

Birch Hills County - Expense Summary

		2014 Budget	2014 YTD	2015 Budget	Budget % Change
	<u>Legislative Council</u>				
2-11-10-00-149	Employer Contributions	10,000.00	11,033.53	10,000.00	0%
'2-11-10-00-151	Honorarium	93,000.00	99,750.00	93,000.00	0%
'2-11-10-00-211	Travel & Subsistence	13,000.00	16,172.52	14,000.00	8%
'2-11-10-00-212	Mileage	8,500.00	10,159.60	9,000.00	6%
'2-11-10-00-214	Membership & Conference Fees	9,000.00	11,949.57	8,000.00	-11%
'2-11-10-00-219	Hospitality	2,500.00	700.00	2,500.00	0%
'2-11-10-00-221	Advertising	1,800.00	1,249.12	1,800.00	0%
'2-11-10-00-255	Vehicle Repairs	1,500.00	59.29	1,500.00	0%
2-11-10-00-274	Insurance Premiums	1,700.00	1,517.02	2,000.00	18%
'2-11-10-00-521	Fuel, Oil, Antifreeze	1,700.00	2,138.73	2,000.00	18%
2-11-10-00-522	Tires, Batteries, & Acces	1,500.00	1,052.00	700.00	-53%
'2-11-10-00-735	Grants - Individual & Organization	-	-	-	0%
		144,200.00	155,781.38	144,500.00	0%
	<u>Election</u>				
2-11-20-00-151	Honorarium	-	-	500.00	0%
2-11-20-00-211	Travel And Subsistence	-	-	-	0%
2-11-20-00-212	Mileage	-	-	-	0%
2-11-20-00-221	Advertising	-	-	100.00	0%
2-11-20-00-262	Building Rentals	-	-	-	0%
2-11-20-00-519	Other General Supplies	-	-	-	0%
		-	-	600.00	0%
	<u>General Administration</u>				
2-12-10-00-119	Overtime	10,000.00	162.78	10,000.00	0%
'2-12-10-00-121	Wages	360,000.00	357,351.41	398,000.00	11%
'2-12-10-00-136	WCB	4,000.00	2,964.73	4,000.00	0%
'2-12-10-00-149	Employer Contributions	63,150.00	80,434.56	88,000.00	39%
2-12-10-00-150	Health Care Spending Account	1,375.00	1,115.52	11,500.00	736%
2-12-10-00-151	Long Service Recognition	-	-	-	100%
'2-12-10-00-211	Travel & Subsistence	6,500.00	6,357.33	7,000.00	8%
'2-12-10-00-212	Mileage	3,000.00	1,927.87	3,000.00	0%

Birch Hills County - Expense Summary

		2014	2014	2015	Budget %
		Budget	YTD	Budget	Change
'2-12-10-00-214	Membership & Conference Fees	10,000.00	6,469.61	11,000.00	10%
'2-12-10-00-215	Freight	600.00	792.13	600.00	0%
'2-12-10-00-216	Postage	7,500.00	4,979.66	7,500.00	0%
'2-12-10-00-217	Land Lines	6,000.00	6,240.84	6,500.00	8%
'2-12-10-00-219	Hospitality	8,000.00	7,449.20	1,200.00	-85%
'2-12-10-00-221	Advertising	5,000.00	1,298.80	5,200.00	4%
'2-12-10-00-225	Other Information Services	1,200.00	896.00	1,200.00	0%
'2-12-10-00-231	Accounting & Audit	30,000.00	27,996.32	30,000.00	0%
'2-12-10-00-232	Legal	5,000.00	5,362.47	5,000.00	0%
'2-12-10-00-239	Training & Education	20,000.00	9,328.75	15,000.00	-25%
'2-12-10-00-242	Computer Programming	47,500.00	23,408.11	29,800.00	-37%
2-12-10-00-249	OPS - Mapping etc	9,500.00	7,227.27	11,500.00	21%
2-12-10-01-249	OPS - Website Maintenance	11,000.00	10,200.00	11,000.00	0%
2-12-10-02-249	OPS - Newspaper - Weekly Full Page	3,000.00	2,600.00	3,000.00	0%
2-12-10-03-249	OPS - Newspaper - Subscription	10,500.00	9,768.00	10,500.00	0%
'2-12-10-00-274	Equipment Repairs	500.00	20.11	500.00	0%
2-12-10-00-275	Equipment Rental	10,000.00	8,136.37	10,300.00	3%
'2-12-10-00-511	Mobile Equipment Rental	1,000.00	2,331.19	2,000.00	100%
'2-12-10-00-513	Insurance Premiums - BHC	43,000.00	37,253.61	38,000.00	-12%
'2-12-10-00-519	Insurance Rebilled - Additional Named Insured	52,500.00	61,840.17	52,500.00	0%
'2-12-10-00-521	Admin & Office Supplies	16,000.00	17,249.86	22,000.00	38%
'2-12-10-00-543	Janitorial Supplies	2,200.00	1,432.87	2,200.00	0%
'2-12-10-00-544	Other General Supplies	1,500.00	2,064.83	1,500.00	0%
'2-12-10-00-551	Fuel, Oil, Antifreeze	1,000.00	302.15	1,000.00	0%
2-12-10-00-735	Natural Gas	4,000.00	4,433.63	5,000.00	25%
'2-12-10-00-762	Electricity	10,000.00	7,383.25	8,500.00	-15%
2-12-10-00-763	Attractive Items	600.00	379.25	8,000.00	1233%
'2-12-10-00-814	Contributed to Operating Allowance	-	18,479.00	-	0%
2-12-10-00-990	Bank Charges	3,500.00	2,941.46	3,000.00	-14%
2-12-10-01-249	Miscellaneous Expense	1,000.00	3,465.69	5,300.00	0%
2-12-10-01-814	Management Fees - Investments	15,000.00	14,916.49	15,000.00	0%
2-12-10-45-121	Eaglesham - Wages	5,000.00	4,981.44	3,500.00	-30%
2-12-10-45-136	Eaglesham - WCB	55.00	47.87	40.00	0%
2-12-10-45-149	Eaglesham - Employer Contributions	400.00	204.36	220.00	-45%
2-12-10-45-249	Eaglesham - Other Prof Services	360.00	120.00	400.00	11%

Birch Hills County - Expense Summary

		2014	2014	2015	Budget %
		Budget	YTD	Budget	Change
2-12-10-45-274	Eaglesham - Insurance Premiums	800.00	722.72	950.00	19%
2-12-10-45-519	Eaglesham - Other General Supplies	500.00	-	250.00	-50%
'2-12-10-45-543	Eaglesham - Natural Gas	2,900.00	3,662.45	3,000.00	3%
'2-12-10-45-544	Eaglesham - Electricity	2,600.00	2,786.11	2,900.00	12%
'2-12-20-00-121	Janitorial - Wages	11,000.00	10,931.04	11,300.00	3%
'2-12-20-00-136	Janitorial - WCB	150.00	104.89	120.00	-20%
'2-12-20-00-149	Janitorial - Emp Contributions	900.00	655.56	700.00	-22%
'2-12-30-00-249	Admin Building - Other Prof Services	2,500.00	347.50	-	-100%
'2-12-30-00-539	Admin Building - Other Const & Maint Material	500.00	292.66	500.00	0%
2-12-30-01-249	OPS - Miscellaneous	-	-	-	0%
'2-12-30-45-539	Eaglesham - Maintenance Material	500.00	-	500.00	0%
		812,790.00	781,817.89	869,680.00	7%
	<u>Gen Admin - Building Maintenance</u>				
2-12-35-00-249	OPS - Contractors	-	-	97,000.00	0%
		-	-	97,000.00	0%

Birch Hills County - Expense Summary

		2014 Budget	2014 YTD	2015 Budget	Budget % Change
	<u>Assessment</u>				
2-12-20-00-211	Travel & Subsistence	100.00	-	100.00	0%
2-12-20-00-249	OPS Contract Assessor	122,045.00	121,550.65	125,600.00	3%
2-12-20-00-342	Prov Gov't Assessment Fees	8,700.00	7,667.32	8,000.00	-8%
2-12-20-00-511	Admin & Office Supplies	2,000.00	566.75	-	-100%
2-12-30-00-119	Overtime	-	-	-	0%
2-12-30-00-121	Wages	28,000.00	25,568.10	27,300.00	-3%
2-12-30-00-136	WCB	350.00	248.46	275.00	-21%
2-12-30-00-149	Employer Contributions	5,725.00	5,362.33	6,700.00	17%
2-12-30-00-150	Health Care Spending Account	275.00	-	-	-100%
		167,195.00	160,963.61	167,975.00	0%
	<u>Fire Protection</u>				
2-23-00-00-119	Overtime	1,000.00	-	1,000.00	0%
2-23-00-00-121	Wages (Staff)	31,000.00	27,287.44	4,125.00	-87%
2-23-00-00-136	WCB	500.00	224.36	50.00	-90%
2-23-00-00-149	Employer Contributions	5,500.00	5,724.91	1,230.00	-78%
2-23-00-00-211	Travel & Subsistence	3,000.00	617.67	2,000.00	-33%
2-23-00-00-214	Membership & Conference Fees	5,000.00	1,686.21	4,000.00	-20%
2-23-00-00-215	Freight	1,000.00	216.28	1,000.00	0%
2-23-00-00-217	Land Lines	3,000.00	2,902.10	3,000.00	0%
2-23-00-00-219	Hospitality	7,000.00	351.96	4,000.00	-43%
2-23-00-00-221	Advertising	1,000.00	20.00	1,000.00	0%
2-23-00-00-239	Training	35,000.00	10,970.76	20,000.00	-43%
2-23-00-00-249	OPS - Contract Equipment & 911	50,000.00	43,715.07	30,000.00	-40%
2-23-00-00-255	Vehicle Repairs	15,000.00	2,535.05	10,000.00	-33%
2-23-00-00-266	Mobile Equipment Rental	2,500.00	1,136.60	2,500.00	0%
2-23-00-00-274	Insurance Premiums	10,700.00	10,421.56	11,500.00	7%
2-23-00-00-519	General Supplies	53,000.00	49,967.09	50,000.00	-6%
2-23-00-00-521	Fuel, Oil, Antifreeze	5,000.00	2,569.51	4,000.00	-20%
2-23-00-00-522	Tires, Batteries, Accessories	5,000.00	1,237.97	4,000.00	-20%
2-23-00-00-523	Equipment, Machine, Vehicle Supplies	5,000.00	4,803.90	6,000.00	20%
2-23-00-00-539	Building Maintenance	10,000.00	7,273.03	-	-100%
2-23-00-00-543	Natural Gas	4,000.00	2,624.54	3,500.00	-13%

Birch Hills County - Expense Summary

		2014	2014	2015	Budget %
		Budget	YTD	Budget	Change
2-23-00-00-544	Electricity	10,000.00	4,676.91	5,700.00	-43%
2-23-00-01-121	Fire Points - Wages (Volunteers)	25,000.00	23,520.00	27,400.00	10%
2-23-00-01-136	Fire Points - WCB	500.00	231.38	500.00	0%
2-23-00-01-249	OPS Fire	-	-	12,000.00	0%
		288,700.00	204,714.30	208,505.00	-28%

Birch Hills County - Expense Summary

		2014 Budget	2014 YTD	2015 Budget	Budget % Change
	<u>Disaster Services</u>				
'2-24-10-00-239	Emergency Training & Education	5,000.00	64.76	4,000.00	-20%
2-24-10-00-249	OPS Emergency Preparedness	30,000.00	21,158.20	15,000.00	-50%
'2-24-10-00-519	Other General Supplies	4,000.00	3,886.66	5,000.00	25%
		39,000.00	25,109.62	24,000.00	-38%
	<u>Medical Services</u>				
2-25-00-00-121	MCR - Points - Wages (Volunteers)	6,000.00	2,300.00	4,500.00	-25%
2-25-00-00-136	MCR - Points - WCB	100.00	16.53	100.00	0%
2-25-00-00-214	MCR - Membership & Conference Fees	2,100.00	850.00	1,500.00	-29%
2-25-00-00-239	MCR - Training	5,000.00	35.40	2,500.00	-50%
2-25-00-00-251	MCR - Equipment & Supplies	6,000.00	166.53	4,000.00	-33%
'2-25-10-00-735	MCR - Grants & Donations	32,000.00	32,000.00	32,000.00	0%
		51,200.00	35,368.46	44,600.00	-13%
	<u>Public Works - Administration</u>				
2-32-00-00-761	Loss On Disposal Of Capital Assets	-	82,526.00	-	0%
2-32-10-00-119	Overtime	3,000.00	13.59	2,000.00	-33%
'2-32-10-00-121	Wages	266,000.00	251,484.15	295,200.00	11%
'2-32-10-00-136	WCB	5,000.00	2,344.87	2,950.00	-41%
'2-32-10-00-149	Employer Contributions	62,920.00	51,137.55	67,000.00	6%
2-32-10-00-150	Health Care Spending Account	1,100.00	-	-	-100%
'2-32-10-00-211	Travel & Subsistence	5,000.00	1,368.53	3,000.00	-40%
'2-32-10-00-212	Mileage	1,000.00	576.19	1,000.00	0%
'2-32-10-00-214	Memberships & Conference Fees	3,500.00	900.00	2,500.00	-29%
'2-32-10-00-215	Freight	2,000.00	145.47	1,000.00	-50%
'2-32-10-00-221	Advertising	5,000.00	-	3,000.00	-40%
2-32-10-00-239	Training	9,000.00	1,494.77	7,000.00	-22%
2-32-10-00-242	Computer Replacement	2,500.00	2,032.19	2,500.00	0%
'2-32-10-00-249	OPS - Computer Programming	4,000.00	3,975.91	7,000.00	75%
'2-32-10-00-265	County Road Maintenance	5,000.00	3,570.00	6,200.00	24%
'2-32-10-00-266	Mobile Equipment	4,000.00	6,055.94	4,000.00	0%

Birch Hills County - Expense Summary

		2014	2014	2015	Budget %
		Budget	YTD	Budget	Change
'2-32-10-00-271	Other Permits & Licenses	5,000.00	3,658.53	5,000.00	0%
2-32-10-00-274	Insurance Premiums	13,000.00	13,033.72	16,300.00	25%
2-32-10-00-543	Natural Gas	2,000.00	2,991.26	2,600.00	30%
2-32-10-00-544	Electricity	10,000.00	8,304.87	9,000.00	-10%
2-32-10-00-990	Miscellaneous Expense	-	1,534.00	-	#DIV/0!
2-32-70-14-249	Industrial Inspections	22,000.00	32,200.00	22,000.00	0%
		431,020.00	469,347.54	459,250.00	7%

Birch Hills County - Expense Summary

		2014 Budget	2014 YTD	2015 Budget	Budget % Change
	<u>Public Works - General Maintenance</u>				
2-32-30-00-119	Overtime	36,000.00	21,830.16	35,000.00	-3%
'2-32-30-00-121	Wages	322,000.00	218,522.14	271,200.00	-16%
'2-32-30-00-136	WCB	4,500.00	2,283.30	2,715.00	-40%
'2-32-30-00-149	Employer Contributions	62,420.00	33,154.33	54,500.00	-13%
2-32-30-00-150	Health Care Spending Account	1,100.00	-	-	-100%
2-32-30-00-239	Training & Education	6,000.00	2,463.73	6,000.00	0%
'2-32-30-00-249	General Road Maintenance	60,000.00	40,286.86	63,000.00	5%
'2-32-30-00-255	General Repairs & Shop Supplies	45,000.00	49,700.81	50,000.00	11%
2-32-30-00-256	Tools	12,000.00	12,373.26	10,000.00	-17%
2-32-30-00-257	Cleaning Supplies	4,000.00	1,557.47	2,000.00	-50%
2-32-30-00-260	Building Repairs	30,500.00	23,999.89	-	-100%
'2-32-30-00-263	Machine & Equipment Rental	5,000.00	-	2,000.00	-60%
'2-32-30-00-521	Fuel, Oil, Antifreeze	82,000.00	90,238.69	80,000.00	-2%
'2-32-30-00-522	Tires, Batteries, Accessories	15,000.00	13,021.24	15,000.00	0%
2-32-30-00-523	Machinery, Equipment & Supplies	-	-	-	100%
'2-32-30-00-535	Welding Supplies	8,000.00	1,004.34	6,000.00	-25%
'2-32-30-00-537	Culvert/Steel Product Usage	65,000.00	39,749.51	65,000.00	0%
2-32-30-01-537	Culvert/Steel Products Sold to Rate Payers	-	6,682.44	-	0%
'2-32-30-00-551	Attractive Items - Signs & Posts	12,000.00	3,281.60	10,000.00	-17%
2-32-30-12-551	Community Signage	-	-	-	0%
2-32-70-21-249	Brushing	-	-	-	0%
2-32-00-01-533	Grader Blade/Tip Usage	85,000.00	30,150.88	85,000.00	0%
2-32-81-01-249	Road Repair Pot Holes	50,000.00	47,560.00	50,000.00	0%
		905,520.00	637,860.65	807,415.00	-11%
	<u>Gravel Services</u>				
2-32-00-00-119	Overtime	6,000.00	3,989.79	4,000.00	-33%
2-32-00-00-121	Wages	29,000.00	12,196.24	42,350.00	46%
2-32-00-00-136	WCB	580.00	155.39	410.00	-29%
2-32-00-00-149	Employer Contributions	2,610.00	928.01	4,075.00	56%
2-32-40-00-249	Trucking & Loading	300,000.00	304,827.62	300,000.00	0%
2-32-40-01-534	Regravel Roads(Gravel Only)	680,000.00	722,926.16	680,000.00	0%
2-32-40-02-534	Transfer (Do not budget transfer costs)	-	-	-	0%
2-32-40-03-249	Reclamation	30,000.00	-	10,000.00	-67%

Birch Hills County - Expense Summary

		2014	2014	2015	Budget %
		Budget	YTD	Budget	Change
2-32-50-00-249	OPS Contract Services	2,000.00	675.91	2,000.00	0%
2-32-60-00-560	Miscellaneous Leasing	1,100.00	1,063.00	1,100.00	0%
		1,051,290.00	1,046,762.12	1,043,935.00	-1%
	<u>Grader Services</u>				
2-32-00-01-119	Overtime	30,000.00	17,973.54	30,000.00	0%
2-32-00-01-121	Wages	270,000.00	251,955.37	270,900.00	0%
2-32-00-01-136	WCB	5,000.00	2,671.55	2,800.00	-44%
2-32-00-01-149	Employer Contributions	50,920.00	60,384.14	71,000.00	39%
2-32-00-01-150	Health Care Spending Account	1,100.00	-	-	-100%
2-32-00-01-239	Training & Education	8,000.00	3,974.00	6,000.00	-25%
2-32-00-01-249	OPS Contract Grader	210,000.00	257,225.50	210,000.00	0%
2-32-00-01-255	Grader Repairs	30,000.00	33,457.70	30,000.00	0%
2-32-00-01-259	Maintenance Service Agreement	34,000.00	25,486.97	30,000.00	-12%
2-32-00-01-521	Fuel, Oil, Antifreeze	235,000.00	157,307.53	200,000.00	-15%
2-32-00-01-522	Tires, Batteries, Accessories	20,000.00	19,898.69	20,000.00	0%
		894,020.00	830,334.99	870,700.00	-3%
	<u>Projects</u>				
2-32-30-00-259	Other Contracted Repairs	105,000.00	104,518.86	80,000.00	-24%
2-32-30-08-249	OPS Ditches	50,000.00	49,280.00	50,000.00	0%
2-32-30-08-250	Geotextile & Erosion Control Products	20,000.00	10,965.27	12,000.00	-40%
2-32-70-11-249	OPS - Gravel Excavation	25,000.00	25,040.00	25,000.00	0%
2-32-70-22-249	Street Improvement All Hamlets	50,000.00	38,577.55	36,500.00	-27%
2-32-70-34-249	Aggregate Haul Route Maintenance	32,000.00	18,900.00	32,000.00	0%
		282,000.00	247,281.68	235,500.00	-16%
	<u>Contingency</u>				
2-32-70-38-249	Professional Services - Contractors	10,000.00	9,455.23	-	-100%
2-32-70-38-534	Replacement Material - Sand & Gravel	10,000.00	-	-	-100%
2-32-70-38-537	Steel Products - Culverts & Guardrail	10,000.00	-	-	-100%
		30,000.00	9,455.23	-	-100%
	<u>Street Lights</u>				
2-32-20-01-544	Peoria - Electricity	3,600.00	3,582.56	3,600.00	0%

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		2014	2014	2015	Budget %
		Budget	YTD	Budget	Change
'2-32-20-02-544	Tangent - Electricity	4,500.00	4,589.22	4,600.00	2%
'2-32-20-03-544	Watino - Electricity	4,500.00	4,478.20	4,500.00	0%
'2-32-20-45-544	Eaglesham - Electricity	12,000.00	11,625.57	12,000.00	0%
2-32-20-50-544	Wanham - Electricity	15,500.00	15,216.13	15,500.00	0%
		40,100.00	39,491.68	40,200.00	0%
	<u>Dust Control & Road Stabilization</u>				
2-32-70-15-249	Calcium - Road Stabilization	-	-	-	0%
'2-32-70-16-249	Water for Road Stabilization	-	-	-	0%
2-32-70-19-249	Residential Dust Control - 50/50 Split	45,000.00	41,728.26	40,000.00	-11%
2-32-70-20-249	Water for Residential Dust Control	15,000.00	6,720.00	10,000.00	-33%
		60,000.00	48,448.26	50,000.00	-17%

Birch Hills County - Expense Summary

		2014 Budget	2014 YTD	2015 Budget	Budget % Change
	<u>Bridge Files</u>				
2-32-70-12-537	Bridge Engineering Consulting	10,000.00	842.00	10,000.00	0%
2-32-80-00-249	Bridges And Culverts	10,000.00	-	10,000.00	0%
2-32-80-00-259	Assessments Bridges & Culverts	15,000.00	8,705.00	15,000.00	0%
2-32-80-00-524	Bridges and Culverts - Maint Contract	40,000.00	-	40,000.00	0%
		75,000.00	9,547.00	75,000.00	0%
	<u>Airport Services</u>				
'2-33-10-00-735	Grants To Indiv & Organization	500.00	500.00	500.00	0%
2-33-10-45-249	Eaglesham - Other Prof Services	5,000.00	-	5,000.00	0%
'2-33-10-45-274	Eaglesham - Insurance Premiums	2,000.00	1,532.13	2,000.00	0%
		7,500.00	2,032.13	7,500.00	0%
	<u>Drainage Ditches</u>				
'2-37-10-00-233	Engineer Consulting	5,000.00	-	5,000.00	0%
'2-37-10-52-249	Bouchard	60,000.00	52,510.00	-	-100%
'2-37-10-53-249	Boreen	60,000.00	-	-	-100%
2-37-10-70-249	General Maintenance	30,000.00	25,010.00	30,000.00	0%
		155,000.00	77,520.00	35,000.00	-77%
	<u>Regional Water Services</u>				
2-41-10-45-119	Overtime	20,000.00	13,032.71	21,000.00	5%
'2-41-10-45-121	Wages	190,000.00	195,133.19	195,000.00	3%
2-41-10-45-136	WCB	3,200.00	1,812.04	2,050.00	-36%
'2-41-10-45-149	Employer Contributions	33,460.00	35,382.54	45,250.00	35%
2-41-10-45-150	Health Care Spending Account	550.00	-	-	-100%
2-41-10-45-211	Travel & Subsistence	4,000.00	2,093.43	3,000.00	-25%
2-41-10-45-214	Membership & Conference Fees	2,000.00	840.49	2,000.00	0%
'2-41-10-45-215	Freight	4,000.00	3,077.82	4,000.00	0%
2-41-10-45-217	Land Lines	6,000.00	5,131.61	5,000.00	-17%
'2-41-10-45-221	Advertising	-	-	-	0%
2-41-10-45-239	Training & Education	4,000.00	2,454.60	3,000.00	-25%

Birch Hills County - Expense Summary

		2014	2014	2015	Budget %
		Budget	YTD	Budget	Change
2-41-10-45-242	Computer Programming	7,000.00	15,359.51	11,000.00	57%
'2-41-10-45-249	OPS - Water Samples	35,000.00	20,814.50	35,000.00	0%
2-41-10-45-255	Vehicle Repairs	4,000.00	2,047.67	3,000.00	-25%
'2-41-10-45-266	Mobile Equipment Rental	1,000.00	2,465.55	2,200.00	120%
'2-41-10-45-274	Insurance Premiums	6,000.00	6,257.26	6,800.00	13%
2-41-10-45-513	Residential Water Rebates	4,500.00	5,261.98	5,000.00	11%
2-41-10-45-519	Other General Supplies	2,000.00	1,422.83	2,000.00	0%
'2-41-10-45-521	Fuel, Oil, Antifreeze	15,000.00	15,394.85	15,000.00	0%
2-41-10-45-522	Tires, Batteries, Etc.	2,000.00	59.79	2,000.00	0%
'2-41-10-45-523	Equipment, Machine, Vehicle Supplies	21,000.00	7,521.25	21,000.00	0%
'2-41-10-45-524	Consumable Tools	1,500.00	365.91	1,500.00	0%
'2-41-10-45-531	Chemicals	20,000.00	21,635.00	20,000.00	0%
'2-41-10-45-539	Other Const & Maint Materials	27,000.00	25,007.28	30,000.00	11%
'2-41-10-45-543	Natural Gas	8,000.00	10,391.33	10,500.00	31%
'2-41-10-45-544	Electricity	35,000.00	27,168.72	28,100.00	-20%
2-41-10-45-990	Miscellaneous Expense	3,500.00	3,053.05	-	-100%
		459,710.00	423,184.91	473,400.00	3%
	<u>Wastewater Services</u>				
2-42-10-45-119	Overtime	2,000.00	1,593.18	2,000.00	0%
'2-42-10-45-121	Wages	17,500.00	20,482.06	17,700.00	1%
2-42-10-45-136	WCB	300.00	179.05	200.00	-33%
2-42-10-45-149	Employer Contributions	3,000.00	3,313.72	4,500.00	50%
'2-42-10-45-249	OPS - Line Flushing	20,000.00	11,707.60	18,000.00	-10%
2-42-10-45-274	Insurance Premiums	600.00	563.93	1,000.00	67%
'2-42-10-45-523	Equipment Repairs	1,000.00	163.33	1,000.00	0%
'2-42-10-45-539	Other Const & Maint Materials	6,000.00	2,516.45	5,000.00	-17%
'2-42-10-45-543	Natural Gas	500.00	449.68	500.00	0%
'2-42-10-45-544	Electricity	2,500.00	2,375.11	2,300.00	-8%
		53,400.00	43,344.11	52,200.00	-2%
	<u>Solid Waste Collection</u>				
'2-43-10-00-221	Advertising	-	-	-	

Birch Hills County - Expense Summary

		2014	2014	2015	Budget %
		Budget	YTD	Budget	Change
2-43-10-00-240	Closure & Post Closure	31,000.00	9,105.00	-	-100%
2-43-10-00-249	OPS - Recycling All Areas	18,000.00	15,499.20	16,000.00	-11%
2-43-10-00-274	Insurance Premiums	20,000.00	383.17	500.00	-98%
2-43-10-00-539	Other Const & Maint Material	5,000.00	582.01	4,000.00	-20%
2-43-10-02-249	OPS - Maintenance Contractors	13,000.00	15,468.00	15,000.00	15%
2-43-10-45-249	OPS - Landfill Disposal Fees	24,000.00	6,465.00	18,000.00	-25%
2-43-10-46-249	OPS - Hamlet Pickup	26,000.00	22,800.00	23,000.00	-12%
2-43-10-47-249	OPS - Landfill Supervision	53,000.00	58,240.00	60,000.00	13%
2-43-10-48-249	OPS - Roll Off Trucking	18,000.00	13,141.34	19,000.00	6%
		208,000.00	141,683.72	155,500.00	-25%

Birch Hills County - Expense Summary

		2014 Budget	2014 YTD	2015 Budget	Budget % Change
	<u>Family & Community Support Services</u>				
2-51-00-00-121	FCSS - Wages	5,500.00	6,003.57	6,150.00	12%
2-51-00-00-136	FCSS - WCB	110.00	43.93	65.00	-41%
2-51-00-00-149	FCSS - Emp Contributions	1,155.00	1,101.72	2,000.00	73%
2-51-00-00-239	FCSS - Training And Education	1,000.00	-	1,000.00	0%
2-51-00-00-511	FCSS - Grants To Individuals & Organizations	41,835.00	33,822.00	49,402.50	18%
		49,600.00	40,971.22	58,617.50	18%
	<u>Medical Clinic</u>				
2-53-00-00-230	Other Professional Fees	800.00	750.00	800.00	0%
2-53-00-00-231	Audit Fee	-	400.00	-	0%
2-53-00-00-250	Repairs & Maintenance	500.00	1,468.43	500.00	0%
2-53-00-00-274	Insurance Premiums	300.00	125.00	300.00	0%
2-53-00-00-510	General Goods & Supplies	500.00	15.76	500.00	0%
		2,100.00	2,759.19	2,100.00	0%
	<u>Cemeteries</u>				
'2-56-10-00-735	Grants To Indiv & Organization	1,100.00	900.00	1,100.00	0%
		1,100.00	900.00	1,100.00	0%
	<u>Planning & Development</u>				
'2-61-10-00-159	MPC - Other Fees For Services	1,800.00	2,100.00	2,400.00	33%
'2-61-10-00-212	MPC - Mileage	800.00	910.53	1,400.00	75%
'2-61-10-00-214	MPC - Membership & Conference Fees	-	-	-	0%
'2-61-10-00-221	MPC - Advertising	600.00	-	-	-100%
'2-61-20-00-159	Dev Appeal Board - Honorarium	600.00	-	600.00	0%
'2-61-20-00-212	Dev Appeal Board - Mileage	300.00	-	300.00	0%
2-61-20-00-221	Dev Appeal Board - Advertising	300.00	-	-	-100%
2-61-20-00-119	Dev Officer - Overtime	-	-	-	0%
2-61-30-00-121	Dev Officer - Wages	35,000.00	33,195.51	35,000.00	0%
2-61-30-00-136	Dev Officer - WCB	400.00	262.56	360.00	-10%

Birch Hills County - Expense Summary

		2014	2014	2015	Budget %
		Budget	YTD	Budget	Change
2-61-30-00-149	Dev Officer - Employer Contributions	4,800.00	6,419.30	8,000.00	67%
2-61-40-00-221	MPC - Subdivision - Advertising	-	-	-	0%
2-61-40-00-249	MPC - Subdivision - OPS Eco Dev/Strat Plan	37,400.00	24,393.25	42,000.00	12%
		82,000.00	67,281.15	90,060.00	10%

Birch Hills County - Expense Summary

		2014 Budget	2014 YTD	2015 Budget	Budget % Change
	<u>ASB Administration</u>				
'2-63-10-00-211	Travel & Subsistence	5,900.00	2,728.66	7,000.00	19%
'2-63-10-00-212	Mileage	1,000.00	-	1,000.00	0%
'2-63-10-00-214	Membership & Conference Fees	2,600.00	2,456.74	3,300.00	27%
'2-63-10-00-215	Freight	250.00	122.94	500.00	100%
'2-63-10-00-221	Advertising	300.00	186.30	300.00	0%
'2-63-10-00-266	Mobile Equipment Rental	2,200.00	2,275.43	2,200.00	0%
'2-63-10-00-271	Licenses & Permits	100.00	22.00	100.00	0%
2-63-10-00-274	Insurance Premiums	4,200.00	3,769.78	4,500.00	7%
'2-63-10-00-511	Office Supplies	2,000.00	1,803.25	-	-100%
'2-63-10-00-512	Clothing & Footwear	700.00	502.65	700.00	0%
'2-63-10-00-524	Consumable Tools	250.00	-	250.00	0%
2-63-10-00-543	Natural Gas	3,000.00	1,495.84	2,000.00	-33%
2-63-10-00-544	Electricity	4,000.00	2,800.32	3,400.00	-15%
2-63-10-02-249	Building Maintenance	-	-	-	0%
'2-63-90-00-249	OPS - Veterinary Services Insurance (VSI)	18,000.00	14,200.00	18,000.00	0%
		44,500.00	32,363.91	43,250.00	-3%
	<u>ASB Board</u>				
2-63-10-01-151	Honorarium	4,500.00	1,200.00	4,300.00	-4%
2-63-10-01-211	Travel & Subsistence	11,550.00	5,461.22	8,500.00	-26%
2-63-10-01-212	Mileage	600.00	92.87	600.00	0%
2-63-10-01-214	Membership & Conference Fees	2,750.00	1,830.48	2,750.00	0%
		19,400.00	8,584.57	16,150.00	-17%
	<u>ASB Fieldman</u>				
2-63-20-00-119	Overtime	-	-	2,000.00	100%
'2-63-20-00-121	Wages	81,500.00	82,321.78	149,500.00	83%
'2-63-20-00-136	WCB	1,000.00	815.49	1,500.00	50%
'2-63-20-00-149	Employer Contributions	16,730.00	16,718.22	30,800.00	84%
2-63-20-00-150	Health Care Spending Account	275.00	-	-	-100%
'2-63-20-00-211	Travel & Subsistence	-	-	-	0%
'2-63-20-00-212	Membership & Conference Fees	-	-	-	0%
'2-63-20-00-239	Training & Education	2,000.00	848.98	1,500.00	-25%

Birch Hills County - Expense Summary

		2014	2014	2015	Budget %
		Budget	YTD	Budget	Change
2-63-20-00-255	Vehicle Repairs	3,000.00	3,252.86	5,000.00	67%
2-63-20-00-512	Clothing & Footwear	-	-	-	0%
2-63-20-00-521	Fuel, Oil, Antifreeze	6,000.00	5,294.60	6,000.00	0%
2-63-20-00-522	Tires, Batteries, Accessories	4,000.00	1,488.42	4,000.00	0%
		114,505.00	110,740.35	200,300.00	75%

Birch Hills County - Expense Summary

		2014 Budget	2014 YTD	2015 Budget	Budget % Change
	<u>ASB - Extensions</u>				
'2-63-60-00-219	Hospitality	200.00	-	200.00	0%
'2-63-60-00-221	Advertising	500.00	-	500.00	0%
'2-63-60-00-223	Publications	100.00	-	100.00	0%
'2-63-60-00-249	OPS - Fusarium, Pig Ears	4,000.00	-	6,000.00	50%
'2-63-60-00-262	Building Rental	1,000.00	-	1,000.00	0%
'2-63-60-00-511	Office Supplies	150.00	-	150.00	0%
2-63-70-00-735	ASB Plant Ind - Grants To Individual & Org	500.00	-	500.00	0%
2-63-80-00-519	ASB - Other General Supplies	-	-	-	0%
		6,450.00	-	8,450.00	31%
	<u>ASB - Weed Control</u>				
2-63-70-20-119	ASB - Field Inspection - Overtime	4,000.00	616.41	8,000.00	100%
'2-63-70-20-121	ASB - Field Inspection - Wages	57,000.00	57,473.21	118,600.00	108%
'2-63-70-20-136	ASB - Field Inspection - WCB	1,000.00	540.71	1,150.00	15%
'2-63-70-20-149	ASB - Field Inspection - Emp Contributions	7,730.00	8,930.89	11,425.00	48%
2-63-70-20-150	ASB - Weed - Health Care Spending Account	275.00	-	-	-100%
'2-63-70-20-216	ASB - Weed - Postage	250.00	11.68	250.00	0%
'2-63-70-20-221	ASB - Weed - Advertising	-	-	-	0%
2-63-70-20-249	ASB - Contract Spraying	41,000.00	164.69	41,000.00	0%
'2-63-70-20-516	ASB - Weed - Other ASB Supplies	5,000.00	2,330.04	5,000.00	0%
		116,255.00	70,067.63	185,425.00	59%
	<u>ASB - Roadside Spraying</u>				
2-63-70-21-119	Overtime	4,000.00	631.33	-	-100%
'2-63-70-21-121	Wages	90,000.00	70,274.50	-	-100%
'2-63-70-21-136	WCB	1,000.00	680.69	-	-100%
'2-63-70-21-149	Employer Contribution	5,500.00	4,693.16	-	-100%
'2-63-70-21-221	Advertising	100.00	-	100.00	0%
'2-63-70-21-255	Vehicle Repairs	2,500.00	956.44	5,000.00	100%
'2-63-70-21-521	Fuel & Oil	2,000.00	2,994.34	2,000.00	0%
'2-63-70-21-522	Chemicals	100,000.00	57,641.13	100,000.00	0%
'2-63-70-21-532	Seed & Fertilizer	3,500.00	3,000.00	3,500.00	0%

Birch Hills County - Expense Summary

		2014	2014	2015	Budget %
		Budget	YTD	Budget	Change
		208,600.00	140,871.59	110,600.00	-47%
	<u>ASB - Roadside Mowing</u>				
2-63-70-22-119	Overtime	6,000.00	2,811.35	-	-100%
2-63-70-22-121	Wages	25,000.00	10,990.88	-	-100%
2-63-70-22-136	WCB	3,600.00	132.50	-	-100%
2-63-70-22-149	Employer Contributions	6,300.00	988.73	-	-100%
2-63-70-22-249	OPS - Contract Mowing	70,000.00	73,879.38	85,000.00	21%
2-63-70-22-255	Equipment Repairs	8,000.00	9,665.90	8,000.00	0%
2-63-70-22-521	Fuel, Oil, Antifreeze	25,000.00	10,256.76	20,000.00	-20%
2-63-70-22-522	Tires, Batteries, & Accessories	500.00	981.30	500.00	0%
2-63-70-27-249	Contract Brushing	28,000.00	38,966.49	25,000.00	-11%
2-63-70-28-249	Brushing Roadside Catch Up	125,000.00	20,150.00	218,900.00	75%
		297,400.00	168,823.29	357,400.00	20%
	<u>ASB - Hamlet Maintenance</u>				
2-63-70-28-119	Overtime	1,000.00	-	-	-100%
2-63-70-28-121	Wages	15,000.00	12,964.02	-	-100%
2-63-70-28-136	WCB	180.00	124.46	-	-100%
2-63-70-28-149	Employer Contributions	1,000.00	695.57	-	-100%
2-63-70-28-255	Equipment Repairs	4,000.00	2,045.90	4,000.00	0%
2-63-70-28-521	Fuel, Oil, Antifreeze	1,000.00	1,409.32	1,000.00	0%
2-63-70-28-522	Tires, Batteries, & Acces	500.00	583.62	500.00	0%
		22,680.00	17,822.89	5,500.00	-76%
	<u>Safety</u>				
2-63-70-29-121	Wages	2,500.00	2,000.00	2,000.00	-20%
2-63-70-29-211	Travel	250.00	-	250.00	0%
2-63-70-29-239	Training	10,000.00	1,692.00	5,000.00	-50%
2-63-70-29-249	OPS - Safety Maintenance	5,000.00	820.33	5,000.00	0%
2-63-70-29-512	Clothing And Footwear	5,000.00	3,144.78	5,000.00	0%
2-63-70-29-519	Other Supplies	5,000.00	6,182.72	5,000.00	0%
2-63-70-29-532	Safety Committee	1,500.00	-	1,500.00	0%
		29,250.00	13,839.83	23,750.00	-19%

Birch Hills County - Expense Summary

		2014 Budget	2014 YTD	2015 Budget	Budget % Change
	<u>ASB - Drainage</u>				
'2-63-70-26-735	Grants To Individual & Organization	5,000.00	5,000.00	5,000.00	0%
		5,000.00	5,000.00	5,000.00	0%
	<u>Tourism</u>				
'2-69-10-00-221	Advertising	1,700.00	-	1,700.00	0%
'2-69-10-00-735	OPS - Boat Launch Maintenance	5,000.00	-	5,000.00	0%
		6,700.00	-	6,700.00	0%

Birch Hills County - Expense Summary

		2014 Budget	2014 YTD	2015 Budget	Budget % Change
	<u>Recreation Board</u>				
2-71-10-00-151	Rec Board - Honorarium	1,400.00	700.00	700.00	-50%
'2-71-10-00-735	Rec Board - Grant - General	150,000.00	150,000.00	150,000.00	0%
2-72-10-00-539	Parks - Playground Repair & Maintenance	1,000.00	180.00	1,000.00	0%
'2-72-11-01-519	Parks - Wanham Beautification	5,884.00	2,010.05	8,373.95	42%
'2-72-11-02-519	Parks - Eaglesham Beautification	5,947.00	4,091.25	6,355.75	7%
'2-72-11-03-519	Parks - Tangent Beautification	3,786.00	311.53	5,474.47	45%
2-72-11-04-519	Parks - Peoria Beautification	3,777.00	2,883.18	2,893.82	-23%
2-72-11-05-519	Parks - Watino Beautification	3,022.00	500.86	4,521.14	50%
'2-72-30-04-735	Parks - Grants Indiv & Org	2,200.00	375.00	2,200.00	0%
		177,016.00	161,051.87	181,519.13	3%
	<u>Cultural Facilities</u>				
2-74-10-00-151	Library Board - Honorarium	1,600.00	1,600.00	1,600.00	0%
2-74-10-00-217	Library Board - Land Line	1,000.00	874.19	850.00	-15%
2-74-10-00-249	Library Board - Other Prof Services	8,400.00	8,701.00	8,750.00	4%
'2-74-10-00-735	Library Board - Grants	7,053.00	7,053.00	7,053.00	0%
2-74-10-45-121	Eaglesham Hall - Wages	2,000.00	1,562.38	2,120.00	6%
2-74-10-45-136	Eaglesham Hall - WCB	25.00	13.63	25.00	0%
2-74-10-45-149	Eaglesham Hall - Employer Contributions	90.00	37.36	130.00	44%
2-74-10-45-217	Eaglesham Hall - Land Line	900.00	915.29	950.00	6%
2-74-10-45-249	Eaglesham Hall - OPS	-	120.00	100.00	100%
2-74-10-45-274	Eaglesham Hall - Insurance Premiums	2,200.00	2,120.24	2,500.00	14%
2-74-10-45-519	Eaglesham Hall - General Supplies	1,750.00	446.27	1,000.00	-43%
2-74-10-45-539	Eaglesham Hall - Building Maint	2,000.00	4,800.00	2,000.00	0%
2-74-10-45-543	Eaglesham Hall - Natural Gas	3,500.00	2,870.10	3,000.00	-14%
2-74-10-45-544	Eaglesham Hall - Electricity	2,000.00	2,327.59	2,200.00	10%
		32,518.00	33,441.05	32,278.00	-1%
	<u>Miscellaneous</u>				
'2-84-10-00-731	Seniors Foundation	14,709.00	14,709.00	14,594.00	-1%
'2-84-20-00-749	School Foundation - School Requisition	915,511.04	915,511.04	942,371.89	3%

Birch Hills County - Expense Summary

		2014 Budget	2014 YTD	2015 Budget	Budget % Change
'2-85-10-00-747	Contingencies - Unforeseen Expense	-	-	-	0%
		930,220.04	930,220.04	956,965.89	3%

Birch Hills County - Expense Summary

	2014	2014	2015	Budget %
	Budget	YTD	Budget	Change
Total Operating Expenses	8,300,939.04	7,194,787.86	8,147,625.52	-2%
Amortization Estimate	2,825,967.00	2,760,253.19	2,977,100.00	5%
Grand Total Expenses	<u>11,126,906.04</u>	<u>9,955,041.05</u>	<u>11,124,725.52</u>	0%
Adjusted - Non Cash Expenses				
Amortization Estimate	(2,825,967.00)	(2,760,253.19)	(2,977,100.00)	-5%
Adjust Cash Items Not Recognized				
Transfer from Unrestricted Reserves	329,800.00			0%
Adjusted Operating Expense	7,971,139.04	7,194,787.86	8,147,625.52	2%
Adjusted Operating Revenue	8,007,688.44	8,083,328.92	8,171,585.11	2%
Net Cash (Surplus)/Deficit	<u>(36,549.40)</u>	<u>(888,541.06)</u>	<u>(23,959.59)</u>	34%