

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	60,550.00		60,550.00	22,403.92		22,403.92	37.00%	38,146.08
0402-0000	SALARIES - DEPUTIES	124,500.00		124,500.00	39,865.21		39,865.21	32.02%	84,634.79
Total 'A' Budget -- Salaries:		185,050.00		185,050.00	62,269.13		62,269.13	33.65%	122,780.87
0439-0000	TRAVEL - OTHER	4,183.00		4,183.00	1,431.72		1,431.72	34.23%	2,751.28
0440-0000	SUPPLIES - OFFICE	5,600.00		5,600.00	1,885.49		1,885.49	33.67%	3,714.51
0464-0000	UTILITIES- TELEPHONE, OTHER	1,084.00		1,084.00	220.04		220.04	20.30%	863.96
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	5,100.00		5,100.00	572.59		572.59	11.23%	4,527.41
0528-0000	DUES / MEMBERSHIPS	700.00		700.00	385.00		385.00	55.00%	315.00
0538-0000	TECHNOLOGY/IMAGING	20,000.00		20,000.00	144.96		144.96	0.72%	19,855.04
Total 'B' Budget -- Expenses:		36,667.00		36,667.00	4,639.80		4,639.80	12.65%	32,027.20
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		185,050.00		185,050.00	62,269.13		62,269.13	33.65%	122,780.87
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		36,667.00		36,667.00	4,639.80		4,639.80	12.65%	32,027.20
Total 'C' Expenses -- Capital Outlay:									
		221,717.00		221,717.00	66,908.93		66,908.93	30.18%	154,808.07

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	54,433.00		54,433.00	19,158.62		19,158.62	35.20%	35,274.38
0402-0000	SALARIES - DEPUTIES	97,758.00		97,758.00	36,059.91		36,059.91	36.89%	61,698.09
Total 'A' Budget -- Salaries:		152,191.00		152,191.00	55,218.53		55,218.53	36.28%	96,972.47
0464-0000	UTILITIES- TELEPHONE, OTHER	2,340.00		2,340.00	1,082.30		1,082.30	46.25%	1,257.70
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,250.00		1,250.00	771.06		771.06	61.68%	478.94
0559-0000	MISC & BDS	6,750.00		6,750.00				0.00%	6,750.00
Total 'B' Budget -- Expenses:		10,340.00		10,340.00	1,853.36		1,853.36	17.92%	8,486.64
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		152,191.00		152,191.00	55,218.53		55,218.53	36.28%	96,972.47
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		10,340.00		10,340.00	1,853.36		1,853.36	17.92%	8,486.64
Total 'C' Expenses -- Capital Outlay:									
		162,531.00		162,531.00	57,071.89		57,071.89	35.11%	105,459.11

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	57,778.00		57,778.00	21,359.87		21,359.87	36.97%	36,418.13
0402-0000	SALARIES - DEPUTIES	85,800.00		85,800.00	29,785.56		29,785.56	34.72%	56,014.44
0406-0000	SALARIES - EMPLOYEE, PART-TIME	1,435.00		1,435.00				0.00%	1,435.00
Total 'A' Budget -- Salaries:		145,013.00		145,013.00	51,145.43		51,145.43	35.27%	93,867.57
0439-0000	TRAVEL - OTHER	2,000.00		2,000.00	367.16		367.16	18.36%	1,632.84
0440-0000	SUPPLIES - OFFICE	3,875.00		3,875.00	2,164.88		2,164.88	55.87%	1,710.12
0480-0000	PROF SERV - TAX BILLING SERV	4,545.00		4,545.00	4,124.90		4,124.90	90.76%	420.10
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00		1,000.00				0.00%	1,000.00
0522-0000	ADVERTISING	500.00		500.00	278.00		278.00	55.60%	222.00
0528-0000	DUES / MEMBERSHIPS	100.00		100.00	150.00		150.00	150.00%	(50.00)
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,300.00		1,300.00	731.01		731.01	56.23%	568.99
Total 'B' Budget -- Expenses:		13,320.00		13,320.00	7,815.95		7,815.95	58.68%	5,504.05
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		145,013.00		145,013.00	51,145.43		51,145.43	35.27%	93,867.57
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		13,320.00		13,320.00	7,815.95		7,815.95	58.68%	5,504.05
Total 'C' Expenses -- Capital Outlay:		158,333.00		158,333.00	58,961.38		58,961.38	37.24%	99,371.62

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES - OFFICER	91,650.00		91,650.00	33,488.74		33,488.74	36.54%	58,161.26
Total 'A' Budget -- Salaries:		91,650.00		91,650.00	33,488.74		33,488.74	36.54%	58,161.26
0439-0000	TRAVEL - OTHER	9,000.00		9,000.00	2,401.82		2,401.82	26.69%	6,598.18
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00				0.00%	1,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	3,000.00		3,000.00	840.12		840.12	28.00%	2,159.88
0470-0000	VEHICLES - FUEL, GASOLINE	940.00		940.00				0.00%	940.00
0528-0000	DUES / MEMBERSHIPS	1,550.00		1,550.00	965.00		965.00	62.26%	585.00
Total 'B' Budget -- Expenses:		15,490.00		15,490.00	4,206.94		4,206.94	27.16%	11,283.06
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		91,650.00		91,650.00	33,488.74		33,488.74	36.54%	58,161.26
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		15,490.00		15,490.00	4,206.94		4,206.94	27.16%	11,283.06
Total 'C' Expenses -- Capital Outlay:									
		107,140.00		107,140.00	37,695.68		37,695.68	35.18%	69,444.32

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	12,860.00		12,860.00	4,844.39		4,844.39	37.67%	8,015.61
0402-0000	SALARIES - DEPUTIES	975.00		975.00	364.33		364.33	37.37%	610.67
Total 'A' Budget -- Salaries:		13,835.00		13,835.00	5,208.72		5,208.72	37.65%	8,626.28
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	65.28		65.28	6.53%	934.72
0440-0000	SUPPLIES - OFFICE	500.00		500.00	275.00		275.00	55.00%	225.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00		1,000.00	403.34		403.34	40.33%	596.66
0611-0000	CORONER- AUTOPSIES / INQUESTS	5,000.00		5,000.00	2,432.89		2,432.89	48.66%	2,567.11
Total 'B' Budget -- Expenses:		7,500.00		7,500.00	3,176.51		3,176.51	42.35%	4,323.49
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		13,835.00		13,835.00	5,208.72		5,208.72	37.65%	8,626.28
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		7,500.00		7,500.00	3,176.51		3,176.51	42.35%	4,323.49
Total 'C' Expenses -- Capital Outlay:									
		21,335.00		21,335.00	8,385.23		8,385.23	39.30%	12,949.77

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	106,476.00		106,476.00	36,729.11		36,729.11	34.50%	69,746.89
0402-0000	SALARIES - CHIEF DEPUTY	71,919.00		71,919.00	26,558.05		26,558.05	36.93%	45,360.95
0404-0000	SALARIES - FULL TIME DEPUTY	56,281.00		56,281.00	21,146.73		21,146.73	37.57%	35,134.27
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	44,478.00		44,478.00	16,466.26		16,466.26	37.02%	28,011.74
0406-0000	SALARIES - EMPLOYEE, FULL-TIME	26,715.00		26,715.00	9,266.57		9,266.57	34.69%	17,448.43
0407-0000	SALARY - OTHER	12,000.00		12,000.00				0.00%	12,000.00
Total 'A' Budget -- Salaries:		317,869.00		317,869.00	110,166.72		110,166.72	34.66%	207,702.28
0435-0000	TRAVEL - COURT	6,000.00		6,000.00	672.76		672.76	11.21%	5,327.24
0439-0000	TRAVEL - OTHER	8,000.00		8,000.00	413.38		413.38	5.17%	7,586.62
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00	5,870.45		5,870.45	97.84%	129.55
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,200.00		1,200.00	445.66		445.66	37.14%	754.34
0528-0000	DUES / MEMBERSHIPS	4,600.00		4,600.00	4,544.00		4,544.00	98.78%	56.00
0559-0000	EDUCATION	2,850.00		2,850.00				0.00%	2,850.00
Total 'B' Budget -- Expenses:		28,650.00		28,650.00	11,946.25		11,946.25	41.70%	16,703.75
0804-0000	CAPITAL - EQUIPMENT	3,000.00		3,000.00				0.00%	3,000.00
0811-0000	CAPITAL- BOOKS	2,000.00		2,000.00	1,399.66		1,399.66	69.98%	600.34
Total 'C' Budget -- Capital Outlay:		5,000.00		5,000.00	1,399.66		1,399.66	27.99%	3,600.34
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		317,869.00		317,869.00	110,166.72		110,166.72	34.66%	207,702.28
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		28,650.00		28,650.00	11,946.25		11,946.25	41.70%	16,703.75
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00	1,399.66		1,399.66	27.99%	3,600.34
		351,519.00		351,519.00	123,512.63		123,512.63	35.14%	228,006.37

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp Percent		
0403-0000	SALARIES - SUPERVISOR - RO 1/2	22,895.00		22,895.00	17,005.94		17,005.94	74.28%	5,889.06
0404-0000	SALARIES - FULL TIME - RRHO	45,790.00		45,790.00	17,984.87		17,984.87	39.28%	27,805.13
0404-0001	SALARIES - FULL TIME - JR	43,174.00		43,174.00	15,888.99		15,888.99	36.80%	27,285.01
	0404 Sub Total	88,964.00		88,964.00	33,873.86		33,873.86	38.08%	55,090.14
0405-0000	SALARIES -P/T CLEANING	20,898.00		20,898.00	6,767.73		6,767.73	32.38%	14,130.27
0417-0000	PERSONAL & VACATION ACCRUAL	5,383.00		5,383.00	2,180.00		2,180.00	40.50%	3,203.00
	Total 'A' Budget -- Salaries:	138,140.00		138,140.00	59,827.53		59,827.53	43.31%	78,312.47
0441-0000	SUPPLIES - CLEANING	6,000.00		6,000.00				0.00%	6,000.00
0464-0000	UTILITIES- TELEPHONE	55,000.00		55,000.00	12,312.54		12,312.54	22.39%	42,687.46
0465-0000	UTILITIES- ELECTRICITY	87,550.00		87,550.00	30,611.79		30,611.79	34.96%	56,938.21
0468-0000	UTILITIES- WATER	31,000.00		31,000.00	11,419.58		11,419.58	36.84%	19,580.42
0469-0000	UTILITIES-GAS	50,000.00		50,000.00	18,043.47		18,043.47	36.09%	31,956.53
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	20,000.00		20,000.00	19,552.40		19,552.40	97.76%	447.60
0494-0001	COURTHOUSE BUILDING REPAIRS	41,040.00		41,040.00	32,098.68		32,098.68	78.21%	8,941.32
0494-0004	ADMIN BUILDING	20,000.00		20,000.00	13,890.75		13,890.75	69.45%	6,109.25
	0494 Sub Total	81,040.00		81,040.00	65,541.83		65,541.83	80.88%	15,498.17
0689-0000	CONTRACTS- OTHER	20,000.00		20,000.00	9,493.89		9,493.89	47.47%	10,506.11
	Total 'B' Budget -- Expenses:	330,590.00		330,590.00	147,423.10		147,423.10	44.59%	183,166.90
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	138,140.00		138,140.00	59,827.53		59,827.53	43.31%	78,312.47
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	330,590.00		330,590.00	147,423.10		147,423.10	44.59%	183,166.90
	Total 'C' Expenses -- Capital Outlay:								
		468,730.00		468,730.00	207,250.63		207,250.63	44.22%	261,479.37

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -11 HOMELAND SECURITY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES - OFFICER	29,519.00		29,519.00	20,212.19		20,212.19	68.47%	9,306.81
Total 'A' Budget -- Salaries:		29,519.00		29,519.00	20,212.19		20,212.19	68.47%	9,306.81
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00				0.00%	1,500.00
0440-0000	SUPPLIES	1,000.00		1,000.00	1,472.20		1,472.20	147.22%	(472.20)
0440-0001	SUPPLIES/EQUIP-SANDBAGS	2,500.00		2,500.00				0.00%	2,500.00
	0440 Sub Total	----- 3,500.00		----- 3,500.00	----- 1,472.20		----- 1,472.20	----- 42.06%	----- 2,027.80
0480-0005	CONTRACTS/SERVICES	600.00		600.00				0.00%	600.00
	0480 Sub Total	----- 600.00		----- 600.00					----- 600.00
0490-0000	REPAIRS/MAINT	1,000.00		1,000.00	915.00		915.00	91.50%	85.00
0495-0000	FUEL	1,400.00		1,400.00	474.84		474.84	33.92%	925.16
0528-0000	DUES / MEMBERSHIPS	500.00		500.00	150.00		150.00	30.00%	350.00
Total 'B' Budget -- Expenses:		8,500.00		8,500.00	3,012.04		3,012.04	35.44%	5,487.96
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	2,500.00		2,500.00				0.00%	2,500.00
Total 'C' Budget -- Capital Outlay:		2,500.00		2,500.00					2,500.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		29,519.00		29,519.00	20,212.19		20,212.19	68.47%	9,306.81
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		8,500.00		8,500.00	3,012.04		3,012.04	35.44%	5,487.96
Total 'C' Expenses -- Capital Outlay:		2,500.00		2,500.00					2,500.00
		----- 40,519.00		----- 40,519.00	23,224.23		----- 23,224.23	----- 57.32%	----- 17,294.77

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	36,196.00		36,196.00	13,216.27		13,216.27	36.51%	22,979.73
0405-0001	INTERN	1,500.00		1,500.00				0.00%	1,500.00
	0405 Sub Total	1,500.00		1,500.00					1,500.00
0406-0000	SALARIES -FULL- TIME 4H	31,244.00		31,244.00	11,743.61		11,743.61	37.59%	19,500.39
Total 'A' Budget -- Salaries:		68,940.00		68,940.00	24,959.88		24,959.88	36.21%	43,980.12
0435-0000	TRAVEL - MEETINGS	2,800.00		2,800.00				0.00%	2,800.00
0439-0000	TRAVEL - OTHER	1,200.00		1,200.00				0.00%	1,200.00
0440-0000	SUPPLIES - OFFICE	1,800.00		1,800.00	656.40		656.40	36.47%	1,143.60
0464-0000	TELEPHONE	1,100.00		1,100.00				0.00%	1,100.00
0479-0000	VEHICLES - OTHER OPERATING EXP	3,300.00		3,300.00	90.42		90.42	2.74%	3,209.58
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00		500.00				0.00%	500.00
0704-0000	FF AGENT EXPENSE				7.00		7.00	0.00%	(7.00)
0705-0000	COUNTY AGENT EXPENSE	3,000.00		3,000.00	432.88		432.88	14.43%	2,567.12
Total 'B' Budget -- Expenses:		13,700.00		13,700.00	1,186.70		1,186.70	8.66%	12,513.30
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00		1,000.00				0.00%	1,000.00
Total 'C' Budget -- Capital Outlay:		1,000.00		1,000.00					1,000.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		68,940.00		68,940.00	24,959.88		24,959.88	36.21%	43,980.12
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		13,700.00		13,700.00	1,186.70		1,186.70	8.66%	12,513.30
Total 'C' Expenses -- Capital Outlay:		1,000.00		1,000.00					1,000.00
		83,640.00		83,640.00	26,146.58		26,146.58	31.26%	57,493.42

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	31,840.00		31,840.00	18,956.26		18,956.26	59.54%	12,883.74
0406-0000	SALARIES - EMPLOYEE, PART-TIME	8,800.00		8,800.00	1,019.72		1,019.72	11.59%	7,780.28
Total 'A' Budget -- Salaries:		40,640.00		40,640.00	19,975.98		19,975.98	49.15%	20,664.02
0435-0000	TRAVEL - MEETINGS	500.00		500.00				0.00%	500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	9,000.00		9,000.00				0.00%	9,000.00
0706-0000	ELECTION - WORKERS	13,000.00		13,000.00	7,775.00		7,775.00	59.81%	5,225.00
0708-0000	ELECTION - EXPENSES	23,000.00		23,000.00	11,510.42		11,510.42	50.05%	11,489.58
Total 'B' Budget -- Expenses:		45,500.00		45,500.00	19,285.42		19,285.42	42.39%	26,214.58
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,500.00		2,500.00				0.00%	2,500.00
Total 'C' Budget -- Capital Outlay:		2,500.00		2,500.00					2,500.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		40,640.00		40,640.00	19,975.98		19,975.98	49.15%	20,664.02
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		45,500.00		45,500.00	19,285.42		19,285.42	42.39%	26,214.58
Total 'C' Expenses -- Capital Outlay:		2,500.00		2,500.00					2,500.00
		88,640.00		88,640.00	39,261.40		39,261.40	44.29%	49,378.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0410-0000	RETIREMENT	144,000.00		144,000.00	53,589.79		53,589.79	37.22%	90,410.21
0411-0000	SOCIAL SECURITY	106,500.00		106,500.00	35,545.98		35,545.98	33.38%	70,954.02
0412-0000	LIFE INSURANCE	3,748.00		3,748.00	487.95		487.95	13.02%	3,260.05
0413-0000	MEDICAL INSURANCE	921,600.00		921,600.00	218,394.92		218,394.92	23.70%	703,205.08
0416-0000	WORKMAN'S COMPENSATION INSUR.	35,000.00		35,000.00				0.00%	35,000.00
0429-0000	MEDICAL INSURANCE BUY DOWN	150,000.00		150,000.00				0.00%	150,000.00
Total 'D' Budget -- Benefits:		1,360,848.00		1,360,848.00	308,018.64		308,018.64	22.63%	1,052,829.36
0456-0001	PROJECT-WELLNESS	6,000.00		6,000.00	4,625.28		4,625.28	77.09%	1,374.72
0481-0000	PROFESSIONAL SVC- AUDITING	30,000.00		30,000.00	17,500.00		17,500.00	58.33%	12,500.00
0526-0000	CONTINGENCY ACCOUNT	104,500.00		104,500.00	6,395.81		6,395.81	6.12%	98,104.19
0528-0001	DUES-HIGH COUNTRY RCD	350.00		350.00				0.00%	350.00
0528-0002	DUES-NAT'L ASSOC OF COUNTIES	642.00		642.00	642.00		642.00	100.00%	
0528-0004	DUES-IDAHO ASSOC OF COUNTIES	18,450.00		18,450.00	8,104.16		8,104.16	43.92%	10,345.84
0528-0006	DUES-SIXTH DIST. COMMISSIONERS	225.00		225.00				0.00%	225.00
	0528 Sub Total	19,667.00		19,667.00	8,746.16		8,746.16	44.47%	10,920.84
0530-0000	STATE FAIR	3,510.00		3,510.00				0.00%	3,510.00
0531-0000	MADISON ECONOMIC PARTNERS	7,000.00		7,000.00				0.00%	7,000.00
0542-0000	POSTAGE	15,000.00		15,000.00	3,434.34		3,434.34	22.90%	11,565.66
0544-0000	PRINTING	9,000.00		9,000.00	1,163.16		1,163.16	12.92%	7,836.84
0559-0000	OTHER MISCELLANEOUS EXPENSES	12,000.00		12,000.00	4,866.50		4,866.50	40.55%	7,133.50
0559-0013	COMMISSIONER'S RESERVE	550,000.00		550,000.00	49,808.00		49,808.00	9.06%	500,192.00
	0559 Sub Total	562,000.00		562,000.00	54,674.50		54,674.50	9.73%	507,325.50
0700-0000	PHOTO COPY MACHINE	12,000.00		12,000.00				0.00%	12,000.00
0709-0000	CERT. OF RESIDENCY	65,000.00		65,000.00	950.00		950.00	1.46%	64,050.00
0709-0001	SOIL CONSERVATION	6,000.00		6,000.00				0.00%	6,000.00
0709-0002	SENIOR CITIZENS CENTER	12,000.00		12,000.00	4,000.00		4,000.00	33.33%	8,000.00
0709-0004	CELEBRATE YOUTH	500.00		500.00				0.00%	500.00
0709-0006	CLOUD SEEDING	3,000.00		3,000.00	3,000.00		3,000.00	100.00%	
0709-0007	D.A.R.E. PROGRAM	7,500.00		7,500.00				0.00%	7,500.00
0709-0009	CAPITAL CRIMES DEFENSE FUND	13,102.00		13,102.00	13,102.00		13,102.00	100.00%	
	0709 Sub Total	107,102.00		107,102.00	21,052.00		21,052.00	19.66%	86,050.00
0720-0000	JUVENILE DETENTION	450,110.00		450,110.00	224,568.32		224,568.32	49.89%	225,541.68

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		1,325,889.00		1,325,889.00	342,159.57		342,159.57	25.81%	983,729.43
0899-0000	CAPITAL- FLEET MANAGEMENT	25,000.00		25,000.00	3,354.24		3,354.24	13.42%	21,645.76
Total 'C' Budget -- Capital Outlay:		25,000.00		25,000.00	3,354.24		3,354.24	13.42%	21,645.76
0456-0000	PROJECT FUNDS	109,244.00		109,244.00	56,371.98		56,371.98	51.60%	52,872.02
		109,244.00		109,244.00	56,371.98		56,371.98	51.60%	52,872.02
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		1,360,848.00		1,360,848.00	308,018.64		308,018.64	22.63%	1,052,829.36
Total 'B' Expenses -- Expenses:		1,325,889.00		1,325,889.00	342,159.57		342,159.57	25.81%	983,729.43
Total 'C' Expenses -- Capital Outlay:		25,000.00		25,000.00	3,354.24		3,354.24	13.42%	21,645.76
		2,820,981.00		2,820,981.00	709,904.43		709,904.43	25.17%	2,111,076.57

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 PLANNING AND ZONING

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES- BLDG INSP. - RO 1/2	22,895.00		22,895.00			0.00%	22,895.00	
0405-0000	SALARIES -FULL TIME- V 1/3	9,348.00		9,348.33			0.00%	9,348.33	
0406-0000	SALARIES -ADMINISTRATOR- M 1/3	22,164.00		22,164.00	24,339.24		109.81%	(2,175.24)	
0407-0000	SALARY - SECRETARY-C	30,634.00		30,634.00	11,142.71		36.37%	19,491.29	
Total 'A' Budget -- Salaries:		85,041.00		85,041.33	35,481.95		41.72%	49,559.38	
0430-0000	TRAVEL EXPENSE	4,000.00		4,000.00			0.00%	4,000.00	
0435-0000	P & Z MEETING EXPENSE	6,000.00		6,000.00	754.60		12.58%	5,245.40	
0440-0000	SUPPLIES - OFFICE	1,300.00		1,300.00	229.01		17.62%	1,070.99	
0464-0000	UTILITIES- TELEPHONE	2,400.00		2,400.00	1,144.46		47.69%	1,255.54	
0528-0000	DUES / MEMBERSHIPS	1,000.00		1,000.00	342.50		34.25%	657.50	
0544-0000	PRINTING	1,800.00		1,800.00	1,975.50		109.75%	(175.50)	
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00		1,000.00	294.09		29.41%	705.91	
0569-0000	EDUCATION & TRAINING	4,500.00		4,500.00	861.08		19.14%	3,638.92	
0689-0000	CONTRACTS- OTHER	22,000.00		22,000.00			0.00%	22,000.00	
0689-0001	SURVEYOR	46,000.00		46,000.00			0.00%	46,000.00	
	0689 Sub Total	68,000.00		68,000.00				68,000.00	
Total 'B' Budget -- Expenses:		90,000.00		90,000.00	5,601.24		6.22%	84,398.76	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		85,041.00		85,041.33	35,481.95		41.72%	49,559.38	
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		90,000.00		90,000.00	5,601.24		6.22%	84,398.76	
Total 'C' Expenses -- Capital Outlay:									
		175,041.00		175,041.33	41,083.19		23.47%	133,958.14	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -22 INFORMATION TECHNOLOGY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - SUPERVISOR	65,840.00		65,840.00	24,438.22		24,438.22	37.12%	41,401.78
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	48,110.00		48,110.00	17,381.25		17,381.25	36.13%	30,728.75
Total 'A' Budget -- Salaries:		113,950.00		113,950.00	41,819.47		41,819.47	36.70%	72,130.53
0435-0000	TRAVEL - MEETINGS	7,000.00		7,000.00				0.00%	7,000.00
0440-0000	SUPPLIES - OFFICE	4,000.00		4,000.00	505.20		505.20	12.63%	3,494.80
0456-0000	PROJECT- UPGRADE PHONE SYSTEM	20,000.00		20,000.00				0.00%	20,000.00
0456-0001	PROJECT	15,800.00		15,800.00				0.00%	15,800.00
	0456 Sub Total	35,800.00		35,800.00					35,800.00
0689-0004	HARDWARE	46,600.00		46,600.00	11,318.55		11,318.55	24.29%	35,281.45
0689-0005	SOFTWARE	117,805.00		117,805.00	29,987.98		29,987.98	25.46%	87,817.02
	0689 Sub Total	164,405.00		164,405.00	41,306.53		41,306.53	25.12%	123,098.47
Total 'B' Budget -- Expenses:		211,205.00		211,205.00	41,811.73		41,811.73	19.80%	169,393.27
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		113,950.00		113,950.00	41,819.47		41,819.47	36.70%	72,130.53
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		211,205.00		211,205.00	41,811.73		41,811.73	19.80%	169,393.27
Total 'C' Expenses -- Capital Outlay:									
		325,155.00		325,155.00	83,631.20		83,631.20	25.72%	241,523.80

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-26 SERVICE OFFICER**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - PART- TIME	10,402.00		10,402.00	3,838.41		3,838.41	36.90%	6,563.59
Total 'A' Budget -- Salaries:		10,402.00		10,402.00	3,838.41		3,838.41	36.90%	6,563.59
0439-0000	TRAVEL - OTHER	550.00		550.00				0.00%	550.00
0440-0000	SUPPLIES - OFFICE	200.00		200.00	50.00		50.00	25.00%	150.00
0464-0000	UTILITIES- TELEPHONE, OTHER	50.00		50.00				0.00%	50.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	50.00		50.00				0.00%	50.00
Total 'B' Budget -- Expenses:		850.00		850.00	50.00		50.00	5.88%	800.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		10,402.00		10,402.00	3,838.41		3,838.41	36.90%	6,563.59
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		850.00		850.00	50.00		50.00	5.88%	800.00
Total 'C' Expenses -- Capital Outlay:		11,252.00		11,252.00	3,888.41		3,888.41	34.56%	7,363.59

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	1,392,240.00	1,392,240.33	523,612.68	523,612.68	37.61%	868,627.65
Total 'D' Expenses -- Benefits:	1,360,848.00	1,360,848.00	308,018.64	308,018.64	23	1,052,829.36
Total 'B' Expenses -- Expenses:	2,138,201.00	2,138,201.00	594,168.61	594,168.61	27.79%	1,544,032.39
Total 'C' Expenses -- Capital Outlay:	36,000.00	36,000.00	4,753.90	4,753.90	13.21%	31,246.10
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	5,036,533.00	5,036,533.33	1,486,925.81	1,486,925.81	29.52%	3,549,607.52

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0404-0000	SALARIES - SUPERVISOR	42,900.00		42,900.00	41,226.35		41,226.35	96.10%	1,673.65
0404-0001	SALARIES - FOREMAN	52,500.00		52,500.00				0.00%	52,500.00
	0404 Sub Total	95,400.00		95,400.00	41,226.35		41,226.35	43.21%	54,173.65
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	877,000.00		877,000.00	323,667.43		323,667.43	36.91%	553,332.57
	Total 'A' Budget -- Salaries:	972,400.00		972,400.00	364,893.78		364,893.78	37.53%	607,506.22
0410-0000	RETIREMENT	113,000.00		113,000.00	38,445.71		38,445.71	34.02%	74,554.29
0411-0000	SOCIAL SECURITY	74,358.00		74,358.00	25,176.94		25,176.94	33.86%	49,181.06
0412-0000	LIFE INSURANCE	1,656.00		1,656.00	489.50		489.50	29.56%	1,166.50
0413-0000	MEDICAL INSURANCE	350,000.00		350,000.00	64,894.61		64,894.61	18.54%	285,105.39
0415-0000	STATE UNEMPLOYMENT	8,000.00		8,000.00				0.00%	8,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	60,000.00		60,000.00	31,033.00		31,033.00	51.72%	28,967.00
	Total 'D' Budget -- Benefits:	607,014.00		607,014.00	160,039.76		160,039.76	26.37%	446,974.24
0440-0000	SUPPLIES - OFFICE	7,500.00		7,500.00	1,783.10		1,783.10	23.77%	5,716.90
0464-0000	UTILITIES- TELEPHONE, OTHER	17,000.00		17,000.00	14,008.73		14,008.73	82.40%	2,991.27
0465-0000	UTILITIES- ELECTRICITY	28,000.00		28,000.00	3,411.68		3,411.68	12.18%	24,588.32
0470-0000	VEHICLES - FUEL, GASOLINE	45,000.00		45,000.00	2,503.86		2,503.86	5.56%	42,496.14
0471-0000	VEHICLES - FUEL, DIESEL	280,000.00		280,000.00	101,649.65		101,649.65	36.30%	178,350.35
0473-0000	VEHICLES - TIRES	25,000.00		25,000.00	21,702.77		21,702.77	86.81%	3,297.23
0474-0000	VEHICLES - LUBRICANTS	13,000.00		13,000.00	6,531.88		6,531.88	50.25%	6,468.12
0480-0005	ADMINISTRATIVE FEE	40,000.00		40,000.00				0.00%	40,000.00
	0480 Sub Total	40,000.00		40,000.00					40,000.00
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	220,000.00		220,000.00	103,024.84		103,024.84	46.83%	116,975.16
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	2,000.00		2,000.00				0.00%	2,000.00
0496-0000	REPAIRS/MAINT- BRIDGES	40,000.00		40,000.00	12,606.95		12,606.95	31.52%	27,393.05
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	260,000.00		260,000.00	108,869.21		108,869.21	41.87%	151,130.79
0526-0000	CONTINGENCY ACCOUNT	50,000.00		50,000.00	2,595.00		2,595.00	5.19%	47,405.00
0532-0000	FREIGHT	1,500.00		1,500.00				0.00%	1,500.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00		5,000.00				0.00%	5,000.00
0569-0001	TRAINING	5,000.00		5,000.00	691.14		691.14	13.82%	4,308.86
	0569 Sub Total	5,000.00		5,000.00	691.14		691.14	13.82%	4,308.86
0641-0000	ROAD OIL	268,300.00		268,300.00	2,709.40		2,709.40	1.01%	265,590.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp Percent		
0643-0000	SIGNS	15,000.00		15,000.00	5,103.73		5,103.73	34.02%	9,896.27
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS	155,000.00		155,000.00	31,921.68		31,921.68	20.59%	123,078.32
0709-0011	GAS TAX-ROAD IMPROVEMENT	295,000.00		295,000.00	6,950.75		6,950.75	2.36%	288,049.25
	0709 Sub Total	295,000.00		295,000.00	6,950.75		6,950.75	2.36%	288,049.25
Total 'B' Budget -- Expenses:		1,772,300.00		1,772,300.00	426,064.37		426,064.37	24.04%	1,346,235.63
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	1,800.00		1,800.00	95.00		95.00	5.28%	1,705.00
0803-0000	CAPITAL- HEAVY EQUIPMENT	75,200.00		75,200.00				0.00%	75,200.00
Total 'C' Budget -- Capital Outlay:		77,000.00		77,000.00	95.00		95.00	0.12%	76,905.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		972,400.00		972,400.00	364,893.78		364,893.78	37.53%	607,506.22
Total 'D' Expenses -- Benefits:		607,014.00		607,014.00	160,039.76		160,039.76	26.37%	446,974.24
Total 'B' Expenses -- Expenses:		1,772,300.00		1,772,300.00	426,064.37		426,064.37	24.04%	1,346,235.63
Total 'C' Expenses -- Capital Outlay:		77,000.00		77,000.00	95.00		95.00	0.12%	76,905.00
		3,428,714.00		3,428,714.00	951,092.91		951,092.91	27.74%	2,477,621.09
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		972,400.00		972,400.00	364,893.78		364,893.78	37.53%	607,506.22
Total 'D' Expenses -- Benefits:		607,014.00		607,014.00	160,039.76		160,039.76	26	446,974.24
Total 'B' Expenses -- Expenses:		1,772,300.00		1,772,300.00	426,064.37		426,064.37	24.04%	1,346,235.63
Total 'C' Expenses -- Capital Outlay:		77,000.00		77,000.00	95.00		95.00	0.12%	76,905.00
		3,428,714.00		3,428,714.00	951,092.91		951,092.91	27.74%	2,477,621.09

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE
-00 AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0409-0000	SALARIES - OTHER PERSONNEL	657,100.00		657,100.00	164,250.00		164,250.00	25.00%	492,850.00
Total 'A' Budget -- Salaries:		657,100.00		657,100.00	164,250.00		164,250.00	25.00%	492,850.00
0429-0000	FRINGE BENEFITS - OTHER	348,674.00		348,674.00	87,170.00		87,170.00	25.00%	261,504.00
0559-0000	EXPENSES	299,543.00		299,543.00	94,600.00		94,600.00	31.58%	204,943.00
Total 'B' Budget -- Expenses:		648,217.00		648,217.00	181,770.00		181,770.00	28.04%	466,447.00
0898-0000	CAPITAL -	177,634.00		177,634.00				0.00%	177,634.00
Total 'C' Budget -- Capital Outlay:		177,634.00		177,634.00					177,634.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		657,100.00		657,100.00	164,250.00		164,250.00	25.00%	492,850.00
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		648,217.00		648,217.00	181,770.00		181,770.00	28.04%	466,447.00
Total 'C' Expenses -- Capital Outlay:		177,634.00		177,634.00					177,634.00
		1,482,951.00		1,482,951.00	346,020.00		346,020.00	23.33%	1,136,931.00
FUND TOTALS: 0004 AMBULANCE									
Total 'A' Expenses -- Salaries:		657,100.00		657,100.00	164,250.00		164,250.00	25.00%	492,850.00
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		648,217.00		648,217.00	181,770.00		181,770.00	28.04%	466,447.00
Total 'C' Expenses -- Capital Outlay:		177,634.00		177,634.00					177,634.00
		1,482,951.00		1,482,951.00	346,020.00		346,020.00	23.33%	1,136,931.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT AND MAGISTRATE COURTS
 -00 DISTRICT AND MAGISTRATE COURTS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES- W	41,125.00		41,125.00	15,250.34		15,250.34	37.08%	25,874.66
0402-0000	SALARIES - L	35,850.00		35,850.00	13,205.56		13,205.56	36.84%	22,644.44
0403-0000	SALARIES - C	32,500.00		32,500.00	12,110.97		12,110.97	37.26%	20,389.03
0404-0000	SALARIES - R	31,560.00		31,560.00	11,570.05		11,570.05	36.66%	19,989.95
0404-0001	SALARIES - M	27,785.00		27,785.00	8,483.15		8,483.15	30.53%	19,301.85
	0404 Sub Total	59,345.00		59,345.00	20,053.20		20,053.20	33.79%	39,291.80
0406-0000	SALARIES - RECEPTION - LW	26,640.00		26,640.00	8,046.68		8,046.68	30.21%	18,593.32
Total 'A' Budget -- Salaries:		195,460.00		195,460.00	68,666.75		68,666.75	35.13%	126,793.25
0410-0000	RETIREMENT	22,770.00		22,770.00	7,265.60		7,265.60	31.91%	15,504.40
0411-0000	SOCIAL SECURITY	15,000.00		15,000.00	4,246.08		4,246.08	28.31%	10,753.92
0412-0000	LIFE INSURANCE	600.00		600.00	143.10		143.10	23.85%	456.90
0413-0000	MEDICAL INSURANCE	83,800.00		83,800.00	23,261.12		23,261.12	27.76%	60,538.88
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00		500.00				0.00%	500.00
Total 'D' Budget -- Benefits:		122,670.00		122,670.00	34,915.90		34,915.90	28.46%	87,754.10
0435-0000	TRAVEL - MEETINGS	1,000.00		1,000.00	1,110.39		1,110.39	111.04%	(110.39)
0440-0000	SUPPLIES - OFFICE	16,000.00		16,000.00	6,692.69		6,692.69	41.83%	9,307.31
0464-0000	UTILITIES- TELEPHONE, JUDGES				396.12		396.12	0.00%	(396.12)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,000.00		3,000.00	2,140.90		2,140.90	71.36%	859.10
0526-0000	CONTINGENCY ACCOUNT	15,000.00		15,000.00	641.75		641.75	4.28%	14,358.25
0536-0000	LAW LIBRARY	19,000.00		19,000.00	253.86		253.86	1.34%	18,746.14
0542-0000	POSTAGE	15,000.00		15,000.00	6,565.26		6,565.26	43.77%	8,434.74
0544-0000	GENERAL FUND REIMBURSEMENT	30,000.00		30,000.00				0.00%	30,000.00
0621-0000	JURY- JURORS FEES	5,000.00		5,000.00	2,413.83		2,413.83	48.28%	2,586.17
0623-0000	TRI COUNTY/DRUG COURT	104,875.00		104,875.00				0.00%	104,875.00
0685-0000	CONTRACTS- LAW CLERK	29,910.00		29,910.00				0.00%	29,910.00
0716-0000	INTERPRETERS	1,500.00		1,500.00	191.00		191.00	12.73%	1,309.00
0717-0000	PUBLIC DEFENDER	85,000.00		85,000.00	19,164.00		19,164.00	22.55%	65,836.00
Total 'B' Budget -- Expenses:		325,285.00		325,285.00	39,569.80		39,569.80	12.16%	285,715.20
0640-0000	VICTIM-OFFENDER MATCH	1,288.00		1,288.00				0.00%	1,288.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 0006 DISTRICT AND MAGISTRATE COURTS
-00 DISTRICT AND MAGISTRATE COURTS**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'C' Budget -- Capital Outlay:		1,288.00		1,288.00				1,288.00	
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	195,460.00		195,460.00	68,666.75		68,666.75	35.13%	126,793.25
	Total 'D' Expenses -- Benefits:	122,670.00		122,670.00	34,915.90		34,915.90	28.46%	87,754.10
	Total 'B' Expenses -- Expenses:	325,285.00		325,285.00	39,569.80		39,569.80	12.16%	285,715.20
	Total 'C' Expenses -- Capital Outlay:	1,288.00		1,288.00					1,288.00
		644,703.00		644,703.00	143,152.45		143,152.45	22.20%	501,550.55

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT AND MAGISTRATE COURTS
-54 JUVENILE PROBATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0404-0000	SALARIES -DIRECTOR- M	64,550.00		64,550.00	24,005.12		24,005.12	37.19%	40,544.88
0405-0001	SALARIES - JPO1 - H	39,555.00		39,555.00	14,598.25		14,598.25	36.91%	24,956.75
0405-0002	DIVERSION COORDINATOR- AMM	14,820.00		14,820.00	5,448.54		5,448.54	36.76%	9,371.46
	0405 Sub Total	54,375.00		54,375.00	20,046.79		20,046.79	36.87%	34,328.21
0406-0000	COMM SERV COORDINATOR - MM	11,856.00		11,856.00	3,849.72		3,849.72	32.47%	8,006.28
0406-0001	SALARIES -CHIEF JPO - Y	43,614.00		43,614.00	16,322.80		16,322.80	37.43%	27,291.20
0406-0002	TRACKERS - AH & INTERNS	11,652.00		11,652.00	5,886.49		5,886.49	50.52%	5,765.51
	0406 Sub Total	67,122.00		67,122.00	26,059.01		26,059.01	38.82%	41,062.99
Total 'A' Budget -- Salaries:		186,047.00		186,047.00	70,110.92		70,110.92	37.68%	115,936.08
0410-0000	RETIREMENT	17,000.00		17,000.00	5,882.82		5,882.82	34.60%	11,117.18
0411-0000	SOCIAL SECURITY	14,235.00		14,235.00	4,787.06		4,787.06	33.63%	9,447.94
0412-0000	LIFE INSURANCE	380.00		380.00	71.55		71.55	18.83%	308.45
0413-0000	MEDICAL INSURANCE	47,000.00		47,000.00	12,346.80		12,346.80	26.27%	34,653.20
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,000.00		6,000.00				0.00%	6,000.00
Total 'D' Budget -- Benefits:		84,615.00		84,615.00	23,088.23		23,088.23	27.29%	61,526.77
0430-0000	TRAVEL - MILEAGE	200.00		200.00				0.00%	200.00
0449-0000	SUPPLIES - OTHER	800.00		800.00	410.08		410.08	51.26%	389.92
0464-0000	PHONE	4,550.00		4,550.00	2,438.65		2,438.65	53.60%	2,111.35
0464-0002	NOT GRANT PROGRAM	5,000.00		5,000.00	1,866.87		1,866.87	37.34%	3,133.13
	0464 Sub Total	9,550.00		9,550.00	4,305.52		4,305.52	45.08%	5,244.48
0470-0000	VEHICLES - FUEL, GASOLINE	5,750.00		5,750.00	1,434.87		1,434.87	24.95%	4,315.13
0479-0000	VEHICLES - OTHER OPERATING EXP	1,000.00		1,000.00	83.50		83.50	8.35%	916.50
0544-0000	PRINTING	100.00		100.00	458.01		458.01	458.01%	(358.01)
0544-0001	SHORTSTOP PROGRAM	100.00		100.00				0.00%	100.00
	0544 Sub Total	200.00		200.00	458.01		458.01	229.01%	(258.01)
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00		2,000.00	1,240.49		1,240.49	62.02%	759.51
0559-0002	JAIGB GRANT MATCH	228.00		228.00				0.00%	228.00
0559-0006	PROFESSIONAL SERVICES	1,000.00		1,000.00	549.99		549.99	55.00%	450.01
0559-0018	JAIGB GRANT - AH	2,500.00		2,500.00				0.00%	2,500.00
	0559 Sub Total	5,728.00		5,728.00	1,790.48		1,790.48	31.26%	3,937.52
0569-0001	TRAINING	3,750.00		3,750.00	1,151.09		1,151.09	30.70%	2,598.91

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT AND MAGISTRATE COURTS
-54 JUVENILE PROBATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp Percent	
0592-0000	MEDICAL- DRUG SCREENS	500.00		500.00			0.00%	500.00
0620-0000	ADMINISTRATIVE FEE	3,000.00		3,000.00			0.00%	3,000.00
0665-0000	ELECTRONIC MONITORING	100.00		100.00			0.00%	100.00
Total 'B' Budget -- Expenses:		30,578.00		30,578.00	9,633.55		31.50%	20,944.45
0801-0000	CAPITAL- VEHICLES	2,000.00		2,000.00	1,011.52		50.58%	988.48
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00		1,500.00			0.00%	1,500.00
0806-0002	LOTTERY MONIES	1,000.00		1,000.00	690.00		69.00%	310.00
	0806 Sub Total	2,500.00		2,500.00	690.00		27.60%	1,810.00
Total 'C' Budget -- Capital Outlay:		4,500.00		4,500.00	1,701.52		37.81%	2,798.48
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		186,047.00		186,047.00	70,110.92		37.68%	115,936.08
Total 'D' Expenses -- Benefits:		84,615.00		84,615.00	23,088.23		27.29%	61,526.77
Total 'B' Expenses -- Expenses:		30,578.00		30,578.00	9,633.55		31.50%	20,944.45
Total 'C' Expenses -- Capital Outlay:		4,500.00		4,500.00	1,701.52		37.81%	2,798.48
		305,740.00		305,740.00	104,534.22		34.19%	201,205.78
FUND TOTALS: 0006 DISTRICT AND MAGISTRATE COURTS								
Total 'A' Expenses -- Salaries:		381,507.00		381,507.00	138,777.67		36.38%	242,729.33
Total 'D' Expenses -- Benefits:		207,285.00		207,285.00	58,004.13		28	149,280.87
Total 'B' Expenses -- Expenses:		355,863.00		355,863.00	49,203.35		13.83%	306,659.65
Total 'C' Expenses -- Capital Outlay:		5,788.00		5,788.00	1,701.52		29.40%	4,086.48
		950,443.00		950,443.00	247,686.67		26.06%	702,756.33

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND
-00 JUSTICE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES - SHERIFF	71,916.00		71,916.00	26,640.71		26,640.71	37.04%	45,275.29
0402-0000	SALARIES - DEPUTIES	2,316,039.00		2,316,039.00	845,029.46		845,029.46	36.49%	1,471,009.54
0406-0000	SALARIES - EMPLOYEE, PART-TIME	90,194.00		90,194.00	26,920.59		26,920.59	29.85%	63,273.41
0408-0000	SALARIES-OVERTIME	84,358.00		84,358.00	24,439.64		24,439.64	28.97%	59,918.36
0409-0000	SALARIES - CONTINGENCY	66,490.00		66,490.00				0.00%	66,490.00
Total 'A' Budget -- Salaries:		2,628,997.00		2,628,997.00	923,030.40		923,030.40	35.11%	1,705,966.60
0410-0000	RETIREMENT	306,000.00		306,000.00	96,603.71		96,603.71	31.57%	209,396.29
0411-0000	SOCIAL SECURITY	201,120.00		201,120.00	62,618.48		62,618.48	31.13%	138,501.52
0412-0000	LIFE INSURANCE	4,752.00		4,752.00	1,192.50		1,192.50	25.09%	3,559.50
0413-0000	MEDICAL INSURANCE				43,996.16		43,996.16	0.00%	(43,996.16)
0416-0000	WORKMAN'S COMPENSATION INSUR.	15,000.00		15,000.00				0.00%	15,000.00
0429-0000	HRA FUNDING	50,000.00		50,000.00				0.00%	50,000.00
Total 'D' Budget -- Benefits:		576,872.00		576,872.00	204,410.85		204,410.85	35.43%	372,461.15
0437-0000	EXTRADITIONS	2,000.00		2,000.00	367.71		367.71	18.39%	1,632.29
0440-0000	SUPPLIES - OFFICE	9,000.00		9,000.00	2,255.63		2,255.63	25.06%	6,744.37
0441-0000	SUPPLIES - CLEANING	21,000.00		21,000.00	2,229.43		2,229.43	10.62%	18,770.57
0464-0000	UTILITIES- TELEPHONE - OTHER	29,000.00		29,000.00	10,983.94		10,983.94	37.88%	18,016.06
0470-0000	VEHICLES - FUEL.	95,000.00		95,000.00	26,664.44		26,664.44	28.07%	68,335.56
0473-0000	VEHICLES - TIRES	6,000.00		6,000.00	3,995.90		3,995.90	66.60%	2,004.10
0475-0000	VEHICLES - REPAIRS	21,000.00		21,000.00	6,851.03		6,851.03	32.62%	14,148.97
0479-0000	VEHICLES - OTHER OPERATING EXP	13,000.00		13,000.00	3,003.53		3,003.53	23.10%	9,996.47
0481-0000	INFORMATION TECHNOLOGY	71,000.00		71,000.00	41,784.84		41,784.84	58.85%	29,215.16
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,500.00		2,500.00				0.00%	2,500.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	3,000.00		3,000.00	781.95		781.95	26.07%	2,218.05
0501-0000	JAIL - FOOD	158,000.00		158,000.00	39,493.22		39,493.22	25.00%	118,506.78
0505-0000	JAIL - MEDICAL CONTRACT	180,000.00		180,000.00	74,882.22		74,882.22	41.60%	105,117.78
0509-0000	JAIL - OTHER EXPENSES	23,000.00		23,000.00	9,390.73		9,390.73	40.83%	13,609.27
0528-0000	DUES / MEMBERSHIPS	3,200.00		3,200.00	3,450.00		3,450.00	107.81%	(250.00)
0554-0000	UNIFORMS	12,000.00		12,000.00	3,451.69		3,451.69	28.76%	8,548.31
0555-0000	UNIFORM CLEANING	7,000.00		7,000.00	889.90		889.90	12.71%	6,110.10
0556-0000	WEAPONS / AMMUNITION, ETC	14,000.00		14,000.00	5,438.82		5,438.82	38.85%	8,561.18

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND
-00 JUSTICE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	OTHER MISCELLANEOUS EXPENSES	6,000.00		6,000.00	2,193.28		2,193.28	36.55%	3,806.72
0569-0000	SWAT TEAM	500.00		500.00				0.00%	500.00
0569-0001	TRAINING	30,000.00		30,000.00	11,690.27		11,690.27	38.97%	18,309.73
	0569 Sub Total	30,500.00		30,500.00	11,690.27		11,690.27	38.33%	18,809.73
0681-0000	CONTRACTS- OTHER	7,000.00		7,000.00	2,667.21		2,667.21	38.10%	4,332.79
0689-0000	CONTRACTS - CRIMINAL INVEST	6,000.00		6,000.00	644.18		644.18	10.74%	5,355.82
0702-0000	TELEX & SUPPLIES	30,000.00		30,000.00	19,375.00		19,375.00	64.58%	10,625.00
0703-0000	COMMUNITY WATCH	1,000.00		1,000.00				0.00%	1,000.00
0720-0000	JUVENILE EXPENSES	4,000.00		4,000.00	786.93		786.93	19.67%	3,213.07
	Total 'B' Budget -- Expenses:	754,200.00		754,200.00	273,271.85		273,271.85	36.23%	480,928.15
0801-0000	CAPITAL- VEHICLES	109,000.00		109,000.00	55,896.00		55,896.00	51.28%	53,104.00
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	5,000.00		5,000.00	170.50		170.50	3.41%	4,829.50
0806-0000	CAPITAL- OFFICE EQUIPMENT	6,000.00		6,000.00	97.50		97.50	1.63%	5,902.50
0810-0000	CAPITAL- JAIL	18,000.00		18,000.00	533.83		533.83	2.97%	17,466.17
	Total 'C' Budget -- Capital Outlay:	138,000.00		138,000.00	56,697.83		56,697.83	41.09%	81,302.17
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	2,628,997.00		2,628,997.00	923,030.40		923,030.40	35.11%	1,705,966.60
	Total 'D' Expenses -- Benefits:	576,872.00		576,872.00	204,410.85		204,410.85	35.43%	372,461.15
	Total 'B' Expenses -- Expenses:	754,200.00		754,200.00	273,271.85		273,271.85	36.23%	480,928.15
	Total 'C' Expenses -- Capital Outlay:	138,000.00		138,000.00	56,697.83		56,697.83	41.09%	81,302.17
		4,098,069.00		4,098,069.00	1,457,410.93		1,457,410.93	35.56%	2,640,658.07

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0008 JUSTICE FUND

Total 'A' Expenses -- Salaries:	2,628,997.00	2,628,997.00	923,030.40	923,030.40	35.11%	1,705,966.60
Total 'D' Expenses -- Benefits:	576,872.00	576,872.00	204,410.85	204,410.85	35	372,461.15
Total 'B' Expenses -- Expenses:	754,200.00	754,200.00	273,271.85	273,271.85	36.23%	480,928.15
Total 'C' Expenses -- Capital Outlay:	138,000.00	138,000.00	56,697.83	56,697.83	41.09%	81,302.17
	-----	-----	-----	-----	-----	-----
	4,098,069.00	4,098,069.00	1,457,410.93	1,457,410.93	35.56%	2,640,658.07

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0009 FAIR, GROUNDS AND BUILDINGS
 -00 FAIR, GROUNDS AND BUILDINGS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - FULL- TIME - L	31,350.00		31,350.00	11,902.51		11,902.51	37.97%	19,447.49
0405-0001	SALARIES- FULL-TIME - M	23,000.00		23,000.00	8,153.41		8,153.41	35.45%	14,846.59
	0405 Sub Total	54,350.00		54,350.00	20,055.92		20,055.92	36.90%	34,294.08
0406-0000	SALARIES - EMPLOYEE, PART-TIME	6,000.00		6,000.00				0.00%	6,000.00
0408-0000	SALARIES-OVERTIME	5,000.00		5,000.00	2,102.80		2,102.80	42.06%	2,897.20
	Total 'A' Budget -- Salaries:	65,350.00		65,350.00	22,158.72		22,158.72	33.91%	43,191.28
0410-0000	RETIREMENT	9,200.00		9,200.00	2,315.56		2,315.56	25.17%	6,884.44
0411-0000	SOCIAL SECURITY	6,700.00		6,700.00	1,478.75		1,478.75	22.07%	5,221.25
0412-0000	LIFE INSURANCE	250.00		250.00	47.70		47.70	19.08%	202.30
0413-0000	MEDICAL INSURANCE	34,500.00		34,500.00	5,721.36		5,721.36	16.58%	28,778.64
0415-0000	STATE UNEMPLOYMENT	1,000.00		1,000.00				0.00%	1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,982.00		2,982.00				0.00%	2,982.00
	Total 'D' Budget -- Benefits:	54,632.00		54,632.00	9,563.37		9,563.37	17.51%	45,068.63
0464-0000	UTILITIES- TELEPHONE, INTERNET	750.00		750.00	640.30		640.30	85.37%	109.70
0465-0000	UTILITIES- ELECTRICITY	5,300.00		5,300.00	1,822.46		1,822.46	34.39%	3,477.54
0468-0000	UTILITIES- WATER	5,000.00		5,000.00	1,028.94		1,028.94	20.58%	3,971.06
0470-0000	VEHICLES - FUEL, GASOLINE	1,500.00		1,500.00	17.59		17.59	1.17%	1,482.41
0480-0005	ADMINISTRATIVE FEE	10,000.00		10,000.00	10,000.00		10,000.00	100.00%	
	0480 Sub Total	10,000.00		10,000.00	10,000.00		10,000.00	100.00%	
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	2,000.00		2,000.00	74.05		74.05	3.70%	1,925.95
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	11,240.00		11,240.00	1,744.64		1,744.64	15.52%	9,495.36
0499-0000	REPAIRS/MAINT- OTHER	3,500.00		3,500.00	2,340.41		2,340.41	66.87%	1,159.59
	Total 'B' Budget -- Expenses:	39,290.00		39,290.00	17,668.39		17,668.39	44.97%	21,621.61
0899-0000	CAPITAL- OTHER	12,500.00		12,500.00				0.00%	12,500.00
	Total 'C' Budget -- Capital Outlay:	12,500.00		12,500.00					12,500.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	65,350.00	65,350.00	22,158.72	22,158.72	33.91%	43,191.28
Total 'D' Expenses -- Benefits:	54,632.00	54,632.00	9,563.37	9,563.37	17.51%	45,068.63
Total 'B' Expenses -- Expenses:	39,290.00	39,290.00	17,668.39	17,668.39	44.97%	21,621.61
Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00				12,500.00
	-----	-----	-----	-----	-----	-----
	171,772.00	171,772.00	49,390.48	49,390.48	28.75%	122,381.52

FUND TOTALS: 0009 FAIR, GROUNDS AND BUILDINGS

Total 'A' Expenses -- Salaries:	65,350.00	65,350.00	22,158.72	22,158.72	33.91%	43,191.28
Total 'D' Expenses -- Benefits:	54,632.00	54,632.00	9,563.37	9,563.37	18	45,068.63
Total 'B' Expenses -- Expenses:	39,290.00	39,290.00	17,668.39	17,668.39	44.97%	21,621.61
Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00				12,500.00
	-----	-----	-----	-----	-----	-----
	171,772.00	171,772.00	49,390.48	49,390.48	28.75%	122,381.52

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	DISTRICT 7 PAYMENT	164,911.00		164,911.00	54,970.48		54,970.48	33.33%	109,940.52
Total 'B' Budget -- Expenses:		164,911.00		164,911.00	54,970.48		54,970.48	33.33%	109,940.52

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 164,911.00 164,911.00 54,970.48 54,970.48 33.33% 109,940.52

Total 'C' Expenses -- Capital Outlay: -----
164,911.00 ----- 164,911.00 ----- 54,970.48 ----- 54,970.48 33.33% ----- 109,940.52

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 164,911.00 164,911.00 54,970.48 54,970.48 33.33% 109,940.52

Total 'C' Expenses -- Capital Outlay: -----
164,911.00 ----- 164,911.00 ----- 54,970.48 ----- 54,970.48 33.33% ----- 109,940.52

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT AND CHARITY
-00 INDIGENT AND CHARITY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0405-0000	SALARIES - B	30,940.00		30,940.00	11,511.98		11,511.98	37.21%	19,428.02
0406-0000	SALARIES - EMPLOYEE, PART-TIME	20,000.00		20,000.00				0.00%	20,000.00
Total 'A' Budget -- Salaries:		50,940.00		50,940.00	11,511.98		11,511.98	22.60%	39,428.02
0410-0000	RETIREMENT	3,500.00		3,500.00	1,208.77		1,208.77	34.54%	2,291.23
0411-0000	SOCIAL SECURITY	3,900.00		3,900.00	747.07		747.07	19.16%	3,152.93
0412-0000	LIFE INSURANCE	200.00		200.00	23.85		23.85	11.93%	176.15
0413-0000	MEDICAL INSURANCE	34,000.00		34,000.00	4,115.60		4,115.60	12.10%	29,884.40
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00		200.00				0.00%	200.00
Total 'D' Budget -- Benefits:		41,800.00		41,800.00	6,095.29		6,095.29	14.58%	35,704.71
0429-0000	ADMINISTRATIVE FEE	50,000.00		50,000.00	50,000.00		50,000.00	100.00%	
0439-0000	TRAVEL - OTHER	1,400.00		1,400.00				0.00%	1,400.00
0440-0000	SUPPLIES - OFFICE	8,000.00		8,000.00	188.78		188.78	2.36%	7,811.22
0454-0000	CATASTROPHIC EXPENSES	120,000.00		120,000.00	5,081.26		5,081.26	4.23%	114,918.74
0526-0000	CONTINGENCY ACCOUNT	65,000.00		65,000.00				0.00%	65,000.00
0591-0000	MEDICAL- HOSPITALS & DOCTORS	250,000.00		250,000.00	12,796.09		12,796.09	5.12%	237,203.91
0592-0000	MEDICAL- MEDICATION & DRUGS	8,000.00		8,000.00				0.00%	8,000.00
0603-0000	INDIGENT OTHER- FOOD & HOUSING	8,000.00		8,000.00	1,254.75		1,254.75	15.68%	6,745.25
0604-0000	INDIGENT OTHER- UTILITIES	8,000.00		8,000.00	491.93		491.93	6.15%	7,508.07
0605-0000	INDIGENT OTHER- BURIALS	5,000.00		5,000.00	1,700.00		1,700.00	34.00%	3,300.00
0709-0009	DOMESTIC VIOLENCE HOME - UTIL.	2,500.00		2,500.00	676.23		676.23	27.05%	1,823.77
	0709 Sub Total	2,500.00		2,500.00	676.23		676.23	27.05%	1,823.77
Total 'B' Budget -- Expenses:		525,900.00		525,900.00	72,189.04		72,189.04	13.73%	453,710.96
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		50,940.00		50,940.00	11,511.98		11,511.98	22.60%	39,428.02
Total 'D' Expenses -- Benefits:		41,800.00		41,800.00	6,095.29		6,095.29	14.58%	35,704.71
Total 'B' Expenses -- Expenses:		525,900.00		525,900.00	72,189.04		72,189.04	13.73%	453,710.96
Total 'C' Expenses -- Capital Outlay:		618,640.00		618,640.00	89,796.31		89,796.31	14.52%	528,843.69

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0016 INDIGENT AND CHARITY

Total 'A' Expenses -- Salaries:	50,940.00	50,940.00	11,511.98	11,511.98	22.60%	39,428.02
Total 'D' Expenses -- Benefits:	41,800.00	41,800.00	6,095.29	6,095.29	15	35,704.71
Total 'B' Expenses -- Expenses:	525,900.00	525,900.00	72,189.04	72,189.04	13.73%	453,710.96
Total 'C' Expenses -- Capital Outlay:	618,640.00	618,640.00	89,796.31	89,796.31	14.52%	528,843.69

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0018 PARKS
-00 PARKS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES -FULL-TIME- RI ROBI	24,440.00		24,440.00	7,804.10		7,804.10	31.93%	16,635.90
0409-0000	SALARIES - OTHER PERSONNEL	12,800.00		12,800.00				0.00%	12,800.00
Total 'A' Budget -- Salaries:		37,240.00		37,240.00	7,804.10		7,804.10	20.96%	29,435.90
0410-0000	RETIREMENT	4,200.00		4,200.00	623.84		623.84	14.85%	3,576.16
0411-0000	SOCIAL SECURITY	2,850.00		2,850.00	557.05		557.05	19.55%	2,292.95
0412-0000	LIFE INSURANCE	90.00		90.00	23.85		23.85	26.50%	66.15
0413-0000	MEDICAL INSURANCE	16,000.00		16,000.00				0.00%	16,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,300.00		1,300.00				0.00%	1,300.00
0429-0000	ADMINISTRATIVE FEE	10,000.00		10,000.00	10,000.00		10,000.00	100.00%	
Total 'D' Budget -- Benefits:		34,440.00		34,440.00	11,204.74		11,204.74	32.53%	23,235.26
0440-0000	SUPPLIES - OFFICE	100.00		100.00				0.00%	100.00
0441-0000	SUPPLIES - PARK	20,000.00		20,000.00	372.41		372.41	1.86%	19,627.59
0459-0000	INSURANCE- OTHER	100.00		100.00				0.00%	100.00
0464-0000	UTILITIES- TELEPHONE	500.00		500.00	81.27		81.27	16.25%	418.73
0465-0000	UTILITIES	900.00		900.00	262.35		262.35	29.15%	637.65
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	1,022.22		1,022.22	34.07%	1,977.78
0475-0000	VEHICLES - REPAIRS	2,000.00		2,000.00				0.00%	2,000.00
0499-0000	REPAIRS/MAINT- OTHER	7,000.00		7,000.00	200.76		200.76	2.87%	6,799.24
0559-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00				0.00%	4,000.00
Total 'B' Budget -- Expenses:		37,600.00		37,600.00	1,939.01		1,939.01	5.16%	35,660.99
0801-0000	CAPITAL- TWIN BRIDGES	5,000.00		5,000.00	2,182.40		2,182.40	43.65%	2,817.60
0802-0000	CAPITAL- BEAVER DICK	15,000.00		15,000.00				0.00%	15,000.00
Total 'C' Budget -- Capital Outlay:		20,000.00		20,000.00	2,182.40		2,182.40	10.91%	17,817.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	37,240.00	37,240.00	7,804.10	7,804.10	20.96%	29,435.90
Total 'D' Expenses -- Benefits:	34,440.00	34,440.00	11,204.74	11,204.74	32.53%	23,235.26
Total 'B' Expenses -- Expenses:	37,600.00	37,600.00	1,939.01	1,939.01	5.16%	35,660.99
Total 'C' Expenses -- Capital Outlay:	20,000.00	20,000.00	2,182.40	2,182.40	10.91%	17,817.60
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	129,280.00	129,280.00	23,130.25	23,130.25	17.89%	106,149.75

FUND TOTALS: 0018 PARKS

Total 'A' Expenses -- Salaries:	37,240.00	37,240.00	7,804.10	7,804.10	20.96%	29,435.90
Total 'D' Expenses -- Benefits:	34,440.00	34,440.00	11,204.74	11,204.74	33	23,235.26
Total 'B' Expenses -- Expenses:	37,600.00	37,600.00	1,939.01	1,939.01	5.16%	35,660.99
Total 'C' Expenses -- Capital Outlay:	20,000.00	20,000.00	2,182.40	2,182.40	10.91%	17,817.60
	-----	-----	-----	-----	-----	-----
	129,280.00	129,280.00	23,130.25	23,130.25	17.89%	106,149.75

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0019 LAW CLERKS
-00 LAW CLERKS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - ALLEN	52,000.00		52,000.00	19,329.48		19,329.48	37.17%	32,670.52
0402-0000	SALARIES - BALLSTAEDT	50,000.00		50,000.00	18,914.13		18,914.13	37.83%	31,085.87
0403-0000	SALARIES - BUTTARS	50,000.00		50,000.00	16,802.14		16,802.14	33.60%	33,197.86
0404-0000	SALARIES - MURDOCH	52,000.00		52,000.00	19,215.73		19,215.73	36.95%	32,784.27
0405-0000	SALARIES - WINCHESTER	50,000.00		50,000.00	17,957.96		17,957.96	35.92%	32,042.04
0406-0000	SALARIES - JEFFERSON	50,000.00		50,000.00	18,280.92		18,280.92	36.56%	31,719.08
Total 'A' Budget -- Salaries:		304,000.00		304,000.00	110,500.36		110,500.36	36.35%	193,499.64
0410-0000	RETIREMENT	34,413.00		34,413.00	11,558.37		11,558.37	33.59%	22,854.63
0411-0000	SOCIAL SECURITY	23,256.00		23,256.00	7,601.06		7,601.06	32.68%	15,654.94
0412-0000	LIFE INSURANCE	432.00		432.00	137.20		137.20	31.76%	294.80
0413-0000	MEDICAL INSURANCE	76,124.00		76,124.40	19,655.58		19,655.58	25.82%	56,468.82
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,490.00		1,490.00				0.00%	1,490.00
0417-0000	HRA	9,000.00		9,000.00				0.00%	9,000.00
Total 'D' Budget -- Benefits:		144,715.00		144,715.40	38,952.21		38,952.21	26.92%	105,763.19
0559-0000	OPERATING EXPENSES	8,718.00		8,718.50	823.95		823.95	9.45%	7,894.55
Total 'B' Budget -- Expenses:		8,718.00		8,718.50	823.95		823.95	9.45%	7,894.55
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		304,000.00		304,000.00	110,500.36		110,500.36	36.35%	193,499.64
Total 'D' Expenses -- Benefits:		144,715.00		144,715.40	38,952.21		38,952.21	26.92%	105,763.19
Total 'B' Expenses -- Expenses:		8,718.00		8,718.50	823.95		823.95	9.45%	7,894.55
Total 'C' Expenses -- Capital Outlay:									
		457,433.00		457,433.90	150,276.52		150,276.52	32.85%	307,157.38
FUND TOTALS: 0019 LAW CLERKS									
Total 'A' Expenses -- Salaries:		304,000.00		304,000.00	110,500.36		110,500.36	36.35%	193,499.64
Total 'D' Expenses -- Benefits:		144,715.00		144,715.40	38,952.21		38,952.21	27	105,763.19
Total 'B' Expenses -- Expenses:		8,718.00		8,718.50	823.95		823.95	9.45%	7,894.55
Total 'C' Expenses -- Capital Outlay:									
		457,433.00		457,433.90	150,276.52		150,276.52	32.85%	307,157.38

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	188,400.00		188,400.00	68,863.97		68,863.97	36.55%	119,536.03
0406-0000	SALARIES - GIS	103,200.00		103,200.00				0.00%	103,200.00
Total 'A' Budget -- Salaries:		291,600.00		291,600.00	68,863.97		68,863.97	23.62%	222,736.03
0410-0000	RETIREMENT	20,000.00		20,000.00	6,791.16		6,791.16	33.96%	13,208.84
0411-0000	SOCIAL SECURITY	14,500.00		14,500.00	4,739.27		4,739.27	32.68%	9,760.73
0412-0000	LIFE INSURANCE	420.00		420.00	95.40		95.40	22.71%	324.60
0413-0000	MEDICAL INSURANCE	65,000.00		65,000.00	11,616.00		11,616.00	17.87%	53,384.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,800.00		1,800.00				0.00%	1,800.00
0429-0000	FRINGE BENEFITS - GIS	50,000.00		50,000.00				0.00%	50,000.00
Total 'D' Budget -- Benefits:		151,720.00		151,720.00	23,241.83		23,241.83	15.32%	128,478.17
0439-0000	TRAVEL - OTHER	10,463.00		10,463.00	1,513.80		1,513.80	14.47%	8,949.20
0440-0000	SUPPLIES - OFFICE	6,500.00		6,500.00	1,848.15		1,848.15	28.43%	4,651.85
0450-0000	INSURANCE- LIABILITY	2,050.00		2,050.00				0.00%	2,050.00
0464-0002	CITY EXPENSE - GIS	56,000.00		56,000.00				0.00%	56,000.00
	0464 Sub Total	56,000.00		56,000.00					56,000.00
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	467.80		467.80	15.59%	2,532.20
0475-0000	VEHICLES - REPAIRS	1,500.00		1,500.00	43.94		43.94	2.93%	1,456.06
0480-0000	ADMINSTRATIVE FEE-GIS	5,000.00		5,000.00	5,000.00		5,000.00	100.00%	
0480-0005	ADMINISTRATIVE FEE	20,000.00		20,000.00				0.00%	20,000.00
	0480 Sub Total	25,000.00		25,000.00	5,000.00		5,000.00	20.00%	20,000.00
0528-0000	DUES / MEMBERSHIPS	1,400.00		1,400.00	355.00		355.00	25.36%	1,045.00
0674-0000	CONTRACTS- APPRAISALS	44,000.00		44,000.00	16,065.00		16,065.00	36.51%	27,935.00
Total 'B' Budget -- Expenses:		149,913.00		149,913.00	25,293.69		25,293.69	16.87%	124,619.31
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		291,600.00		291,600.00	68,863.97		68,863.97	23.62%	222,736.03
Total 'D' Expenses -- Benefits:		151,720.00		151,720.00	23,241.83		23,241.83	15.32%	128,478.17
Total 'B' Expenses -- Expenses:		149,913.00		149,913.00	25,293.69		25,293.69	16.87%	124,619.31
Total 'C' Expenses -- Capital Outlay:									
		593,233.00		593,233.00	117,399.49		117,399.49	19.79%	475,833.51

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	291,600.00	291,600.00	68,863.97	68,863.97	23.62%	222,736.03
Total 'D' Expenses -- Benefits:	151,720.00	151,720.00	23,241.83	23,241.83	15	128,478.17
Total 'B' Expenses -- Expenses:	149,913.00	149,913.00	25,293.69	25,293.69	16.87%	124,619.31
Total 'C' Expenses -- Capital Outlay:	----- 593,233.00	----- 593,233.00	----- 117,399.49	----- 117,399.49	----- 19.79%	----- 475,833.51

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0000	SALARIES - SUPERVISOR	42,500.00		42,500.00			0.00%	42,500.00	
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	385,500.00		385,500.00	139,380.39		36.16%	246,119.61	
0406-0000	SALARIES - EMPLOYEE, PART-TIME	30,000.00		30,000.00			0.00%	30,000.00	
Total 'A' Budget -- Salaries:		458,000.00		458,000.00	139,380.39		30.43%	318,619.61	
0410-0000	RETIREMENT	51,850.00		51,850.00	14,626.50		28.21%	37,223.50	
0411-0000	SOCIAL SECURITY	35,040.00		35,040.00	9,496.00		27.10%	25,544.00	
0412-0000	LIFE INSURANCE	1,000.00		1,000.00	241.50		24.15%	758.50	
0413-0000	MEDICAL INSURANCE	115,000.00		115,000.00	28,367.21		24.67%	86,632.79	
0416-0000	WORKMAN'S COMPENSATION INSUR.	16,000.00		16,000.00			0.00%	16,000.00	
Total 'D' Budget -- Benefits:		218,890.00		218,890.00	52,731.21		24.09%	166,158.79	
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	4,521.37		45.21%	5,478.63	
0464-0000	UTILITIES- TELEPHONE, OTHER	6,000.00		6,000.00	1,980.09		33.00%	4,019.91	
0465-0000	UTILITIES- ELECTRICITY	23,000.00		23,000.00	6,478.28		28.17%	16,521.72	
0470-0000	VEHICLES - FUEL, GASOLINE	75,000.00		75,000.00	10,881.07		14.51%	64,118.93	
0480-0000	PROFESSIONAL SVC	618,000.00		618,000.00	179,191.12		29.00%	438,808.88	
0480-0005	ADMINISTRATIVE FEE	30,000.00		30,000.00			0.00%	30,000.00	
	0480 Sub Total	648,000.00		648,000.00	179,191.12		27.65%	468,808.88	
0485-0000	HHW COLLECTION	7,000.00		7,000.00	5,306.28		75.80%	1,693.72	
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	40,000.00		40,000.00	31,115.80		77.79%	8,884.20	
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,000.00		1,000.00			0.00%	1,000.00	
0499-0000	REPAIRS/MAINT- OTHER	3,000.00		3,000.00	2,964.19		98.81%	35.81	
0569-0001	TRAINING	3,000.00		3,000.00	686.44		22.88%	2,313.56	
	0569 Sub Total	3,000.00		3,000.00	686.44		22.88%	2,313.56	
Total 'B' Budget -- Expenses:		816,000.00		816,000.00	243,124.64		29.79%	572,875.36	
0803-0000	CAPITAL- HEAVY EQUIPMENT	25,000.00		25,000.00			0.00%	25,000.00	
0804-0000	CAPITAL - EQUIPMENT	35,000.00		35,000.00	20,835.00		59.53%	14,165.00	
0811-0000	CAPITAL-NEW SOLID WASTE	50,000.00		50,000.00			0.00%	50,000.00	
0898-0000	CAPITAL - LAND ACQUISITION	10,000.00		10,000.00			0.00%	10,000.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 0023 SOLID WASTE
-00 SOLID WASTE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'C' Budget -- Capital Outlay:		120,000.00		120,000.00	20,835.00		20,835.00	17.36%	99,165.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		458,000.00		458,000.00	139,380.39		139,380.39	30.43%	318,619.61
Total 'D' Expenses -- Benefits:		218,890.00		218,890.00	52,731.21		52,731.21	24.09%	166,158.79
Total 'B' Expenses -- Expenses:		816,000.00		816,000.00	243,124.64		243,124.64	29.79%	572,875.36
Total 'C' Expenses -- Capital Outlay:		120,000.00		120,000.00	20,835.00		20,835.00	17.36%	99,165.00
		1,612,890.00		1,612,890.00	456,071.24		456,071.24	28.28%	1,156,818.76
FUND TOTALS: 0023 SOLID WASTE									
Total 'A' Expenses -- Salaries:		458,000.00		458,000.00	139,380.39		139,380.39	30.43%	318,619.61
Total 'D' Expenses -- Benefits:		218,890.00		218,890.00	52,731.21		52,731.21	24	166,158.79
Total 'B' Expenses -- Expenses:		816,000.00		816,000.00	243,124.64		243,124.64	29.79%	572,875.36
Total 'C' Expenses -- Capital Outlay:		120,000.00		120,000.00	20,835.00		20,835.00	17.36%	99,165.00
		1,612,890.00		1,612,890.00	456,071.24		456,071.24	28.28%	1,156,818.76

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 0024 TORT
-00 TORT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0450-0000	INSURANCE- LIABILITY	177,720.00		177,720.00	88,859.50		88,859.50	50.00%	88,860.50
Total 'B' Budget -- Expenses:		177,720.00		177,720.00	88,859.50		88,859.50	50.00%	88,860.50

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 177,720.00 177,720.00 88,859.50 88,859.50 50.00% 88,860.50

Total 'C' Expenses -- Capital Outlay: -----
177,720.00 ----- 177,720.00 ----- 88,859.50 ----- 88,859.50 50.00% ----- 88,860.50

FUND TOTALS: 0024 TORT

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 177,720.00 177,720.00 88,859.50 88,859.50 50.00% 88,860.50

Total 'C' Expenses -- Capital Outlay: -----
177,720.00 ----- 177,720.00 ----- 88,859.50 ----- 88,859.50 50.00% ----- 88,860.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0403-0000	SALARIES - SUPERVISOR - M 1/3	22,164.00		22,164.00			0.00%	22,164.00
0404-0000	SALARIES -FULL-TIME - P	39,935.00		39,935.00	14,918.52		37.36%	25,016.48
0405-0000	SALARIES -FULL-TIME- V 1/3	7,616.00		7,616.26			0.00%	7,616.26
0406-0000	SALARIES -PART-TIME SEASONAL	34,273.00		34,273.00			0.00%	34,273.00
Total 'A' Budget -- Salaries:		103,988.00		103,988.26	14,918.52	14,918.52	14.35%	89,069.74
0410-0000	RETIREMENT	8,600.00		8,600.00	1,559.09		18.13%	7,040.91
0411-0000	SOCIAL SECURITY	8,000.00		8,000.00	1,018.48		12.73%	6,981.52
0412-0000	LIFE INSURANCE	74.00		74.00	23.85		32.23%	50.15
0413-0000	MEDICAL INSURANCE	23,200.00		23,200.00	4,115.60		17.74%	19,084.40
0415-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00			0.00%	4,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	10,000.00		10,000.00			0.00%	10,000.00
Total 'D' Budget -- Benefits:		53,874.00		53,874.00	6,717.02	6,717.02	12.47%	47,156.98
0439-0000	TRAVEL - OTHER	2,500.00		2,500.00	396.82		15.87%	2,103.18
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	249.60		24.96%	750.40
0464-0000	UTILITIES- TELEPHONE	2,000.00		2,000.00	226.36		11.32%	1,773.64
0465-0000	UTILITIES- ELECTRICITY	900.00		900.00			0.00%	900.00
0468-0000	WATER/SEWER	500.00		500.00			0.00%	500.00
0469-0000	NATURAL GAS	1,200.00		1,200.00			0.00%	1,200.00
0470-0000	VEHICLES - FUEL, GASOLINE	6,500.00		6,500.00	1,309.87		20.15%	5,190.13
0480-0005	ADMINISTRATIVE FEE	10,000.00		10,000.00	10,000.00		100.00%	
	0480 Sub Total	10,000.00		10,000.00	10,000.00		100.00%	
0490-0000	REPAIRS/MAINT- VEHICLES	6,500.00		6,500.00	1,614.57		24.84%	4,885.43
0620-0000	SPRAYING CONTRACTS	15,000.00		15,000.00	7,828.19		52.19%	7,171.81
0630-0000	CHEMICALS	20,500.00		20,500.00	3,943.07		19.23%	16,556.93
Total 'B' Budget -- Expenses:		66,600.00		66,600.00	25,568.48	25,568.48	38.39%	41,031.52

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	103,988.00	103,988.26	14,918.52	14,918.52	14.35%	89,069.74
Total 'D' Expenses -- Benefits:	53,874.00	53,874.00	6,717.02	6,717.02	12.47%	47,156.98
Total 'B' Expenses -- Expenses:	66,600.00	66,600.00	25,568.48	25,568.48	38.39%	41,031.52
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	224,462.00	224,462.26	47,204.02	47,204.02	21.03%	177,258.24

FUND TOTALS: 0027 WEEDS

Total 'A' Expenses -- Salaries:	103,988.00	103,988.26	14,918.52	14,918.52	14.35%	89,069.74
Total 'D' Expenses -- Benefits:	53,874.00	53,874.00	6,717.02	6,717.02	12	47,156.98
Total 'B' Expenses -- Expenses:	66,600.00	66,600.00	25,568.48	25,568.48	38.39%	41,031.52
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	224,462.00	224,462.26	47,204.02	47,204.02	21.03%	177,258.24

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 0028 JAIL BOND REDEMPTION
-00 JAIL BOND REDEMPTION**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0544-0000	BOND	1,000,189.00		1,000,189.00	2,227.50		2,227.50	0.22%	997,961.50
Total 'B' Budget -- Expenses:		1,000,189.00		1,000,189.00	2,227.50		2,227.50	0.22%	997,961.50

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,000,189.00 1,000,189.00 2,227.50 2,227.50 0.22% 997,961.50

Total 'C' Expenses -- Capital Outlay: -----
1,000,189.00 ----- 1,000,189.00 ----- 2,227.50 ----- 2,227.50 0.22% 997,961.50

FUND TOTALS: 0028 JAIL BOND REDEMPTION

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,000,189.00 1,000,189.00 2,227.50 2,227.50 0.22% 997,961.50

Total 'C' Expenses -- Capital Outlay: -----
1,000,189.00 ----- 1,000,189.00 ----- 2,227.50 ----- 2,227.50 0.22% 997,961.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0030 DRUG COURT
-00 DRUG COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - ADMINISTRATOR	19,475.00		19,475.00	19,717.18		19,717.18	101.24%	(242.18)
Total 'A' Budget -- Salaries:		19,475.00		19,475.00	19,717.18		19,717.18	101.24%	(242.18)
0410-0000	RETIREMENT	2,205.00		2,205.00	2,058.07		2,058.07	93.34%	146.93
0411-0000	SOCIAL SECURITY	1,490.00		1,490.00	1,321.37		1,321.37	88.68%	168.63
0412-0000	LIFE INSURANCE	29.00		29.00	20.85		20.85	71.90%	8.15
0413-0000	MEDICAL INSURANCE	5,000.00		5,000.00	3,601.15		3,601.15	72.02%	1,398.85
0416-0000	WORKMAN'S COMPENSATION INSUR.	325.00		325.00				0.00%	325.00
Total 'D' Budget -- Benefits:		9,049.00		9,049.00	7,001.44		7,001.44	77.37%	2,047.56
0435-0000	TRAVEL - MEETINGS-MILEAGE	10,000.00		10,000.00				0.00%	10,000.00
0440-0000	OPERATING - SUPPLIES	1,500.00		1,500.00	430.79		430.79	28.72%	1,069.21
0441-0000	INCENTIVES- OTHER	4,000.00		4,000.00	1,335.67		1,335.67	33.39%	2,664.33
0464-0000	UTILITIES- TELEPHONE				27.00		27.00	0.00%	(27.00)
0559-0009	RESERVE EMERGENCY	9,191.00		9,191.00				0.00%	9,191.00
	0559 Sub Total	9,191.00		9,191.00					9,191.00
0592-0000	DRUG TESTING	26,000.00		26,000.00	6,752.90		6,752.90	25.97%	19,247.10
Total 'B' Budget -- Expenses:		50,691.00		50,691.00	8,546.36		8,546.36	16.86%	42,144.64
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		19,475.00		19,475.00	19,717.18		19,717.18	101.24%	(242.18)
Total 'D' Expenses -- Benefits:		9,049.00		9,049.00	7,001.44		7,001.44	77.37%	2,047.56
Total 'B' Expenses -- Expenses:		50,691.00		50,691.00	8,546.36		8,546.36	16.86%	42,144.64
Total 'C' Expenses -- Capital Outlay:									
		79,215.00		79,215.00	35,264.98		35,264.98	44.52%	43,950.02
FUND TOTALS: 0030 DRUG COURT									
Total 'A' Expenses -- Salaries:		19,475.00		19,475.00	19,717.18		19,717.18	101.24%	(242.18)
Total 'D' Expenses -- Benefits:		9,049.00		9,049.00	7,001.44		7,001.44	77	2,047.56
Total 'B' Expenses -- Expenses:		50,691.00		50,691.00	8,546.36		8,546.36	16.86%	42,144.64
Total 'C' Expenses -- Capital Outlay:									
		79,215.00		79,215.00	35,264.98		35,264.98	44.52%	43,950.02

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0034 TRI-COUNTY MISD. PROBATION
 -00 TRI-COUNTY MISD. PROBATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR - B	39,612.00		39,612.00	2,206.81		2,206.81	5.57%	37,405.19
0403-0000	SALARIES-ASSISTANT DIRECTOR- P	52,034.00		52,034.00	18,936.76		18,936.76	36.39%	33,097.24
0404-0000	SALARIES - ADMIN. ASS'T - K	28,537.00		28,537.00	10,546.69		10,546.69	36.96%	17,990.31
0405-0000	SALARIES -PROBATION OFFICER- H	33,465.00		33,465.00	11,941.43		11,941.43	35.68%	21,523.57
0405-0001	SALARIES -PROBATION OFFICER-GM	39,150.00		39,150.00	14,466.28		14,466.28	36.95%	24,683.72
0405-0002	SALARIES- PROBATION OFFICER-BM	39,533.00		39,533.00	14,662.95		14,662.95	37.09%	24,870.05
0405-0003	SALARIES-PROBATION OFFICER- L	35,841.00		35,841.00	13,198.18		13,198.18	36.82%	22,642.82
	0405 Sub Total	147,989.00		147,989.00	54,268.84		54,268.84	36.67%	93,720.16
Total 'A' Budget -- Salaries:		268,172.00		268,172.00	85,959.10		85,959.10	32.05%	182,212.90
0410-0000	RETIREMENT	30,200.00		30,200.00	9,042.66		9,042.66	29.94%	21,157.34
0411-0000	SOCIAL SECURITY	21,875.00		21,875.00	5,910.01		5,910.01	27.02%	15,964.99
0412-0000	LIFE INSURANCE	517.00		517.00	122.25		122.25	23.65%	394.75
0413-0000	MEDICAL INSURANCE	100,615.00		100,615.00	17,684.49		17,684.49	17.58%	82,930.51
0414-0000	HRA	6,750.00		6,750.00				0.00%	6,750.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,175.00		8,175.00				0.00%	8,175.00
0429-0000	STATE UNEMPLOYMENT	5,000.00		5,000.00				0.00%	5,000.00
Total 'D' Budget -- Benefits:		173,132.00		173,132.00	32,759.41		32,759.41	18.92%	140,372.59
0430-0000	TRAVEL - MILEAGE	20,000.00		20,000.00	4,687.80		4,687.80	23.44%	15,312.20
0449-0000	SUPPLIES - OTHER	7,500.00		7,500.00	1,313.17		1,313.17	17.51%	6,186.83
0450-0000	TESTING LAB	40,000.00		40,000.00	16,124.64		16,124.64	40.31%	23,875.36
0464-0000	UTILITIES- TELEPHONE	2,000.00		2,000.00	888.09		888.09	44.40%	1,111.91
0464-0002	CELL PHONES	3,400.00		3,400.00	1,021.24		1,021.24	30.04%	2,378.76
	0464 Sub Total	5,400.00		5,400.00	1,909.33		1,909.33	35.36%	3,490.67
0480-0000	D/A EDUCATION CLASS	2,700.00		2,700.00	900.00		900.00	33.33%	1,800.00
0480-0005	ADMIN FEE	1,600.00		1,600.00				0.00%	1,600.00
	0480 Sub Total	4,300.00		4,300.00	900.00		900.00	20.93%	3,400.00
0483-0000	TRANSITIONAL HOUSE OPERATING	12,000.00		12,000.00	1,894.89		1,894.89	15.79%	10,105.11
0559-0009	RESERVE EMERGENCY	81,000.00		81,000.00				0.00%	81,000.00
	0559 Sub Total	81,000.00		81,000.00					81,000.00
Total 'B' Budget -- Expenses:		170,200.00		170,200.00	26,829.83		26,829.83	15.76%	143,370.17

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0034 TRI-COUNTY MISD. PROBATION
 -00 TRI-COUNTY MISD. PROBATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0804-0000	CAPITAL - EQUIPMENT	6,000.00		6,000.00			0.00%	6,000.00
0806-0000	CAPITAL - VEHICLES	15,000.00		15,000.00	12,098.00		80.65%	2,902.00
0899-0000	CAPITAL- TESTING LAB	30,000.00		30,000.00			0.00%	30,000.00
Total 'C' Budget -- Capital Outlay:		51,000.00		51,000.00	12,098.00		23.72%	38,902.00
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		268,172.00		268,172.00	85,959.10		32.05%	182,212.90
Total 'D' Expenses -- Benefits:		173,132.00		173,132.00	32,759.41		18.92%	140,372.59
Total 'B' Expenses -- Expenses:		170,200.00		170,200.00	26,829.83		15.76%	143,370.17
Total 'C' Expenses -- Capital Outlay:		51,000.00		51,000.00	12,098.00		23.72%	38,902.00
		662,504.00		662,504.00	157,646.34		23.80%	504,857.66
FUND TOTALS: 0034 TRI-COUNTY MISD. PROBATION								
Total 'A' Expenses -- Salaries:		268,172.00		268,172.00	85,959.10		32.05%	182,212.90
Total 'D' Expenses -- Benefits:		173,132.00		173,132.00	32,759.41		19	140,372.59
Total 'B' Expenses -- Expenses:		170,200.00		170,200.00	26,829.83		15.76%	143,370.17
Total 'C' Expenses -- Capital Outlay:		51,000.00		51,000.00	12,098.00		23.72%	38,902.00
		662,504.00		662,504.00	157,646.34		23.80%	504,857.66

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0035 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp Percent		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	27,250.00		27,250.00	1,047.21		1,047.21	3.84%	26,202.79
0406-0000	SALARIES - EMPLOYEE, PART-TIME	17,000.00		17,000.00				0.00%	17,000.00
Total 'A' Budget -- Salaries:		44,250.00		44,250.00	1,047.21		1,047.21	2.37%	43,202.79
0410-0000	RETIREMENT	3,200.00		3,200.00	118.54		118.54	3.70%	3,081.46
0411-0000	SOCIAL SECURITY	3,500.00		3,500.00	73.03		73.03	2.09%	3,426.97
0412-0000	LIFE INSURANCE	90.00		90.00	3.00		3.00	3.33%	87.00
0413-0000	MEDICAL INSURANCE	14,040.00		14,040.00	514.45		514.45	3.66%	13,525.55
0416-0000	WORKMAN'S COMPENSATION INSUR.	50.00		50.00				0.00%	50.00
Total 'D' Budget -- Benefits:		20,880.00		20,880.00	709.02		709.02	3.40%	20,170.98
0435-0000	TRAVEL - MEETINGS	2,000.00		2,000.00				0.00%	2,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	9,000.00		9,000.00				0.00%	9,000.00
0559-0004	ADMINISTRATIVE FEES	30,000.00		30,000.00	40,000.00		40,000.00	133.33%	(10,000.00)
	0559 Sub Total	30,000.00		30,000.00	40,000.00		40,000.00	133.33%	(10,000.00)
0706-0000	ELECTION - WORKERS	20,000.00		20,000.00				0.00%	20,000.00
0708-0000	ELECTION - EXPENSES	20,000.00		20,000.00	324.04		324.04	1.62%	19,675.96
Total 'B' Budget -- Expenses:		81,000.00		81,000.00	40,324.04		40,324.04	49.78%	40,675.96
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		44,250.00		44,250.00	1,047.21		1,047.21	2.37%	43,202.79
Total 'D' Expenses -- Benefits:		20,880.00		20,880.00	709.02		709.02	3.40%	20,170.98
Total 'B' Expenses -- Expenses:		81,000.00		81,000.00	40,324.04		40,324.04	49.78%	40,675.96
Total 'C' Expenses -- Capital Outlay:									
		146,130.00		146,130.00	42,080.27		42,080.27	28.80%	104,049.73
FUND TOTALS: 0035 CONSOLIDATED ELECTIONS									
Total 'A' Expenses -- Salaries:		44,250.00		44,250.00	1,047.21		1,047.21	2.37%	43,202.79
Total 'D' Expenses -- Benefits:		20,880.00		20,880.00	709.02		709.02	3	20,170.98
Total 'B' Expenses -- Expenses:		81,000.00		81,000.00	40,324.04		40,324.04	49.78%	40,675.96
Total 'C' Expenses -- Capital Outlay:									
		146,130.00		146,130.00	42,080.27		42,080.27	28.80%	104,049.73

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0036 7TH JUD DRUG COURT TREATMENT
 -00 7TH JUD DRUG COURT TREATMENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR	73,042.00		73,042.00	27,533.88		27,533.88	37.70%	45,508.12
0409-0000	SALARIES - OTHER PERSONNEL	844,462.00		844,462.17	307,403.99		307,403.99	36.40%	537,058.18
0417-0000	PERSONAL & VACATION ACCRUAL	37,000.00		37,000.00				0.00%	37,000.00
Total 'A' Budget -- Salaries:		954,504.00		954,504.17	334,937.87		334,937.87	35.09%	619,566.30
0410-0000	RETIREMENT	103,862.00		103,862.00	34,085.27		34,085.27	32.82%	69,776.73
0411-0000	SOCIAL SECURITY	70,189.00		70,189.00	22,858.10		22,858.10	32.57%	47,330.90
0412-0000	LIFE INSURANCE	1,296.00		1,296.00	453.15		453.15	34.97%	842.85
0413-0000	MEDICAL INSURANCE	235,579.00		235,579.00	48,263.09		48,263.09	20.49%	187,315.91
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,000.00		5,000.00				0.00%	5,000.00
Total 'D' Budget -- Benefits:		415,926.00		415,926.00	105,659.61		105,659.61	25.40%	310,266.39
0414-0000	HRA	15,500.00		15,500.00				0.00%	15,500.00
0430-0000	TRAVEL - MILEAGE	10,000.00		10,000.00	2,939.48		2,939.48	29.39%	7,060.52
0431-0000	TRAVEL - MEALS	6,000.00		6,000.00	1,952.85		1,952.85	32.55%	4,047.15
0435-0000	TRAVEL - MEETINGS	30,000.00		30,000.00	8,948.40		8,948.40	29.83%	21,051.60
0436-0000	TRAVEL - LODGING	12,000.00		12,000.00	3,981.30		3,981.30	33.18%	8,018.70
0440-0000	SUPPLIES	40,503.00		40,503.00	12,753.50		12,753.50	31.49%	27,749.50
0464-0000	UTILITIES- TELEPHONE	23,000.00		23,000.00	5,193.94		5,193.94	22.58%	17,806.06
0481-0000	PROF SVC - PT COUNSELORS	42,921.00		42,921.00	22,473.60		22,473.60	52.36%	20,447.40
0481-0004	PROF SERV-MADISON CLERK & IT	3,300.00		3,300.00	2,800.00		2,800.00	84.85%	500.00
	0481 Sub Total	46,221.00		46,221.00	25,273.60		25,273.60	54.68%	20,947.40
0511-0001	RENT - BINGHAM	25,000.00		25,000.00	8,333.32		8,333.32	33.33%	16,666.68
0511-0002	RENT - BONNEVILLE	54,864.00		54,864.00	12,328.00		12,328.00	22.47%	42,536.00
0511-0003	RENT - MADISON	30,600.00		30,600.00	10,200.00		10,200.00	33.33%	20,400.00
	0511 Sub Total	110,464.00		110,464.00	30,861.32		30,861.32	27.94%	79,602.68
0513-0000	EQUIPMENT	20,000.00		20,000.00	662.88		662.88	3.31%	19,337.12
0526-0000	CONTINGENCY ACCOUNT	20,000.00		20,000.00				0.00%	20,000.00
0528-0000	DUES / MEMBERSHIPS	12,000.00		12,000.00	4,015.90		4,015.90	33.47%	7,984.10
Total 'B' Budget -- Expenses:		345,688.00		345,688.00	96,583.17		96,583.17	27.94%	249,104.83

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	954,504.00	954,504.17	334,937.87	334,937.87	35.09%	619,566.30
Total 'D' Expenses -- Benefits:	415,926.00	415,926.00	105,659.61	105,659.61	25.40%	310,266.39
Total 'B' Expenses -- Expenses:	345,688.00	345,688.00	96,583.17	96,583.17	27.94%	249,104.83
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	1,716,118.00	1,716,118.17	537,180.65	537,180.65	31.30%	1,178,937.52

FUND TOTALS: 0036 7TH JUD DRUG COURT TREATMENT

Total 'A' Expenses -- Salaries:	954,504.00	954,504.17	334,937.87	334,937.87	35.09%	619,566.30
Total 'D' Expenses -- Benefits:	415,926.00	415,926.00	105,659.61	105,659.61	25	310,266.39
Total 'B' Expenses -- Expenses:	345,688.00	345,688.00	96,583.17	96,583.17	27.94%	249,104.83
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	1,716,118.00	1,716,118.17	537,180.65	537,180.65	31.30%	1,178,937.52

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 0037 SNOWMOBILE
-00 SNOWMOBILE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0409-0000	SALARIES - OTHER PERSONNEL	13,000.00		13,000.00	680.00		680.00	5.23%	12,320.00
Total 'A' Budget -- Salaries:		13,000.00		13,000.00	680.00		680.00	5.23%	12,320.00
0411-0000	SOCIAL SECURITY	1,200.00		1,200.00	52.02		52.02	4.34%	1,147.98
0416-0000	WORKMAN'S COMPENSATION INSUR.	505.00		505.00				0.00%	505.00
Total 'D' Budget -- Benefits:		1,705.00		1,705.00	52.02		52.02	3.05%	1,652.98
0440-0000	SUPPLIES - OFFICE	1,500.00		1,500.00	93.00		93.00	6.20%	1,407.00
0465-0000	UTILITIES- ELECTRICITY	750.00		750.00	279.34		279.34	37.25%	470.66
0470-0000	PROPANE	3,000.00		3,000.00	67.99		67.99	2.27%	2,932.01
0471-0000	VEHICLES - FUEL, DIESEL	9,000.00		9,000.00	2,967.03		2,967.03	32.97%	6,032.97
0480-0005	ADMINISTRATIVE FEE	1,500.00		1,500.00				0.00%	1,500.00
	0480 Sub Total	-----		-----					-----
		1,500.00		1,500.00					1,500.00
0499-0000	REPAIRS/MAINT- OTHER	22,000.00		22,000.00	1,888.58		1,888.58	8.58%	20,111.42
Total 'B' Budget -- Expenses:		37,750.00		37,750.00	5,295.94		5,295.94	14.03%	32,454.06
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		13,000.00		13,000.00	680.00		680.00	5.23%	12,320.00
Total 'D' Expenses -- Benefits:		1,705.00		1,705.00	52.02		52.02	3.05%	1,652.98
Total 'B' Expenses -- Expenses:		37,750.00		37,750.00	5,295.94		5,295.94	14.03%	32,454.06
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		52,455.00		52,455.00	6,027.96		6,027.96	11.49%	46,427.04
FUND TOTALS: 0037 SNOWMOBILE									
Total 'A' Expenses -- Salaries:		13,000.00		13,000.00	680.00		680.00	5.23%	12,320.00
Total 'D' Expenses -- Benefits:		1,705.00		1,705.00	52.02		52.02	3	1,652.98
Total 'B' Expenses -- Expenses:		37,750.00		37,750.00	5,295.94		5,295.94	14.03%	32,454.06
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		52,455.00		52,455.00	6,027.96		6,027.96	11.49%	46,427.04

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0042 911 EMERGENCY
-00 911 EMERGENCY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES - DIRECTOR-B. BOWLER	31,000.00		31,000.00	23,464.68		23,464.68	75.69%	7,535.32
0403-0000	SALARIES - IT.-J. KINDRED	48,098.00		48,098.00	17,805.78		17,805.78	37.02%	30,292.22
0404-0001	SALARIES - OVERTIME	3,000.00		3,000.00				0.00%	3,000.00
	0404 Sub Total	3,000.00		3,000.00					3,000.00
Total 'A' Budget -- Salaries:		82,098.00		82,098.00	41,270.46		41,270.46	50.27%	40,827.54
0410-0000	RETIREMENT	9,294.00		9,294.00	4,518.86		4,518.86	48.62%	4,775.14
0411-0000	SOCIAL SECURITY	6,281.00		6,281.00	2,766.48		2,766.48	44.05%	3,514.52
0412-0000	LIFE INSURANCE	124.00		124.00	47.70		47.70	38.47%	76.30
0413-0000	MEDICAL INSURANCE	27,500.00		27,500.00	5,721.36		5,721.36	20.80%	21,778.64
Total 'D' Budget -- Benefits:		43,199.00		43,199.00	13,054.40		13,054.40	30.22%	30,144.60
0439-0000	TRAVEL	5,000.00		5,000.00	204.51		204.51	4.09%	4,795.49
0440-0000	SUPPLIES	2,000.00		2,000.00	375.81		375.81	18.79%	1,624.19
0494-0000	REPAIRS/MAINTENANCE	8,000.00		8,000.00	4,882.94		4,882.94	61.04%	3,117.06
0528-0000	DUES / MEMBERSHIPS	500.00		500.00				0.00%	500.00
0569-0001	TRAINING	5,000.00		5,000.00	918.96		918.96	18.38%	4,081.04
	0569 Sub Total	5,000.00		5,000.00	918.96		918.96	18.38%	4,081.04
0674-0000	CONTRACTS	145,000.00		145,000.00	72,113.80		72,113.80	49.73%	72,886.20
Total 'B' Budget -- Expenses:		165,500.00		165,500.00	78,496.02		78,496.02	47.43%	87,003.98
0804-0000	CAPITAL - CONTINGENCY	200,000.00		200,000.00	39,196.46		39,196.46	19.60%	160,803.54
0806-0000	CAPITAL- STATE SURCHARGE	85,000.00		85,000.00	18,957.13		18,957.13	22.30%	66,042.87
Total 'C' Budget -- Capital Outlay:		285,000.00		285,000.00	58,153.59		58,153.59	20.40%	226,846.41
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		82,098.00		82,098.00	41,270.46		41,270.46	50.27%	40,827.54
Total 'D' Expenses -- Benefits:		43,199.00		43,199.00	13,054.40		13,054.40	30.22%	30,144.60
Total 'B' Expenses -- Expenses:		165,500.00		165,500.00	78,496.02		78,496.02	47.43%	87,003.98
Total 'C' Expenses -- Capital Outlay:		285,000.00		285,000.00	58,153.59		58,153.59	20.40%	226,846.41
		575,797.00		575,797.00	190,974.47		190,974.47	33.17%	384,822.53

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0042 911 EMERGENCY

Total 'A' Expenses -- Salaries:	82,098.00	82,098.00	41,270.46	41,270.46	50.27%	40,827.54
Total 'D' Expenses -- Benefits:	43,199.00	43,199.00	13,054.40	13,054.40	30	30,144.60
Total 'B' Expenses -- Expenses:	165,500.00	165,500.00	78,496.02	78,496.02	47.43%	87,003.98
Total 'C' Expenses -- Capital Outlay:	285,000.00	285,000.00	58,153.59	58,153.59	20.40%	226,846.41
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	575,797.00	575,797.00	190,974.47	190,974.47	33.17%	384,822.53

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0046 SHERIFF GRANTS & CONTRACTS
 -00 SHERIFF GRANTS & CONTRACTS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0407-0005	UNDERAGE DRINKING	5,000.00		5,000.00	101.04		101.04	2.02%	4,898.96
0407-0006	ITD	2,500.00		2,500.00				0.00%	2,500.00
0407-0007	FOREST SER/BACK COUNTRY PATROL	7,000.00		7,000.00	1,013.16		1,013.16	14.47%	5,986.84
0407-0008	BLM	7,500.00		7,500.00				0.00%	7,500.00
0407-0009	DUI	10,000.00		10,000.00	3,118.46		3,118.46	31.18%	6,881.54
0407-0010	AGRESSIVE DRIVING	10,000.00		10,000.00				0.00%	10,000.00
0407-0011	LEL	8,000.00		8,000.00				0.00%	8,000.00
0407-0012	GRANT- ANTICIPATED 1				18,143.67		18,143.67	0.00%	(18,143.67)
	0407 Sub Total	50,000.00		50,000.00	22,376.33		22,376.33	44.75%	27,623.67
Total 'A' Budget -- Salaries:		50,000.00		50,000.00	22,376.33		22,376.33	44.75%	27,623.67
0410-0000	RETIREMENT	5,500.00		5,500.00	2,609.10		2,609.10	47.44%	2,890.90
0411-0000	SOCIAL SECURITY	3,900.00		3,900.00	1,669.19		1,669.19	42.80%	2,230.81
0412-0000	LIFE INSURANCE				11.90		11.90	0.00%	(11.90)
0413-0000	MEDICAL INSURANCE				2,572.25		2,572.25	0.00%	(2,572.25)
Total 'D' Budget -- Benefits:		9,400.00		9,400.00	6,862.44		6,862.44	73.00%	2,537.56
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		50,000.00		50,000.00	22,376.33		22,376.33	44.75%	27,623.67
Total 'D' Expenses -- Benefits:		9,400.00		9,400.00	6,862.44		6,862.44	73.00%	2,537.56
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		59,400.00		59,400.00	29,238.77		29,238.77	49.22%	30,161.23
FUND TOTALS: 0046 SHERIFF GRANTS & CONTRACTS									
Total 'A' Expenses -- Salaries:		50,000.00		50,000.00	22,376.33		22,376.33	44.75%	27,623.67
Total 'D' Expenses -- Benefits:		9,400.00		9,400.00	6,862.44		6,862.44	73	2,537.56
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		59,400.00		59,400.00	29,238.77		29,238.77	49.22%	30,161.23

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 0049 SUGAR CITY CONTRACT
-00 SUGAR CITY CONTRACT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	19,000.00		19,000.00			0.00%	19,000.00	
Total 'A' Budget -- Salaries:		19,000.00		19,000.00				19,000.00	
0410-0000	RETIREMENT	2,200.00		2,200.00			0.00%	2,200.00	
0411-0000	SOCIAL SECURITY	1,350.00		1,350.00			0.00%	1,350.00	
0412-0000	LIFE INSURANCE	200.00		200.00			0.00%	200.00	
0413-0000	MEDICAL INSURANCE	5,000.00		5,000.00			0.00%	5,000.00	
Total 'D' Budget -- Benefits:		8,750.00		8,750.00				8,750.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		19,000.00		19,000.00				19,000.00	
Total 'D' Expenses -- Benefits:		8,750.00		8,750.00				8,750.00	
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		-----		-----				-----	
		27,750.00		27,750.00				27,750.00	
FUND TOTALS: 0049 SUGAR CITY CONTRACT									
Total 'A' Expenses -- Salaries:		19,000.00		19,000.00				19,000.00	
Total 'D' Expenses -- Benefits:		8,750.00		8,750.00				8,750.00	
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		-----		-----				-----	
		27,750.00		27,750.00				27,750.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 0050 SUGAR/ SALEM RESOURCE OFFICER
-00 SUGAR/ SALEM RESOURCE OFFICER**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	33,856.00		33,856.00			0.00%	33,856.00	
Total 'A' Budget -- Salaries:		33,856.00		33,856.00				33,856.00	
0410-0000	RETIREMENT	4,000.00		4,000.00			0.00%	4,000.00	
0411-0000	SOCIAL SECURITY	2,500.00		2,500.00			0.00%	2,500.00	
0412-0000	LIFE INSURANCE	150.00		150.00			0.00%	150.00	
0413-0000	MEDICAL INSURANCE	10,000.00		10,000.00			0.00%	10,000.00	
Total 'D' Budget -- Benefits:		16,650.00		16,650.00				16,650.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		33,856.00		33,856.00				33,856.00	
Total 'D' Expenses -- Benefits:		16,650.00		16,650.00				16,650.00	
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:		50,506.00		50,506.00				50,506.00	
FUND TOTALS: 0050 SUGAR/ SALEM RESOURCE OFFICER									
Total 'A' Expenses -- Salaries:		33,856.00		33,856.00				33,856.00	
Total 'D' Expenses -- Benefits:		16,650.00		16,650.00				16,650.00	
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:		50,506.00		50,506.00				50,506.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0051 WATERWAYS
-00 WATERWAYS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0406-0000	SALARIES - EMPLOYEE, PART-TIME	6,000.00		6,000.00	420.14		420.14	7.00%	5,579.86
Total 'A' Budget -- Salaries:		6,000.00		6,000.00	420.14		420.14	7.00%	5,579.86
0410-0000	RETIREMENT	680.00		680.00	45.99		45.99	6.76%	634.01
0411-0000	SOCIAL SECURITY	460.00		460.00	30.16		30.16	6.56%	429.84
0412-0000	LIFE INSURANCE	54.00		54.25				0.00%	54.25
0413-0000	MEDICAL INSURANCE	1,000.00		1,000.00				0.00%	1,000.00
Total 'D' Budget -- Benefits:		2,194.00		2,194.25	76.15		76.15	3.47%	2,118.10
0440-0000	SUPPLIES	2,000.00		2,000.00				0.00%	2,000.00
0494-0000	REPAIRS/MAINTENANCE				105.94		105.94	0.00%	(105.94)
0528-0000	DUES / MEMBERSHIPS	100.00		100.00				0.00%	100.00
0569-0001	TRAINING	500.00		500.00				0.00%	500.00
	0569 Sub Total	500.00		500.00					500.00
Total 'B' Budget -- Expenses:		2,600.00		2,600.00	105.94		105.94	4.07%	2,494.06
0804-0000	CAPITAL - CONTINGENCY	8,000.00		8,000.00				0.00%	8,000.00
Total 'C' Budget -- Capital Outlay:		8,000.00		8,000.00					8,000.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		6,000.00		6,000.00	420.14		420.14	7.00%	5,579.86
Total 'D' Expenses -- Benefits:		2,194.00		2,194.25	76.15		76.15	3.47%	2,118.10
Total 'B' Expenses -- Expenses:		2,600.00		2,600.00	105.94		105.94	4.07%	2,494.06
Total 'C' Expenses -- Capital Outlay:		8,000.00		8,000.00					8,000.00
		18,794.00		18,794.25	602.23		602.23	3.20%	18,192.02
FUND TOTALS: 0051 WATERWAYS									
Total 'A' Expenses -- Salaries:		6,000.00		6,000.00	420.14		420.14	7.00%	5,579.86
Total 'D' Expenses -- Benefits:		2,194.00		2,194.25	76.15		76.15	3	2,118.10
Total 'B' Expenses -- Expenses:		2,600.00		2,600.00	105.94		105.94	4.07%	2,494.06
Total 'C' Expenses -- Capital Outlay:		8,000.00		8,000.00					8,000.00
		18,794.00		18,794.25	602.23		602.23	3.20%	18,192.02

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0052 FEDERAL TRANSPORT
-00 FEDERAL TRANSPORT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0406-0000	SALARIES - EMPLOYEE, PART-TIME	10,000.00		10,000.00	1,455.70		1,455.70	14.56%	8,544.30
	Total 'A' Budget -- Salaries:	10,000.00		10,000.00	1,455.70		1,455.70	14.56%	8,544.30
0410-0000	RETIREMENT	2,000.00		2,000.00	169.73		169.73	8.49%	1,830.27
0411-0000	SOCIAL SECURITY	3,000.00		3,000.00	111.38		111.38	3.71%	2,888.62
	Total 'D' Budget -- Benefits:	5,000.00		5,000.00	281.11		281.11	5.62%	4,718.89
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,500.00		5,500.00				0.00%	5,500.00
	Total 'B' Budget -- Expenses:	5,500.00		5,500.00					5,500.00
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	10,000.00		10,000.00	1,455.70		1,455.70	14.56%	8,544.30
	Total 'D' Expenses -- Benefits:	5,000.00		5,000.00	281.11		281.11	5.62%	4,718.89
	Total 'B' Expenses -- Expenses:	5,500.00		5,500.00					5,500.00
	Total 'C' Expenses -- Capital Outlay:								
		----- 20,500.00		----- 20,500.00	----- 1,736.81		----- 1,736.81	----- 8.47%	----- 18,763.19
FUND TOTALS: 0052 FEDERAL TRANSPORT									
	Total 'A' Expenses -- Salaries:	10,000.00		10,000.00	1,455.70		1,455.70	14.56%	8,544.30
	Total 'D' Expenses -- Benefits:	5,000.00		5,000.00	281.11		281.11	6	4,718.89
	Total 'B' Expenses -- Expenses:	5,500.00		5,500.00					5,500.00
	Total 'C' Expenses -- Capital Outlay:								
		----- 20,500.00		----- 20,500.00	----- 1,736.81		----- 1,736.81	----- 8.47%	----- 18,763.19

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

FUND 0080 MOSQUITO ABATEMENT
-00 MOSQUITO ABATEMENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0403-0000	SALARIES - SUPERVISOR- M	22,164.00		22,164.00			0.00%	22,164.00
0404-0001	SALARIES - FULL TIME - JA	32,185.00		32,185.00	11,893.03		36.95%	20,291.97
	0404 Sub Total	32,185.00		32,185.00	11,893.03		36.95%	20,291.97
0405-0000	SALARIES - FULL TIME 1/3 - V	7,615.00		7,615.00	9,580.94		125.82%	(1,965.94)
0406-0000	SALARIES - PART TIME- SEASONAL	65,000.00		65,000.00	5,338.50		8.21%	59,661.50
	Total 'A' Budget -- Salaries:	126,964.00		126,964.00	26,812.47		21.12%	100,151.53
0410-0000	RETIREMENT	8,500.00		8,500.00	2,262.13		26.61%	6,237.87
0411-0000	SOCIAL SECURITY	9,700.00		9,700.00	1,900.38		19.59%	7,799.62
0412-0000	LIFE INSURANCE	200.00		200.00	47.70		23.85%	152.30
0413-0000	MEDICAL INSURANCE	20,000.00		20,000.00	5,816.74		29.08%	14,183.26
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,000.00		8,000.00			0.00%	8,000.00
	Total 'D' Budget -- Benefits:	46,400.00		46,400.00	10,026.95		21.61%	36,373.05
0415-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00			0.00%	4,000.00
0435-0000	TRAVEL - MEETINGS	3,500.00		3,500.00			0.00%	3,500.00
0440-0000	SUPPLIES - OFFICE	2,300.00		2,300.00			0.00%	2,300.00
0464-0000	UTILITIES- TELEPHONE	2,000.00		2,000.00	864.96		43.25%	1,135.04
0465-0000	UTILITIES- ELECTRICITY	1,700.00		1,700.00	746.01		43.88%	953.99
0468-0000	WATER-SEWER	600.00		600.00	250.47		41.75%	349.53
0469-0000	NATURAL GAS	1,500.00		1,500.00	853.70		56.91%	646.30
0470-0000	VEHICLES - FUEL, GASOLINE	12,000.00		12,000.00	3,205.35		26.71%	8,794.65
0480-0005	ADMINISTRATIVE FEE	40,000.00		40,000.00	40,000.00		100.00%	
	0480 Sub Total	40,000.00		40,000.00	40,000.00		100.00%	
0490-0000	REPAIRS/MAINT- VEHICLES	30,000.00		30,000.00	14,224.36		47.41%	15,775.64
0559-0000	OTHER MISCELLANEOUS EXPENSES	41,000.00		41,000.00	18,781.96		45.81%	22,218.04
0630-0000	CHEMICALS	150,000.00		150,000.00	4,524.73		3.02%	145,475.27
	Total 'B' Budget -- Expenses:	288,600.00		288,600.00	83,451.54		28.92%	205,148.46
0899-0000	CAPITAL- OTHER	100,000.00		100,000.00			0.00%	100,000.00
	Total 'C' Budget -- Capital Outlay:	100,000.00		100,000.00				100,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	126,964.00	126,964.00	26,812.47	26,812.47	21.12%	100,151.53
Total 'D' Expenses -- Benefits:	46,400.00	46,400.00	10,026.95	10,026.95	21.61%	36,373.05
Total 'B' Expenses -- Expenses:	288,600.00	288,600.00	83,451.54	83,451.54	28.92%	205,148.46
Total 'C' Expenses -- Capital Outlay:	100,000.00	100,000.00				100,000.00
	-----	-----	-----	-----	-----	-----
	561,964.00	561,964.00	120,290.96	120,290.96	21.41%	441,673.04

FUND TOTALS: 0080 MOSQUITO ABATEMENT

Total 'A' Expenses -- Salaries:	126,964.00	126,964.00	26,812.47	26,812.47	21.12%	100,151.53
Total 'D' Expenses -- Benefits:	46,400.00	46,400.00	10,026.95	10,026.95	22	36,373.05
Total 'B' Expenses -- Expenses:	288,600.00	288,600.00	83,451.54	83,451.54	28.92%	205,148.46
Total 'C' Expenses -- Capital Outlay:	100,000.00	100,000.00				100,000.00
	-----	-----	-----	-----	-----	-----
	561,964.00	561,964.00	120,290.96	120,290.96	21.41%	441,673.04

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 9105 JUVENILE PROBATION TRUST
-00 JUVENILE PROBATION TRUST**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9105 JUVENILE PROBATION TRUST

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 9106 VOTER EQUIPMENT
-00 VOTER EQUIPMENT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	-----EXPENDITURES-----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9106 VOTER EQUIPMENT

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 9111 GRANTS- EQUIPMENT
-00 GRANTS- EQUIPMENT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9111 GRANTS- EQUIPMENT

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 9114 CENTENNIAL FUND
-00 CENTENNIAL FUND**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9114 CENTENNIAL FUND

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 9119 PROSECUTOR TRUST
-00 PROSECUTOR TRUST**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9119 PROSECUTOR TRUST

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 9128 COMMISSIONERS RESERVE FUND
-00 COMMISSIONERS RESERVE FUND**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9128 COMMISSIONERS RESERVE FUND

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 9137 SHERIFF'S REVOLVING TRUST
-00 SHERIFF'S REVOLVING TRUST**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9137 SHERIFF'S REVOLVING TRUST

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 9147 HOMELAND SECURITY
-00 HOMELAND SECURITY**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9147 HOMELAND SECURITY

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

**FUND 9148 CERT TRAINING/EQUIPMENT
-00 CERT TRAINING/EQUIPMENT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	OTHER MISCELLANEOUS EXPENSES				590.86		590.86	0.00%	(590.86)
Total 'B' Budget -- Expenses:					590.86		590.86		(590.86)

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:					590.86		590.86		(590.86)
Total 'C' Expenses -- Capital Outlay:					-----		-----		-----
					590.86		590.86		(590.86)

FUND TOTALS: 9148 CERT TRAINING/EQUIPMENT

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:					590.86		590.86		(590.86)
Total 'C' Expenses -- Capital Outlay:					-----		-----		-----
					590.86		590.86		(590.86)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/27/2015

32% OF FISCAL YEAR ELAPSED

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	8,970,681.00	8,970,681.76	3,024,379.03	3,024,379.03	33.71%	5,946,302.73
Total 'D' Expenses -- Benefits:	4,204,375.00	4,204,375.65	1,055,461.60	1,055,461.60	25.10%	3,148,914.05
Total 'B' Expenses -- Expenses:	9,803,151.00	9,803,151.50	2,397,366.56	2,397,366.56	24.46%	7,405,784.94
Total 'C' Expenses -- Capital Outlay:	1,030,922.00	1,030,922.00	156,517.24	156,517.24	15.18%	874,404.76
	-----	-----	-----	-----	-----	-----
	24,118,373.00	24,118,374.91	6,690,096.41	6,690,096.41	27.74%	17,428,278.50

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