 23-48-750 | CAPITAL OUTLAY -NEW PURCHASES | 30,000.00 | 8,500.00 | 13,545.59 |
| | Total LIBRARY EXPENDITURES: | 519,806.00 | 489,806.00 | 426,853.02 |
| | Total Expenditure: | 519,806.00 | 489,806.00 | 426,853.02 |
| | LIBRARY FUND Revenue Total: | 521,485.00 | 489,805.00 | 505,991.08 |
| | Net Total LIBRARY FUND: | 1,679.00 | 1.00- | 79,138.06 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|------------------------------------|-------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| PARKS & RECREATION FUND | | | | |
| TAXES | | | | |
| 24-31-100 | SHARE OF PROPERTY TAXES | 213,211.00 | 223,852.00 | 210,558.00 |
| 24-31-300 | SHARE OF SALES & USE TAXES | .00 | 27,631.01 | 28,233.61 |
| Total TAXES: | | 213,211.00 | 251,483.01 | 238,791.61 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 24-33-400 | GRANTS | .00 | .00 | 172,888.48 |
| 24-33-500 | COUNTY CONTRIBUTIONS | 20,000.00 | 20,000.00 | 20,000.00 |
| 24-33-600 | COMMUNITY GARDENS | 500.00 | 500.00 | 446.00 |
| Total INTERGOVERNMENTAL REVENUE: | | 20,500.00 | 20,500.00 | 193,334.48 |
| CHARGES FOR SERVICES | | | | |
| 24-34-300 | PARK RESERVATIONS | 9,256.00 | 6,644.76 | 9,018.17 |
| 24-34-310 | JENSEN GROVE LAUNCH FEE | 4,229.00 | 3,517.76 | 4,103.25 |
| 24-34-350 | RECREATION FEES | 35,842.00 | 20,907.13 | 31,895.00 |
| 24-34-400 | SWIMMING - ADMISSIONS/PASSES | 104,381.00 | 98,658.48 | 101,908.54 |
| 24-34-405 | SWIMMING POOL- GROUPS/PARTIES | 9,325.00 | 9,325.43 | 5,777.63 |
| 24-34-410 | POOL-NON TAX LESSONS | 37,340.00 | 37,339.60 | 28,298.75 |
| 24-34-415 | SWIMMING POOL DONATIONS | 500.00 | 500.00 | 405.00 |
| 24-34-420 | POOL-OTHER TAXABLE SALES | 6,496.00 | 6,496.26 | 7,134.81 |
| 24-34-430 | TRAINING | 5,000.00 | 5,000.00 | 5,235.00 |
| 24-34-450 | GOLF COURSE GREEN FEES | 386,388.00 | 381,490.85 | 293,551.00 |
| 24-34-480 | GOLF COURSE PRO SHOP REVENUE | 140,937.00 | 130,735.00 | 140,937.45 |
| 24-34-490 | GOLF COURSE GOLF CART REVENUE | 120,645.00 | 88,483.00 | 120,644.72 |
| 24-34-495 | GOLF COURSE TOURNAMENT REVE | 60,000.00 | 59,500.00 | 57,428.33 |
| 24-34-496 | GOLF COURSE TOURNAMENT CREDI | .00 | .00 | 52,480.29 |
| 24-34-497 | GOLF COURSE GIFT CERTIFICATE | .00 | .00 | 193.85 |
| 24-34-500 | ROUND UP FEE | .00 | .00 | .06 |
| 24-34-890 | Storm Water Maintenance Reimb | 28,000.00 | 20,000.00 | .00 |
| 24-34-900 | MISCELLANEOUS REVENUES | .00 | .00 | 27,837.23 |
| Total CHARGES FOR SERVICES: | | 948,339.00 | 868,598.27 | 781,888.50 |
| MISCELLANEOUS REVENUE | | | | |
| 24-36-100 | SHARE OF INTEREST EARNINGS | .00 | 1,600.00 | 1,530.03 |
| 24-36-890 | Storm Water Maintenance Reimb | .00 | .00 | 20,000.00 |
| 24-36-900 | SUNDRY REVENUES | .00 | .00 | 3,740.72 |
| Total MISCELLANEOUS REVENUE: | | .00 | 1,600.00 | 25,270.75 |
| NON-OPERATING REVENUE | | | | |
| 24-38-400 | SALE OF FIXED ASSETS | .00 | .00 | 17,000.00 |
| Total NON-OPERATING REVENUE: | | .00 | .00 | 17,000.00 |
| CONTRIBUTIONS AND TRANSFERS | | | | |
| 24-39-200 | INTERFUND TRANSFERS | 571,613.00 | 584,719.00 | 504,052.54 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 571,613.00 | 584,719.00 | 504,052.54 |
| Total Revenue: | | 1,753,663.00 | 1,726,900.28 | 1,760,337.88 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|-------------------|---------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| PARKS | | | | |
| 24-51-110 | SALARIES AND WAGES | 131,959.00 | 129,703.00 | 112,165.65 |
| 24-51-111 | OVERTIME SALARIES & WAGES | 5,000.00 | 5,000.00 | 1,103.34 |
| 24-51-115 | ON THE SPOT AWARDS | 350.00 | 350.00 | .00 |
| 24-51-130 | EMPLOYER SHARE FICA | 10,203.00 | 10,035.00 | 8,528.71 |
| 24-51-131 | RETIREMENT | 9,278.00 | 9,022.00 | 5,702.89 |
| 24-51-132 | MEDICAL INSURANCE | 29,408.00 | 26,904.00 | 16,499.17 |
| 24-51-133 | DENTAL INSURANCE | 633.00 | 575.00 | 412.55 |
| 24-51-134 | LIFE INSURANCE | 442.00 | 442.00 | 112.56 |
| 24-51-135 | UNEMPLOYMENT | 8,500.00 | 8,500.00 | 10,042.12 |
| 24-51-136 | WORKMEN'S COMPENSATION | 5,615.00 | 5,523.00 | 2,747.52 |
| 24-51-139 | CLOTHING & UNIFORMS | 800.00 | 800.00 | 823.99 |
| 24-51-210 | BOOKS, SUBSCR. & MEMBERSHIPS | 400.00 | 750.00 | 425.00 |
| 24-51-220 | PRINTING & LEGAL NOTICES | 500.00 | 900.00 | 780.32 |
| 24-51-230 | TRAVEL & MEETNGS | 2,000.00 | 2,000.00 | 665.83 |
| 24-51-240 | OFFICE SUPPLIES AND EXPENSES | 1,000.00 | 1,000.00 | 2,129.21 |
| 24-51-241 | POSTAGE & FREIGHT | 50.00 | 50.00 | .00 |
| 24-51-242 | COMPUTER & SOFTWARE MAINT | 3,000.00 | 1,300.00 | 4,354.50 |
| 24-51-245 | VEHICLE - SUPPLIES & MAINTENAN | 8,500.00 | 8,500.00 | 8,258.54 |
| 24-51-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 12,500.00 | 12,500.00 | 14,002.38 |
| 24-51-260 | BUILDINGS - SUPPLIES & MAINTEN | 4,700.00 | 3,000.00 | 10,318.93 |
| 24-51-265 | GROUNDNS - SUPPLIES & MAINTENAN | 42,000.00 | 42,000.00 | 36,373.24 |
| 24-51-270 | UTILITIES | 16,000.00 | 15,500.00 | 13,249.00 |
| 24-51-280 | TELEPHONE | 2,500.00 | 1,700.00 | 1,484.71 |
| 24-51-290 | GAS, FUEL & OIL | 25,000.00 | 25,000.00 | 6,418.55 |
| 24-51-310 | PROFESSIONAL & TECHNICAL SERV. | 500.00 | 500.00 | 1,575.00 |
| 24-51-480 | DEPARTMENT SUPPLIES | 12,150.00 | 12,150.00 | 2,173.65 |
| 24-51-481 | CHEMICALS | 15,000.00 | 14,000.00 | 15,792.87 |
| 24-51-510 | INSURANCE AND SURETY BONDS | 4,345.00 | 4,142.00 | 4,064.00 |
| 24-51-640 | JENSENS GROVE WATER | .00 | .00 | 576.00 |
| 24-51-740 | CAPITAL OUTLAY - ONGOING | 10,010.00 | .00 | 5,249.33 |
| 24-51-750 | CAPITAL OUTLAY - NEW PURCHASES | 18,000.00 | 30,500.00 | 60,430.04 |
| Total PARKS: | | 380,343.00 | 372,346.00 | 346,459.60 |
| RECREATION | | | | |
| 24-52-110 | SALARIES AND WAGES | 64,391.00 | 60,263.00 | 53,633.60 |
| 24-52-130 | EMPLOYER SHARE FICA | 4,797.00 | 4,490.00 | 4,022.85 |
| 24-52-131 | RETIREMENT | 1,403.00 | 1,388.00 | 1,564.34 |
| 24-52-132 | MEDICAL INSURANCE | 6,145.00 | 5,621.00 | 4,647.17 |
| 24-52-133 | DENTAL INSURANCE | 130.00 | 118.00 | 75.81 |
| 24-52-134 | LIFE INSURANCE | 91.00 | 91.00 | 27.68 |
| 24-52-135 | UNEMPLOYMENT | 7,500.00 | 7,500.00 | 4,944.81 |
| 24-52-136 | WORKMEN'S COMPENSATION | 2,640.00 | 2,471.00 | 1,229.47 |
| 24-52-139 | CLOTHING & UNIFORMS | 750.00 | 500.00 | 578.21 |
| 24-52-220 | PRINTING | .00 | .00 | 291.00 |
| 24-52-230 | TRAVEL AND MEETINGS | .00 | .00 | 378.49 |
| 24-52-240 | OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 893.28 |
| 24-52-245 | VEHICLE - SUPPLIES & MAINTENAN | 5,000.00 | 4,500.00 | 4,388.46 |
| 24-52-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 6,000.00 | 5,500.00 | 8,186.98 |
| 24-52-260 | BUILDINGS - SUPPLIES & MAINTEN | 1,000.00 | 500.00 | 2,711.38 |
| 24-52-265 | GROUNDNS - SUPPLIES & MAINTENAN | 24,000.00 | 20,900.00 | 36,846.97 |
| 24-52-270 | UTILITIES | 7,500.00 | 7,200.00 | 6,291.55 |
| 24-52-280 | TELEPHONE | .00 | .00 | 325.10 |
| 24-52-290 | GAS, OIL & LUBRICANTS | .00 | .00 | 10,188.25 |
| 24-52-310 | PROFESSIONAL & TECHNICAL SERVI | 500.00 | 500.00 | 202.50 |

| Account Number | Account Title | 2017-18 | 2016-17 | 2015-16 |
|----------------------|--------------------------------|-----------------------|------------------------|----------------------|
| | | Future year Budget | Current year Budget | Prior year Actual |
| 24-52-480 | DEPARTMENT SUPPLIES | 11,000.00 | 11,000.00 | 1,363.51 |
| 24-52-481 | FERTILIZERS & CHEMICALS | 11,000.00 | 9,500.00 | 15,940.08 |
| 24-52-510 | INSURANCE AND SURETY BONDS | 1,986.00 | 1,894.00 | 2,245.00 |
| 24-52-650 | GRANT EXPENDITURE | .00 | .00 | 175,395.15 |
| 24-52-740 | CAPITAL OUTLAY - ONGOING | 10,010.00 | .00 | .00 |
| 24-52-750 | CAPITAL OUTLAY - NEW PURCHASES | .00 | 30,500.00 | 18,349.33 |
| Total RECREATION: | | 165,843.00 | 174,436.00 | 354,720.97 |
| SWIMMING POOL | | | | |
| 24-53-110 | SALARIES AND WAGES | 223,419.00 | 243,508.00 | 193,062.37 |
| 24-53-130 | EMPLOYER SHARE FICA | 16,645.00 | 18,141.00 | 14,684.22 |
| 24-53-131 | RETIREMENT | 25,291.00 | 17,478.00 | 8,567.59 |
| 24-53-132 | MEDICAL INSURANCE | 16,107.00 | 14,786.00 | 13,046.39 |
| 24-53-133 | DENTAL INSURANCE | 531.00 | 40.00 | 521.76 |
| 24-53-134 | LIFE INSURANCE | 371.00 | 371.00 | 105.01 |
| 24-53-135 | UNEMPLOYMENT | 1,000.00 | 1,000.00 | .00 |
| 24-53-136 | WORKMEN'S COMPENSATION | 10,009.00 | 10,909.00 | 5,202.93 |
| 24-53-139 | CLOTHING & UNIFORMS | 1,200.00 | 1,200.00 | 700.58 |
| 24-53-210 | BOOKS, SUBSCR. & MEMBERSHIPS | 375.00 | 375.00 | 49.00 |
| 24-53-220 | PRINTING | 1,000.00 | 1,400.00 | 221.78 |
| 24-53-230 | TRAVEL AND MEETINGS | 3,000.00 | 4,500.00 | 5,955.94 |
| 24-53-235 | PERSONNEL TRAINING | .00 | .00 | .00 |
| 24-53-240 | OFFICE SUPPLIES AND EXPENSE | 1,500.00 | 2,000.00 | 2,169.99 |
| 24-53-242 | COMPUTER & SOFTWARE MAINT | 3,000.00 | 1,650.00 | 5,952.50 |
| 24-53-243 | CREDIT CARD PROCCESING | 2,500.00 | 2,500.00 | 1,688.78 |
| 24-53-250 | EQUIPMENT-SUPPLIES & MAINTENAN | .00 | .00 | 205.04 |
| 24-53-260 | BUILDINGS - SUPPLIES & MAINTEN | 6,000.00 | 6,000.00 | 10,459.66 |
| 24-53-261 | POOL RENOVATIONS | 18,000.00 | 18,000.00 | 26,780.08 |
| 24-53-262 | SWIM LESSON SUPPLIES | .00 | 500.00 | 307.47 |
| 24-53-265 | GROUNDS - SUPPLIES & MAINTENAN | .00 | .00 | 1,452.70 |
| 24-53-270 | UTILITIES | 62,000.00 | 62,000.00 | 58,282.05 |
| 24-53-280 | TELEPHONE | 3,000.00 | 2,250.00 | 2,101.43 |
| 24-53-310 | PROFESSIONAL & TECHNICAL SERV. | 8,500.00 | 1,000.00 | 21,375.00 |
| 24-53-480 | DEPARTMENT SUPPLIES | 1,650.00 | 650.00 | 2,440.89 |
| 24-53-481 | CHEMICALS | 19,000.00 | 19,000.00 | 12,065.32 |
| 24-53-510 | INSURANCE AND SURETY BONDS | 3,574.00 | 3,407.00 | 4,768.00 |
| 24-53-610 | RESALE - FOOD & POP | .00 | .00 | 804.78 |
| 24-53-620 | RESALE - ACCESSORIES | .00 | .00 | 2,412.42 |
| Total SWIMMING POOL: | | 427,672.00 | 432,665.00 | 395,285.68 |
| GOLF COURSE | | | | |
| 24-54-110 | SALARIES AND WAGES | 275,028.00 | 270,038.00 | 254,935.98 |
| 24-54-111 | OVERTIME SALARIES & WAGES | 2,500.00 | 2,500.00 | .00 |
| 24-54-130 | EMPLOYER SHARE FICA | 20,676.00 | 20,304.00 | 18,976.01 |
| 24-54-131 | RETIREMENT | 23,518.00 | 22,953.00 | 17,991.58 |
| 24-54-132 | MEDICAL INSURANCE | 137,490.00 | 125,461.00 | 57,815.19 |
| 24-54-133 | DENTAL INSURANCE | 4,454.00 | 4,049.00 | 3,130.10 |
| 24-54-134 | LIFE INSURANCE | 1,222.00 | 1,222.00 | 344.31 |
| 24-54-135 | UNEMPLOYMENT | 6,500.00 | 6,500.00 | 1,834.00 |
| 24-54-136 | WORKMEN'S COMPENSATION | 5,745.00 | 5,642.00 | 3,165.23 |
| 24-54-139 | CLOTHING & UNIFORMS | 1,250.00 | 1,250.00 | 854.77 |
| 24-54-140 | RESALE ITEMS | 95,000.00 | 90,000.00 | 106,069.58 |
| 24-54-210 | BOOKS, SUBSCR. & MEMBERSHIPS | 1,375.00 | 1,375.00 | 818.00 |
| 24-54-220 | PRINTING & LEGAL NOTICES | 750.00 | 1,500.00 | .00 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|--|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| 24-54-230 | TRAVEL & MEETINGS | 3,000.00 | 5,000.00 | 386.52 |
| 24-54-240 | OFFICE SUPPLIES AND EXPENSES | 3,250.00 | 3,250.00 | 1,953.86 |
| 24-54-241 | POSTAGE & FREIGHT | 700.00 | 700.00 | 281.01 |
| 24-54-242 | COMPUTER & SOFTWARE MAINT | 650.00 | 250.00 | 2,352.49 |
| 24-54-243 | Credit Card Processing | 8,000.00 | 4,000.00 | 9,389.99 |
| 24-54-245 | VEHICLE - SUPPLIES & MAINTENAN | 8,500.00 | 6,500.00 | 4,551.28 |
| 24-54-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 35,000.00 | 35,000.00 | 38,111.28 |
| 24-54-260 | BUILDINGS - SUPPLIES & MAINTEN | 3,000.00 | 2,000.00 | 3,141.36 |
| 24-54-265 | GROUNDS - SUPPLIES & MAINTENAN | 26,000.00 | 26,000.00 | 15,250.31 |
| 24-54-270 | UTILITIES | 25,500.00 | 25,500.00 | 31,353.70 |
| 24-54-280 | TELEPHONE | 3,500.00 | 3,500.00 | 2,866.71 |
| 24-54-290 | GAS, FUEL & OIL | 15,500.00 | 15,500.00 | 16,289.87 |
| 24-54-310 | PROFESSIONAL & TECHNICAL SERV. | 1,000.00 | .00 | 255.00 |
| 24-54-480 | DEPARTMENT SUPPLIES | 2,600.00 | 1,600.00 | 8,061.79 |
| 24-54-481 | FERTILIZERS & CHEMICALS | 32,000.00 | 30,000.00 | 26,160.87 |
| 24-54-510 | INSURANCE AND SURETY BONDS | 5,097.00 | 4,859.00 | 3,343.00 |
| 24-54-740 | PROPOSED CAPITAL OUTLAY | 31,000.00 | 31,000.00 | 32,249.34 |
| Total GOLF COURSE: | | 779,805.00 | 747,453.00 | 661,933.13 |
| Total Expenditure: | | 1,753,663.00 | 1,726,900.00 | 1,758,399.38 |
| PARKS & RECREATION FUND Revenue Total: | | 1,753,663.00 | 1,726,900.28 | 1,760,337.88 |
| Net Total PARKS & RECREATION FUND: | | .00 | .28 | 1,938.50 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|--|-------------------|----------------------------------|-----------------------------------|---------------------------------|
| CAPITAL IMPROVEMENTS FUND | | | | |
| TAXES | | | | |
| 50-31-100 | CURRENT TAXES | .00 | .00 | 990.30 |
| 50-31-300 | SALES TAX | .00 | .00 | 13.71 |
| Total TAXES: | | .00 | .00 | 1,004.01 |
| MISCELLANEOUS REVENUE | | | | |
| 50-36-100 | INTEREST EARNINGS | .00 | .00 | 5,327.75 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | 5,327.75 |
| Total Revenue: | | .00 | .00 | 6,331.76 |
| CAPITAL IMPROVEMENTS FUND Revenue Total: | | .00 | .00 | 6,331.76 |
| Net Total CAPITAL IMPROVEMENTS FUND: | | .00 | .00 | 6,331.76 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 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 |
| FIRE & AMBULANCE REPLACE FUND Revenue Total: | | .00 | .00 | 20,000.00 |
| Net Total FIRE & AMBULANCE REPLACE FUND: | | .00 | .00 | 20,000.00 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|---|------------------------|----------------------------------|-----------------------------------|---------------------------------|
| GOLF COURSE CAPITAL FUND | | | | |
| MISCELLANEOUS REVENUE | | | | |
| 52-36-100 | INTEREST EARNINGS | .00 | .00 | 68.19 |
| 52-36-900 | MISCELLANEOUS REVENUES | .00 | .00 | 19,033.05 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | 19,101.24 |
| Total Revenue: | | .00 | .00 | 19,101.24 |
| GOLF COURSE CAPITAL FUND Revenue Total: | | .00 | .00 | 19,101.24 |
| Net Total GOLF COURSE CAPITAL FUND: | | .00 | .00 | 19,101.24 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|--|--------------------|----------------------------------|-----------------------------------|---------------------------------|
| WATER CAPITAL IMPROVEMENT | | | | |
| Source: 37 | | | | |
| 54-37-200 | AVAILABILITY FEES | .00 | .00 | 2,035.00- |
| Total Source: 37: | | .00 | .00 | 2,035.00- |
| Source: 39 | | | | |
| 54-39-200 | INTERFUND TRANSFER | .00 | .00 | 300,000.00 |
| Total Source: 39: | | .00 | .00 | 300,000.00 |
| Total Revenue: | | .00 | .00 | 297,965.00 |
| WATER CAPITAL IMPROVEMENT Revenue Total: | | .00 | .00 | 297,965.00 |
| Net Total WATER CAPITAL IMPROVEMENT: | | .00 | .00 | 297,965.00 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|---|--------------------|----------------------------------|-----------------------------------|---------------------------------|
| WWTP CAPITAL IMPROVEMENT | | | | |
| Source: 37 | | | | |
| 55-37-200 | AVAILABILITY FEES | .00 | .00 | 2,775.00- |
| Total Source: 37: | | .00 | .00 | 2,775.00- |
| Source: 39 | | | | |
| 55-39-200 | INTERFUND TRANSFER | .00 | .00 | 200,000.00 |
| Total Source: 39: | | .00 | .00 | 200,000.00 |
| Total Revenue: | | .00 | .00 | 197,225.00 |
| WWTP CAPITAL IMPROVEMENT Revenue Total: | | .00 | .00 | 197,225.00 |
| Net Total WWTP CAPITAL IMPROVEMENT: | | .00 | .00 | 197,225.00 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|---|--------------------|----------------------------------|-----------------------------------|---------------------------------|
| SANITATION CAPITAL IMPROVEMENT | | | | |
| Source: 39 | | | | |
| 56-39-200 | INTERFUND TRANSFER | .00 | .00 | 200,000.00 |
| Total Source: 39: | | .00 | .00 | 200,000.00 |
| Total Revenue: | | .00 | .00 | 200,000.00 |
| SANITATION CAPITAL IMPROVEMENT Revenue Total: | | .00 | .00 | 200,000.00 |
| Net Total SANITATION CAPITAL IMPROVEMENT: | | .00 | .00 | 200,000.00 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|-----------------------------------|-----------------|----------------------------------|-----------------------------------|---------------------------------|
| PARKS CAPITAL FUND | | | | |
| Source: 36 | | | | |
| 57-36-900 | SUNDRY REVENUES | .00 | .00 | 43,101.00 |
| Total Source: 36: | | .00 | .00 | 43,101.00 |
| Total Revenue: | | .00 | .00 | 43,101.00 |
| PARKS CAPITAL FUND Revenue Total: | | .00 | .00 | 43,101.00 |
| Net Total PARKS CAPITAL FUND: | | .00 | .00 | 43,101.00 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|------------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| WATER FUND | | | | |
| MISCELLANEOUS REVENUE | | | | |
| 60-36-100 | SHARE OF INTEREST EARNINGS | .00 | .00 | 25,597.92 |
| 60-36-900 | MISCELLANEOUS | .00 | .00 | 28,437.64 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | 54,035.56 |
| OPERATING REVENUE | | | | |
| 60-37-100 | WATER CHARGES | 1,900,000.00 | 1,800,000.00 | 1,863,621.19 |
| 60-37-200 | AVAILABILITY FEES | .00 | .00 | 23,620.00 |
| 60-37-300 | PENALTIES & FORFEITURES | .00 | .00 | 24,500.00 |
| Total OPERATING REVENUE: | | 1,900,000.00 | 1,800,000.00 | 1,911,741.19 |
| Source: 39 | | | | |
| 60-39-200 | INTERFUND TRANSFER | 395,242.00 | 139,586.00 | 300,000.00- |
| Total Source: 39: | | 395,242.00 | 139,586.00 | 300,000.00- |
| Total Revenue: | | 2,295,242.00 | 1,939,586.00 | 1,665,776.75 |
| WATER EXPENSES | | | | |
| 60-60-110 | SALARIES AND WAGES | 301,088.00 | 305,655.00 | 285,647.94 |
| 60-60-111 | OVERTIME SALARIES & WAGES | 3,000.00 | 3,000.00 | 412.50 |
| 60-60-115 | ON THE SPOT AWARDS | 350.00 | 350.00 | .00 |
| 60-60-130 | EMPLOYER SHARE FICA | 22,655.00 | 22,995.00 | 20,773.13 |
| 60-60-131 | RETIREMENT | 32,046.00 | 31,838.00 | 40,591.28 |
| 60-60-132 | MEDICAL INSURANCE | 245,766.00 | 213,019.00 | 143,121.11 |
| 60-60-133 | DENTAL INSURANCE | 8,250.00 | 7,114.00 | 6,408.69 |
| 60-60-134 | LIFE INSURANCE | 1,985.00 | 1,985.00 | 607.66 |
| 60-60-136 | WORKMEN'S COMPENSATION | 11,312.00 | 11,482.00 | 6,140.81 |
| 60-60-139 | CLOTHING & UNIFORMS | 4,900.00 | 4,900.00 | 3,196.42 |
| 60-60-210 | BOOKS, SUBSCR. & MEMBERSHIPS | 2,600.00 | 2,600.00 | 1,134.00 |
| 60-60-220 | PRINTING & LEGAL NOTICES | 4,800.00 | 5,000.00 | 2,874.00 |
| 60-60-230 | TRAVEL & MEETINGS | 3,000.00 | 3,000.00 | 1,570.31 |
| 60-60-240 | OFFICE SUPPLIES AND EXPENSES | 3,000.00 | 3,500.00 | 1,569.60 |
| 60-60-241 | POSTAGE & FREIGHT | 2,300.00 | 1,500.00 | 161.43 |
| 60-60-242 | COMPUTERS, SOFTWARE & SUPPLIE | 11,612.00 | 5,000.00 | 7,916.02 |
| 60-60-245 | VEHICLE - SUPPLIES & MAINTENAN | 10,000.00 | 10,000.00 | 7,482.91 |
| 60-60-250 | EQUIP. SUPPLIES & MAINT.-SHOP | 14,000.00 | 14,000.00 | 8,516.25 |
| 60-60-260 | BUILDING SUPPLIES & MAINT-SHOP | 17,500.00 | 10,500.00 | 12,471.55 |
| 60-60-262 | BUILDING SUPPLIES & MAIN-MINOR | .00 | .00 | 8,232.75 |
| 60-60-265 | GROUNDS SUPPLIES & MAINT.-SHOP | 41,000.00 | 11,000.00 | 995.78 |
| 60-60-270 | UTILITIES-WATER SHOP | 7,000.00 | 7,000.00 | 4,162.32 |
| 60-60-271 | UTILITIES-PUMPING & STORAGE | 160,000.00 | 160,000.00 | 146,907.49 |
| 60-60-272 | UTILITIES-MINORS DITCH | 30,000.00 | 30,000.00 | 34,156.93 |
| 60-60-280 | TELEPHONE | 7,000.00 | 7,000.00 | 4,434.88 |
| 60-60-290 | GAS, FUEL & OIL-WATER SHOP | 15,000.00 | 15,000.00 | 10,268.67 |
| 60-60-291 | GAS, FUEL & OIL-PUMPING & STOR | 2,000.00 | 2,000.00 | .00 |
| 60-60-310 | PROFESSIONAL SERV-WATER SHOP | 38,400.00 | 28,400.00 | 21,079.63 |
| 60-60-312 | PROFESSIONAL SERV-MINORS DITC | .00 | .00 | 21,967.40 |
| 60-60-320 | CONTRACT SERVICES | 6,000.00 | 6,000.00 | 3,925.59 |
| 60-60-480 | DEPARTMENT SUPPLIES | 9,300.00 | 9,100.00 | 13,356.66 |
| 60-60-481 | CHEMICALS | 800.00 | 800.00 | 901.80 |
| 60-60-485 | WATER SYSTEM & METER SUPPLIES | 45,000.00 | 45,000.00 | 30,944.83 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|---------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| 60-60-510 | INSURANCE | 19,796.00 | 18,871.00 | 18,517.00 |
| 60-60-620 | LAB FEES | 10,000.00 | 10,000.00 | 4,436.00 |
| 60-60-640 | DEPRECIATION | .00 | .00 | 213,689.00 |
| 60-60-655 | DEQ - SAFE DRINKING WATER FEES | 33,700.00 | 33,700.00 | 19,837.51 |
| 60-60-660 | ADMIN & PW FUND REIMBURSEMENT | 212,862.00 | 216,059.00 | 220,121.00 |
| 60-60-670 | BAD DEBT EXPENSE | 5,500.00 | 5,500.00 | 5,491.93 |
| 60-60-680 | CONSTRUCTION MATERIALS | 520,000.00 | 265,000.00 | 29,669.93 |
| 60-60-740 | CAPITAL OUTLAY - ONGOING | 231,720.00 | 231,720.00 | .00 |
| 60-60-750 | CAPITAL OUTLAY -NEW PURC. SHOP | 200,000.00 | 180,000.00 | 1,348.75 |
| 60-60-820 | DEBT SERVICE - INTEREST | .00 | .00 | 58,801.78 |
| Total WATER EXPENSES: | | 2,295,242.00 | 1,939,588.00 | 1,423,843.24 |
| Total Expenditure: | | 2,295,242.00 | 1,939,588.00 | 1,423,843.24 |
| WATER FUND Revenue Total: | | 2,295,242.00 | 1,939,586.00 | 1,665,776.75 |
| Net Total WATER FUND: | | .00 | 2.00- | 241,933.51 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| SEWER FUND | | | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| 61-33-400 | GRANT REVENUES | 2,350,000.00 | .00 | 207,646.00 |
| Total INTERGOVERNMENTAL REVENUE: | | 2,350,000.00 | .00 | 207,646.00 |
| MISCELLANEOUS REVENUE | | | | |
| 61-36-100 | SHARE OF INTEREST EARNINGS | .00 | .00 | 30,606.99 |
| 61-36-900 | MISCELLANEOUS INCOME | 8,000,000.00 | .00 | 23,106.12 |
| 61-36-910 | PERSI REV/EXP | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 8,000,000.00 | .00 | 53,713.11 |
| OPERATING REVENUE | | | | |
| 61-37-100 | SEWER CHARGES | 3,000,000.00 | 3,043,977.50 | 2,830,181.45 |
| 61-37-200 | AVAILABILITY FEES | .00 | .00 | 44,485.00 |
| Total OPERATING REVENUE: | | 3,000,000.00 | 3,043,977.50 | 2,874,666.45 |
| Source: 39 | | | | |
| 61-39-200 | INTERFUND TRANSFER | 1,265,000.00 | 1,106,642.50 | 200,000.00- |
| Total Source: 39: | | 1,265,000.00 | 1,106,642.50 | 200,000.00- |
| Total Revenue: | | 14,615,000.00 | 4,150,620.00 | 2,936,025.56 |
| SEWER EXPENSES | | | | |
| 61-61-110 | SALARIES AND WAGES | 324,877.00 | 314,327.00 | 280,605.34 |
| 61-61-111 | OVERTIME SALARIES & WAGES | 2,500.00 | 2,500.00 | 1,233.13 |
| 61-61-115 | ON THE SPOT AWARDS | 350.00 | 350.00 | .00 |
| 61-61-130 | EMPLOYER SHARE FICA | 24,390.00 | 23,604.00 | 19,999.34 |
| 61-61-131 | RETIREMENT | 32,010.00 | 30,295.00 | 38,972.17 |
| 61-61-132 | MEDICAL INSURANCE | 155,123.00 | 141,784.00 | 91,467.86 |
| 61-61-133 | DENTAL INSURANCE | 5,969.00 | 5,427.00 | 4,191.66 |
| 61-61-134 | LIFE INSURANCE | 1,985.00 | 1,985.00 | 651.53 |
| 61-61-135 | UNEMPLOYMENT | 6,000.00 | 6,000.00 | 3,980.00 |
| 61-61-136 | WORKMEN'S COMPENSATION | 11,262.00 | 10,899.00 | 5,524.06 |
| 61-61-139 | CLOTHING & UNIFORMS | 4,900.00 | 4,900.00 | 3,546.96 |
| 61-61-210 | BOOKS, SUBSCR. & MEMBERSHIPS | 2,440.00 | 1,914.00 | 985.50 |
| 61-61-220 | PRINTING & LEGAL NOTICES | 1,700.00 | 1,650.00 | 907.25 |
| 61-61-230 | TRAVEL & MEETINGS | 8,750.00 | 6,000.00 | 2,943.15 |
| 61-61-240 | OFFICE SUPPLIES AND EXPENSE | 1,750.00 | 1,650.00 | 1,331.33 |
| 61-61-241 | POSTAGE & FREIGHT | 9,500.00 | 8,000.00 | 1,869.44 |
| 61-61-242 | COMPUTER & SOFTWARE MAINT | 14,300.00 | 10,260.00 | 17,001.27 |
| 61-61-245 | VEHICLE - SUPPLIES & MAINTENAN | 36,500.00 | 24,000.00 | 15,307.33 |
| 61-61-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 61,900.00 | 61,400.00 | 39,783.33 |
| 61-61-260 | BUILDINGS - SUPPLIES & MAINTEN | 10,250.00 | 10,250.00 | 11,814.74 |
| 61-61-265 | GROUNDS - SUPPLIES & MAINTENAN | 3,450.00 | 3,450.00 | 7,186.39 |
| 61-61-270 | UTILITIES | 189,500.00 | 189,500.00 | 165,853.83 |
| 61-61-280 | TELEPHONE | 5,480.00 | 5,480.00 | 3,383.20 |
| 61-61-290 | GAS, FUEL & OIL | 20,000.00 | 20,000.00 | 16,323.02 |
| 61-61-310 | PROFESSIONAL SERVICES | 177,250.00 | 65,750.00 | 3,322.35 |
| 61-61-480 | DEPARTMENT SUPPLIES | 28,100.00 | 23,400.00 | 21,115.26 |
| 61-61-481 | CHEMICALS | 68,100.00 | 66,000.00 | 48,868.12 |
| 61-61-482 | LAB SUPPLIES | 70,000.00 | 58,500.00 | 37,957.07 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|-----------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| 61-61-491 | LAND APPLICATION | 6,000.00 | 6,000.00 | 4,000.00 |
| 61-61-510 | INSURANCE | 31,953.00 | 30,460.00 | 29,889.00 |
| 61-61-620 | LAB FEES | 16,600.00 | 35,500.00 | 10,052.99 |
| 61-61-640 | DEPRECIATION | .00 | .00 | 435,472.00 |
| 61-61-650 | GRANT EXPENDITURES | .00 | .00 | .00 |
| 61-61-660 | ADMIN. & PW FUND REIMBURSEMEN | 229,164.00 | 221,779.00 | 199,629.00 |
| 61-61-670 | BAD DEBT EXPENSE | .00 | .00 | 5,747.89 |
| 61-61-680 | CONSTRUCTION | 50,000.00 | .00 | 4,701.50 |
| 61-61-740 | ONGOING CAPT. EXP.(LEASE/BOND) | 1,015,103.00 | 265,103.00 | .00 |
| 61-61-750 | PROPOSED NEW CAPITAL PURCHAS | 160,000.00 | 784,500.00 | 516.99 |
| 61-61-791 | WWTP CONT. UPGRADE PROJECTS | 8,600,000.00 | .00 | .00 |
| 61-61-820 | DEBT SERVICE - INTEREST | .00 | .00 | 19,447.41 |
| Total SEWER EXPENSES: | | 11,387,156.00 | 2,442,617.00 | 1,555,581.41 |
| COLLECTION AND STORM | | | | |
| 61-62-110 | SALARIES AND WAGES | 277,907.00 | 270,837.00 | 202,216.43 |
| 61-62-111 | OVERTIME SALARIES & WAGES | 3,500.00 | 3,500.00 | 1,396.06 |
| 61-62-130 | EMPLOYER SHARE FICA | 20,965.00 | 20,438.00 | 15,070.40 |
| 61-62-131 | RETIREMENT | 31,855.00 | 31,055.00 | 30,103.50 |
| 61-62-132 | MEDICAL INSURANCE | 143,590.00 | 131,190.00 | 62,346.39 |
| 61-62-133 | DENTAL INSURANCE | 4,714.00 | 4,286.00 | 3,345.07 |
| 61-62-134 | LIFE INSURANCE | 1,701.00 | 1,701.00 | 478.48 |
| 61-62-135 | UNEMPLOYMENT | 6,000.00 | 6,000.00 | .00 |
| 61-62-136 | WORKMEN'S COMPENSATION | 9,680.00 | 9,437.00 | 4,204.33 |
| 61-62-139 | CLOTHING & UNIFORMS | 4,200.00 | 4,200.00 | 3,771.37 |
| 61-62-210 | BOOKS, SUBSCRIPTIONS & MEMBER | 822.00 | 672.00 | 874.50 |
| 61-62-220 | PRINTING & LEGAL NOTICES | 500.00 | 500.00 | .00 |
| 61-62-230 | TRAVEL AND MEETINGS | 5,500.00 | 5,500.00 | 1,376.95 |
| 61-62-240 | OFFICE SUPPLIES AND EXPENSES | .00 | .00 | 45.61 |
| 61-62-241 | POSTAGE & FREIGHT | 500.00 | 500.00 | .00 |
| 61-62-242 | COMPUTER & SOFTWARE MAINT | 6,400.00 | 6,200.00 | 2,401.00 |
| 61-62-245 | VEHICLE - SUPPLIES & MAINTENAN | 6,000.00 | 6,000.00 | 14,137.82 |
| 61-62-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 10,000.00 | 2,000.00 | 2,200.00 |
| 61-62-260 | BUILDINGS - SUPPLIES & MAINTEN | 3,500.00 | 3,500.00 | 557.86 |
| 61-62-265 | GROUNDS - SUPPLIES & MAINTENAN | 2,100.00 | 2,100.00 | .00 |
| 61-62-270 | UTILITIES | 22,050.00 | 22,050.00 | 16,372.33 |
| 61-62-280 | TELEPHONE | 3,480.00 | 2,640.00 | 3,074.85 |
| 61-62-290 | GAS, FUEL & OIL | 12,810.00 | 12,810.00 | 8,158.44 |
| 61-62-310 | PROFESSIONAL SERVICES | 30,350.00 | 60,350.00 | 12,519.24 |
| 61-62-480 | DEPARTMENT SUPPLIES | 19,600.00 | 19,600.00 | 16,719.43 |
| 61-62-481 | CHEMICALS | 4,000.00 | 3,000.00 | 5,361.37 |
| 61-62-489 | BLACKFOOT CITY LIFT STATIONS | 23,900.00 | 23,900.00 | 26,783.78 |
| 61-62-490 | GROVELAND LIFT STATIONS | 31,100.00 | 44,900.00 | 14,430.10 |
| 61-62-491 | MORELAND LIFT STATIONS | 8,100.00 | 8,100.00 | .00 |
| 61-62-660 | ADMIN. & PW FUND REIMBURSEMEN | 196,985.00 | 192,036.00 | 171,905.51 |
| 61-62-680 | NEW CONSTRUCTION MATERIALS | 50,000.00 | 50,000.00 | 16,389.59 |
| 61-62-740 | CAPITAL OUTLAY - ONGOING | 150,000.00 | .00 | .00 |
| 61-62-750 | PROPOSED NEW CAPITAL PURCHAS | 600,000.00 | 58,000.00 | 9.66 |
| Total COLLECTION AND STORM: | | 1,691,809.00 | 1,007,002.00 | 636,250.07 |
| STORMWATER DRAINAGE | | | | |
| 61-63-220 | LEGAL NOTICES & PUBLICATIONS | 500.00 | 500.00 | .00 |
| 61-63-250 | EQUIPMENT-SUPPLIES & MAINTENAN | .00 | .00 | 403.60 |
| 61-63-310 | PROFESSIONAL SERVICES | 185,000.00 | 80,000.00 | 8,460.00 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|----------------|------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| 61-63-480 | DEPARTMENT SUPPLIES | 25,500.00 | 25,500.00 | 20,000.00 |
| 61-63-481 | CHEMICALS | 5,000.00 | 5,000.00 | .00 |
| 61-63-680 | CONSTRUCTION MATERIALS | 20,000.00 | 20,000.00 | 1,822.08 |
| 61-63-750 | PROPOSED NEW CAPITAL PURCHAS | 1,300,000.00 | 570,000.00 | .00 |
| | Total STORMWATER DRAINAGE: | 1,536,000.00 | 701,000.00 | 30,685.68 |
| | Total Expenditure: | 14,614,965.00 | 4,150,619.00 | 2,222,517.16 |
| | SEWER FUND Revenue Total: | 14,615,000.00 | 4,150,620.00 | 2,936,025.56 |
| | Net Total SEWER FUND: | 35.00 | 1.00 | 713,508.40 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|--------------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| SANITATION FUND | | | | |
| MISCELLANEOUS REVENUE | | | | |
| 62-36-100 | INTEREST EARNINGS | .00 | .00 | 15,611.04 |
| 62-36-900 | MISCELLANEOUS | .00 | .00 | 106.23 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | 15,717.27 |
| OPERATING REVENUE | | | | |
| 62-37-100 | GARBAGE CHARGES | 1,073,511.00 | 1,283,427.87 | 1,227,968.93 |
| Total OPERATING REVENUE: | | 1,073,511.00 | 1,283,427.87 | 1,227,968.93 |
| Source: 39 | | | | |
| 62-39-200 | INTERFUND TRANSFER | .00 | 70,787.13 | 200,000.00- |
| Total Source: 39: | | .00 | 70,787.13 | 200,000.00- |
| Total Revenue: | | 1,073,511.00 | 1,354,215.00 | 1,043,686.20 |
| GARBAGE EXPENSES | | | | |
| 62-62-110 | SALARIES AND WAGES | 247,566.00 | 250,490.00 | 238,425.73 |
| 62-62-111 | OVERTIME SALARIES & WAGES | 1,500.00 | 1,500.00 | 2,666.43 |
| 62-62-130 | EMPLOYER SHARE FICA | 18,555.00 | 18,773.00 | 17,203.28 |
| 62-62-131 | RETIREMENT | 27,458.00 | 27,789.00 | 35,064.56 |
| 62-62-132 | MEDICAL INSURANCE | 97,414.00 | 88,996.00 | 77,434.60 |
| 62-62-133 | DENTAL INSURANCE | 3,770.00 | 3,427.00 | 4,151.90 |
| 62-62-134 | LIFE INSURANCE | 1,134.00 | 1,134.00 | 558.37 |
| 62-62-136 | WORKMEN'S COMPENSATION | 18,257.00 | 18,471.00 | 8,835.76 |
| 62-62-139 | CLOTHING & UNIFORMS | 4,200.00 | 4,200.00 | 2,005.14 |
| 62-62-230 | TRAVEL & MEETINGS | 2,000.00 | 2,000.00 | 2,409.57 |
| 62-62-240 | OFFICE SUPPLIES AND EXPENSE | 500.00 | 500.00 | 222.22 |
| 62-62-241 | POSTAGE & FREIGHT | 200.00 | 200.00 | .00 |
| 62-62-242 | COMPUTER & SOFTWARE MAINT | 2,860.00 | 2,860.00 | 1,745.50 |
| 62-62-245 | VEHICLE - SUPPLIES & MAINTENAN | 45,000.00 | 45,000.00 | 44,630.40 |
| 62-62-250 | EQUIPMENT-SUPPLIES & MAINTENAN | 4,500.00 | 4,500.00 | 6,102.80 |
| 62-62-260 | BUILDINGS - SUPPLIES & MAINTEN | 3,500.00 | 3,500.00 | 3,947.86 |
| 62-62-265 | GROUPS - SUPPLIES & MAINTENAN | 100.00 | 100.00 | .00 |
| 62-62-270 | UTILITIES | 7,500.00 | 7,500.00 | 2,658.49 |
| 62-62-280 | TELEPHONE | 1,700.00 | 1,700.00 | 1,394.98 |
| 62-62-290 | GAS, FUEL & OIL | 40,000.00 | 40,000.00 | 34,000.12 |
| 62-62-310 | PROFESSIONAL SERVICES | 10,500.00 | 500.00 | .00 |
| 62-62-480 | DEPARTMENT SUPPLIES | 4,500.00 | 3,000.00 | 3,258.84 |
| 62-62-510 | INSURANCE | 17,500.00 | 16,683.00 | 10,438.00 |
| 62-62-620 | CONTRACT SERVICES - COUNTY | 300,000.00 | 300,000.00 | 267,734.30 |
| 62-62-640 | DEPRECIATION EXPENSE | .00 | .00 | 71,661.00 |
| 62-62-660 | ADMIN. & PW FUND REIMBURSEMEN | 173,296.00 | 176,393.00 | 167,895.00 |
| 62-62-670 | BAD DEBT EXPENSE | .00 | .00 | 6,462.45 |
| 62-62-750 | CAPITAL OUTLAY - NEW PURCHASES | 40,000.00 | 335,000.00 | .00 |
| Total GARBAGE EXPENSES: | | 1,073,510.00 | 1,354,216.00 | 1,010,907.30 |
| Total Expenditure: | | 1,073,510.00 | 1,354,216.00 | 1,010,907.30 |
| SANITATION FUND Revenue Total: | | 1,073,511.00 | 1,354,215.00 | 1,043,686.20 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|----------------------------|---------------|----------------------------------|-----------------------------------|---------------------------------|
| Net Total SANITATION FUND: | | 1.00 | 1.00- | 32,778.90 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|-------------------------------------|-------------------|----------------------------------|-----------------------------------|---------------------------------|
| LIBRARY CAPITAL FUND | | | | |
| MISCELLANEOUS REVENUE | | | | |
| 91-36-100 | INTEREST EARNINGS | .00 | .00 | 630.81 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | 630.81 |
| Total Revenue: | | .00 | .00 | 630.81 |
| LIBRARY CAPITAL FUND Revenue Total: | | .00 | .00 | 630.81 |
| Net Total LIBRARY CAPITAL FUND: | | .00 | .00 | 630.81 |

| Account Number | Account Title | 2017-18 Future year Budget | 2016-17 Current year Budget | 2015-16 Prior year Actual |
|--|------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| HEALTHCARE RESERVE FUND | | | | |
| INTERNAL SERVICE REVENUE | | | | |
| 95-36-100 | INTEREST EARNINGS | .00 | .00 | 101,211.60 |
| Total INTERNAL SERVICE REVENUE: | | .00 | .00 | 101,211.60 |
| Total Revenue: | | .00 | .00 | 101,211.60 |
| EXPENSES | | | | |
| 95-95-100 | HEALTHCARE EXPENSES | .00 | .00 | 140,727.01 |
| 95-95-200 | Benefits Administration Fees | .00 | .00 | 13,932.60 |
| Total EXPENSES: | | .00 | .00 | 154,659.61 |
| Total Expenditure: | | .00 | .00 | 154,659.61 |
| HEALTHCARE RESERVE FUND Revenue Total: | | .00 | .00 | 101,211.60 |
| Net Total HEALTHCARE RESERVE FUND: | | .00 | .00 | 53,448.01- |
| Net Grand Totals: | | 6,653.00 | 190,226.72- | 1,661,130.35 |

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