

## REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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            | 64,256.00         |                | 64,256.00         | 51,801.45                |               | 51,801.45         | 80.62%        | 12,454.55        |
| 0402-0000                                    | SALARIES - DEPUTIES           | 149,556.00        |                | 149,556.00        | 91,374.61                |               | 91,374.61         | 61.10%        | 58,181.39        |
| <b>Total 'A' Budget -- Salaries:</b>         |                               | <b>213,812.00</b> |                | <b>213,812.00</b> | <b>143,176.06</b>        |               | <b>143,176.06</b> | <b>66.96%</b> | <b>70,635.94</b> |
| 0439-0000                                    | TRAVEL - OTHER                | 4,183.00          |                | 4,183.00          | 1,976.99                 | 34.00         | 2,010.99          | 48.08%        | 2,172.01         |
| 0440-0000                                    | SUPPLIES - OFFICE             | 5,600.00          |                | 5,600.00          | 4,839.50                 |               | 4,839.50          | 86.42%        | 760.50           |
| 0464-0000                                    | UTILITIES- TELEPHONE, OTHER   | 1,084.00          |                | 1,084.00          | 610.10                   |               | 610.10            | 56.28%        | 473.90           |
| 0492-0000                                    | REPAIRS/MAINT- OFFICE EQUIPMT | 5,100.00          |                | 5,100.00          | 1,452.82                 |               | 1,452.82          | 28.49%        | 3,647.18         |
| 0528-0000                                    | DUES / MEMBERSHIPS            | 740.00            |                | 740.00            | 635.00                   |               | 635.00            | 85.81%        | 105.00           |
| 0538-0000                                    | TECHNOLOGY/IMAGING            | 20,000.00         |                | 20,000.00         | 12,477.56                |               | 12,477.56         | 62.39%        | 7,522.44         |
| <b>Total 'B' Budget -- Expenses:</b>         |                               | <b>36,707.00</b>  |                | <b>36,707.00</b>  | <b>21,991.97</b>         | <b>34.00</b>  | <b>22,025.97</b>  | <b>60.00%</b> | <b>14,681.03</b> |
| <b>DEPARTMENT TOTALS:</b>                    |                               |                   |                |                   |                          |               |                   |               |                  |
| <b>Total 'A' Expenses -- Salaries:</b>       |                               | <b>213,812.00</b> |                | <b>213,812.00</b> | <b>143,176.06</b>        |               | <b>143,176.06</b> | <b>66.96%</b> | <b>70,635.94</b> |
| <b>Total 'D' Expenses -- Benefits:</b>       |                               |                   |                |                   |                          |               |                   |               |                  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                               | <b>36,707.00</b>  |                | <b>36,707.00</b>  | <b>21,991.97</b>         | <b>34.00</b>  | <b>22,025.97</b>  | <b>60.00%</b> | <b>14,681.03</b> |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                               |                   |                |                   |                          |               |                   |               |                  |
|  |                               | <b>250,519.00</b> |                | <b>250,519.00</b> | <b>165,168.03</b>        | <b>34.00</b>  | <b>165,202.03</b> | <b>65.94%</b> | <b>85,316.97</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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            | 57,711.00         |                | 57,711.00         | 46,573.81                |               | 46,573.81         | 80.70%         | 11,137.19        |
| 0402-0000                                    | SALARIES - DEPUTIES           | 169,120.00        |                | 169,120.00        | 139,347.55               |               | 139,347.55        | 82.40%         | 29,772.45        |
| <b>Total 'A' Budget -- Salaries:</b>         |                               | <b>226,831.00</b> |                | <b>226,831.00</b> | <b>185,921.36</b>        |               | <b>185,921.36</b> | <b>81.96%</b>  | <b>40,909.64</b> |
| 0464-0000                                    | UTILITIES- TELEPHONE, OTHER   | 3,500.00          |                | 3,500.00          | 2,165.04                 |               | 2,165.04          | 61.86%         | 1,334.96         |
| 0492-0000                                    | REPAIRS/MAINT- OFFICE EQUIPMT | 2,000.00          |                | 2,000.00          | 2,250.66                 |               | 2,250.66          | 112.53%        | (250.66)         |
| 0559-0000                                    | MISC & BDS                    | 6,950.00          |                | 6,950.00          | 5,855.09                 |               | 5,855.09          | 84.25%         | 1,094.91         |
| <b>Total 'B' Budget -- Expenses:</b>         |                               | <b>12,450.00</b>  |                | <b>12,450.00</b>  | <b>10,270.79</b>         |               | <b>10,270.79</b>  | <b>82.50%</b>  | <b>2,179.21</b>  |
| <b>DEPARTMENT TOTALS:</b>                    |                               |                   |                |                   |                          |               |                   |                |                  |
| <b>Total 'A' Expenses -- Salaries:</b>       |                               | <b>226,831.00</b> |                | <b>226,831.00</b> | <b>185,921.36</b>        |               | <b>185,921.36</b> | <b>81.96%</b>  | <b>40,909.64</b> |
| <b>Total 'D' Expenses -- Benefits:</b>       |                               |                   |                |                   |                          |               |                   |                |                  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                               | <b>12,450.00</b>  |                | <b>12,450.00</b>  | <b>10,270.79</b>         |               | <b>10,270.79</b>  | <b>82.50%</b>  | <b>2,179.21</b>  |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                               | <b>239,281.00</b> |                | <b>239,281.00</b> | <b>196,192.15</b>        |               | <b>196,192.15</b> | <b>81.99%</b>  | <b>43,088.85</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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             | 61,325.00         |                | 61,325.00         | 49,435.20                |               | 49,435.20         | 80.61%        | 11,889.80        |
| 0402-0000                                    | SALARIES - DEPUTIES            | 94,400.00         |                | 94,400.00         | 52,372.15                |               | 52,372.15         | 55.48%        | 42,027.85        |
| 0406-0000                                    | SALARIES - EMPLOYEE, PART-TIME | 1,435.00          |                | 1,435.00          |                          |               |                   | 0.00%         | 1,435.00         |
| <b>Total 'A' Budget -- Salaries:</b>         |                                | <b>157,160.00</b> |                | <b>157,160.00</b> | <b>101,807.35</b>        |               | <b>101,807.35</b> | <b>64.78%</b> | <b>55,352.65</b> |
| 0439-0000                                    | TRAVEL - OTHER                 | 2,000.00          |                | 2,000.00          | 521.83                   |               | 521.83            | 26.09%        | 1,478.17         |
| 0440-0000                                    | SUPPLIES - OFFICE              | 3,875.00          |                | 3,875.00          | 1,443.58                 | 758.75        | 2,202.33          | 56.83%        | 1,672.67         |
| 0480-0000                                    | PROF SERV - TAX BILLING SERV   | 4,545.00          |                | 4,545.00          | 4,109.31                 |               | 4,109.31          | 90.41%        | 435.69           |
| 0492-0000                                    | REPAIRS/MAINT- OFFICE EQUIPMT  | 1,000.00          |                | 1,000.00          | 75.86                    |               | 75.86             | 7.59%         | 924.14           |
| 0522-0000                                    | ADVERTISING                    | 1,000.00          |                | 1,000.00          | 1,323.64                 |               | 1,323.64          | 132.36%       | (323.64)         |
| 0528-0000                                    | DUES / MEMBERSHIPS             | 150.00            |                | 150.00            | 150.00                   |               | 150.00            | 100.00%       |                  |
| 0559-0000                                    | OTHER MISCELLANEOUS EXPENSES   | 1,300.00          |                | 1,300.00          | 834.00                   |               | 834.00            | 64.15%        | 466.00           |
| <b>Total 'B' Budget -- Expenses:</b>         |                                | <b>13,870.00</b>  |                | <b>13,870.00</b>  | <b>8,458.22</b>          | <b>758.75</b> | <b>9,216.97</b>   | <b>66.45%</b> | <b>4,653.03</b>  |
| <b>DEPARTMENT TOTALS:</b>                    |                                |                   |                |                   |                          |               |                   |               |                  |
| <b>Total 'A' Expenses -- Salaries:</b>       |                                | <b>157,160.00</b> |                | <b>157,160.00</b> | <b>101,807.35</b>        |               | <b>101,807.35</b> | <b>64.78%</b> | <b>55,352.65</b> |
| <b>Total 'D' Expenses -- Benefits:</b>       |                                |                   |                |                   |                          |               |                   |               |                  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                                | <b>13,870.00</b>  |                | <b>13,870.00</b>  | <b>8,458.22</b>          | <b>758.75</b> | <b>9,216.97</b>   | <b>66.45%</b> | <b>4,653.03</b>  |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                                |                   |                |                   |                          |               |                   |               |                  |
|  |                                | <b>171,030.00</b> |                | <b>171,030.00</b> | <b>110,265.57</b>        | <b>758.75</b> | <b>111,024.32</b> | <b>64.92%</b> | <b>60,005.68</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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        |                |                  |
| 0401-0000                                    | SALARIES - OFFICER          | 97,335.00         |                | 97,335.00         | 78,412.02                |               | 78,412.02        | 80.56%         | 18,922.98        |
| <b>Total 'A' Budget -- Salaries:</b>         |                             | <b>97,335.00</b>  |                | <b>97,335.00</b>  | <b>78,412.02</b>         |               | <b>78,412.02</b> | <b>80.56%</b>  | <b>18,922.98</b> |
| 0439-0000                                    | TRAVEL - OTHER              | 9,000.00          |                | 9,000.00          | 4,155.13                 | 36.99         | 4,192.12         | 46.58%         | 4,807.88         |
| 0440-0000                                    | SUPPLIES - OFFICE           | 1,000.00          |                | 1,000.00          | 724.43                   |               | 724.43           | 72.44%         | 275.57           |
| 0464-0000                                    | UTILITIES- TELEPHONE, OTHER | 3,000.00          |                | 3,000.00          | 2,280.30                 |               | 2,280.30         | 76.01%         | 719.70           |
| 0470-0000                                    | VEHICLES - FUEL, GASOLINE   | 940.00            |                | 940.00            | 37.20                    |               | 37.20            | 3.96%          | 902.80           |
| 0528-0000                                    | DUES / MEMBERSHIPS          | 1,550.00          |                | 1,550.00          | 1,025.00                 |               | 1,025.00         | 66.13%         | 525.00           |
| <b>Total 'B' Budget -- Expenses:</b>         |                             | <b>15,490.00</b>  |                | <b>15,490.00</b>  | <b>8,222.06</b>          | <b>36.99</b>  | <b>8,259.05</b>  | <b>53.32%</b>  | <b>7,230.95</b>  |
| <b>DEPARTMENT TOTALS:</b>                    |                             |                   |                |                   |                          |               |                  |                |                  |
| <b>Total 'A' Expenses -- Salaries:</b>       |                             | <b>97,335.00</b>  |                | <b>97,335.00</b>  | <b>78,412.02</b>         |               | <b>78,412.02</b> | <b>80.56%</b>  | <b>18,922.98</b> |
| <b>Total 'D' Expenses -- Benefits:</b>       |                             |                   |                |                   |                          |               |                  |                |                  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                             | <b>15,490.00</b>  |                | <b>15,490.00</b>  | <b>8,222.06</b>          | <b>36.99</b>  | <b>8,259.05</b>  | <b>53.32%</b>  | <b>7,230.95</b>  |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                             | <b>112,825.00</b> |                | <b>112,825.00</b> | <b>86,634.08</b>         | <b>36.99</b>  | <b>86,671.07</b> | <b>76.82%</b>  | <b>26,153.93</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-06 CORONER

| Acct No.                                     | Account Description           | Original Budget  | Budget Changes | Budgeted Amount  | ----- EXPENDITURES ----- |               |                  | Percent       | Budget Balance  |
|--|-------------------------------|------------------|----------------|------------------|--------------------------|---------------|------------------|---------------|-----------------|
|  |                               |                  |                |                  | Paid Claims              | Unpaid Claims | Total Exp        |               |                 |
| 0401-0000                                    | SALARIES - OFFICER            | 13,645.00        |                | 13,645.00        | 10,999.59                |               | 10,999.59        | 80.61%        | 2,645.41        |
| 0402-0000                                    | SALARIES - DEPUTIES           | 1,015.00         |                | 1,015.00         | 817.48                   |               | 817.48           | 80.54%        | 197.52          |
| <b>Total 'A' Budget -- Salaries:</b>         |                               | <b>14,660.00</b> |                | <b>14,660.00</b> | <b>11,817.07</b>         |               | <b>11,817.07</b> | <b>80.61%</b> | <b>2,842.93</b> |
| 0439-0000                                    | TRAVEL - OTHER                | 1,000.00         |                | 1,000.00         | 363.98                   | 41.22         | 405.20           | 40.52%        | 594.80          |
| 0440-0000                                    | SUPPLIES - OFFICE             | 650.00           |                | 650.00           | 160.99                   |               | 160.99           | 24.77%        | 489.01          |
| 0464-0000                                    | UTILITIES- TELEPHONE, OTHER   | 1,000.00         |                | 1,000.00         | 155.78                   |               | 155.78           | 15.58%        | 844.22          |
| 0611-0000                                    | CORONER- AUTOPSIES / INQUESTS | 5,000.00         |                | 5,000.00         | 2,307.97                 | 76.00         | 2,383.97         | 47.68%        | 2,616.03        |
| <b>Total 'B' Budget -- Expenses:</b>         |                               | <b>7,650.00</b>  |                | <b>7,650.00</b>  | <b>2,988.72</b>          | <b>117.22</b> | <b>3,105.94</b>  | <b>40.60%</b> | <b>4,544.06</b> |
| <b>DEPARTMENT TOTALS:</b>                    |                               |                  |                |                  |                          |               |                  |               |                 |
| <b>Total 'A' Expenses -- Salaries:</b>       |                               | <b>14,660.00</b> |                | <b>14,660.00</b> | <b>11,817.07</b>         |               | <b>11,817.07</b> | <b>80.61%</b> | <b>2,842.93</b> |
| <b>Total 'D' Expenses -- Benefits:</b>       |                               |                  |                |                  |                          |               |                  |               |                 |
| <b>Total 'B' Expenses -- Expenses:</b>       |                               | <b>7,650.00</b>  |                | <b>7,650.00</b>  | <b>2,988.72</b>          | <b>117.22</b> | <b>3,105.94</b>  | <b>40.60%</b> | <b>4,544.06</b> |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                               | <b>22,310.00</b> |                | <b>22,310.00</b> | <b>14,805.79</b>         | <b>117.22</b> | <b>14,923.01</b> | <b>66.89%</b> | <b>7,386.99</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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             | 112,980.00        |                | 112,980.00        | 91,082.58                |                 | 91,082.58         | 80.62%         | 21,897.42        |
| 0402-0000                                    | SALARIES - CHIEF DEPUTY        | 76,296.00         |                | 76,296.00         | 61,486.71                |                 | 61,486.71         | 80.59%         | 14,809.29        |
| 0404-0000                                    | SALARIES - FULL TIME DEPUTY    | 65,000.00         |                | 65,000.00         | 52,498.66                |                 | 52,498.66         | 80.77%         | 12,501.34        |
| 0405-0000                                    | SALARIES - EMPLOYEE, FULL-TIME | 44,500.00         |                | 44,500.00         | 31,533.81                |                 | 31,533.81         | 70.86%         | 12,966.19        |
| 0406-0000                                    | SALARIES - EMPLOYEE, FULL-TIME | 39,800.00         |                | 39,800.00         | 32,534.60                |                 | 32,534.60         | 81.75%         | 7,265.40         |
| 0407-0000                                    | SALARY - OTHER                 | 27,000.00         |                | 27,000.00         | 11,380.40                |                 | 11,380.40         | 42.15%         | 15,619.60        |
| <b>Total 'A' Budget -- Salaries:</b>         |                                | <b>365,576.00</b> |                | <b>365,576.00</b> | <b>280,516.76</b>        |                 | <b>280,516.76</b> | <b>76.73%</b>  | <b>85,059.24</b> |
| 0435-0000                                    | TRAVEL - COURT                 | 6,000.00          |                | 6,000.00          | 3,310.48                 | 40.00           | 3,350.48          | 55.84%         | 2,649.52         |
| 0439-0000                                    | TRAVEL - OTHER                 | 8,000.00          |                | 8,000.00          | 5,682.49                 |                 | 5,682.49          | 71.03%         | 2,317.51         |
| 0440-0000                                    | SUPPLIES - OFFICE              | 8,000.00          |                | 8,000.00          | 7,352.71                 | 1,294.84        | 8,647.55          | 108.09%        | (647.55)         |
| 0492-0000                                    | REPAIRS/MAINT- OFFICE EQUIPMT  | 1,500.00          |                | 1,500.00          | 241.34                   | 427.50          | 668.84            | 44.59%         | 831.16           |
| 0528-0000                                    | DUES / MEMBERSHIPS             | 5,000.00          |                | 5,000.00          | 5,161.00                 |                 | 5,161.00          | 103.22%        | (161.00)         |
| 0559-0000                                    | EDUCATION                      | 2,850.00          |                | 2,850.00          | 2,425.00                 |                 | 2,425.00          | 85.09%         | 425.00           |
| <b>Total 'B' Budget -- Expenses:</b>         |                                | <b>31,350.00</b>  |                | <b>31,350.00</b>  | <b>24,173.02</b>         | <b>1,762.34</b> | <b>25,935.36</b>  | <b>82.73%</b>  | <b>5,414.64</b>  |
| 0804-0000                                    | CAPITAL - EQUIPMENT            | 3,000.00          |                | 3,000.00          | 3,459.75                 |                 | 3,459.75          | 115.33%        | (459.75)         |
| 0811-0000                                    | CAPITAL- BOOKS                 | 2,000.00          |                | 2,000.00          | 962.58                   | 1,025.93        | 1,988.51          | 99.43%         | 11.49            |
| <b>Total 'C' Budget -- Capital Outlay:</b>   |                                | <b>5,000.00</b>   |                | <b>5,000.00</b>   | <b>4,422.33</b>          | <b>1,025.93</b> | <b>5,448.26</b>   | <b>108.97%</b> | <b>(448.26)</b>  |
| <b>DEPARTMENT TOTALS:</b>                    |                                |                   |                |                   |                          |                 |                   |                |                  |
| <b>Total 'A' Expenses -- Salaries:</b>       |                                | <b>365,576.00</b> |                | <b>365,576.00</b> | <b>280,516.76</b>        |                 | <b>280,516.76</b> | <b>76.73%</b>  | <b>85,059.24</b> |
| <b>Total 'D' Expenses -- Benefits:</b>       |                                |                   |                |                   |                          |                 |                   |                |                  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                                | <b>31,350.00</b>  |                | <b>31,350.00</b>  | <b>24,173.02</b>         | <b>1,762.34</b> | <b>25,935.36</b>  | <b>82.73%</b>  | <b>5,414.64</b>  |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                                | <b>5,000.00</b>   |                | <b>5,000.00</b>   | <b>4,422.33</b>          | <b>1,025.93</b> | <b>5,448.26</b>   | <b>108.97%</b> | <b>(448.26)</b>  |
|  |                                | <b>401,926.00</b> |                | <b>401,926.00</b> | <b>309,112.11</b>        | <b>2,788.27</b> | <b>311,900.38</b> | <b>77.60%</b>  | <b>90,025.62</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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               | 24,295.00         |                | 24,295.00         | 26,163.80                |                  | 26,163.80         | 107.69%        | (1,868.80)       |
| 0404-0000                 | SALARIES - FULL TIME - HG                    | 48,200.00         |                | 48,200.00         | 31,437.22                |                  | 31,437.22         | 65.22%         | 16,762.78        |
| 0404-0001                 | SALARIES - FULL TIME - JR                    | 45,400.00         |                | 45,400.00         | 36,573.62                |                  | 36,573.62         | 80.56%         | 8,826.38         |
|                           | 0404 Sub Total                               | 93,600.00         |                | 93,600.00         | 68,010.84                |                  | 68,010.84         | 72.66%         | 25,589.16        |
| 0405-0000                 | SALARIES -P/T CLEANING                       | 22,200.00         |                | 22,200.00         | 15,911.22                |                  | 15,911.22         | 71.67%         | 6,288.78         |
| 0417-0000                 | PERSONAL & VACATION ACCRUAL                  | 5,383.00          |                | 5,383.00          |                          |                  |                   | 0.00%          | 5,383.00         |
|                           | <b>Total 'A' Budget -- Salaries:</b>         | <b>145,478.00</b> |                | <b>145,478.00</b> | <b>110,085.86</b>        |                  | <b>110,085.86</b> | <b>75.67%</b>  | <b>35,392.14</b> |
| 0441-0000                 | SUPPLIES - CLEANING                          | 6,000.00          |                | 6,000.00          |                          |                  |                   | 0.00%          | 6,000.00         |
| 0464-0000                 | UTILITIES- TELEPHONE                         | 50,000.00         |                | 50,000.00         | 27,177.62                | 2,293.60         | 29,471.22         | 58.94%         | 20,528.78        |
| 0465-0000                 | UTILITIES- ELECTRICITY                       | 87,550.00         |                | 87,550.00         | 72,865.02                | 4,707.50         | 77,572.52         | 88.60%         | 9,977.48         |
| 0468-0000                 | UTILITIES- WATER                             | 32,000.00         |                | 32,000.00         | 18,580.28                | 6,678.11         | 25,258.39         | 78.93%         | 6,741.61         |
| 0469-0000                 | UTILITIES-GAS                                | 55,000.00         |                | 55,000.00         | 27,042.10                | 199.47           | 27,241.57         | 49.53%         | 27,758.43        |
| 0494-0000                 | REPAIRS/MAINT- BLDG & FIXTURES               | 27,510.00         |                | 27,510.00         | 37,727.14                | 9,152.34         | 46,879.48         | 170.41%        | (19,369.48)      |
| 0494-0001                 | COURTHOUSE BUILDING REPAIRS                  | 43,000.00         |                | 43,000.00         | 47,243.95                | 615.14           | 47,859.09         | 111.30%        | (4,859.09)       |
| 0494-0004                 | ADMIN BUILDING                               | 22,470.00         |                | 22,470.00         | 19,520.07                | 827.19           | 20,347.26         | 90.55%         | 2,122.74         |
|                           | 0494 Sub Total                               | 92,980.00         |                | 92,980.00         | 104,491.16               | 10,594.67        | 115,085.83        | 123.77%        | (22,105.83)      |
| 0689-0000                 | CONTRACTS- OTHER                             | 25,830.00         |                | 25,830.00         | 27,114.02                |                  | 27,114.02         | 104.97%        | (1,284.02)       |
|                           | <b>Total 'B' Budget -- Expenses:</b>         | <b>349,360.00</b> |                | <b>349,360.00</b> | <b>277,270.20</b>        | <b>24,473.35</b> | <b>301,743.55</b> | <b>86.37%</b>  | <b>47,616.45</b> |
| <b>DEPARTMENT TOTALS:</b> |  |                   |                |                   |                          |                  |                   |                |                  |
|                           | <b>Total 'A' Expenses -- Salaries:</b>       | <b>145,478.00</b> |                | <b>145,478.00</b> | <b>110,085.86</b>        |                  | <b>110,085.86</b> | <b>75.67%</b>  | <b>35,392.14</b> |
|                           | <b>Total 'D' Expenses -- Benefits:</b>       |                   |                |                   |                          |                  |                   |                |                  |
|                           | <b>Total 'B' Expenses -- Expenses:</b>       | <b>349,360.00</b> |                | <b>349,360.00</b> | <b>277,270.20</b>        | <b>24,473.35</b> | <b>301,743.55</b> | <b>86.37%</b>  | <b>47,616.45</b> |
|                           | <b>Total 'C' Expenses -- Capital Outlay:</b> |                   |                |                   |                          |                  |                   |                |                  |
|                           |  | <b>494,838.00</b> |                | <b>494,838.00</b> | <b>387,356.06</b>        | <b>24,473.35</b> | <b>411,829.41</b> | <b>83.23%</b>  | <b>83,008.59</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

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

| Acct No.                                     | Account Description           | Original Budget  | Budget Changes | Budgeted Amount  | ----- EXPENDITURES ----- |               |                  | Percent       | Budget Balance   |
|--|-------------------------------|------------------|----------------|------------------|--------------------------|---------------|------------------|---------------|------------------|
|  |                               |                  |                |                  | Paid Claims              | Unpaid Claims | Total Exp        |               |                  |
| 0401-0000                                    | SALARIES - OFFICER            | 32,900.00        |                | 32,900.00        | 21,721.98                |               | 21,721.98        | 66.02%        | 11,178.02        |
| <b>Total 'A' Budget -- Salaries:</b>         |                               | <b>32,900.00</b> |                | <b>32,900.00</b> | <b>21,721.98</b>         |               | <b>21,721.98</b> | <b>66.02%</b> | <b>11,178.02</b> |
| 0439-0000                                    | TRAVEL - OTHER                | 1,500.00         |                | 1,500.00         |                          |               |                  | 0.00%         | 1,500.00         |
| 0440-0000                                    | SUPPLIES                      | 1,500.00         |                | 1,500.00         | 333.08                   |               | 333.08           | 22.21%        | 1,166.92         |
| 0440-0001                                    | SUPPLIES/EQUIP-SANDBAGS       | 2,500.00         |                | 2,500.00         | 1,167.56                 |               | 1,167.56         | 46.70%        | 1,332.44         |
|  | 0440 Sub Total                | -----            |                | -----            | -----                    |               | -----            | -----         | -----            |
|  |                               | 4,000.00         |                | 4,000.00         | 1,500.64                 |               | 1,500.64         | 37.52%        | 2,499.36         |
| 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         | 248.24                   | 248.24        | 496.48           | 49.65%        | 503.52           |
| 0495-0000                                    | FUEL                          | 1,400.00         |                | 1,400.00         | 150.68                   |               | 150.68           | 10.76%        | 1,249.32         |
| 0528-0000                                    | DUES / MEMBERSHIPS            | 500.00           |                | 500.00           | 150.00                   |               | 150.00           | 30.00%        | 350.00           |
| <b>Total 'B' Budget -- Expenses:</b>         |                               | <b>9,000.00</b>  |                | <b>9,000.00</b>  | <b>2,049.56</b>          | <b>248.24</b> | <b>2,297.80</b>  | <b>25.53%</b> | <b>6,702.20</b>  |
| 0802-0000                                    | CAPITAL- COMMUNICATIONS EQUIP | 2,500.00         |                | 2,500.00         |                          |               |                  | 0.00%         | 2,500.00         |
| <b>Total 'C' Budget -- Capital Outlay:</b>   |                               | <b>2,500.00</b>  |                | <b>2,500.00</b>  |                          |               |                  |               | <b>2,500.00</b>  |
| <b>DEPARTMENT TOTALS:</b>                    |                               |                  |                |                  |                          |               |                  |               |                  |
| <b>Total 'A' Expenses -- Salaries:</b>       |                               | <b>32,900.00</b> |                | <b>32,900.00</b> | <b>21,721.98</b>         |               | <b>21,721.98</b> | <b>66.02%</b> | <b>11,178.02</b> |
| <b>Total 'D' Expenses -- Benefits:</b>       |                               |                  |                |                  |                          |               |                  |               |                  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                               | <b>9,000.00</b>  |                | <b>9,000.00</b>  | <b>2,049.56</b>          | <b>248.24</b> | <b>2,297.80</b>  | <b>25.53%</b> | <b>6,702.20</b>  |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                               | <b>2,500.00</b>  |                | <b>2,500.00</b>  |                          |               |                  |               | <b>2,500.00</b>  |
|  |                               | <b>-----</b>     |                | <b>-----</b>     | <b>-----</b>             | <b>-----</b>  | <b>-----</b>     | <b>-----</b>  | <b>-----</b>     |
|  |                               | <b>44,400.00</b> |                | <b>44,400.00</b> | <b>23,771.54</b>         | <b>248.24</b> | <b>24,019.78</b> | <b>54.10%</b> | <b>20,380.22</b> |



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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        |                | Percent          |
| 0402-0000                 | SALARIES - DEPUTIES                          | 38,400.00        |                | 38,400.00        | 30,955.20                |                 | 30,955.20        | 80.61%         | 7,444.80         |
| 0405-0001                 | INTERN                                       | 4,000.00         |                | 4,000.00         | 5,640.00                 |                 | 5,640.00         | 141.00%        | (1,640.00)       |
|                           | 0405 Sub Total                               | 4,000.00         |                | 4,000.00         | 5,640.00                 |                 | 5,640.00         | 141.00%        | (1,640.00)       |
| 0406-0000                 | SALARIES -FULL- TIME 4H                      | 33,810.00        |                | 33,810.00        | 27,250.40                |                 | 27,250.40        | 80.60%         | 6,559.60         |
|                           | <b>Total 'A' Budget -- Salaries:</b>         | <b>76,210.00</b> |                | <b>76,210.00</b> | <b>63,845.60</b>         |                 | <b>63,845.60</b> | <b>83.78%</b>  | <b>12,364.40</b> |
| 0435-0000                 | FF AGENT EXPENSE                             | 2,700.00         |                | 2,700.00         | 895.16                   | 135.00          | 1,030.16         | 38.15%         | 1,669.84         |
| 0440-0000                 | SUPPLIES - OFFICE                            | 2,000.00         |                | 2,000.00         | 1,635.00                 | 198.00          | 1,833.00         | 91.65%         | 167.00           |
| 0464-0000                 | TELEPHONE                                    | 1,700.00         |                | 1,700.00         | 1,331.18                 |                 | 1,331.18         | 78.30%         | 368.82           |
| 0479-0000                 | VEHICLES - OTHER OPERATING EXP               | 3,500.00         |                | 3,500.00         | 3,439.18                 |                 | 3,439.18         | 98.26%         | 60.82            |
| 0492-0000                 | REPAIRS/MAINT- OFFICE EQUIPMT                | 500.00           |                | 500.00           | 397.29                   |                 | 397.29           | 79.46%         | 102.71           |
| 0689-0000                 | CONTRACTS- OTHER                             | 3,000.00         |                | 3,000.00         | 1,500.00                 |                 | 1,500.00         | 50.00%         | 1,500.00         |
| 0704-0000                 | 4-H EXPENSE                                  | 1,500.00         |                | 1,500.00         | 1,385.31                 |                 | 1,385.31         | 92.35%         | 114.69           |
| 0705-0000                 | COUNTY AGENT EXPENSE                         | 2,900.00         |                | 2,900.00         | 686.94                   | 672.59          | 1,359.53         | 46.88%         | 1,540.47         |
|                           | <b>Total 'B' Budget -- Expenses:</b>         | <b>17,800.00</b> |                | <b>17,800.00</b> | <b>11,270.06</b>         | <b>1,005.59</b> | <b>12,275.65</b> | <b>68.96%</b>  | <b>5,524.35</b>  |
| 0806-0000                 | CAPITAL- OFFICE EQUIPMENT                    | 1,000.00         |                | 1,000.00         |                          |                 |                  | 0.00%          | 1,000.00         |
|                           | <b>Total 'C' Budget -- Capital Outlay:</b>   | <b>1,000.00</b>  |                | <b>1,000.00</b>  |                          |                 |                  |                | <b>1,000.00</b>  |
| <b>DEPARTMENT TOTALS:</b> |  |                  |                |                  |                          |                 |                  |                |                  |
|                           | <b>Total 'A' Expenses -- Salaries:</b>       | <b>76,210.00</b> |                | <b>76,210.00</b> | <b>63,845.60</b>         |                 | <b>63,845.60</b> | <b>83.78%</b>  | <b>12,364.40</b> |
|                           | <b>Total 'D' Expenses -- Benefits:</b>       |                  |                |                  |                          |                 |                  |                |                  |
|                           | <b>Total 'B' Expenses -- Expenses:</b>       | <b>17,800.00</b> |                | <b>17,800.00</b> | <b>11,270.06</b>         | <b>1,005.59</b> | <b>12,275.65</b> | <b>68.96%</b>  | <b>5,524.35</b>  |
|                           | <b>Total 'C' Expenses -- Capital Outlay:</b> | <b>1,000.00</b>  |                | <b>1,000.00</b>  |                          |                 |                  |                | <b>1,000.00</b>  |
|                           |  | <b>95,010.00</b> |                | <b>95,010.00</b> | <b>75,115.66</b>         | <b>1,005.59</b> | <b>76,121.25</b> | <b>80.12%</b>  | <b>18,888.75</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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 | 33,780.00         |                | 33,780.00         | 25,324.50                |               | 25,324.50        | 74.97%        | 8,455.50         |
| 0406-0000                                    | SALARIES - EMPLOYEE, PART-TIME | 9,065.00          |                | 9,065.00          | 7,327.90                 |               | 7,327.90         | 80.84%        | 1,737.10         |
| <b>Total 'A' Budget -- Salaries:</b>         |                                | <b>42,845.00</b>  |                | <b>42,845.00</b>  | <b>32,652.40</b>         |               | <b>32,652.40</b> | <b>76.21%</b> | <b>10,192.60</b> |
| 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             | 18,000.00         |                | 18,000.00         | 13,053.85                |               | 13,053.85        | 72.52%        | 4,946.15         |
| 0708-0000                                    | ELECTION - EXPENSES            | 30,000.00         |                | 30,000.00         | 33,622.62                |               | 33,622.62        | 112.08%       | (3,622.62)       |
| <b>Total 'B' Budget -- Expenses:</b>         |                                | <b>57,500.00</b>  |                | <b>57,500.00</b>  | <b>46,676.47</b>         |               | <b>46,676.47</b> | <b>81.18%</b> | <b>10,823.53</b> |
| 0806-0000                                    | CAPITAL- OFFICE EQUIPMENT      | 2,500.00          |                | 2,500.00          |                          |               |                  | 0.00%         | 2,500.00         |
| <b>Total 'C' Budget -- Capital Outlay:</b>   |                                | <b>2,500.00</b>   |                | <b>2,500.00</b>   |                          |               |                  |               | <b>2,500.00</b>  |
| <b>DEPARTMENT TOTALS:</b>                    |                                |                   |                |                   |                          |               |                  |               |                  |
| <b>Total 'A' Expenses -- Salaries:</b>       |                                | <b>42,845.00</b>  |                | <b>42,845.00</b>  | <b>32,652.40</b>         |               | <b>32,652.40</b> | <b>76.21%</b> | <b>10,192.60</b> |
| <b>Total 'D' Expenses -- Benefits:</b>       |                                |                   |                |                   |                          |               |                  |               |                  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                                | <b>57,500.00</b>  |                | <b>57,500.00</b>  | <b>46,676.47</b>         |               | <b>46,676.47</b> | <b>81.18%</b> | <b>10,823.53</b> |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                                | <b>2,500.00</b>   |                | <b>2,500.00</b>   |                          |               |                  |               | <b>2,500.00</b>  |
|  |                                | <b>102,845.00</b> |                | <b>102,845.00</b> | <b>79,328.87</b>         |               | <b>79,328.87</b> | <b>77.13%</b> | <b>23,516.13</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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           |               |                   |
| 0410-0000                            | RETIREMENT                    | 155,000.00          |                | 155,000.00          | 134,198.24               |               | 134,198.24          | 86.58%        | 20,801.76         |
| 0411-0000                            | SOCIAL SECURITY               | 109,000.00          |                | 109,000.00          | 87,778.05                |               | 87,778.05           | 80.53%        | 21,221.95         |
| 0412-0000                            | LIFE INSURANCE                | 3,000.00            |                | 3,000.00            | 2,342.48                 |               | 2,342.48            | 78.08%        | 657.52            |
| 0413-0000                            | MEDICAL INSURANCE             | 1,070,000.00        |                | 1,070,000.00        | 772,776.69               |               | 772,776.69          | 72.22%        | 297,223.31        |
| 0416-0000                            | WORKMAN'S COMPENSATION INSUR. | 35,000.00           |                | 35,000.00           | 6,101.00                 |               | 6,101.00            | 17.43%        | 28,899.00         |
| 0429-0000                            | MEDICAL INSURANCE BUY DOWN    | 150,000.00          |                | 150,000.00          | 100,000.00               |               | 100,000.00          | 66.67%        | 50,000.00         |
| <b>Total 'D' Budget -- Benefits:</b> |                               | <b>1,522,000.00</b> |                | <b>1,522,000.00</b> | <b>1,103,196.46</b>      |               | <b>1,103,196.46</b> | <b>72.48%</b> | <b>418,803.54</b> |
| 0456-0001                            | PROJECT-WELLNESS              | 8,000.00            |                | 8,000.00            | 5,771.44                 | 39.98         | 5,811.42            | 72.64%        | 2,188.58          |
| 0456-0002                            | PROJECT-CARPET                | 21,000.00           |                | 21,000.00           |                          |               |                     | 0.00%         | 21,000.00         |
|                                      | 0456 Sub Total                | 29,000.00           |                | 29,000.00           | 5,771.44                 | 39.98         | 5,811.42            | 20.04%        | 23,188.58         |
| 0481-0000                            | PROFESSIONAL SVC- AUDITING    | 30,000.00           |                | 30,000.00           | 29,750.00                |               | 29,750.00           | 99.17%        | 250.00            |
| 0528-0001                            | DUES-HIGH COUNTRY RCD         | 500.00              |                | 500.00              | 500.00                   |               | 500.00              | 100.00%       |                   |
| 0528-0004                            | DUES-IDAHO ASSOC OF COUNTIES  | 19,092.00           |                | 19,092.00           | 6,225.09                 |               | 6,225.09            | 32.61%        | 12,866.91         |
|                                      | 0528 Sub Total                | 19,592.00           |                | 19,592.00           | 6,725.09                 |               | 6,725.09            | 34.33%        | 12,866.91         |
| 0530-0000                            | STATE FAIR                    | 3,510.00            |                | 3,510.00            | 3,510.00                 |               | 3,510.00            | 100.00%       |                   |
| 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           | 15,584.81                | 198.00        | 15,782.81           | 105.22%       | (782.81)          |
| 0544-0000                            | PRINTING                      | 9,000.00            |                | 9,000.00            | 663.73                   |               | 663.73              | 7.37%         | 8,336.27          |
| 0559-0000                            | OTHER MISCELLANEOUS EXPENSES  | 12,000.00           |                | 12,000.00           | 13,678.75                | 344.51        | 14,023.26           | 116.86%       | (2,023.26)        |
| 0559-0013                            | COMMISSIONER'S RESERVE        | 515,873.00          |                | 515,873.00          | 78,701.92                | 23,407.00     | 102,108.92          | 19.79%        | 413,764.08        |
|                                      | 0559 Sub Total                | 527,873.00          |                | 527,873.00          | 92,380.67                | 23,751.51     | 116,132.18          | 22.00%        | 411,740.82        |
| 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           | 77,700.00                |               | 77,700.00           | 119.54%       | (12,700.00)       |
| 0709-0001                            | SOIL CONSERVATION             | 6,000.00            |                | 6,000.00            | 6,000.00                 |               | 6,000.00            | 100.00%       |                   |
| 0709-0002                            | SENIOR CITIZENS CENTER        | 12,000.00           |                | 12,000.00           | 10,000.00                |               | 10,000.00           | 83.33%        | 2,000.00          |
| 0709-0003                            | FEDERAL LANDS                 | 1,000.00            |                | 1,000.00            |                          |               |                     | 0.00%         | 1,000.00          |
| 0709-0004                            | CELEBRATE YOUTH               | 500.00              |                | 500.00              |                          |               |                     | 0.00%         | 500.00            |
| 0709-0006                            | CLOUD SEEDING                 | 3,000.00            |                | 3,000.00            |                          |               |                     | 0.00%         | 3,000.00          |
| 0709-0007                            | D.A.R.E. PROGRAM              | 8,500.00            |                | 8,500.00            |                          |               |                     | 0.00%         | 8,500.00          |
|                                      | 0709 Sub Total                | 96,000.00           |                | 96,000.00           | 93,700.00                |               | 93,700.00           | 97.60%        | 2,300.00          |
| 0720-0000                            | JUVENILE DETENTION            | 540,000.00          |                | 540,000.00          | 538,964.40               |               | 538,964.40          | 99.81%        | 1,035.60          |

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2017 AS OF 07/21/2017**

**80% 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           |                |                     |
| <b>Total 'B' Budget -- Expenses:</b>         |                             | <b>1,288,975.00</b> |                | <b>1,288,975.00</b> | <b>787,050.14</b>        | <b>23,989.49</b> | <b>811,039.63</b>   | <b>62.92%</b>  | <b>477,935.37</b>   |
| 0456-0003                                    | CITY - AIRPORT CONSTRUCTION | 31,000.00           |                | 31,000.00           | 10,000.00                |                  | 10,000.00           | 32.26%         | 21,000.00           |
| 0456-0004                                    | CITY - AIRPORT OP DEFICIT   | 5,500.00            |                | 5,500.00            | 5,500.00                 |                  | 5,500.00            | 100.00%        |                     |
| 0456-0005                                    | CITY-GOLF COURSE            | 15,000.00           |                | 15,000.00           |                          |                  |                     | 0.00%          | 15,000.00           |
| 0456-0006                                    | CITY-GOLF CONST DEBT        | 15,000.00           |                | 15,000.00           | 15,000.00                |                  | 15,000.00           | 100.00%        |                     |
| 0456-0007                                    | CITY-LEGACY FLIGHT MUSEUM   | 13,000.00           |                | 13,000.00           | 5,649.10                 | 5,301.50         | 10,950.60           | 84.24%         | 2,049.40            |
|  | 0456 Sub Total              | 79,500.00           |                | 79,500.00           | 36,149.10                | 5,301.50         | 41,450.60           | 52.14%         | 38,049.40           |
| 0526-0000                                    | EMERGENCY CONTINGENCY       | 415,873.00          |                | 415,873.00          | 1,345.00                 |                  | 1,345.00            | 0.32%          | 414,528.00          |
| 0899-0000                                    | CAPITAL- FLEET MANAGEMENT   | 25,000.00           |                | 25,000.00           | 22,448.68                | 374.61           | 22,823.29           | 91.29%         | 2,176.71            |
| <b>Total 'C' Budget -- Capital Outlay:</b>   |                             | <b>520,373.00</b>   |                | <b>520,373.00</b>   | <b>59,942.78</b>         | <b>5,676.11</b>  | <b>65,618.89</b>    | <b>12.61%</b>  | <b>454,754.11</b>   |
| <b>DEPARTMENT TOTALS:</b>                    |                             |                     |                |                     |                          |                  |                     |                |                     |
| <b>Total 'A' Expenses -- Salaries:</b>       |                             |                     |                |                     |                          |                  |                     |                |                     |
| <b>Total 'D' Expenses -- Benefits:</b>       |                             | <b>1,522,000.00</b> |                | <b>1,522,000.00</b> | <b>1,103,196.46</b>      |                  | <b>1,103,196.46</b> | <b>72.48%</b>  | <b>418,803.54</b>   |
| <b>Total 'B' Expenses -- Expenses:</b>       |                             | <b>1,288,975.00</b> |                | <b>1,288,975.00</b> | <b>787,050.14</b>        | <b>23,989.49</b> | <b>811,039.63</b>   | <b>62.92%</b>  | <b>477,935.37</b>   |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                             | <b>520,373.00</b>   |                | <b>520,373.00</b>   | <b>59,942.78</b>         | <b>5,676.11</b>  | <b>65,618.89</b>    | <b>12.61%</b>  | <b>454,754.11</b>   |
|  |                             | <b>3,331,348.00</b> |                | <b>3,331,348.00</b> | <b>1,950,189.38</b>      | <b>29,665.60</b> | <b>1,979,854.98</b> | <b>59.43%</b>  | <b>1,351,493.02</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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  | 24,290.00         |                | 24,290.00         | 13,007.40                |                 | 13,007.40         | 53.55%        | 11,282.60         |
| 0406-0000                                    | SALARIES -ADMINISTRATOR- M 1/3 | 70,512.00         |                | 70,512.00         | 49,730.58                |                 | 49,730.58         | 70.53%        | 20,781.42         |
| 0407-0000                                    | SALARY - SECRETARY-C           | 32,181.00         |                | 32,181.00         | 25,941.62                |                 | 25,941.62         | 80.61%        | 6,239.38          |
| 0409-0000                                    | SALARIES - OTHER PERSONNEL     | 15,000.00         |                | 15,000.00         |                          |                 |                   | 0.00%         | 15,000.00         |
| <b>Total 'A' Budget -- Salaries:</b>         |                                | <b>141,983.00</b> |                | <b>141,983.00</b> | <b>88,679.60</b>         |                 | <b>88,679.60</b>  | <b>62.46%</b> | <b>53,303.40</b>  |
| 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          | 2,573.86                 | 850.00          | 3,423.86          | 57.06%        | 2,576.14          |
| 0440-0000                                    | SUPPLIES - OFFICE              | 1,300.00          |                | 1,300.00          | 896.07                   | 74.85           | 970.92            | 74.69%        | 329.08            |
| 0464-0000                                    | UTILITIES- TELEPHONE           | 2,600.00          |                | 2,600.00          | 1,492.20                 |                 | 1,492.20          | 57.39%        | 1,107.80          |
| 0528-0000                                    | DUES / MEMBERSHIPS             | 1,000.00          |                | 1,000.00          | 305.00                   |                 | 305.00            | 30.50%        | 695.00            |
| 0544-0000                                    | PRINTING                       | 3,800.00          |                | 3,800.00          | 2,364.97                 | 175.85          | 2,540.82          | 66.86%        | 1,259.18          |
| 0559-0000                                    | OTHER MISCELLANEOUS EXPENSES   | 1,000.00          |                | 1,000.00          | 561.46                   |                 | 561.46            | 56.15%        | 438.54            |
| 0569-0000                                    | EDUCATION & TRAINING           | 4,500.00          |                | 4,500.00          | 561.53                   |                 | 561.53            | 12.48%        | 3,938.47          |
| 0689-0000                                    | CONTRACTS- OTHER               | 59,000.00         |                | 59,000.00         | 3,073.50                 | 846.89          | 3,920.39          | 6.64%         | 55,079.61         |
| <b>Total 'B' Budget -- Expenses:</b>         |                                | <b>83,200.00</b>  |                | <b>83,200.00</b>  | <b>11,828.59</b>         | <b>1,947.59</b> | <b>13,776.18</b>  | <b>16.56%</b> | <b>69,423.82</b>  |
| <b>DEPARTMENT TOTALS:</b>                    |                                |                   |                |                   |                          |                 |                   |               |                   |
| <b>Total 'A' Expenses -- Salaries:</b>       |                                | <b>141,983.00</b> |                | <b>141,983.00</b> | <b>88,679.60</b>         |                 | <b>88,679.60</b>  | <b>62.46%</b> | <b>53,303.40</b>  |
| <b>Total 'D' Expenses -- Benefits:</b>       |                                |                   |                |                   |                          |                 |                   |               |                   |
| <b>Total 'B' Expenses -- Expenses:</b>       |                                | <b>83,200.00</b>  |                | <b>83,200.00</b>  | <b>11,828.59</b>         | <b>1,947.59</b> | <b>13,776.18</b>  | <b>16.56%</b> | <b>69,423.82</b>  |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                                |                   |                |                   |                          |                 |                   |               |                   |
|  |                                | <b>225,183.00</b> |                | <b>225,183.00</b> | <b>100,508.19</b>        | <b>1,947.59</b> | <b>102,455.78</b> | <b>45.50%</b> | <b>122,727.22</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

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

| Acct No.                                     | Account Description            | Original Budget   | Budget Changes | Budgeted Amount   | ----- EXPENDITURES ----- |               |                   | Budget Balance |                   |
|--|--------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|-------------------|----------------|-------------------|
|  |                                |                   |                |                   | Paid Claims              | Unpaid Claims | Total Exp         |                |                   |
| 0403-0000                                    | SALARIES - SUPERVISOR          | 69,814.00         |                | 69,814.00         | 56,300.02                |               | 56,300.02         | 80.64%         | 13,513.98         |
| 0405-0000                                    | SALARIES - EMPLOYEE, FULL-TIME | 51,012.00         |                | 51,012.00         | 41,231.72                |               | 41,231.72         | 80.83%         | 9,780.28          |
| <b>Total 'A' Budget -- Salaries:</b>         |                                | <b>120,826.00</b> |                | <b>120,826.00</b> | <b>97,531.74</b>         |               | <b>97,531.74</b>  | <b>80.72%</b>  | <b>23,294.26</b>  |
| 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          | 1,699.08                 |               | 1,699.08          | 42.48%         | 2,300.92          |
| 0456-0000                                    | PROJECT- UPGRADE PHONE SYSTEM  | 15,000.00         |                | 15,000.00         | 4,800.00                 |               | 4,800.00          | 32.00%         | 10,200.00         |
| 0456-0001                                    | PROJECT                        | 15,800.00         |                | 15,800.00         | 2,760.00                 |               | 2,760.00          | 17.47%         | 13,040.00         |
|  | 0456 Sub Total                 | 30,800.00         |                | 30,800.00         | 7,560.00                 |               | 7,560.00          | 24.55%         | 23,240.00         |
| 0689-0004                                    | HARDWARE                       | 46,600.00         |                | 46,600.00         | 14,270.04                |               | 14,270.04         | 30.62%         | 32,329.96         |
| 0689-0005                                    | SOFTWARE                       | 126,805.00        |                | 126,805.00        | 77,019.46                |               | 77,019.46         | 60.74%         | 49,785.54         |
|  | 0689 Sub Total                 | 173,405.00        |                | 173,405.00        | 91,289.50                |               | 91,289.50         | 52.65%         | 82,115.50         |
| <b>Total 'B' Budget -- Expenses:</b>         |                                | <b>215,205.00</b> |                | <b>215,205.00</b> | <b>100,548.58</b>        |               | <b>100,548.58</b> | <b>46.72%</b>  | <b>114,656.42</b> |
| <b>DEPARTMENT TOTALS:</b>                    |                                |                   |                |                   |                          |               |                   |                |                   |
| <b>Total 'A' Expenses -- Salaries:</b>       |                                | <b>120,826.00</b> |                | <b>120,826.00</b> | <b>97,531.74</b>         |               | <b>97,531.74</b>  | <b>80.72%</b>  | <b>23,294.26</b>  |
| <b>Total 'D' Expenses -- Benefits:</b>       |                                |                   |                |                   |                          |               |                   |                |                   |
| <b>Total 'B' Expenses -- Expenses:</b>       |                                | <b>215,205.00</b> |                | <b>215,205.00</b> | <b>100,548.58</b>        |               | <b>100,548.58</b> | <b>46.72%</b>  | <b>114,656.42</b> |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                                |                   |                |                   |                          |               |                   |                |                   |
|  |                                | <b>336,031.00</b> |                | <b>336,031.00</b> | <b>198,080.32</b>        |               | <b>198,080.32</b> | <b>58.95%</b>  | <b>137,950.68</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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           |                |                     |
| 0403-0000   | SALARIES - SUPERVISOR        | 10,920.00           |                | 10,920.00           | 11,080.82                |                  | 11,080.82           | 101.47%        | (160.82)            |
| 0405-0000   | SALARIES - PART- TIME        | 11,232.00           |                | 11,232.00           | 5,116.60                 |                  | 5,116.60            | 45.55%         | 6,115.40            |
| <b>Total 'A' Budget -- Salaries:</b>                    |                              | <b>22,152.00</b>    |                | <b>22,152.00</b>    | <b>16,197.42</b>         |                  | <b>16,197.42</b>    | <b>73.12%</b>  | <b>5,954.58</b>     |
| 0439-0000   | TRAVEL - OTHER               | 690.00              |                | 690.00              | 352.56                   |                  | 352.56              | 51.10%         | 337.44              |
| 0440-0000   | SUPPLIES - OFFICE            | 325.00              |                | 325.00              | 1,132.04                 |                  | 1,132.04            | 348.32%        | (807.04)            |
| 0464-0000   | UTILITIES- TELEPHONE, OTHER  | 450.00              |                | 450.00              | 154.24                   |                  | 154.24              | 34.28%         | 295.76              |
| 0559-0000   | OTHER MISCELLANEOUS EXPENSES | 150.00              |                | 150.00              | 53.61                    |                  | 53.61               | 35.74%         | 96.39               |
| <b>Total 'B' Budget -- Expenses:</b>                    |                              | <b>1,615.00</b>     |                | <b>1,615.00</b>     | <b>1,692.45</b>          |                  | <b>1,692.45</b>     | <b>104.80%</b> | <b>(77.45)</b>      |
| <b>DEPARTMENT TOTALS:</b>                               |                              |                     |                |                     |                          |                  |                     |                |                     |
| <b>Total 'A' Expenses -- Salaries:</b>                  |                              | <b>22,152.00</b>    |                | <b>22,152.00</b>    | <b>16,197.42</b>         |                  | <b>16,197.42</b>    | <b>73.12%</b>  | <b>5,954.58</b>     |
| <b>Total 'D' Expenses -- Benefits:</b>                  |                              |                     |                |                     |                          |                  |                     |                |                     |
| <b>Total 'B' Expenses -- Expenses:</b>                  |                              | <b>1,615.00</b>     |                | <b>1,615.00</b>     | <b>1,692.45</b>          |                  | <b>1,692.45</b>     | <b>104.80%</b> | <b>(77.45)</b>      |
| <b>Total 'C' Expenses -- Capital Outlay:</b>            |                              |                     |                |                     |                          |                  |                     |                |                     |
|   |                              | <b>23,767.00</b>    |                | <b>23,767.00</b>    | <b>17,889.87</b>         |                  | <b>17,889.87</b>    | <b>75.27%</b>  | <b>5,877.13</b>     |
| <b>FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)</b> |                              |                     |                |                     |                          |                  |                     |                |                     |
| <b>Total 'A' Expenses -- Salaries:</b>                  |                              | <b>1,657,768.00</b> |                | <b>1,657,768.00</b> | <b>1,232,365.22</b>      |                  | <b>1,232,365.22</b> | <b>74.34%</b>  | <b>425,402.78</b>   |
| <b>Total 'D' Expenses -- Benefits:</b>                  |                              | <b>1,522,000.00</b> |                | <b>1,522,000.00</b> | <b>1,103,196.46</b>      |                  | <b>1,103,196.46</b> | <b>72</b>      | <b>418,803.54</b>   |
| <b>Total 'B' Expenses -- Expenses:</b>                  |                              | <b>2,140,172.00</b> |                | <b>2,140,172.00</b> | <b>1,314,490.83</b>      | <b>54,373.56</b> | <b>1,368,864.39</b> | <b>63.96%</b>  | <b>771,307.61</b>   |
| <b>Total 'C' Expenses -- Capital Outlay:</b>            |                              | <b>531,373.00</b>   |                | <b>531,373.00</b>   | <b>64,365.11</b>         | <b>6,702.04</b>  | <b>71,067.15</b>    | <b>13.37%</b>  | <b>460,305.85</b>   |
|   |                              | <b>5,851,313.00</b> |                | <b>5,851,313.00</b> | <b>3,714,417.62</b>      | <b>61,075.60</b> | <b>3,775,493.22</b> | <b>64.52%</b>  | <b>2,075,819.78</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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                | 50,532.00         |         | 50,532.00         | 35,668.85                |               | 35,668.85         | 70.59%        | 14,863.15         |
| 0404-0001 | SALARIES - FOREMAN                   | 50,532.00         |         | 50,532.00         | 31,628.85                |               | 31,628.85         | 62.59%        | 18,903.15         |
|           | 0404 Sub Total                       | 101,064.00        |         | 101,064.00        | 67,297.70                |               | 67,297.70         | 66.59%        | 33,766.30         |
| 0405-0000 | SALARIES - EMPLOYEE, FULL-TIME       | 874,000.00        |         | 874,000.00        | 698,290.05               |               | 698,290.05        | 79.90%        | 175,709.95        |
|           | <b>Total 'A' Budget -- Salaries:</b> | <b>975,064.00</b> |         | <b>975,064.00</b> | <b>765,587.75</b>        |               | <b>765,587.75</b> | <b>78.52%</b> | <b>209,476.25</b> |
| 0410-0000 | RETIREMENT                           | 114,000.00        |         | 114,000.00        | 85,977.39                |               | 85,977.39         | 75.42%        | 28,022.61         |
| 0411-0000 | SOCIAL SECURITY                      | 77,200.00         |         | 77,200.00         | 55,632.52                |               | 55,632.52         | 72.06%        | 21,567.48         |
| 0412-0000 | LIFE INSURANCE                       | 1,706.00          |         | 1,706.00          | 1,449.28                 |               | 1,449.28          | 84.95%        | 256.72            |
| 0413-0000 | MEDICAL INSURANCE                    | 400,000.00        |         | 400,000.00        | 277,505.07               |               | 277,505.07        | 69.38%        | 122,494.93        |
| 0415-0000 | STATE UNEMPLOYMENT                   | 8,000.00          |         | 8,000.00          |                          |               |                   | 0.00%         | 8,000.00          |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR.        | 55,000.00         |         | 55,000.00         | 35,311.00                |               | 35,311.00         | 64.20%        | 19,689.00         |
|           | <b>Total 'D' Budget -- Benefits:</b> | <b>655,906.00</b> |         | <b>655,906.00</b> | <b>455,875.26</b>        |               | <b>455,875.26</b> | <b>69.50%</b> | <b>200,030.74</b> |
| 0440-0000 | SUPPLIES - OFFICE                    | 7,500.00          |         | 7,500.00          | 5,865.33                 | 274.74        | 6,140.07          | 81.87%        | 1,359.93          |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER          | 19,000.00         |         | 19,000.00         | 12,486.24                | 151.09        | 12,637.33         | 66.51%        | 6,362.67          |
| 0465-0000 | UTILITIES- ELECTRICITY               | 32,000.00         |         | 32,000.00         | 18,725.85                | 620.35        | 19,346.20         | 60.46%        | 12,653.80         |
| 0470-0000 | VEHICLES - FUEL, GASOLINE            | 45,000.00         |         | 45,000.00         | 42,881.13                |               | 42,881.13         | 95.29%        | 2,118.87          |
| 0471-0000 | VEHICLES - FUEL, DIESEL              | 280,000.00        |         | 280,000.00        | 130,274.06               | 546.34        | 130,820.40        | 46.72%        | 149,179.60        |
| 0473-0000 | VEHICLES - TIRES                     | 40,000.00         |         | 40,000.00         | 8,996.06                 | 199.39        | 9,195.45          | 22.99%        | 30,804.55         |
| 0474-0000 | VEHICLES - LUBRICANTS                | 23,000.00         |         | 23,000.00         | 10,376.22                | 701.10        | 11,077.32         | 48.16%        | 11,922.68         |
| 0480-0005 | ADMINISTRATIVE FEE                   | 40,000.00         |         | 40,000.00         | 40,000.00                |               | 40,000.00         | 100.00%       |                   |
|           | 0480 Sub Total                       | 40,000.00         |         | 40,000.00         | 40,000.00                |               | 40,000.00         | 100.00%       |                   |
| 0491-0000 | REPAIRS/MAINT- HEAVY EQUIP           | 250,000.00        |         | 250,000.00        | 216,915.54               | 10,732.27     | 227,647.81        | 91.06%        | 22,352.19         |
| 0495-0000 | REPAIRS/MAINT- COMMUNICATIONS        | 2,000.00          |         | 2,000.00          | 2,488.50                 |               | 2,488.50          | 124.43%       | (488.50)          |
| 0496-0000 | REPAIRS/MAINT- BRIDGES               | 40,000.00         |         | 40,000.00         | 9,227.60                 |               | 9,227.60          | 23.07%        | 30,772.40         |
| 0496-0001 | REPAIRS/MAINT-MOODY BRIDGE           | 50,000.00         |         | 50,000.00         | 50,000.00                |               | 50,000.00         | 100.00%       |                   |
|           | 0496 Sub Total                       | 90,000.00         |         | 90,000.00         | 59,227.60                |               | 59,227.60         | 65.81%        | 30,772.40         |
| 0513-0000 | RENT/LEASE- HEAVY EQUIPMENT          | 267,000.00        |         | 267,000.00        | 277,083.45               |               | 277,083.45        | 103.78%       | (10,083.45)       |
| 0526-0000 | CONTINGENCY ACCOUNT                  | 150,000.00        |         | 150,000.00        | 10,343.00                | 128.00        | 10,471.00         | 6.98%         | 139,529.00        |
| 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          | 1,061.92                 |               | 1,061.92          | 21.24%        | 3,938.08          |
| 0569-0001 | TRAINING                             | 7,000.00          |         | 7,000.00          | 6,020.00                 |               | 6,020.00          | 86.00%        | 980.00            |



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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             |
|  | 0569 Sub Total                               | 7,000.00            |                | 7,000.00            | 6,020.00                 |                   | 6,020.00            | 86.00%         | 980.00              |
| 0641-0000                                | ROAD OIL                                     | 268,300.00          |                | 268,300.00          | 230,857.47               | 23,044.74         | 253,902.21          | 94.63%         | 14,397.79           |
| 0643-0000                                | SIGNS  | 15,000.00           |                | 15,000.00           | 40,118.82                |                   | 40,118.82           | 267.46%        | (25,118.82)         |
| 0659-0000                                | OTHER ROAD/BRIDGE CONSTR MATLS               | 155,000.00          |                | 155,000.00          | 154,199.70               |                   | 154,199.70          | 99.48%         | 800.30              |
| 0709-0009                                | HB 312                                       | 300,000.00          |                | 300,000.00          | 173,749.11               | 210,271.36        | 384,020.47          | 128.01%        | (84,020.47)         |
| 0709-0011                                | GAS TAX-ROAD IMPROVEMENT                     | 307,000.00          |                | 307,000.00          | 423.62                   |                   | 423.62              | 0.14%          | 306,576.38          |
|  | 0709 Sub Total                               | 607,000.00          |                | 607,000.00          | 174,172.73               | 210,271.36        | 384,444.09          | 63.34%         | 222,555.91          |
|  | <b>Total 'B' Budget -- Expenses:</b>         | <b>2,304,300.00</b> |                | <b>2,304,300.00</b> | <b>1,442,093.62</b>      | <b>246,669.38</b> | <b>1,688,763.00</b> | <b>73.29%</b>  | <b>615,537.00</b>   |
| 0802-0000                                | CAPITAL- COMMUNICATIONS EQUIP                | 2,000.00            |                | 2,000.00            |                          |                   |                     | 0.00%          | 2,000.00            |
| 0803-0000                                | CAPITAL- HEAVY EQUIPMENT                     | 80,000.00           |                | 80,000.00           | 21,927.95                | 51,057.91         | 72,985.86           | 91.23%         | 7,014.14            |
|  | <b>Total 'C' Budget -- Capital Outlay:</b>   | <b>82,000.00</b>    |                | <b>82,000.00</b>    | <b>21,927.95</b>         | <b>51,057.91</b>  | <b>72,985.86</b>    | <b>89.01%</b>  | <b>9,014.14</b>     |
| <b>DEPARTMENT TOTALS:</b>                |  |                     |                |                     |                          |                   |                     |                |                     |
|  | <b>Total 'A' Expenses -- Salaries:</b>       | <b>975,064.00</b>   |                | <b>975,064.00</b>   | <b>765,587.75</b>        |                   | <b>765,587.75</b>   | <b>78.52%</b>  | <b>209,476.25</b>   |
|  | <b>Total 'D' Expenses -- Benefits:</b>       | <b>655,906.00</b>   |                | <b>655,906.00</b>   | <b>455,875.26</b>        |                   | <b>455,875.26</b>   | <b>69.50%</b>  | <b>200,030.74</b>   |
|  | <b>Total 'B' Expenses -- Expenses:</b>       | <b>2,304,300.00</b> |                | <b>2,304,300.00</b> | <b>1,442,093.62</b>      | <b>246,669.38</b> | <b>1,688,763.00</b> | <b>73.29%</b>  | <b>615,537.00</b>   |
|  | <b>Total 'C' Expenses -- Capital Outlay:</b> | <b>82,000.00</b>    |                | <b>82,000.00</b>    | <b>21,927.95</b>         | <b>51,057.91</b>  | <b>72,985.86</b>    | <b>89.01%</b>  | <b>9,014.14</b>     |
|  |  | <b>4,017,270.00</b> |                | <b>4,017,270.00</b> | <b>2,685,484.58</b>      | <b>297,727.29</b> | <b>2,983,211.87</b> | <b>74.26%</b>  | <b>1,034,058.13</b> |
| <b>FUND TOTALS: 0002 ROAD AND BRIDGE</b> |  |                     |                |                     |                          |                   |                     |                |                     |
|  | <b>Total 'A' Expenses -- Salaries:</b>       | <b>975,064.00</b>   |                | <b>975,064.00</b>   | <b>765,587.75</b>        |                   | <b>765,587.75</b>   | <b>78.52%</b>  | <b>209,476.25</b>   |
|  | <b>Total 'D' Expenses -- Benefits:</b>       | <b>655,906.00</b>   |                | <b>655,906.00</b>   | <b>455,875.26</b>        |                   | <b>455,875.26</b>   | <b>70</b>      | <b>200,030.74</b>   |
|  | <b>Total 'B' Expenses -- Expenses:</b>       | <b>2,304,300.00</b> |                | <b>2,304,300.00</b> | <b>1,442,093.62</b>      | <b>246,669.38</b> | <b>1,688,763.00</b> | <b>73.29%</b>  | <b>615,537.00</b>   |
|  | <b>Total 'C' Expenses -- Capital Outlay:</b> | <b>82,000.00</b>    |                | <b>82,000.00</b>    | <b>21,927.95</b>         | <b>51,057.91</b>  | <b>72,985.86</b>    | <b>89.01%</b>  | <b>9,014.14</b>     |
|  |  | <b>4,017,270.00</b> |                | <b>4,017,270.00</b> | <b>2,685,484.58</b>      | <b>297,727.29</b> | <b>2,983,211.87</b> | <b>74.26%</b>  | <b>1,034,058.13</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE  
-00 AMBULANCE

| Acct No.                                     | Account Description        | Original Budget     | Budget Changes | Budgeted Amount     | ----- EXPENDITURES ----- |               |                   | Budget Balance |                   |
|--|----------------------------|---------------------|----------------|---------------------|--------------------------|---------------|-------------------|----------------|-------------------|
|  |                            |                     |                |                     | Paid Claims              | Unpaid Claims | Total Exp         |                |                   |
| 0409-0000                                    | SALARIES - OTHER PERSONNEL | 696,184.00          |                | 696,184.00          | 522,000.00               |               | 522,000.00        | 74.98%         | 174,184.00        |
| <b>Total 'A' Budget -- Salaries:</b>         |                            | <b>696,184.00</b>   |                | <b>696,184.00</b>   | <b>522,000.00</b>        |               | <b>522,000.00</b> | <b>74.98%</b>  | <b>174,184.00</b> |
| 0429-0000                                    | FRINGE BENEFITS - OTHER    | 336,948.00          |                | 336,948.00          | 252,900.00               |               | 252,900.00        | 75.06%         | 84,048.00         |
| 0450-0000                                    | REFUNDS                    |                     |                |                     | 2,337.99                 |               | 2,337.99          | 0.00%          | (2,337.99)        |
| 0559-0000                                    | EXPENSES                   | 265,833.00          |                | 265,833.00          | 163,474.05               |               | 163,474.05        | 61.50%         | 102,358.95        |
| <b>Total 'B' Budget -- Expenses:</b>         |                            | <b>602,781.00</b>   |                | <b>602,781.00</b>   | <b>418,712.04</b>        |               | <b>418,712.04</b> | <b>69.46%</b>  | <b>184,068.96</b> |
| <b>DEPARTMENT TOTALS:</b>                    |                            |                     |                |                     |                          |               |                   |                |                   |
| <b>Total 'A' Expenses -- Salaries:</b>       |                            | <b>696,184.00</b>   |                | <b>696,184.00</b>   | <b>522,000.00</b>        |               | <b>522,000.00</b> | <b>74.98%</b>  | <b>174,184.00</b> |
| <b>Total 'D' Expenses -- Benefits:</b>       |                            |                     |                |                     |                          |               |                   |                |                   |
| <b>Total 'B' Expenses -- Expenses:</b>       |                            | <b>602,781.00</b>   |                | <b>602,781.00</b>   | <b>418,712.04</b>        |               | <b>418,712.04</b> | <b>69.46%</b>  | <b>184,068.96</b> |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                            | <b>1,298,965.00</b> |                | <b>1,298,965.00</b> | <b>940,712.04</b>        |               | <b>940,712.04</b> | <b>72.42%</b>  | <b>358,252.96</b> |
| <b>FUND TOTALS: 0004 AMBULANCE</b>           |                            |                     |                |                     |                          |               |                   |                |                   |
| <b>Total 'A' Expenses -- Salaries:</b>       |                            | <b>696,184.00</b>   |                | <b>696,184.00</b>   | <b>522,000.00</b>        |               | <b>522,000.00</b> | <b>74.98%</b>  | <b>174,184.00</b> |
| <b>Total 'D' Expenses -- Benefits:</b>       |                            |                     |                |                     |                          |               |                   |                |                   |
| <b>Total 'B' Expenses -- Expenses:</b>       |                            | <b>602,781.00</b>   |                | <b>602,781.00</b>   | <b>418,712.04</b>        |               | <b>418,712.04</b> | <b>69.46%</b>  | <b>184,068.96</b> |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                            | <b>1,298,965.00</b> |                | <b>1,298,965.00</b> | <b>940,712.04</b>        |               | <b>940,712.04</b> | <b>72.42%</b>  | <b>358,252.96</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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                   | 44,500.00         |                | 44,500.00         | 35,868.00                |                  | 35,868.00         | 80.60%         | 8,632.00         |
| 0402-0000                            | SALARIES - L                  | 38,790.00         |                | 38,790.00         | 31,257.60                |                  | 31,257.60         | 80.58%         | 7,532.40         |
| 0403-0000                            | SALARIES - C                  | 35,165.00         |                | 35,165.00         | 28,339.48                |                  | 28,339.48         | 80.59%         | 6,825.52         |
| 0404-0000                            | SALARIES - R                  | 34,140.00         |                | 34,140.00         | 27,517.69                |                  | 27,517.69         | 80.60%         | 6,622.31         |
| 0404-0001                            | SALARIES - M                  | 30,060.00         |                | 30,060.00         | 19,563.57                |                  | 19,563.57         | 65.08%         | 10,496.43        |
|                                      | 0404 Sub Total                | 64,200.00         |                | 64,200.00         | 47,081.26                |                  | 47,081.26         | 73.34%         | 17,118.74        |
| 0406-0000                            | SALARIES - RECEPTION          | 24,720.00         |                | 24,720.00         | 21,113.56                |                  | 21,113.56         | 85.41%         | 3,606.44         |
| <b>Total 'A' Budget -- Salaries:</b> |                               | <b>207,375.00</b> |                | <b>207,375.00</b> | <b>163,659.90</b>        |                  | <b>163,659.90</b> | <b>78.92%</b>  | <b>43,715.10</b> |
| 0410-0000                            | RETIREMENT                    | 23,700.00         |                | 23,700.00         | 18,526.31                |                  | 18,526.31         | 78.17%         | 5,173.69         |
| 0411-0000                            | SOCIAL SECURITY               | 15,900.00         |                | 15,900.00         | 10,897.49                |                  | 10,897.49         | 68.54%         | 5,002.51         |
| 0412-0000                            | LIFE INSURANCE                | 600.00            |                | 600.00            | 371.29                   |                  | 371.29            | 61.88%         | 228.71           |
| 0413-0000                            | MEDICAL INSURANCE             | 74,000.00         |                | 74,000.00         | 62,033.19                |                  | 62,033.19         | 83.83%         | 11,966.81        |
| 0416-0000                            | WORKMAN'S COMPENSATION INSUR. | 500.00            |                | 500.00            |                          |                  |                   | 0.00%          | 500.00           |
| <b>Total 'D' Budget -- Benefits:</b> |                               | <b>114,700.00</b> |                | <b>114,700.00</b> | <b>91,828.28</b>         |                  | <b>91,828.28</b>  | <b>80.06%</b>  | <b>22,871.72</b> |
| 0435-0000                            | TRAVEL - MEETINGS             | 1,100.00          |                | 1,100.00          | 635.15                   |                  | 635.15            | 57.74%         | 464.85           |
| 0440-0000                            | SUPPLIES - OFFICE             | 16,000.00         |                | 16,000.00         | 7,679.44                 |                  | 7,679.44          | 48.00%         | 8,320.56         |
| 0464-0000                            | UTILITIES- TELEPHONE, JUDGES  | 3,000.00          |                | 3,000.00          | 1,796.58                 |                  | 1,796.58          | 59.89%         | 1,203.42         |
| 0492-0000                            | REPAIRS/MAINT- OFFICE EQUIPMT | 3,500.00          |                | 3,500.00          | 444.19                   |                  | 444.19            | 12.69%         | 3,055.81         |
| 0526-0000                            | CONTINGENCY ACCOUNT           | 45,581.00         |                | 45,581.00         | 4,999.75                 | 2,170.00         | 7,169.75          | 15.73%         | 38,411.25        |
| 0536-0000                            | LAW LIBRARY                   | 16,000.00         |                | 16,000.00         | 659.22                   |                  | 659.22            | 4.12%          | 15,340.78        |
| 0542-0000                            | POSTAGE                       | 15,000.00         |                | 15,000.00         | 13,849.71                |                  | 13,849.71         | 92.33%         | 1,150.29         |
| 0544-0000                            | GENERAL FUND REIMBURSEMENT    | 30,000.00         |                | 30,000.00         | 30,000.00                |                  | 30,000.00         | 100.00%        |                  |
| 0559-0000                            | OTHER MISCELLANEOUS EXPENSES  |                   |                |                   | 24.14                    |                  | 24.14             | 0.00%          | (24.14)          |
| 0621-0000                            | JURY- JURORS FEES             | 8,536.00          |                | 8,536.00          | 657.60                   |                  | 657.60            | 7.70%          | 7,878.40         |
| 0623-0000                            | TRI COUNTY/DRUG COURT         | 82,815.00         |                | 82,815.00         | 45,382.25                | 30,498.50        | 75,880.75         | 91.63%         | 6,934.25         |
| 0679-0000                            | WITNESS FEES                  | 10,000.00         |                | 10,000.00         | 1,650.00                 |                  | 1,650.00          | 16.50%         | 8,350.00         |
| 0685-0000                            | CONTRACTS- LAW CLERK/ADMIN CT | 45,000.00         |                | 45,000.00         | 44,733.49                |                  | 44,733.49         | 99.41%         | 266.51           |
| 0716-0000                            | INTERPRETERS                  | 1,500.00          |                | 1,500.00          | 3,100.69                 | 15.00            | 3,115.69          | 207.71%        | (1,615.69)       |
| 0717-0000                            | COURT REPORTER                | 5,000.00          |                | 5,000.00          | 921.75                   | 455.00           | 1,376.75          | 27.54%         | 3,623.25         |
| <b>Total 'B' Budget -- Expenses:</b> |                               | <b>283,032.00</b> |                | <b>283,032.00</b> | <b>156,533.96</b>        | <b>33,138.50</b> | <b>189,672.46</b> | <b>67.01%</b>  | <b>93,359.54</b> |

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2017 AS OF 07/21/2017**

**80% 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         |                 |                   |
| 0640-0000                                  | VICTIM-OFFENDER MATCH | 1,288.00          |                | 1,288.00          |                          |                  | 0.00%             | 1,288.00        |                   |
| <b>Total 'C' Budget -- Capital Outlay:</b> |                       | <b>1,288.00</b>   |                | <b>1,288.00</b>   |                          |                  |                   | <b>1,288.00</b> |                   |
| <b>DEPARTMENT TOTALS:</b>                  |                       |                   |                |                   |                          |                  |                   |                 |                   |
| Total 'A' Expenses -- Salaries:            |                       | 207,375.00        |                | 207,375.00        | 163,659.90               |                  | 163,659.90        | 78.92%          | 43,715.10         |
| Total 'D' Expenses -- Benefits:            |                       | 114,700.00        |                | 114,700.00        | 91,828.28                |                  | 91,828.28         | 80.06%          | 22,871.72         |
| Total 'B' Expenses -- Expenses:            |                       | 283,032.00        |                | 283,032.00        | 156,533.96               | 33,138.50        | 189,672.46        | 67.01%          | 93,359.54         |
| Total 'C' Expenses -- Capital Outlay:      |                       | 1,288.00          |                | 1,288.00          |                          |                  |                   |                 | 1,288.00          |
|  |                       | <b>606,395.00</b> |                | <b>606,395.00</b> | <b>412,022.14</b>        | <b>33,138.50</b> | <b>445,160.64</b> | <b>73.41%</b>   | <b>161,234.36</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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          | 68,472.00         |                | 68,472.00         | 55,206.93                |               | 55,206.93         | 80.63%         | 13,265.07        |
| 0405-0001                            | SALARIES - H                   | 41,928.00         |                | 41,928.00         | 33,806.41                |               | 33,806.41         | 80.63%         | 8,121.59         |
| 0405-0002                            | DIVERSION COORDINATOR - AH     | 15,363.00         |                | 15,363.00         | 12,519.38                |               | 12,519.38         | 81.49%         | 2,843.62         |
|                                      | 0405 Sub Total                 | 57,291.00         |                | 57,291.00         | 46,325.79                |               | 46,325.79         | 80.86%         | 10,965.21        |
| 0406-0000                            | COMM SERV COORDINATOR - MM     | 13,733.00         |                | 13,733.00         | 10,746.57                |               | 10,746.57         | 78.25%         | 2,986.43         |
| 0406-0001                            | SALARIES -CHIEF JPO - Y        | 46,257.00         |                | 46,257.00         | 37,283.31                |               | 37,283.31         | 80.60%         | 8,973.69         |
| 0406-0002                            | TRACKERS                       | 7,800.00          |                | 7,800.00          | 4,400.00                 |               | 4,400.00          | 56.41%         | 3,400.00         |
| 0406-0003                            | FGDM                           | 15,314.00         |                | 15,314.00         | 12,094.76                |               | 12,094.76         | 78.98%         | 3,219.24         |
|                                      | 0406 Sub Total                 | 83,104.00         |                | 83,104.00         | 64,524.64                |               | 64,524.64         | 77.64%         | 18,579.36        |
| <b>Total 'A' Budget -- Salaries:</b> |                                | <b>208,867.00</b> |                | <b>208,867.00</b> | <b>166,057.36</b>        |               | <b>166,057.36</b> | <b>79.50%</b>  | <b>42,809.64</b> |
| 0410-0000                            | RETIREMENT                     | 19,000.00         |                | 19,000.00         | 14,296.84                |               | 14,296.84         | 75.25%         | 4,703.16         |
| 0411-0000                            | SOCIAL SECURITY                | 16,000.00         |                | 16,000.00         | 12,296.11                |               | 12,296.11         | 76.85%         | 3,703.89         |
| 0412-0000                            | LIFE INSURANCE                 | 380.00            |                | 380.00            | 177.72                   |               | 177.72            | 46.77%         | 202.28           |
| 0413-0000                            | MEDICAL INSURANCE              | 50,000.00         |                | 50,000.00         | 35,376.60                |               | 35,376.60         | 70.75%         | 14,623.40        |
| 0416-0000                            | WORKMAN'S COMPENSATION INSUR.  | 6,000.00          |                | 6,000.00          |                          |               |                   | 0.00%          | 6,000.00         |
| <b>Total 'D' Budget -- Benefits:</b> |                                | <b>91,380.00</b>  |                | <b>91,380.00</b>  | <b>62,147.27</b>         |               | <b>62,147.27</b>  | <b>68.01%</b>  | <b>29,232.73</b> |
| 0430-0000                            | TRAVEL - MILEAGE               | 500.00            |                | 500.00            | 339.19                   |               | 339.19            | 67.84%         | 160.81           |
| 0449-0000                            | SUPPLIES - OTHER               | 1,000.00          |                | 1,000.00          | 807.82                   |               | 807.82            | 80.78%         | 192.18           |
| 0464-0000                            | PHONE                          | 4,500.00          |                | 4,500.00          | 2,888.08                 | 282.03        | 3,170.11          | 70.45%         | 1,329.89         |
| 0470-0000                            | VEHICLES - FUEL, GASOLINE      | 5,000.00          |                | 5,000.00          | 2,395.87                 | 228.29        | 2,624.16          | 52.48%         | 2,375.84         |
| 0479-0000                            | VEHICLES - OTHER OPERATING EXP | 1,500.00          |                | 1,500.00          | 2,422.65                 |               | 2,422.65          | 161.51%        | (922.65)         |
| 0544-0000                            | PRINTING                       | 100.00            |                | 100.00            |                          |               |                   | 0.00%          | 100.00           |
| 0559-0000                            | OTHER MISCELLANEOUS EXPENSES   | 2,500.00          |                | 2,500.00          | 1,694.72                 | 43.47         | 1,738.19          | 69.53%         | 761.81           |
| 0559-0018                            | FGDM OPERATING                 | 1,500.00          |                | 1,500.00          | 246.44                   |               | 246.44            | 16.43%         | 1,253.56         |
|                                      | 0559 Sub Total                 | 4,000.00          |                | 4,000.00          | 1,941.16                 | 43.47         | 1,984.63          | 49.62%         | 2,015.37         |
| 0569-0001                            | TRAINING                       | 4,000.00          |                | 4,000.00          | 1,984.08                 |               | 1,984.08          | 49.60%         | 2,015.92         |
| 0592-0000                            | MEDICAL- DRUG SCREENS          | 300.00            |                | 300.00            | 265.90                   |               | 265.90            | 88.63%         | 34.10            |
| 0620-0000                            | ADMINISTRATIVE FEE             | 3,000.00          |                | 3,000.00          | 3,000.00                 |               | 3,000.00          | 100.00%        |                  |
| <b>Total 'B' Budget -- Expenses:</b> |                                | <b>23,900.00</b>  |                | <b>23,900.00</b>  | <b>16,044.75</b>         | <b>553.79</b> | <b>16,598.54</b>  | <b>69.45%</b>  | <b>7,301.46</b>  |
| 0801-0000                            | CAPITAL- VEHICLES              | 10,000.00         |                | 10,000.00         |                          |               |                   | 0.00%          | 10,000.00        |

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2017 AS OF 07/21/2017**

**80% 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 ----- |                  |                   | Percent       | Budget Balance    |
|---|---------------------------|-------------------|----------------|-------------------|--------------------------|------------------|-------------------|---------------|-------------------|
|   |                           |                   |                |                   | Paid Claims              | Unpaid Claims    | Total Exp         |               |                   |
| 0806-0000   | CAPITAL- OFFICE EQUIPMENT | 2,000.00          |                | 2,000.00          | 1,380.34                 |                  | 1,380.34          | 69.02%        | 619.66            |
| <b>Total 'C' Budget -- Capital Outlay:</b>              |                           | <b>12,000.00</b>  |                | <b>12,000.00</b>  | <b>1,380.34</b>          |                  | <b>1,380.34</b>   | <b>11.50%</b> | <b>10,619.66</b>  |
| <b>DEPARTMENT TOTALS:</b>                               |                           |                   |                |                   |                          |                  |                   |               |                   |
| Total 'A' Expenses -- Salaries:                         |                           | 208,867.00        |                | 208,867.00        | 166,057.36               |                  | 166,057.36        | 79.50%        | 42,809.64         |
| Total 'D' Expenses -- Benefits:                         |                           | 91,380.00         |                | 91,380.00         | 62,147.27                |                  | 62,147.27         | 68.01%        | 29,232.73         |
| Total 'B' Expenses -- Expenses:                         |                           | 23,900.00         |                | 23,900.00         | 16,044.75                | 553.79           | 16,598.54         | 69.45%        | 7,301.46          |
| Total 'C' Expenses -- Capital Outlay:                   |                           | 12,000.00         |                | 12,000.00         | 1,380.34                 |                  | 1,380.34          | 11.50%        | 10,619.66         |
|   |                           | <b>336,147.00</b> |                | <b>336,147.00</b> | <b>245,629.72</b>        | <b>553.79</b>    | <b>246,183.51</b> | <b>73.24%</b> | <b>89,963.49</b>  |
| <b>FUND TOTALS: 0006 DISTRICT AND MAGISTRATE COURTS</b> |                           |                   |                |                   |                          |                  |                   |               |                   |
| Total 'A' Expenses -- Salaries:                         |                           | 416,242.00        |                | 416,242.00        | 329,717.26               |                  | 329,717.26        | 79.21%        | 86,524.74         |
| Total 'D' Expenses -- Benefits:                         |                           | 206,080.00        |                | 206,080.00        | 153,975.55               |                  | 153,975.55        | 75            | 52,104.45         |
| Total 'B' Expenses -- Expenses:                         |                           | 306,932.00        |                | 306,932.00        | 172,578.71               | 33,692.29        | 206,271.00        | 67.20%        | 100,661.00        |
| Total 'C' Expenses -- Capital Outlay:                   |                           | 13,288.00         |                | 13,288.00         | 1,380.34                 |                  | 1,380.34          | 10.39%        | 11,907.66         |
|   |                           | <b>942,542.00</b> |                | <b>942,542.00</b> | <b>657,651.86</b>        | <b>33,692.29</b> | <b>691,344.15</b> | <b>73.35%</b> | <b>251,197.85</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND  
-00 JUSTICE FUND

| Acct No.                             | Account Description            | Original Budget     | Budget Changes | Budgeted Amount     | ----- EXPENDITURES ----- |               |                     | Percent       | Budget Balance    |
|--------------------------------------|--------------------------------|---------------------|----------------|---------------------|--------------------------|---------------|---------------------|---------------|-------------------|
|                                      |                                |                     |                |                     | Paid Claims              | Unpaid Claims | Total Exp           |               |                   |
| 0401-0000                            | SALARIES - SHERIFF             | 75,511.00           |                | 75,511.00           | 60,438.76                |               | 60,438.76           | 80.04%        | 15,072.24         |
| 0402-0000                            | SALARIES - DEPUTIES            | 2,655,500.00        |                | 2,655,500.00        | 1,957,667.08             |               | 1,957,667.08        | 73.72%        | 697,832.92        |
| 0406-0000                            | SALARIES - EMPLOYEE, PART-TIME | 96,000.00           |                | 96,000.00           | 79,425.10                |               | 79,425.10           | 82.73%        | 16,574.90         |
| 0408-0000                            | SALARIES-OVERTIME              | 90,000.00           |                | 90,000.00           | 64,996.91                |               | 64,996.91           | 72.22%        | 25,003.09         |
| 0409-0000                            | SALARIES - CONTINGENCY         | 70,000.00           |                | 70,000.00           | 12,909.60                |               | 12,909.60           | 18.44%        | 57,090.40         |
| <b>Total 'A' Budget -- Salaries:</b> |                                | <b>2,987,011.00</b> |                | <b>2,987,011.00</b> | <b>2,175,437.45</b>      |               | <b>2,175,437.45</b> | <b>72.83%</b> | <b>811,573.55</b> |
| 0410-0000                            | RETIREMENT                     | 325,000.00          |                | 325,000.00          | 244,690.18               |               | 244,690.18          | 75.29%        | 80,309.82         |
| 0411-0000                            | SOCIAL SECURITY                | 216,044.00          |                | 216,044.00          | 155,136.98               |               | 155,136.98          | 71.81%        | 60,907.02         |
| 0412-0000                            | LIFE INSURANCE                 | 4,752.00            |                | 4,752.00            | 3,295.26                 |               | 3,295.26            | 69.34%        | 1,456.74          |
| 0413-0000                            | MEDICAL INSURANCE              | 200,000.00          |                | 200,000.00          | 276,220.16               |               | 276,220.16          | 138.11%       | (76,220.16)       |
| 0416-0000                            | WORKMAN'S COMPENSATION INSUR.  | 105,000.00          |                | 105,000.00          | 78,434.00                |               | 78,434.00           | 74.70%        | 26,566.00         |
| 0429-0000                            | HRA FUNDING                    | 50,000.00           |                | 50,000.00           |                          |               |                     | 0.00%         | 50,000.00         |
| <b>Total 'D' Budget -- Benefits:</b> |                                | <b>900,796.00</b>   |                | <b>900,796.00</b>   | <b>757,776.58</b>        |               | <b>757,776.58</b>   | <b>84.12%</b> | <b>143,019.42</b> |
| 0437-0000                            | EXTRADITIONS                   | 2,000.00            |                | 2,000.00            | 160.81                   |               | 160.81              | 8.04%         | 1,839.19          |
| 0440-0000                            | SUPPLIES - OFFICE              | 9,000.00            |                | 9,000.00            | 6,518.85                 | 44.64         | 6,563.49            | 72.93%        | 2,436.51          |
| 0441-0000                            | SUPPLIES - CLEANING            | 20,000.00           |                | 20,000.00           | 10,277.81                | 1,845.19      | 12,123.00           | 60.62%        | 7,877.00          |
| 0464-0000                            | UTILITIES- TELEPHONE - OTHER   | 29,000.00           |                | 29,000.00           | 17,601.12                | 2,318.75      | 19,919.87           | 68.69%        | 9,080.13          |
| 0470-0000                            | VEHICLES - FUEL.               | 85,000.00           |                | 85,000.00           | 46,122.39                | 4,893.07      | 51,015.46           | 60.02%        | 33,984.54         |
| 0473-0000                            | VEHICLES - TIRES               | 9,000.00            |                | 9,000.00            | 4,908.41                 |               | 4,908.41            | 54.54%        | 4,091.59          |
| 0475-0000                            | VEHICLES - REPAIRS             | 21,000.00           |                | 21,000.00           | 16,123.85                | 6.59          | 16,130.44           | 76.81%        | 4,869.56          |
| 0479-0000                            | VEHICLES - OTHER OPERATING EXP | 18,000.00           |                | 18,000.00           | 12,825.35                | 130.84        | 12,956.19           | 71.98%        | 5,043.81          |
| 0481-0000                            | INFORMATION TECHNOLOGY         | 121,000.00          |                | 121,000.00          | 96,393.43                | 3,782.05      | 100,175.48          | 82.79%        | 20,824.52         |
| 0492-0000                            | REPAIRS/MAINT- OFFICE EQUIPMT  | 2,500.00            |                | 2,500.00            | 1,487.53                 |               | 1,487.53            | 59.50%        | 1,012.47          |
| 0495-0000                            | REPAIRS/MAINT- COMMUNICATIONS  | 3,000.00            |                | 3,000.00            | 1,339.70                 |               | 1,339.70            | 44.66%        | 1,660.30          |
| 0501-0000                            | JAIL - FOOD                    | 158,000.00          |                | 158,000.00          | 107,308.74               | 4,948.85      | 112,257.59          | 71.05%        | 45,742.41         |
| 0505-0000                            | JAIL - MEDICAL CONTRACT        | 225,000.00          |                | 225,000.00          | 158,683.64               | 45,274.43     | 203,958.07          | 90.65%        | 21,041.93         |
| 0509-0000                            | JAIL - OTHER EXPENSES          | 25,000.00           |                | 25,000.00           | 10,960.06                | 535.42        | 11,495.48           | 45.98%        | 13,504.52         |
| 0528-0000                            | DUES / MEMBERSHIPS             | 4,000.00            |                | 4,000.00            | 4,000.00                 |               | 4,000.00            | 100.00%       |                   |
| 0554-0000                            | UNIFORMS                       | 17,000.00           |                | 17,000.00           | 13,699.23                | 837.98        | 14,537.21           | 85.51%        | 2,462.79          |
| 0555-0000                            | UNIFORM CLEANING               | 3,000.00            |                | 3,000.00            | 338.70                   |               | 338.70              | 11.29%        | 2,661.30          |
| 0556-0000                            | WEAPONS / AMMUNITION, ETC      | 14,000.00           |                | 14,000.00           | 1,989.10                 |               | 1,989.10            | 14.21%        | 12,010.90         |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND  
-00 JUSTICE FUND

| 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                 | 6,000.00            |                | 6,000.00            | 3,790.86                 | 29.97            | 3,820.83            | 63.68%        | 2,179.17            |
| 0569-0000                             | SWAT TEAM                                    | 2,500.00            |                | 2,500.00            | 1,451.98                 |                  | 1,451.98            | 58.08%        | 1,048.02            |
| 0569-0001                             | TRAINING                                     | 35,000.00           |                | 35,000.00           | 29,232.30                | 1,315.75         | 30,548.05           | 87.28%        | 4,451.95            |
|                                       | 0569 Sub Total                               | 37,500.00           |                | 37,500.00           | 30,684.28                | 1,315.75         | 32,000.03           | 85.33%        | 5,499.97            |
| 0570-0000                             | BODY/VEHICLE CAMERA EQUIPMENT                | 20,000.00           |                | 20,000.00           | 18,631.00                |                  | 18,631.00           | 93.16%        | 1,369.00            |
| 0681-0000                             | CONTRACTS- OTHER                             | 7,000.00            |                | 7,000.00            | 4,383.26                 |                  | 4,383.26            | 62.62%        | 2,616.74            |
| 0689-0000                             | CONTRACTS - CRIMINAL INVEST                  | 6,000.00            |                | 6,000.00            | 4,345.85                 | 317.76           | 4,663.61            | 77.73%        | 1,336.39            |
| 0702-0000                             | TELEX & SUPPLIES                             | 30,000.00           |                | 30,000.00           | 27,812.50                |                  | 27,812.50           | 92.71%        | 2,187.50            |
| 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            | 1,102.08                 |                  | 1,102.08            | 27.55%        | 2,897.92            |
|                                       | <b>Total 'B' Budget -- Expenses:</b>         | <b>877,000.00</b>   |                | <b>877,000.00</b>   | <b>601,488.55</b>        | <b>66,281.29</b> | <b>667,769.84</b>   | <b>76.14%</b> | <b>209,230.16</b>   |
| 0801-0000                             | CAPITAL- VEHICLES                            | 109,000.00          |                | 109,000.00          | 90,185.34                |                  | 90,185.34           | 82.74%        | 18,814.66           |
| 0802-0000                             | CAPITAL- COMMUNICATIONS EQUIP                | 4,000.00            |                | 4,000.00            | 630.00                   |                  | 630.00              | 15.75%        | 3,370.00            |
| 0803-0000                             | CAPITAL-NEW/REPLACE VEHICLE EQ               | 1,000.00            |                | 1,000.00            | 464.26                   |                  | 464.26              | 46.43%        | 535.74              |
| 0806-0000                             | CAPITAL- OFFICE EQUIPMENT                    | 6,000.00            |                | 6,000.00            | 2,145.41                 |                  | 2,145.41            | 35.76%        | 3,854.59            |
| 0810-0000                             | CAPITAL- JAIL                                | 18,000.00           |                | 18,000.00           | 12,708.59                |                  | 12,708.59           | 70.60%        | 5,291.41            |
|                                       | <b>Total 'C' Budget -- Capital Outlay:</b>   | <b>138,000.00</b>   |                | <b>138,000.00</b>   | <b>106,133.60</b>        |                  | <b>106,133.60</b>   | <b>76.91%</b> | <b>31,866.40</b>    |
| <b>DEPARTMENT TOTALS:</b>             |  |                     |                |                     |                          |                  |                     |               |                     |
|                                       | <b>Total 'A' Expenses -- Salaries:</b>       | <b>2,987,011.00</b> |                | <b>2,987,011.00</b> | <b>2,175,437.45</b>      |                  | <b>2,175,437.45</b> | <b>72.83%</b> | <b>811,573.55</b>   |
|                                       | <b>Total 'D' Expenses -- Benefits:</b>       | <b>900,796.00</b>   |                | <b>900,796.00</b>   | <b>757,776.58</b>        |                  | <b>757,776.58</b>   | <b>84.12%</b> | <b>143,019.42</b>   |
|                                       | <b>Total 'B' Expenses -- Expenses:</b>       | <b>877,000.00</b>   |                | <b>877,000.00</b>   | <b>601,488.55</b>        | <b>66,281.29</b> | <b>667,769.84</b>   | <b>76.14%</b> | <b>209,230.16</b>   |
|                                       | <b>Total 'C' Expenses -- Capital Outlay:</b> | <b>138,000.00</b>   |                | <b>138,000.00</b>   | <b>106,133.60</b>        |                  | <b>106,133.60</b>   | <b>76.91%</b> | <b>31,866.40</b>    |
|                                       |  | <b>4,902,807.00</b> |                | <b>4,902,807.00</b> | <b>3,640,836.18</b>      | <b>66,281.29</b> | <b>3,707,117.47</b> | <b>75.61%</b> | <b>1,195,689.53</b> |
| <b>FUND TOTALS: 0008 JUSTICE FUND</b> |  |                     |                |                     |                          |                  |                     |               |                     |
|                                       | <b>Total 'A' Expenses -- Salaries:</b>       | <b>2,987,011.00</b> |                | <b>2,987,011.00</b> | <b>2,175,437.45</b>      |                  | <b>2,175,437.45</b> | <b>72.83%</b> | <b>811,573.55</b>   |
|                                       | <b>Total 'D' Expenses -- Benefits:</b>       | <b>900,796.00</b>   |                | <b>900,796.00</b>   | <b>757,776.58</b>        |                  | <b>757,776.58</b>   | <b>84</b>     | <b>143,019.42</b>   |
|                                       | <b>Total 'B' Expenses -- Expenses:</b>       | <b>877,000.00</b>   |                | <b>877,000.00</b>   | <b>601,488.55</b>        | <b>66,281.29</b> | <b>667,769.84</b>   | <b>76.14%</b> | <b>209,230.16</b>   |
|                                       | <b>Total 'C' Expenses -- Capital Outlay:</b> | <b>138,000.00</b>   |                | <b>138,000.00</b>   | <b>106,133.60</b>        |                  | <b>106,133.60</b>   | <b>76.91%</b> | <b>31,866.40</b>    |
|                                       |  | <b>4,902,807.00</b> |                | <b>4,902,807.00</b> | <b>3,640,836.18</b>      | <b>66,281.29</b> | <b>3,707,117.47</b> | <b>75.61%</b> | <b>1,195,689.53</b> |



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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         |                |                   |
| 0403-0000                                    | SALARIES - SUPERVISOR- L       | 45,825.00         |                | 45,825.00         | 41,393.08                |               | 41,393.08         | 90.33%         | 4,431.92          |
| 0405-0000                                    | SALARIES - FULL- TIME          | 30,075.00         |                | 30,075.00         | 24,360.67                |               | 24,360.67         | 81.00%         | 5,714.33          |
| 0406-0000                                    | SALARIES - EMPLOYEE, PART-TIME | 57,350.00         |                | 57,350.00         | 10,221.58                |               | 10,221.58         | 17.82%         | 47,128.42         |
| 0408-0000                                    | SALARIES-OVERTIME              | 5,000.00          |                | 5,000.00          |                          |               |                   | 0.00%          | 5,000.00          |
| <b>Total 'A' Budget -- Salaries:</b>         |                                | <b>138,250.00</b> |                | <b>138,250.00</b> | <b>75,975.33</b>         |               | <b>75,975.33</b>  | <b>54.96%</b>  | <b>62,274.67</b>  |
| 0410-0000                                    | RETIREMENT                     | 15,084.00         |                | 15,084.00         | 6,610.85                 |               | 6,610.85          | 43.83%         | 8,473.15          |
| 0411-0000                                    | SOCIAL SECURITY                | 10,600.00         |                | 10,600.00         | 5,505.78                 |               | 5,505.78          | 51.94%         | 5,094.22          |
| 0412-0000                                    | LIFE INSURANCE                 | 500.00            |                | 500.00            | 114.96                   |               | 114.96            | 22.99%         | 385.04            |
| 0413-0000                                    | MEDICAL INSURANCE              | 36,500.00         |                | 36,500.00         | 22,405.18                |               | 22,405.18         | 61.38%         | 14,094.82         |
| 0415-0000                                    | STATE UNEMPLOYMENT             | 1,000.00          |                | 1,000.00          |                          |               |                   | 0.00%          | 1,000.00          |
| 0416-0000                                    | WORKMAN'S COMPENSATION INSUR.  | 3,400.00          |                | 3,400.00          |                          |               |                   | 0.00%          | 3,400.00          |
| <b>Total 'D' Budget -- Benefits:</b>         |                                | <b>67,084.00</b>  |                | <b>67,084.00</b>  | <b>34,636.77</b>         |               | <b>34,636.77</b>  | <b>51.63%</b>  | <b>32,447.23</b>  |
| 0464-0000                                    | UTILITIES- TELEPHONE, INTERNET | 2,000.00          |                | 2,000.00          | 1,553.85                 |               | 1,553.85          | 77.69%         | 446.15            |
| 0465-0000                                    | UTILITIES- ELECTRICITY         | 5,300.00          |                | 5,300.00          | 4,329.80                 |               | 4,329.80          | 81.69%         | 970.20            |
| 0468-0000                                    | UTILITIES- WATER               | 5,500.00          |                | 5,500.00          | 3,168.55                 | 644.49        | 3,813.04          | 69.33%         | 1,686.96          |
| 0470-0000                                    | VEHICLES - FUEL, GASOLINE      | 1,500.00          |                | 1,500.00          | 104.89                   |               | 104.89            | 6.99%          | 1,395.11          |
| <b>Total 'B' Budget -- Expenses:</b>         |                                | <b>14,300.00</b>  |                | <b>14,300.00</b>  | <b>9,157.09</b>          | <b>644.49</b> | <b>9,801.58</b>   | <b>68.54%</b>  | <b>4,498.42</b>   |
| 0899-0000                                    | CAPITAL- OTHER                 | 4,856.00          |                | 4,856.00          | 3,190.58                 |               | 3,190.58          | 65.70%         | 1,665.42          |
| <b>Total 'C' Budget -- Capital Outlay:</b>   |                                | <b>4,856.00</b>   |                | <b>4,856.00</b>   | <b>3,190.58</b>          |               | <b>3,190.58</b>   | <b>65.70%</b>  | <b>1,665.42</b>   |
| <b>DEPARTMENT TOTALS:</b>                    |                                |                   |                |                   |                          |               |                   |                |                   |
| <b>Total 'A' Expenses -- Salaries:</b>       |                                | <b>138,250.00</b> |                | <b>138,250.00</b> | <b>75,975.33</b>         |               | <b>75,975.33</b>  | <b>54.96%</b>  | <b>62,274.67</b>  |
| <b>Total 'D' Expenses -- Benefits:</b>       |                                | <b>67,084.00</b>  |                | <b>67,084.00</b>  | <b>34,636.77</b>         |               | <b>34,636.77</b>  | <b>51.63%</b>  | <b>32,447.23</b>  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                                | <b>14,300.00</b>  |                | <b>14,300.00</b>  | <b>9,157.09</b>          | <b>644.49</b> | <b>9,801.58</b>   | <b>68.54%</b>  | <b>4,498.42</b>   |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                                | <b>4,856.00</b>   |                | <b>4,856.00</b>   | <b>3,190.58</b>          |               | <b>3,190.58</b>   | <b>65.70%</b>  | <b>1,665.42</b>   |
|  |                                | <b>224,490.00</b> |                | <b>224,490.00</b> | <b>122,959.77</b>        | <b>644.49</b> | <b>123,604.26</b> | <b>55.06%</b>  | <b>100,885.74</b> |

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2017 AS OF 07/21/2017**

**80% OF FISCAL YEAR ELAPSED**

**FUND TOTALS: 0009 FAIR, GROUNDS AND BUILDINGS**

|  |                   |                   |                   |               |                   |               |                   |
|--|-------------------|-------------------|-------------------|---------------|-------------------|---------------|-------------------|
| <b>Total 'A' Expenses -- Salaries:</b>       | <b>138,250.00</b> | <b>138,250.00</b> | <b>75,975.33</b>  |               | <b>75,975.33</b>  | <b>54.96%</b> | <b>62,274.67</b>  |
| <b>Total 'D' Expenses -- Benefits:</b>       | <b>67,084.00</b>  | <b>67,084.00</b>  | <b>34,636.77</b>  |               | <b>34,636.77</b>  | <b>52</b>     | <b>32,447.23</b>  |
| <b>Total 'B' Expenses -- Expenses:</b>       | <b>14,300.00</b>  | <b>14,300.00</b>  | <b>9,157.09</b>   | <b>644.49</b> | <b>9,801.58</b>   | <b>68.54%</b> | <b>4,498.42</b>   |
| <b>Total 'C' Expenses -- Capital Outlay:</b> | <b>4,856.00</b>   | <b>4,856.00</b>   | <b>3,190.58</b>   |               | <b>3,190.58</b>   | <b>65.70%</b> | <b>1,665.42</b>   |
|  | <b>224,490.00</b> | <b>224,490.00</b> | <b>122,959.77</b> | <b>644.49</b> | <b>123,604.26</b> | <b>55.06%</b> | <b>100,885.74</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

FUND 0010 FAIR BOARD  
-00 FAIR BOARD

| Acct No.  | Account Description                        | Original Budget   | Budget Changes | Budgeted Amount   | ----- EXPENDITURES ----- |                  |                  | Percent       | Budget Balance   |
|-----------|--|-------------------|----------------|-------------------|--------------------------|------------------|------------------|---------------|------------------|
|           |  |                   |                |                   | Paid Claims              | Unpaid Claims    | Total Exp        |               |                  |
| 0480-0000 | RODEO EXPENSES                             | 35,000.00         |                | 35,000.00         | 41,214.08                | 2,067.80         | 43,281.88        | 123.66%       | (8,281.88)       |
| 0481-0000 | FAIR EXPENSES                              | 20,000.00         |                | 20,000.00         | 7,937.63                 | 2,800.00         | 10,737.63        | 53.69%        | 9,262.37         |
| 0482-0000 | RENT EXPENSES                              | 4,900.00          |                | 4,900.00          | 700.00                   |                  | 700.00           | 14.29%        | 4,200.00         |
| 0494-0000 | REPAIRS/MAINT- BLDG & FIXTURES             | 8,000.00          |                | 8,000.00          | 10,057.02                | 3,571.17         | 13,628.19        | 170.35%       | (5,628.19)       |
| 0495-0000 | SALES TAX                                  | 5,000.00          |                | 5,000.00          | 2,312.12                 |                  | 2,312.12         | 46.24%        | 2,687.88         |
| 0522-0000 | ADVERTISING                                | 15,000.00         |                | 15,000.00         | 8,398.45                 | 17.04            | 8,415.49         | 56.10%        | 6,584.51         |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES               | 3,000.00          |                | 3,000.00          | 2,730.30                 | 179.74           | 2,910.04         | 97.00%        | 89.96            |
| 0559-0004 | ADMINISTRATIVE FEES                        | 10,000.00         |                | 10,000.00         | 10,000.00                |                  | 10,000.00        | 100.00%       |                  |
|           | 0559 Sub Total                             | 13,000.00         |                | 13,000.00         | 12,730.30                | 179.74           | 12,910.04        | 99.31%        | 89.96            |
| 0683-0000 | CONTRACT LABOR                             | 5,000.00          |                | 5,000.00          | 824.50                   | 1,583.38         | 2,407.88         | 48.16%        | 2,592.12         |
|           | <b>Total 'B' Budget -- Expenses:</b>       | <b>105,900.00</b> |                | <b>105,900.00</b> | <b>84,174.10</b>         | <b>10,219.13</b> | <b>94,393.23</b> | <b>89.13%</b> | <b>11,506.77</b> |
| 0898-0000 | CAPITAL -                                  | 20,000.00         |                | 20,000.00         | 17,000.00                |                  | 17,000.00        | 85.00%        | 3,000.00         |
|           | <b>Total 'C' Budget -- Capital Outlay:</b> | <b>20,000.00</b>  |                | <b>20,000.00</b>  | <b>17,000.00</b>         |                  | <b>17,000.00</b> | <b>85.00%</b> | <b>3,000.00</b>  |

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 105,900.00 105,900.00 84,174.10 10,219.13 94,393.23 89.13% 11,506.77

Total 'C' Expenses -- Capital Outlay: 20,000.00 20,000.00 17,000.00 17,000.00 85.00% 3,000.00

125,900.00 125,900.00 101,174.10 10,219.13 111,393.23 88.48% 14,506.77

FUND TOTALS: 0010 FAIR BOARD

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 105,900.00 105,900.00 84,174.10 10,219.13 94,393.23 89.13% 11,506.77

Total 'C' Expenses -- Capital Outlay: 20,000.00 20,000.00 17,000.00 17,000.00 85.00% 3,000.00

125,900.00 125,900.00 101,174.10 10,219.13 111,393.23 88.48% 14,506.77

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2017 AS OF 07/21/2017**

**80% 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  | 176,712.00        |                | 176,712.00        | 147,260.00               |               | 147,260.00        | 83.33%         | 29,452.00        |
| <b>Total 'B' Budget -- Expenses:</b> |                     | <b>176,712.00</b> |                | <b>176,712.00</b> | <b>147,260.00</b>        |               | <b>147,260.00</b> | <b>83.33%</b>  | <b>29,452.00</b> |

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 176,712.00 176,712.00 147,260.00 147,260.00 83.33% 29,452.00

Total 'C' Expenses -- Capital Outlay: -----  
176,712.00 ----- 176,712.00 ----- 147,260.00 ----- 147,260.00 83.33% 29,452.00

**FUND TOTALS: 0011 HEALTH DISTRICT**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 176,712.00 176,712.00 147,260.00 147,260.00 83.33% 29,452.00

Total 'C' Expenses -- Capital Outlay: -----  
176,712.00 ----- 176,712.00 ----- 147,260.00 ----- 147,260.00 83.33% 29,452.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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 - S                   | 33,500.00         |                | 33,500.00         | 26,981.76                |                  | 26,981.76         | 80.54%         | 6,518.24          |
| 0406-0000                                    | SALARIES - EMPLOYEE, PART-TIME | 35,165.00         |                | 35,165.00         |                          |                  |                   | 0.00%          | 35,165.00         |
| <b>Total 'A' Budget -- Salaries:</b>         |                                | <b>68,665.00</b>  |                | <b>68,665.00</b>  | <b>26,981.76</b>         |                  | <b>26,981.76</b>  | <b>39.29%</b>  | <b>41,683.24</b>  |
| 0410-0000                                    | RETIREMENT                     | 7,500.00          |                | 7,500.00          | 3,054.29                 |                  | 3,054.29          | 40.72%         | 4,445.71          |
| 0411-0000                                    | SOCIAL SECURITY                | 5,200.00          |                | 5,200.00          | 1,776.69                 |                  | 1,776.69          | 34.17%         | 3,423.31          |
| 0412-0000                                    | LIFE INSURANCE                 | 200.00            |                | 200.00            | 60.63                    |                  | 60.63             | 30.32%         | 139.37            |
| 0413-0000                                    | MEDICAL INSURANCE              | 28,000.00         |                | 28,000.00         | 23,792.20                |                  | 23,792.20         | 84.97%         | 4,207.80          |
| 0416-0000                                    | WORKMAN'S COMPENSATION INSUR.  | 200.00            |                | 200.00            |                          |                  |                   | 0.00%          | 200.00            |
| <b>Total 'D' Budget -- Benefits:</b>         |                                | <b>41,100.00</b>  |                | <b>41,100.00</b>  | <b>28,683.81</b>         |                  | <b>28,683.81</b>  | <b>69.79%</b>  | <b>12,416.19</b>  |
| 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          | 2,332.67                 |                  | 2,332.67          | 166.62%        | (932.67)          |
| 0440-0000                                    | SUPPLIES - OFFICE              | 8,000.00          |                | 8,000.00          | 775.00                   |                  | 775.00            | 9.69%          | 7,225.00          |
| 0454-0000                                    | CATASTROPHIC EXPENSES          | 120,000.00        |                | 120,000.00        | 8,456.28                 | 7,643.75         | 16,100.03         | 13.42%         | 103,899.97        |
| 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        | 158,600.57               | 800.00           | 159,400.57        | 63.76%         | 90,599.43         |
| 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          | 1,180.15                 | 63.18            | 1,243.33          | 15.54%         | 6,756.67          |
| 0604-0000                                    | INDIGENT OTHER- UTILITIES      | 8,000.00          |                | 8,000.00          | 909.15                   |                  | 909.15            | 11.36%         | 7,090.85          |
| 0605-0000                                    | INDIGENT OTHER- BURIALS        | 5,000.00          |                | 5,000.00          | 9,250.00                 |                  | 9,250.00          | 185.00%        | (4,250.00)        |
| 0709-0009                                    | DOMESTIC VIOLENCE HOME - UTIL. | 2,500.00          |                | 2,500.00          | 1,367.90                 | 34.03            | 1,401.93          | 56.08%         | 1,098.07          |
|  | 0709 Sub Total                 | 2,500.00          |                | 2,500.00          | 1,367.90                 | 34.03            | 1,401.93          | 56.08%         | 1,098.07          |
| 0717-0000                                    | PUBLIC DEFENDER                | 85,000.00         |                | 85,000.00         | 60,235.89                | 5,215.00         | 65,450.89         | 77.00%         | 19,549.11         |
| <b>Total 'B' Budget -- Expenses:</b>         |                                | <b>610,900.00</b> |                | <b>610,900.00</b> | <b>293,107.61</b>        | <b>13,755.96</b> | <b>306,863.57</b> | <b>50.23%</b>  | <b>304,036.43</b> |
| <b>DEPARTMENT TOTALS:</b>                    |                                |                   |                |                   |                          |                  |                   |                |                   |
| <b>Total 'A' Expenses -- Salaries:</b>       |                                | <b>68,665.00</b>  |                | <b>68,665.00</b>  | <b>26,981.76</b>         |                  | <b>26,981.76</b>  | <b>39.29%</b>  | <b>41,683.24</b>  |
| <b>Total 'D' Expenses -- Benefits:</b>       |                                | <b>41,100.00</b>  |                | <b>41,100.00</b>  | <b>28,683.81</b>         |                  | <b>28,683.81</b>  | <b>69.79%</b>  | <b>12,416.19</b>  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                                | <b>610,900.00</b> |                | <b>610,900.00</b> | <b>293,107.61</b>        | <b>13,755.96</b> | <b>306,863.57</b> | <b>50.23%</b>  | <b>304,036.43</b> |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                                |                   |                |                   |                          |                  |                   |                |                   |
|  |                                | <b>720,665.00</b> |                | <b>720,665.00</b> | <b>348,773.18</b>        | <b>13,755.96</b> | <b>362,529.14</b> | <b>50.30%</b>  | <b>358,135.86</b> |

**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 2017 AS OF 07/21/2017**

**80% OF FISCAL YEAR ELAPSED**

**FUND TOTALS: 0016 INDIGENT AND CHARITY**

|  |                   |                   |                   |                  |                   |               |                   |
|--|-------------------|-------------------|-------------------|------------------|-------------------|---------------|-------------------|
| <b>Total 'A' Expenses -- Salaries:</b>       | <b>68,665.00</b>  | <b>68,665.00</b>  | <b>26,981.76</b>  |                  | <b>26,981.76</b>  | <b>39.29%</b> | <b>41,683.24</b>  |
| <b>Total 'D' Expenses -- Benefits:</b>       | <b>41,100.00</b>  | <b>41,100.00</b>  | <b>28,683.81</b>  |                  | <b>28,683.81</b>  | <b>70</b>     | <b>12,416.19</b>  |
| <b>Total 'B' Expenses -- Expenses:</b>       | <b>610,900.00</b> | <b>610,900.00</b> | <b>293,107.61</b> | <b>13,755.96</b> | <b>306,863.57</b> | <b>50.23%</b> | <b>304,036.43</b> |
| <b>Total 'C' Expenses -- Capital Outlay:</b> | <b>720,665.00</b> | <b>720,665.00</b> | <b>348,773.18</b> | <b>13,755.96</b> | <b>362,529.14</b> | <b>50.30%</b> | <b>358,135.86</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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        |                | Percent          |
| 0405-0000                                  | SALARIES - SUPERVISOR         | 25,936.00        |                | 25,936.00        | 8,687.17                 |               | 8,687.17         | 33.49%         | 17,248.83        |
| 0409-0000                                  | SALARIES - OTHER PERSONNEL    | 13,390.00        |                | 13,390.00        | 17,477.51                |               | 17,477.51        | 130.53%        | (4,087.51)       |
| <b>Total 'A' Budget -- Salaries:</b>       |                               | <b>39,326.00</b> |                | <b>39,326.00</b> | <b>26,164.68</b>         |               | <b>26,164.68</b> | <b>66.53%</b>  | <b>13,161.32</b> |
| 0410-0000                                  | RETIREMENT                    | 4,325.00         |                | 4,325.00         | 947.62                   |               | 947.62           | 21.91%         | 3,377.38         |
| 0411-0000                                  | SOCIAL SECURITY               | 3,100.00         |                | 3,100.00         | 2,001.58                 |               | 2,001.58         | 64.57%         | 1,098.42         |
| 0412-0000                                  | LIFE INSURANCE                | 90.00            |                | 90.00            | 38.52                    |               | 38.52            | 42.80%         | 51.48            |
| 0413-0000                                  | MEDICAL INSURANCE             | 16,000.00        |                | 16,000.00        | 10,000.00                |               | 10,000.00        | 62.50%         | 6,000.00         |
| 0416-0000                                  | WORKMAN'S COMPENSATION INSUR. | 1,800.00         |                | 1,800.00         |                          |               |                  | 0.00%          | 1,800.00         |
| <b>Total 'D' Budget -- Benefits:</b>       |                               | <b>25,315.00</b> |                | <b>25,315.00</b> | <b>12,987.72</b>         |               | <b>12,987.72</b> | <b>51.30%</b>  | <b>12,327.28</b> |
| 0429-0000                                  | ADMINISTRATIVE FEE            | 10,000.00        |                | 10,000.00        | 10,000.00                |               | 10,000.00        | 100.00%        |                  |
| 0440-0000                                  | SUPPLIES - OFFICE             | 100.00           |                | 100.00           | 90.85                    |               | 90.85            | 90.85%         | 9.15             |
| 0441-0000                                  | SUPPLIES - PARK               | 20,000.00        |                | 20,000.00        | 4,611.93                 | 321.63        | 4,933.56         | 24.67%         | 15,066.44        |
| 0459-0000                                  | INSURANCE- OTHER              | 100.00           |                | 100.00           |                          |               |                  | 0.00%          | 100.00           |
| 0464-0000                                  | UTILITIES- TELEPHONE          | 250.00           |                | 250.00           | 426.81                   |               | 426.81           | 170.72%        | (176.81)         |
| 0465-0000                                  | UTILITIES                     | 900.00           |                | 900.00           | 421.78                   |               | 421.78           | 46.86%         | 478.22           |
| 0470-0000                                  | VEHICLES - FUEL, GASOLINE     | 3,000.00         |                | 3,000.00         | 1,223.15                 | 465.30        | 1,688.45         | 56.28%         | 1,311.55         |
| 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         | 559.05                   |               | 559.05           | 7.99%          | 6,440.95         |
| 0559-0000                                  | STATE UNEMPLOYMENT            | 4,000.00         |                | 4,000.00         |                          |               |                  | 0.00%          | 4,000.00         |
| <b>Total 'B' Budget -- Expenses:</b>       |                               | <b>47,350.00</b> |                | <b>47,350.00</b> | <b>17,333.57</b>         | <b>786.93</b> | <b>18,120.50</b> | <b>38.27%</b>  | <b>29,229.50</b> |
| 0801-0000                                  | CAPITAL- TWIN BRIDGES         | 10,000.00        |                | 10,000.00        | 1,070.86                 |               | 1,070.86         | 10.71%         | 8,929.14         |
| 0802-0000                                  | CAPITAL- BEAVER DICK          | 15,000.00        |                | 15,000.00        | 8,138.77                 | 27.12         | 8,165.89         | 54.44%         | 6,834.11         |
| <b>Total 'C' Budget -- Capital Outlay:</b> |                               | <b>25,000.00</b> |                | <b>25,000.00</b> | <b>9,209.63</b>          | <b>27.12</b>  | <b>9,236.75</b>  | <b>36.95%</b>  | <b>15,763.25</b> |

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2017 AS OF 07/21/2017**

**80% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

|                                       |            |            |           |        |           |        |           |
|---------------------------------------|------------|------------|-----------|--------|-----------|--------|-----------|
| Total 'A' Expenses -- Salaries:       | 39,326.00  | 39,326.00  | 26,164.68 |        | 26,164.68 | 66.53% | 13,161.32 |
| Total 'D' Expenses -- Benefits:       | 25,315.00  | 25,315.00  | 12,987.72 |        | 12,987.72 | 51.30% | 12,327.28 |
| Total 'B' Expenses -- Expenses:       | 47,350.00  | 47,350.00  | 17,333.57 | 786.93 | 18,120.50 | 38.27% | 29,229.50 |
| Total 'C' Expenses -- Capital Outlay: | 25,000.00  | 25,000.00  | 9,209.63  | 27.12  | 9,236.75  | 36.95% | 15,763.25 |
|                                       | -----      | -----      | -----     | -----  | -----     | -----  | -----     |
|                                       | 136,991.00 | 136,991.00 | 65,695.60 | 814.05 | 66,509.65 | 48.55% | 70,481.35 |

**FUND TOTALS: 0018 PARKS**

|                                       |            |            |           |        |           |        |           |
|---------------------------------------|------------|------------|-----------|--------|-----------|--------|-----------|
| Total 'A' Expenses -- Salaries:       | 39,326.00  | 39,326.00  | 26,164.68 |        | 26,164.68 | 66.53% | 13,161.32 |
| Total 'D' Expenses -- Benefits:       | 25,315.00  | 25,315.00  | 12,987.72 |        | 12,987.72 | 51     | 12,327.28 |
| Total 'B' Expenses -- Expenses:       | 47,350.00  | 47,350.00  | 17,333.57 | 786.93 | 18,120.50 | 38.27% | 29,229.50 |
| Total 'C' Expenses -- Capital Outlay: | 25,000.00  | 25,000.00  | 9,209.63  | 27.12  | 9,236.75  | 36.95% | 15,763.25 |
|                                       | -----      | -----      | -----     | -----  | -----     | -----  | -----     |
|                                       | 136,991.00 | 136,991.00 | 65,695.60 | 814.05 | 66,509.65 | 48.55% | 70,481.35 |



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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         |                | Percent           |
| 0401-0000                                    | SALARIES - ALLEN              | 55,178.00         |                | 55,178.00         | 43,692.60                |               | 43,692.60         | 79.18%         | 11,485.40         |
| 0402-0000                                    | SALARIES - REED               | 53,056.00         |                | 53,056.00         | 39,911.55                |               | 39,911.55         | 75.23%         | 13,144.45         |
| 0403-0000                                    | SALARIES - BLAIR              | 53,056.00         |                | 53,056.00         | 39,911.55                |               | 39,911.55         | 75.23%         | 13,144.45         |
| 0404-0000                                    | SALARIES - MURDOCH            | 55,178.00         |                | 55,178.00         | 43,692.60                |               | 43,692.60         | 79.18%         | 11,485.40         |
| 0405-0000                                    | SALARIES - BRASSELL           | 50,403.00         |                | 50,403.00         | 42,563.34                |               | 42,563.34         | 84.45%         | 7,839.66          |
| 0406-0000                                    | SALARIES - MUNNS              | 53,056.00         |                | 53,056.00         | 43,028.54                |               | 43,028.54         | 81.10%         | 10,027.46         |
| <b>Total 'A' Budget -- Salaries:</b>         |                               | <b>319,927.00</b> |                | <b>319,927.00</b> | <b>252,800.18</b>        |               | <b>252,800.18</b> | <b>79.02%</b>  | <b>67,126.82</b>  |
| 0410-0000                                    | RETIREMENT                    | 36,815.00         |                | 36,815.00         | 28,582.75                |               | 28,582.75         | 77.64%         | 8,232.25          |
| 0411-0000                                    | SOCIAL SECURITY               | 24,880.00         |                | 24,880.00         | 18,503.97                |               | 18,503.97         | 74.37%         | 6,376.03          |
| 0412-0000                                    | LIFE INSURANCE                | 432.00            |                | 432.00            | 365.66                   |               | 365.66            | 84.64%         | 66.34             |
| 0413-0000                                    | MEDICAL INSURANCE             | 85,600.00         |                | 85,600.00         | 48,242.97                |               | 48,242.97         | 56.36%         | 37,357.03         |
| 0416-0000                                    | WORKMAN'S COMPENSATION INSUR. | 1,490.00          |                | 1,490.00          |                          |               |                   | 0.00%          | 1,490.00          |
| 0417-0000                                    | HRA                           | 8,000.00          |                | 8,000.00          |                          |               |                   | 0.00%          | 8,000.00          |
| <b>Total 'D' Budget -- Benefits:</b>         |                               | <b>157,217.00</b> |                | <b>157,217.00</b> | <b>95,695.35</b>         |               | <b>95,695.35</b>  | <b>60.87%</b>  | <b>61,521.65</b>  |
| 0559-0000                                    | OPERATING EXPENSES            | 8,718.00          |                | 8,718.50          | 3,617.47                 | 159.75        | 3,777.22          | 43.32%         | 4,941.28          |
| <b>Total 'B' Budget -- Expenses:</b>         |                               | <b>8,718.00</b>   |                | <b>8,718.50</b>   | <b>3,617.47</b>          | <b>159.75</b> | <b>3,777.22</b>   | <b>43.32%</b>  | <b>4,941.28</b>   |
| <b>DEPARTMENT TOTALS:</b>                    |                               |                   |                |                   |                          |               |                   |                |                   |
| <b>Total 'A' Expenses -- Salaries:</b>       |                               | <b>319,927.00</b> |                | <b>319,927.00</b> | <b>252,800.18</b>        |               | <b>252,800.18</b> | <b>79.02%</b>  | <b>67,126.82</b>  |
| <b>Total 'D' Expenses -- Benefits:</b>       |                               | <b>157,217.00</b> |                | <b>157,217.00</b> | <b>95,695.35</b>         |               | <b>95,695.35</b>  | <b>60.87%</b>  | <b>61,521.65</b>  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                               | <b>8,718.00</b>   |                | <b>8,718.50</b>   | <b>3,617.47</b>          | <b>159.75</b> | <b>3,777.22</b>   | <b>43.32%</b>  | <b>4,941.28</b>   |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                               |                   |                |                   |                          |               |                   |                |                   |
|  |                               | <b>485,862.00</b> |                | <b>485,862.50</b> | <b>352,113.00</b>        | <b>159.75</b> | <b>352,272.75</b> | <b>72.50%</b>  | <b>133,589.75</b> |
| <b>FUND TOTALS: 0019 LAW CLERKS</b>          |                               |                   |                |                   |                          |               |                   |                |                   |
| <b>Total 'A' Expenses -- Salaries:</b>       |                               | <b>319,927.00</b> |                | <b>319,927.00</b> | <b>252,800.18</b>        |               | <b>252,800.18</b> | <b>79.02%</b>  | <b>67,126.82</b>  |
| <b>Total 'D' Expenses -- Benefits:</b>       |                               | <b>157,217.00</b> |                | <b>157,217.00</b> | <b>95,695.35</b>         |               | <b>95,695.35</b>  | <b>61</b>      | <b>61,521.65</b>  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                               | <b>8,718.00</b>   |                | <b>8,718.50</b>   | <b>3,617.47</b>          | <b>159.75</b> | <b>3,777.22</b>   | <b>43.32%</b>  | <b>4,941.28</b>   |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                               |                   |                |                   |                          |               |                   |                |                   |
|  |                               | <b>485,862.00</b> |                | <b>485,862.50</b> | <b>352,113.00</b>        | <b>159.75</b> | <b>352,272.75</b> | <b>72.50%</b>  | <b>133,589.75</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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 | 248,000.00        |                | 248,000.00        | 151,013.99               |               | 151,013.99        | 60.89%         | 96,986.01         |
| 0406-0000                                    | SALARIES - GIS                 | 107,950.00        |                | 107,950.00        | 50,558.72                |               | 50,558.72         | 46.84%         | 57,391.28         |
| <b>Total 'A' Budget -- Salaries:</b>         |                                | <b>355,950.00</b> |                | <b>355,950.00</b> | <b>201,572.71</b>        |               | <b>201,572.71</b> | <b>56.63%</b>  | <b>154,377.29</b> |
| 0410-0000                                    | RETIREMENT                     | 24,000.00         |                | 24,000.00         | 14,830.84                |               | 14,830.84         | 61.80%         | 9,169.16          |
| 0411-0000                                    | SOCIAL SECURITY                | 17,800.00         |                | 17,800.00         | 10,278.32                |               | 10,278.32         | 57.74%         | 7,521.68          |
| 0412-0000                                    | LIFE INSURANCE                 | 420.00            |                | 420.00            | 209.01                   |               | 209.01            | 49.76%         | 210.99            |
| 0413-0000                                    | MEDICAL INSURANCE              | 66,000.00         |                | 66,000.00         | 40,238.40                |               | 40,238.40         | 60.97%         | 25,761.60         |
| 0416-0000                                    | WORKMAN'S COMPENSATION INSUR.  | 1,800.00          |                | 1,800.00          | 975.00                   |               | 975.00            | 54.17%         | 825.00            |
| 0429-0000                                    | FRINGE BENEFITS - GIS          | 58,250.00         |                | 58,250.00         | 29,125.00                |               | 29,125.00         | 50.00%         | 29,125.00         |
| <b>Total 'D' Budget -- Benefits:</b>         |                                | <b>168,270.00</b> |                | <b>168,270.00</b> | <b>95,656.57</b>         |               | <b>95,656.57</b>  | <b>56.85%</b>  | <b>72,613.43</b>  |
| 0439-0000                                    | TRAVEL - OTHER                 | 11,500.00         |                | 11,500.00         | 9,629.31                 |               | 9,629.31          | 83.73%         | 1,870.69          |
| 0440-0000                                    | SUPPLIES - OFFICE              | 12,500.00         |                | 12,500.00         | 6,152.24                 |               | 6,152.24          | 49.22%         | 6,347.76          |
| 0464-0000                                    | CELL PHONES                    | 2,400.00          |                | 2,400.00          |                          |               |                   | 0.00%          | 2,400.00          |
| 0464-0002                                    | CITY EXPENSE - GIS             | 51,900.00         |                | 51,900.00         | 29,736.76                |               | 29,736.76         | 57.30%         | 22,163.24         |
|  | 0464 Sub Total                 | 54,300.00         |                | 54,300.00         | 29,736.76                |               | 29,736.76         | 54.76%         | 24,563.24         |
| 0470-0000                                    | VEHICLES - FUEL, GASOLINE      | 3,000.00          |                | 3,000.00          | 556.96                   |               | 556.96            | 18.57%         | 2,443.04          |
| 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         | 20,000.00                |               | 20,000.00         | 100.00%        |                   |
|  | 0480 Sub Total                 | 25,000.00         |                | 25,000.00         | 25,000.00                |               | 25,000.00         | 100.00%        |                   |
| 0528-0000                                    | DUES / MEMBERSHIPS             | 1,400.00          |                | 1,400.00          | 577.62                   |               | 577.62            | 41.26%         | 822.38            |
| 0674-0000                                    | CONTRACTS- APPRAISALS          | 50,000.00         |                | 50,000.00         | 44,950.00                |               | 44,950.00         | 89.90%         | 5,050.00          |
| 0683-0000                                    | CONTRACT LABOR                 | 20,000.00         |                | 20,000.00         |                          |               |                   | 0.00%          | 20,000.00         |
| <b>Total 'B' Budget -- Expenses:</b>         |                                | <b>177,700.00</b> |                | <b>177,700.00</b> | <b>116,602.89</b>        |               | <b>116,602.89</b> | <b>65.62%</b>  | <b>61,097.11</b>  |
| <b>DEPARTMENT TOTALS:</b>                    |                                |                   |                |                   |                          |               |                   |                |                   |
| <b>Total 'A' Expenses -- Salaries:</b>       |                                | <b>355,950.00</b> |                | <b>355,950.00</b> | <b>201,572.71</b>        |               | <b>201,572.71</b> | <b>56.63%</b>  | <b>154,377.29</b> |
| <b>Total 'D' Expenses -- Benefits:</b>       |                                | <b>168,270.00</b> |                | <b>168,270.00</b> | <b>95,656.57</b>         |               | <b>95,656.57</b>  | <b>56.85%</b>  | <b>72,613.43</b>  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                                | <b>177,700.00</b> |                | <b>177,700.00</b> | <b>116,602.89</b>        |               | <b>116,602.89</b> | <b>65.62%</b>  | <b>61,097.11</b>  |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                                |                   |                |                   |                          |               |                   |                |                   |
|  |                                | <b>701,920.00</b> |                | <b>701,920.00</b> | <b>413,832.17</b>        |               | <b>413,832.17</b> | <b>58.96%</b>  | <b>288,087.83</b> |

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2017 AS OF 07/21/2017**

**80% OF FISCAL YEAR ELAPSED**

**FUND TOTALS: 0020 REVALUATION**

|  |                   |                   |                   |                   |               |                   |
|--|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| <b>Total 'A' Expenses -- Salaries:</b>       | <b>355,950.00</b> | <b>355,950.00</b> | <b>201,572.71</b> | <b>201,572.71</b> | <b>56.63%</b> | <b>154,377.29</b> |
| <b>Total 'D' Expenses -- Benefits:</b>       | <b>168,270.00</b> | <b>168,270.00</b> | <b>95,656.57</b>  | <b>95,656.57</b>  | <b>57</b>     | <b>72,613.43</b>  |
| <b>Total 'B' Expenses -- Expenses:</b>       | <b>177,700.00</b> | <b>177,700.00</b> | <b>116,602.89</b> | <b>116,602.89</b> | <b>65.62%</b> | <b>61,097.11</b>  |
| <b>Total 'C' Expenses -- Capital Outlay:</b> | <b>701,920.00</b> | <b>701,920.00</b> | <b>413,832.17</b> | <b>413,832.17</b> | <b>58.96%</b> | <b>288,087.83</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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- JA      | 15,500.00         |                | 15,500.00         | 14,261.40                |                  | 14,261.40         | 92.01%        | 1,238.60          |
| 0405-0000                            | SALARIES - EMPLOYEE, FULL-TIME | 400,000.00        |                | 400,000.00        | 324,516.02               |                  | 324,516.02        | 81.13%        | 75,483.98         |
| 0406-0000                            | SALARIES - EMPLOYEE, PART-TIME | 30,000.00         |                | 30,000.00         | 580.00                   |                  | 580.00            | 1.93%         | 29,420.00         |
| <b>Total 'A' Budget -- Salaries:</b> |                                | <b>445,500.00</b> |                | <b>445,500.00</b> | <b>339,357.42</b>        |                  | <b>339,357.42</b> | <b>76.17%</b> | <b>106,142.58</b> |
| 0410-0000                            | RETIREMENT                     | 54,500.00         |                | 54,500.00         | 37,808.94                |                  | 37,808.94         | 69.37%        | 16,691.06         |
| 0411-0000                            | SOCIAL SECURITY                | 39,000.00         |                | 39,000.00         | 24,558.20                |                  | 24,558.20         | 62.97%        | 14,441.80         |
| 0412-0000                            | LIFE INSURANCE                 | 1,000.00          |                | 1,000.00          | 618.91                   |                  | 618.91            | 61.89%        | 381.09            |
| 0413-0000                            | MEDICAL INSURANCE              | 120,000.00        |                | 120,000.00        | 87,050.31                |                  | 87,050.31         | 72.54%        | 32,949.69         |
| 0416-0000                            | WORKMAN'S COMPENSATION INSUR.  | 20,000.00         |                | 20,000.00         |                          |                  |                   | 0.00%         | 20,000.00         |
| <b>Total 'D' Budget -- Benefits:</b> |                                | <b>234,500.00</b> |                | <b>234,500.00</b> | <b>150,036.36</b>        |                  | <b>150,036.36</b> | <b>63.98%</b> | <b>84,463.64</b>  |
| 0440-0000                            | SUPPLIES - OFFICE              | 12,000.00         |                | 12,000.00         | 12,411.24                |                  | 12,411.24         | 103.43%       | (411.24)          |
| 0464-0000                            | UTILITIES- TELEPHONE, OTHER    | 8,000.00          |                | 8,000.00          | 5,488.50                 | 191.04           | 5,679.54          | 70.99%        | 2,320.46          |
| 0465-0000                            | UTILITIES- ELECTRICITY         | 22,000.00         |                | 22,000.00         | 14,897.99                | 1,215.66         | 16,113.65         | 73.24%        | 5,886.35          |
| 0470-0000                            | VEHICLES - FUEL, GASOLINE      | 60,000.00         |                | 60,000.00         | 28,200.78                | 7,180.00         | 35,380.78         | 58.97%        | 24,619.22         |
| 0480-0000                            | PROFESSIONAL SVC               | 600,000.00        |                | 600,000.00        | 471,575.46               | 727.17           | 472,302.63        | 78.72%        | 127,697.37        |
| 0480-0005                            | ADMINISTRATIVE FEE             | 30,000.00         |                | 30,000.00         | 25,000.00                |                  | 25,000.00         | 83.33%        | 5,000.00          |
|                                      | 0480 Sub Total                 | 630,000.00        |                | 630,000.00        | 496,575.46               | 727.17           | 497,302.63        | 78.94%        | 132,697.37        |
| 0485-0000                            | HHW COLLECTION                 | 7,000.00          |                | 7,000.00          | 4,277.75                 | 59.06            | 4,336.81          | 61.95%        | 2,663.19          |
| 0491-0000                            | REPAIRS/MAINT- HEAVY EQUIP     | 45,000.00         |                | 45,000.00         | 33,128.01                | 755.43           | 33,883.44         | 75.30%        | 11,116.56         |
| 0495-0000                            | REPAIRS/MAINT- COMMUNICATIONS  | 1,000.00          |                | 1,000.00          |                          |                  |                   | 0.00%         | 1,000.00          |
| 0499-0000                            | REPAIRS/MAINT- OTHER           | 20,000.00         |                | 20,000.00         | 19,443.79                | 348.40           | 19,792.19         | 98.96%        | 207.81            |
| 0569-0001                            | TRAINING                       | 5,000.00          |                | 5,000.00          | 2,703.79                 |                  | 2,703.79          | 54.08%        | 2,296.21          |
|                                      | 0569 Sub Total                 | 5,000.00          |                | 5,000.00          | 2,703.79                 |                  | 2,703.79          | 54.08%        | 2,296.21          |
| <b>Total 'B' Budget -- Expenses:</b> |                                | <b>810,000.00</b> |                | <b>810,000.00</b> | <b>617,127.31</b>        | <b>10,476.76</b> | <b>627,604.07</b> | <b>77.48%</b> | <b>182,395.93</b> |
| 0803-0000                            | CAPITAL- HEAVY EQUIPMENT       | 25,000.00         |                | 25,000.00         | 24,684.67                | 293.00           | 24,977.67         | 99.91%        | 22.33             |
| 0804-0000                            | CAPITAL - EQUIPMENT            | 35,000.00         |                | 35,000.00         |                          |                  |                   | 0.00%         | 35,000.00         |
| 0811-0000                            | CAPITAL-NEW SOLID WASTE        | 50,000.00         |                | 50,000.00         |                          | 48,279.32        | 48,279.32         | 96.56%        | 1,720.68          |
| 0898-0000                            | CAPITAL - LAND ACQUISITION     | 10,000.00         |                | 10,000.00         |                          |                  |                   | 0.00%         | 10,000.00         |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE  
-00 SOLID WASTE

| Acct No.                                   | Account Description                   | Original Budget     | Budget Changes | Budgeted Amount     | ----- EXPENDITURES ----- |                  |                     | Budget Balance |                   |
|--|---------------------------------------|---------------------|----------------|---------------------|--------------------------|------------------|---------------------|----------------|-------------------|
|  |                                       |                     |                |                     | Paid Claims              | Unpaid Claims    | Total Exp           |                |                   |
| <b>Total 'C' Budget -- Capital Outlay:</b> |                                       | <b>120,000.00</b>   |                | <b>120,000.00</b>   | <b>24,684.67</b>         | <b>48,572.32</b> | <b>73,256.99</b>    | <b>61.05%</b>  | <b>46,743.01</b>  |
| <b>DEPARTMENT TOTALS:</b>                  |                                       |                     |                |                     |                          |                  |                     |                |                   |
|  | Total 'A' Expenses -- Salaries:       | 445,500.00          |                | 445,500.00          | 339,357.42               |                  | 339,357.42          | 76.17%         | 106,142.58        |
|  | Total 'D' Expenses -- Benefits:       | 234,500.00          |                | 234,500.00          | 150,036.36               |                  | 150,036.36          | 63.98%         | 84,463.64         |
|  | Total 'B' Expenses -- Expenses:       | 810,000.00          |                | 810,000.00          | 617,127.31               | 10,476.76        | 627,604.07          | 77.48%         | 182,395.93        |
|  | Total 'C' Expenses -- Capital Outlay: | 120,000.00          |                | 120,000.00          | 24,684.67                | 48,572.32        | 73,256.99           | 61.05%         | 46,743.01         |
|  |                                       | <b>1,610,000.00</b> |                | <b>1,610,000.00</b> | <b>1,131,205.76</b>      | <b>59,049.08</b> | <b>1,190,254.84</b> | <b>73.93%</b>  | <b>419,745.16</b> |
| <b>FUND TOTALS: 0023 SOLID WASTE</b>       |                                       |                     |                |                     |                          |                  |                     |                |                   |
|  | Total 'A' Expenses -- Salaries:       | 445,500.00          |                | 445,500.00          | 339,357.42               |                  | 339,357.42          | 76.17%         | 106,142.58        |
|  | Total 'D' Expenses -- Benefits:       | 234,500.00          |                | 234,500.00          | 150,036.36               |                  | 150,036.36          | 64             | 84,463.64         |
|  | Total 'B' Expenses -- Expenses:       | 810,000.00          |                | 810,000.00          | 617,127.31               | 10,476.76        | 627,604.07          | 77.48%         | 182,395.93        |
|  | Total 'C' Expenses -- Capital Outlay: | 120,000.00          |                | 120,000.00          | 24,684.67                | 48,572.32        | 73,256.99           | 61.05%         | 46,743.01         |
|  |                                       | <b>1,610,000.00</b> |                | <b>1,610,000.00</b> | <b>1,131,205.76</b>      | <b>59,049.08</b> | <b>1,190,254.84</b> | <b>73.93%</b>  | <b>419,745.16</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

FUND 0024 TORT  
-00 TORT

| Acct No.                             | Account Description  | Original Budget   | Budget Changes | Budgeted Amount   | EXPENDITURES      |               |                   | Percent        | Budget Balance |
|--------------------------------------|----------------------|-------------------|----------------|-------------------|-------------------|---------------|-------------------|----------------|----------------|
|                                      |                      |                   |                |                   | Paid Claims       | Unpaid Claims | Total Exp         |                |                |
| 0450-0000                            | INSURANCE- LIABILITY | 197,952.00        |                | 197,952.00        | 197,952.00        |               | 197,952.00        | 100.00%        |                |
| <b>Total 'B' Budget -- Expenses:</b> |                      | <b>197,952.00</b> |                | <b>197,952.00</b> | <b>197,952.00</b> |               | <b>197,952.00</b> | <b>100.00%</b> |                |

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 197,952.00 197,952.00 197,952.00 197,952.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----  
197,952.00 ----- 197,952.00 ----- 197,952.00 ----- 100.00%

FUND TOTALS: 0024 TORT

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 197,952.00 197,952.00 197,952.00 197,952.00 100.00%

Total 'C' Expenses -- Capital Outlay: -----  
197,952.00 ----- 197,952.00 ----- 197,952.00 ----- 100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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 Percent |                |                  |
| 0403-0000                            | SALARIES - SUPERVISOR - JA    | 15,425.00         |                | 15,425.00         | 8,896.00                 |                 | 8,896.00          | 57.67%         | 6,529.00         |
| 0404-0000                            | SALARIES -FULL-TIME - P       | 42,767.00         |                | 42,767.00         | 34,142.45                |                 | 34,142.45         | 79.83%         | 8,624.55         |
| 0405-0000                            | SALARIES -FULL-TIME- 1/2 Z    | 16,000.00         |                | 16,000.00         | 5,073.38                 |                 | 5,073.38          | 31.71%         | 10,926.62        |
| 0406-0000                            | SALARIES -PART-TIME SEASONAL  | 51,400.00         |                | 51,400.00         | 10,776.50                |                 | 10,776.50         | 20.97%         | 40,623.50        |
| <b>Total 'A' Budget -- Salaries:</b> |                               | <b>125,592.00</b> |                | <b>125,592.00</b> | <b>58,888.33</b>         |                 | <b>58,888.33</b>  | <b>46.89%</b>  | <b>66,703.67</b> |
| 0410-0000                            | RETIREMENT                    | 12,450.00         |                | 12,450.00         | 5,446.28                 |                 | 5,446.28          | 43.75%         | 7,003.72         |
| 0411-0000                            | SOCIAL SECURITY               | 8,600.00          |                | 8,600.00          | 4,298.76                 |                 | 4,298.76          | 49.99%         | 4,301.24         |
| 0412-0000                            | LIFE INSURANCE                | 150.00            |                | 150.00            | 92.53                    |                 | 92.53             | 61.69%         | 57.47            |
| 0413-0000                            | MEDICAL INSURANCE             | 29,000.00         |                | 29,000.00         | 16,243.03                |                 | 16,243.03         | 56.01%         | 12,756.97        |
| 0415-0000                            | STATE UNEMPLOYMENT            | 4,000.00          |                | 4,000.00          | 1,433.77                 |                 | 1,433.77          | 35.84%         | 2,566.23         |
| 0416-0000                            | WORKMAN'S COMPENSATION INSUR. | 10,000.00         |                | 10,000.00         |                          |                 |                   | 0.00%          | 10,000.00        |
| <b>Total 'D' Budget -- Benefits:</b> |                               | <b>64,200.00</b>  |                | <b>64,200.00</b>  | <b>27,514.37</b>         |                 | <b>27,514.37</b>  | <b>42.86%</b>  | <b>36,685.63</b> |
| 0439-0000                            | TRAVEL - OTHER                | 1,500.00          |                | 1,500.00          | 1,320.24                 |                 | 1,320.24          | 88.02%         | 179.76           |
| 0440-0000                            | SUPPLIES - OFFICE             | 2,200.00          |                | 2,200.00          | 1,918.53                 |                 | 1,918.53          | 87.21%         | 281.47           |
| 0464-0000                            | UTILITIES- TELEPHONE          | 1,500.00          |                | 1,500.00          | 1,482.30                 |                 | 1,482.30          | 98.82%         | 17.70            |
| 0465-0000                            | UTILITIES- ELECTRICITY        | 900.00            |                | 900.00            | 1,116.27                 |                 | 1,116.27          | 124.03%        | (216.27)         |
| 0468-0000                            | WATER/SEWER                   | 500.00            |                | 500.00            | 498.51                   |                 | 498.51            | 99.70%         | 1.49             |
| 0469-0000                            | NATURAL GAS                   | 1,200.00          |                | 1,200.00          | 159.90                   |                 | 159.90            | 13.33%         | 1,040.10         |
| 0470-0000                            | VEHICLES - FUEL, GASOLINE     | 7,500.00          |                | 7,500.00          | 2,011.42                 | 419.92          | 2,431.34          | 32.42%         | 5,068.66         |
| 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%        |                  |
| 0490-0000                            | REPAIRS/MAINT- VEHICLES       | 9,425.00          |                | 9,425.00          | 6,534.90                 | 121.02          | 6,655.92          | 70.62%         | 2,769.08         |
| 0620-0000                            | SPRAYING CONTRACTS            | 15,000.00         |                | 15,000.00         | 10,159.81                | 179.89          | 10,339.70         | 68.93%         | 4,660.30         |
| 0630-0000                            | CHEMICALS                     | 24,150.00         |                | 24,150.00         | 16,322.40                | 5,475.00        | 21,797.40         | 90.26%         | 2,352.60         |
| <b>Total 'B' Budget -- Expenses:</b> |                               | <b>73,875.00</b>  |                | <b>73,875.00</b>  | <b>51,524.28</b>         | <b>6,195.83</b> | <b>57,720.11</b>  | <b>78.13%</b>  | <b>16,154.89</b> |

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2017 AS OF 07/21/2017**

**80% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

|                                       |            |            |            |          |            |        |            |
|---------------------------------------|------------|------------|------------|----------|------------|--------|------------|
| Total 'A' Expenses -- Salaries:       | 125,592.00 | 125,592.00 | 58,888.33  |          | 58,888.33  | 46.89% | 66,703.67  |
| Total 'D' Expenses -- Benefits:       | 64,200.00  | 64,200.00  | 27,514.37  |          | 27,514.37  | 42.86% | 36,685.63  |
| Total 'B' Expenses -- Expenses:       | 73,875.00  | 73,875.00  | 51,524.28  | 6,195.83 | 57,720.11  | 78.13% | 16,154.89  |
| Total 'C' Expenses -- Capital Outlay: | -----      | -----      | -----      | -----    | -----      | -----  | -----      |
|                                       | 263,667.00 | 263,667.00 | 137,926.98 | 6,195.83 | 144,122.81 | 54.66% | 119,544.19 |

**FUND TOTALS: 0027 WEEDS**

|                                       |            |            |            |          |            |        |            |
|---------------------------------------|------------|------------|------------|----------|------------|--------|------------|
| Total 'A' Expenses -- Salaries:       | 125,592.00 | 125,592.00 | 58,888.33  |          | 58,888.33  | 46.89% | 66,703.67  |
| Total 'D' Expenses -- Benefits:       | 64,200.00  | 64,200.00  | 27,514.37  |          | 27,514.37  | 43     | 36,685.63  |
| Total 'B' Expenses -- Expenses:       | 73,875.00  | 73,875.00  | 51,524.28  | 6,195.83 | 57,720.11  | 78.13% | 16,154.89  |
| Total 'C' Expenses -- Capital Outlay: | -----      | -----      | -----      | -----    | -----      | -----  | -----      |
|                                       | 263,667.00 | 263,667.00 | 137,926.98 | 6,195.83 | 144,122.81 | 54.66% | 119,544.19 |



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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        |                | Percent          |
| 0403-0000                                    | SALARIES - ADMINISTRATOR      | 58,000.00         |                | 58,000.00         | 46,846.17                |                 | 46,846.17        | 80.77%         | 11,153.83        |
| <b>Total 'A' Budget -- Salaries:</b>         |                               | <b>58,000.00</b>  |                | <b>58,000.00</b>  | <b>46,846.17</b>         |                 | <b>46,846.17</b> | <b>80.77%</b>  | <b>11,153.83</b> |
| 0410-0000                                    | RETIREMENT                    | 6,566.00          |                | 6,566.00          | 5,302.92                 |                 | 5,302.92         | 80.76%         | 1,263.08         |
| 0411-0000                                    | SOCIAL SECURITY               | 4,437.00          |                | 4,437.00          | 3,325.86                 |                 | 3,325.86         | 74.96%         | 1,111.14         |
| 0412-0000                                    | LIFE INSURANCE                | 72.00             |                | 72.00             | 59.24                    |                 | 59.24            | 82.28%         | 12.76            |
| 0413-0000                                    | MEDICAL INSURANCE             | 16,552.00         |                | 16,552.00         | 11,792.20                |                 | 11,792.20        | 71.24%         | 4,759.80         |
| 0416-0000                                    | WORKMAN'S COMPENSATION INSUR. | 710.00            |                | 710.00            |                          |                 |                  | 0.00%          | 710.00           |
| <b>Total 'D' Budget -- Benefits:</b>         |                               | <b>28,337.00</b>  |                | <b>28,337.00</b>  | <b>20,480.22</b>         |                 | <b>20,480.22</b> | <b>72.27%</b>  | <b>7,856.78</b>  |
| 0429-0000                                    | FRINGE BENEFITS - OTHER       | 1,740.00          |                | 1,740.00          |                          |                 |                  | 0.00%          | 1,740.00         |
| 0430-0000                                    | TRAVEL - MILEAGE              | 7,233.00          |                | 7,233.05          | 1,159.03                 |                 | 1,159.03         | 16.02%         | 6,074.02         |
| 0432-0000                                    | DISTRICT DRUG COURT MANAGER   | 544.00            |                | 544.44            |                          |                 |                  | 0.00%          | 544.44           |
| 0435-0000                                    | TRAVEL - MEETINGS-MILEAGE     | 10,000.00         |                | 10,000.00         | 913.89                   |                 | 913.89           | 9.14%          | 9,086.11         |
| 0440-0000                                    | OPERATING - SUPPLIES          | 1,500.00          |                | 1,500.00          | 1,197.89                 |                 | 1,197.89         | 79.86%         | 302.11           |
| 0441-0000                                    | INCENTIVES- OTHER             | 4,000.00          |                | 4,000.00          | 3,219.86                 | 125.00          | 3,344.86         | 83.62%         | 655.14           |
| 0464-0002                                    | CELL PHONES                   | 684.00            |                | 684.00            | 502.42                   |                 | 502.42           | 73.45%         | 181.58           |
|  | 0464 Sub Total                | 684.00            |                | 684.00            | 502.42                   |                 | 502.42           | 73.45%         | 181.58           |
| 0559-0009                                    | RESERVE EMERGENCY             | 9,000.00          |                | 9,000.00          |                          |                 |                  | 0.00%          | 9,000.00         |
|  | 0559 Sub Total                | 9,000.00          |                | 9,000.00          |                          |                 |                  |                | 9,000.00         |
| 0592-0000                                    | DRUG TESTING                  | 26,000.00         |                | 26,000.00         | 6,231.10                 | 3,544.50        | 9,775.60         | 37.60%         | 16,224.40        |
| <b>Total 'B' Budget -- Expenses:</b>         |                               | <b>60,701.00</b>  |                | <b>60,701.49</b>  | <b>13,224.19</b>         | <b>3,669.50</b> | <b>16,893.69</b> | <b>27.83%</b>  | <b>43,807.80</b> |
| <b>DEPARTMENT TOTALS:</b>                    |                               |                   |                |                   |                          |                 |                  |                |                  |
| <b>Total 'A' Expenses -- Salaries:</b>       |                               | <b>58,000.00</b>  |                | <b>58,000.00</b>  | <b>46,846.17</b>         |                 | <b>46,846.17</b> | <b>80.77%</b>  | <b>11,153.83</b> |
| <b>Total 'D' Expenses -- Benefits:</b>       |                               | <b>28,337.00</b>  |                | <b>28,337.00</b>  | <b>20,480.22</b>         |                 | <b>20,480.22</b> | <b>72.27%</b>  | <b>7,856.78</b>  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                               | <b>60,701.00</b>  |                | <b>60,701.49</b>  | <b>13,224.19</b>         | <b>3,669.50</b> | <b>16,893.69</b> | <b>27.83%</b>  | <b>43,807.80</b> |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                               |                   |                |                   |                          |                 |                  |                |                  |
|  |                               | <b>147,038.00</b> |                | <b>147,038.49</b> | <b>80,550.58</b>         | <b>3,669.50</b> | <b>84,220.08</b> | <b>57.28%</b>  | <b>62,818.41</b> |

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2017 AS OF 07/21/2017**

**80% OF FISCAL YEAR ELAPSED**

**FUND TOTALS: 0030 DRUG COURT**

|  |                   |                   |                  |                 |                  |               |                  |
|--|-------------------|-------------------|------------------|-----------------|------------------|---------------|------------------|
| <b>Total 'A' Expenses -- Salaries:</b>       | <b>58,000.00</b>  | <b>58,000.00</b>  | <b>46,846.17</b> |                 | <b>46,846.17</b> | <b>80.77%</b> | <b>11,153.83</b> |
| <b>Total 'D' Expenses -- Benefits:</b>       | <b>28,337.00</b>  | <b>28,337.00</b>  | <b>20,480.22</b> |                 | <b>20,480.22</b> | <b>72</b>     | <b>7,856.78</b>  |
| <b>Total 'B' Expenses -- Expenses:</b>       | <b>60,701.00</b>  | <b>60,701.49</b>  | <b>13,224.19</b> | <b>3,669.50</b> | <b>16,893.69</b> | <b>27.83%</b> | <b>43,807.80</b> |
| <b>Total 'C' Expenses -- Capital Outlay:</b> | <b>-----</b>      | <b>-----</b>      | <b>-----</b>     | <b>-----</b>    | <b>-----</b>     | <b>-----</b>  | <b>-----</b>     |
|  | <b>147,038.00</b> | <b>147,038.49</b> | <b>80,550.58</b> | <b>3,669.50</b> | <b>84,220.08</b> | <b>57.28%</b> | <b>62,818.41</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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 ----- |                 |                   | Percent       | Budget Balance   |
|--------------------------------------|--------------------------------|-------------------|----------------|-------------------|--------------------------|-----------------|-------------------|---------------|------------------|
|                                      |                                |                   |                |                   | Paid Claims              | Unpaid Claims   | Total Exp         |               |                  |
| 0401-0000                            | SALARIES - DIRECTOR - P        | 55,765.00         |                | 55,765.00         | 43,619.00                |                 | 43,619.00         | 78.22%        | 12,146.00        |
| 0405-0000                            | SALARIES -PROBATION OFFICER- H | 39,980.00         |                | 39,980.00         | 31,285.56                |                 | 31,285.56         | 78.25%        | 8,694.44         |
| 0405-0001                            | SALARIES -PROBATION OFFICER-GM | 42,000.00         |                | 42,000.00         | 32,833.60                |                 | 32,833.60         | 78.18%        | 9,166.40         |
| 0405-0002                            | SALARIES- PROBATION OFFICER-BM | 42,377.00         |                | 42,377.00         | 33,212.18                |                 | 33,212.18         | 78.37%        | 9,164.82         |
| 0405-0003                            | SALARIES-PROBATION OFFICER- BW | 41,134.00         |                | 41,134.00         | 32,833.60                |                 | 32,833.60         | 79.82%        | 8,300.40         |
|                                      | 0405 Sub Total                 | 165,491.00        |                | 165,491.00        | 130,164.94               |                 | 130,164.94        | 78.65%        | 35,326.06        |
| <b>Total 'A' Budget -- Salaries:</b> |                                | <b>221,256.00</b> |                | <b>221,256.00</b> | <b>173,783.94</b>        |                 | <b>173,783.94</b> | <b>78.54%</b> | <b>47,472.06</b> |
| 0410-0000                            | RETIREMENT                     | 28,660.00         |                | 28,660.00         | 19,672.52                |                 | 19,672.52         | 68.64%        | 8,987.48         |
| 0411-0000                            | SOCIAL SECURITY                | 19,368.00         |                | 19,368.00         | 12,543.69                |                 | 12,543.69         | 64.77%        | 6,824.31         |
| 0412-0000                            | LIFE INSURANCE                 | 360.00            |                | 360.00            | 298.98                   |                 | 298.98            | 83.05%        | 61.02            |
| 0413-0000                            | MEDICAL INSURANCE              | 82,760.00         |                | 82,760.00         | 45,636.90                |                 | 45,636.90         | 55.14%        | 37,123.10        |
| 0414-0000                            | HRA                            | 7,500.00          |                | 7,500.00          |                          |                 |                   | 0.00%         | 7,500.00         |
| 0416-0000                            | WORKMAN'S COMPENSATION INSUR.  | 8,175.00          |                | 8,175.00          |                          |                 |                   | 0.00%         | 8,175.00         |
| 0429-0000                            | STATE UNEMPLOYMENT             | 8,000.00          |                | 8,000.00          |                          |                 |                   | 0.00%         | 8,000.00         |
| <b>Total 'D' Budget -- Benefits:</b> |                                | <b>154,823.00</b> |                | <b>154,823.00</b> | <b>78,152.09</b>         |                 | <b>78,152.09</b>  | <b>50.48%</b> | <b>76,670.91</b> |
| 0430-0000                            | TRAVEL - MILEAGE               | 17,000.00         |                | 17,000.00         | 11,532.41                | 521.59          | 12,054.00         | 70.91%        | 4,946.00         |
| 0449-0000                            | SUPPLIES - OTHER               | 6,500.00          |                | 6,500.00          | 2,148.23                 |                 | 2,148.23          | 33.05%        | 4,351.77         |
| 0450-0000                            | DRUG TESTING                   | 36,000.00         |                | 36,000.00         | 44,953.88                | 1,964.92        | 46,918.80         | 130.33%       | (10,918.80)      |
| 0464-0000                            | UTILITIES- TELEPHONE           | 2,500.00          |                | 2,500.00          | 1,502.18                 |                 | 1,502.18          | 60.09%        | 997.82           |
| 0464-0002                            | CELL PHONES                    | 3,400.00          |                | 3,400.00          | 3,310.00                 |                 | 3,310.00          | 97.35%        | 90.00            |
|                                      | 0464 Sub Total                 | 5,900.00          |                | 5,900.00          | 4,812.18                 |                 | 4,812.18          | 81.56%        | 1,087.82         |
| 0480-0005                            | ADMIN FEE                      | 1,600.00          |                | 1,600.00          |                          |                 |                   | 0.00%         | 1,600.00         |
|                                      | 0480 Sub Total                 | 1,600.00          |                | 1,600.00          |                          |                 |                   |               | 1,600.00         |
| 0483-0000                            | TRANSITIONAL HOUSE OPERATING   | 12,000.00         |                | 12,000.00         | 4,448.18                 | 401.99          | 4,850.17          | 40.42%        | 7,149.83         |
| 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        |
| <b>Total 'B' Budget -- Expenses:</b> |                                | <b>160,000.00</b> |                | <b>160,000.00</b> | <b>67,894.88</b>         | <b>2,888.50</b> | <b>70,783.38</b>  | <b>44.24%</b> | <b>89,216.62</b> |
| 0804-0000                            | CAPITAL - EQUIPMENT            | 6,000.00          |                | 6,000.00          | 1,373.40                 |                 | 1,373.40          | 22.89%        | 4,626.60         |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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       |                |                 |
| <b>Total 'C' Budget -- Capital Outlay:</b>          |                                       | <b>6,000.00</b> |                | <b>6,000.00</b> | <b>1,373.40</b>          |               | <b>1,373.40</b> | <b>22.89%</b>  | <b>4,626.60</b> |
| <b>DEPARTMENT TOTALS:</b>                           |                                       |                 |                |                 |                          |               |                 |                |                 |
|   | Total 'A' Expenses -- Salaries:       | 221,256.00      |                | 221,256.00      | 173,783.94               |               | 173,783.94      | 78.54%         | 47,472.06       |
|   | Total 'D' Expenses -- Benefits:       | 154,823.00      |                | 154,823.00      | 78,152.09                |               | 78,152.09       | 50.48%         | 76,670.91       |
|   | Total 'B' Expenses -- Expenses:       | 160,000.00      |                | 160,000.00      | 67,894.88                | 2,888.50      | 70,783.38       | 44.24%         | 89,216.62       |
|   | Total 'C' Expenses -- Capital Outlay: | 6,000.00        |                | 6,000.00        | 1,373.40                 |               | 1,373.40        | 22.89%         | 4,626.60        |
|   |                                       | 542,079.00      |                | 542,079.00      | 321,204.31               | 2,888.50      | 324,092.81      | 59.79%         | 217,986.19      |
| <b>FUND TOTALS: 0034 TRI-COUNTY MISD. PROBATION</b> |                                       |                 |                |                 |                          |               |                 |                |                 |
|   | Total 'A' Expenses -- Salaries:       | 221,256.00      |                | 221,256.00      | 173,783.94               |               | 173,783.94      | 78.54%         | 47,472.06       |
|   | Total 'D' Expenses -- Benefits:       | 154,823.00      |                | 154,823.00      | 78,152.09                |               | 78,152.09       | 50             | 76,670.91       |
|   | Total 'B' Expenses -- Expenses:       | 160,000.00      |                | 160,000.00      | 67,894.88                | 2,888.50      | 70,783.38       | 44.24%         | 89,216.62       |
|   | Total 'C' Expenses -- Capital Outlay: | 6,000.00        |                | 6,000.00        | 1,373.40                 |               | 1,373.40        | 22.89%         | 4,626.60        |
|   |                                       | 542,079.00      |                | 542,079.00      | 321,204.31               | 2,888.50      | 324,092.81      | 59.79%         | 217,986.19      |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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        |                |                  |
| 0405-0000                                       | SALARIES - EMPLOYEE, FULL-TIME | 28,945.00        |                | 28,945.00        | 19,912.65                |                 | 19,912.65        | 68.79%         | 9,032.35         |
| 0406-0000                                       | SALARIES - EMPLOYEE, PART-TIME | 18,030.00        |                | 18,030.00        |                          |                 |                  | 0.00%          | 18,030.00        |
| <b>Total 'A' Budget -- Salaries:</b>            |                                | <b>46,975.00</b> |                | <b>46,975.00</b> | <b>19,912.65</b>         |                 | <b>19,912.65</b> | <b>42.39%</b>  | <b>27,062.35</b> |
| 0410-0000                                       | RETIREMENT                     | 5,400.00         |                | 5,400.00         | 1,725.73                 |                 | 1,725.73         | 31.96%         | 3,674.27         |
| 0411-0000                                       | SOCIAL SECURITY                | 3,700.00         |                | 3,700.00         | 1,122.28                 |                 | 1,122.28         | 30.33%         | 2,577.72         |
| 0412-0000                                       | LIFE INSURANCE                 | 90.00            |                | 90.00            |                          |                 |                  | 0.00%          | 90.00            |
| 0413-0000                                       | MEDICAL INSURANCE              | 34,000.00        |                | 34,000.00        | 27,813.52                |                 | 27,813.52        | 81.80%         | 6,186.48         |
| 0416-0000                                       | WORKMAN'S COMPENSATION INSUR.  | 500.00           |                | 500.00           |                          |                 |                  | 0.00%          | 500.00           |
| <b>Total 'D' Budget -- Benefits:</b>            |                                | <b>43,690.00</b> |                | <b>43,690.00</b> | <b>30,661.53</b>         |                 | <b>30,661.53</b> | <b>70.18%</b>  | <b>13,028.47</b> |
| 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            | 40,000.00        |                | 40,000.00        | 40,000.00                |                 | 40,000.00        | 100.00%        |                  |
|   | 0559 Sub Total                 | 40,000.00        |                | 40,000.00        | 40,000.00                |                 | 40,000.00        | 100.00%        |                  |
| 0706-0000                                       | ELECTION - WORKERS             | 20,000.00        |                | 20,000.00        | 1,180.00                 |                 | 1,180.00         | 5.90%          | 18,820.00        |
| 0708-0000                                       | ELECTION - EXPENSES            | 20,000.00        |                | 20,000.00        | 3,437.11                 | 1,816.91        | 5,254.02         | 26.27%         | 14,745.98        |
| <b>Total 'B' Budget -- Expenses:</b>            |                                | <b>91,000.00</b> |                | <b>91,000.00</b> | <b>44,617.11</b>         | <b>1,816.91</b> | <b>46,434.02</b> | <b>51.03%</b>  | <b>44,565.98</b> |
| <b>DEPARTMENT TOTALS:</b>                       |                                |                  |                |                  |                          |                 |                  |                |                  |
| <b>Total 'A' Expenses -- Salaries:</b>          |                                | <b>46,975.00</b> |                | <b>46,975.00</b> | <b>19,912.65</b>         |                 | <b>19,912.65</b> | <b>42.39%</b>  | <b>27,062.35</b> |
| <b>Total 'D' Expenses -- Benefits:</b>          |                                | <b>43,690.00</b> |                | <b>43,690.00</b> | <b>30,661.53</b>         |                 | <b>30,661.53</b> | <b>70.18%</b>  | <b>13,028.47</b> |
| <b>Total 'B' Expenses -- Expenses:</b>          |                                | <b>91,000.00</b> |                | <b>91,000.00</b> | <b>44,617.11</b>         | <b>1,816.91</b> | <b>46,434.02</b> | <b>51.03%</b>  | <b>44,565.98</b> |
| <b>Total 'C' Expenses -- Capital Outlay:</b>    |                                |                  |                |                  |                          |                 |                  |                |                  |
|   |                                | 181,665.00       |                | 181,665.00       | 95,191.29                | 1,816.91        | 97,008.20        | 53.40%         | 84,656.80        |
| <b>FUND TOTALS: 0035 CONSOLIDATED ELECTIONS</b> |                                |                  |                |                  |                          |                 |                  |                |                  |
| <b>Total 'A' Expenses -- Salaries:</b>          |                                | <b>46,975.00</b> |                | <b>46,975.00</b> | <b>19,912.65</b>         |                 | <b>19,912.65</b> | <b>42.39%</b>  | <b>27,062.35</b> |
| <b>Total 'D' Expenses -- Benefits:</b>          |                                | <b>43,690.00</b> |                | <b>43,690.00</b> | <b>30,661.53</b>         |                 | <b>30,661.53</b> | <b>70</b>      | <b>13,028.47</b> |
| <b>Total 'B' Expenses -- Expenses:</b>          |                                | <b>91,000.00</b> |                | <b>91,000.00</b> | <b>44,617.11</b>         | <b>1,816.91</b> | <b>46,434.02</b> | <b>51.03%</b>  | <b>44,565.98</b> |
| <b>Total 'C' Expenses -- Capital Outlay:</b>    |                                |                  |                |                  |                          |                 |                  |                |                  |
|   |                                | 181,665.00       |                | 181,665.00       | 95,191.29                | 1,816.91        | 97,008.20        | 53.40%         | 84,656.80        |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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           | 80,800.00         |                | 80,800.00         | 65,261.49                |                  | 65,261.49         | 80.77%        | 15,538.51         |
| 0409-0000                            | SALARIES - OTHER PERSONNEL    | 862,652.00        |                | 862,652.24        | 682,582.77               |                  | 682,582.77        | 79.13%        | 180,069.47        |
| 0417-0000                            | PERSONAL & VACATION ACCRUAL   | 20,000.00         |                | 20,000.00         |                          |                  |                   | 0.00%         | 20,000.00         |
| <b>Total 'A' Budget -- Salaries:</b> |                               | <b>963,452.00</b> |                | <b>963,452.24</b> | <b>747,844.26</b>        |                  | <b>747,844.26</b> | <b>77.62%</b> | <b>215,607.98</b> |
| 0410-0000                            | RETIREMENT                    | 108,000.00        |                | 108,000.00        | 81,282.08                |                  | 81,282.08         | 75.26%        | 26,717.92         |
| 0411-0000                            | SOCIAL SECURITY               | 74,000.00         |                | 74,000.00         | 53,785.41                |                  | 53,785.41         | 72.68%        | 20,214.59         |
| 0412-0000                            | LIFE INSURANCE                | 2,200.00          |                | 2,200.00          | 1,188.10                 |                  | 1,188.10          | 54.00%        | 1,011.90          |
| 0413-0000                            | MEDICAL INSURANCE             | 310,000.00        |                | 310,000.00        | 169,377.01               |                  | 169,377.01        | 54.64%        | 140,622.99        |
| 0416-0000                            | WORKMAN'S COMPENSATION INSUR. | 5,000.00          |                | 5,000.00          | 2,800.00                 |                  | 2,800.00          | 56.00%        | 2,200.00          |
| <b>Total 'D' Budget -- Benefits:</b> |                               | <b>499,200.00</b> |                | <b>499,200.00</b> | <b>308,432.60</b>        |                  | <b>308,432.60</b> | <b>61.79%</b> | <b>190,767.40</b> |
| 0414-0000                            | HRA                           | 15,500.00         |                | 15,500.00         |                          |                  |                   | 0.00%         | 15,500.00         |
| 0430-0000                            | TRAVEL - MILEAGE              | 12,000.00         |                | 12,000.00         | 6,005.35                 | 50.00            | 6,055.35          | 50.46%        | 5,944.65          |
| 0431-0000                            | TRAVEL - MEALS                | 5,806.00          |                | 5,806.00          | 5,104.43                 | 12.72            | 5,117.15          | 88.14%        | 688.85            |
| 0435-0000                            | TRAVEL - MEETINGS             | 20,000.00         |                | 20,000.00         | 15,868.90                |                  | 15,868.90         | 79.34%        | 4,131.10          |
| 0436-0000                            | TRAVEL - LODGING              | 6,100.00          |                | 6,100.00          | 4,451.87                 |                  | 4,451.87          | 72.98%        | 1,648.13          |
| 0440-0000                            | SUPPLIES                      | 40,000.00         |                | 40,000.00         | 26,029.36                | 759.77           | 26,789.13         | 66.97%        | 13,210.87         |
| 0464-0000                            | UTILITIES- TELEPHONE          | 27,200.00         |                | 27,200.00         | 15,788.81                | 1,276.99         | 17,065.80         | 62.74%        | 10,134.20         |
| 0481-0000                            | PROF SVC - PT COUNSELORS      | 56,141.00         |                | 56,141.00         | 17,362.50                | 1,560.00         | 18,922.50         | 33.71%        | 37,218.50         |
| 0481-0004                            | PROF SERV-MADISON CLERK & IT  | 2,800.00          |                | 2,800.00          |                          |                  |                   | 0.00%         | 2,800.00          |
|                                      | 0481 Sub Total                | 58,941.00         |                | 58,941.00         | 17,362.50                | 1,560.00         | 18,922.50         | 32.10%        | 40,018.50         |
| 0511-0001                            | RENT - BINGHAM                | 25,000.00         |                | 25,000.00         | 18,749.97                | 2,083.33         | 20,833.30         | 83.33%        | 4,166.70          |
| 0511-0002                            | RENT - BONNEVILLE             | 36,984.00         |                | 36,984.00         | 27,738.00                | 3,082.00         | 30,820.00         | 83.33%        | 6,164.00          |
| 0511-0003                            | RENT - MADISON                | 30,600.00         |                | 30,600.00         | 22,950.00                | 2,550.00         | 25,500.00         | 83.33%        | 5,100.00          |
|                                      | 0511 Sub Total                | 92,584.00         |                | 92,584.00         | 69,437.97                | 7,715.33         | 77,153.30         | 83.33%        | 15,430.70         |
| 0513-0000                            | EQUIPMENT                     | 22,000.00         |                | 22,000.00         | 5,036.01                 | 653.18           | 5,689.19          | 25.86%        | 16,310.81         |
| 0526-0000                            | CONTINGENCY ACCOUNT           | 20,000.00         |                | 20,000.00         |                          |                  |                   | 0.00%         | 20,000.00         |
| 0528-0000                            | DUES / MEMBERSHIPS            | 15,000.00         |                | 15,000.00         | 14,804.91                | 80.00            | 14,884.91         | 99.23%        | 115.09            |
| <b>Total 'B' Budget -- Expenses:</b> |                               | <b>335,131.00</b> |                | <b>335,131.00</b> | <b>179,890.11</b>        | <b>12,107.99</b> | <b>191,998.10</b> | <b>57.29%</b> | <b>143,132.90</b> |

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2017 AS OF 07/21/2017**

**80% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

|                                       |              |              |              |           |              |        |            |
|---------------------------------------|--------------|--------------|--------------|-----------|--------------|--------|------------|
| Total 'A' Expenses -- Salaries:       | 963,452.00   | 963,452.24   | 747,844.26   |           | 747,844.26   | 77.62% | 215,607.98 |
| Total 'D' Expenses -- Benefits:       | 499,200.00   | 499,200.00   | 308,432.60   |           | 308,432.60   | 61.79% | 190,767.40 |
| Total 'B' Expenses -- Expenses:       | 335,131.00   | 335,131.00   | 179,890.11   | 12,107.99 | 191,998.10   | 57.29% | 143,132.90 |
| Total 'C' Expenses -- Capital Outlay: | -----        | -----        | -----        | -----     | -----        | -----  | -----      |
|                                       | 1,797,783.00 | 1,797,783.24 | 1,236,166.97 | 12,107.99 | 1,248,274.96 | 69.43% | 549,508.28 |

**FUND TOTALS: 0036 7TH JUD DRUG COURT TREATMENT**

|                                       |              |              |              |           |              |        |            |
|---------------------------------------|--------------|--------------|--------------|-----------|--------------|--------|------------|
| Total 'A' Expenses -- Salaries:       | 963,452.00   | 963,452.24   | 747,844.26   |           | 747,844.26   | 77.62% | 215,607.98 |
| Total 'D' Expenses -- Benefits:       | 499,200.00   | 499,200.00   | 308,432.60   |           | 308,432.60   | 62     | 190,767.40 |
| Total 'B' Expenses -- Expenses:       | 335,131.00   | 335,131.00   | 179,890.11   | 12,107.99 | 191,998.10   | 57.29% | 143,132.90 |
| Total 'C' Expenses -- Capital Outlay: | -----        | -----        | -----        | -----     | -----        | -----  | -----      |
|                                       | 1,797,783.00 | 1,797,783.24 | 1,236,166.97 | 12,107.99 | 1,248,274.96 | 69.43% | 549,508.28 |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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        |                | Percent          |
| 0406-0000                                    | SALARIES - PART TIME- RH      | 4,000.00         |                | 4,000.00         | 4,000.00                 |               | 4,000.00         | 100.00%        |                  |
| 0409-0000                                    | SALARIES - OTHER PERSONNEL    | 9,000.00         |                | 9,000.00         | 5,700.00                 |               | 5,700.00         | 63.33%         | 3,300.00         |
| <b>Total 'A' Budget -- Salaries:</b>         |                               | <b>13,000.00</b> |                | <b>13,000.00</b> | <b>9,700.00</b>          |               | <b>9,700.00</b>  | <b>74.62%</b>  | <b>3,300.00</b>  |
| 0411-0000                                    | SOCIAL SECURITY               | 1,200.00         |                | 1,200.00         | 742.05                   |               | 742.05           | 61.84%         | 457.95           |
| 0416-0000                                    | WORKMAN'S COMPENSATION INSUR. | 505.00           |                | 505.00           |                          |               |                  | 0.00%          | 505.00           |
| <b>Total 'D' Budget -- Benefits:</b>         |                               | <b>1,705.00</b>  |                | <b>1,705.00</b>  | <b>742.05</b>            |               | <b>742.05</b>    | <b>43.52%</b>  | <b>962.95</b>    |
| 0440-0000                                    | SUPPLIES - OFFICE             | 1,500.00         |                | 1,500.00         | 300.00                   | 60.00         | 360.00           | 24.00%         | 1,140.00         |
| 0465-0000                                    | UTILITIES- ELECTRICITY        | 750.00           |                | 750.00           | 1,251.69                 |               | 1,251.69         | 166.89%        | (501.69)         |
| 0470-0000                                    | PROPANE                       | 3,000.00         |                | 3,000.00         | 132.50                   |               | 132.50           | 4.42%          | 2,867.50         |
| 0471-0000                                    | VEHICLES - FUEL, DIESEL       | 9,000.00         |                | 9,000.00         | 3,999.30                 |               | 3,999.30         | 44.44%         | 5,000.70         |
| 0480-0005                                    | ADMINISTRATIVE FEE            | 1,500.00         |                | 1,500.00         | 1,500.00                 |               | 1,500.00         | 100.00%        |                  |
|  | 0480 Sub Total                | ----- 1,500.00   |                | ----- 1,500.00   | ----- 1,500.00           |               | ----- 1,500.00   | ----- 100.00%  |                  |
| 0499-0000                                    | REPAIRS/MAINT- OTHER          | 22,000.00        |                | 22,000.00        | 11,227.65                | 102.30        | 11,329.95        | 51.50%         | 10,670.05        |
| <b>Total 'B' Budget -- Expenses:</b>         |                               | <b>37,750.00</b> |                | <b>37,750.00</b> | <b>18,411.14</b>         | <b>162.30</b> | <b>18,573.44</b> | <b>49.20%</b>  | <b>19,176.56</b> |
| <b>DEPARTMENT TOTALS:</b>                    |                               |                  |                |                  |                          |               |                  |                |                  |
| <b>Total 'A' Expenses -- Salaries:</b>       |                               | <b>13,000.00</b> |                | <b>13,000.00</b> | <b>9,700.00</b>          |               | <b>9,700.00</b>  | <b>74.62%</b>  | <b>3,300.00</b>  |
| <b>Total 'D' Expenses -- Benefits:</b>       |                               | <b>1,705.00</b>  |                | <b>1,705.00</b>  | <b>742.05</b>            |               | <b>742.05</b>    | <b>43.52%</b>  | <b>962.95</b>    |
| <b>Total 'B' Expenses -- Expenses:</b>       |                               | <b>37,750.00</b> |                | <b>37,750.00</b> | <b>18,411.14</b>         | <b>162.30</b> | <b>18,573.44</b> | <b>49.20%</b>  | <b>19,176.56</b> |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                               | -----            |                | -----            | -----                    | -----         | -----            | -----          | -----            |
|  |                               | <b>52,455.00</b> |                | <b>52,455.00</b> | <b>28,853.19</b>         | <b>162.30</b> | <b>29,015.49</b> | <b>55.32%</b>  | <b>23,439.51</b> |
| <b>FUND TOTALS: 0037 SNOWMOBILE</b>          |                               |                  |                |                  |                          |               |                  |                |                  |
| <b>Total 'A' Expenses -- Salaries:</b>       |                               | <b>13,000.00</b> |                | <b>13,000.00</b> | <b>9,700.00</b>          |               | <b>9,700.00</b>  | <b>74.62%</b>  | <b>3,300.00</b>  |
| <b>Total 'D' Expenses -- Benefits:</b>       |                               | <b>1,705.00</b>  |                | <b>1,705.00</b>  | <b>742.05</b>            |               | <b>742.05</b>    | <b>44</b>      | <b>962.95</b>    |
| <b>Total 'B' Expenses -- Expenses:</b>       |                               | <b>37,750.00</b> |                | <b>37,750.00</b> | <b>18,411.14</b>         | <b>162.30</b> | <b>18,573.44</b> | <b>49.20%</b>  | <b>19,176.56</b> |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                               | -----            |                | -----            | -----                    | -----         | -----            | -----          | -----            |
|  |                               | <b>52,455.00</b> |                | <b>52,455.00</b> | <b>28,853.19</b>         | <b>162.30</b> | <b>29,015.49</b> | <b>55.32%</b>  | <b>23,439.51</b> |



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

FUND 0041 CONCEALED WEAPONS  
 -00 CONCEALED WEAPONS

| Acct No.                             | Account Description | Original Budget  | Budget Changes | Budgeted Amount  | ----- EXPENDITURES ----- |               |               | Budget Balance   |
|--------------------------------------|---------------------|------------------|----------------|------------------|--------------------------|---------------|---------------|------------------|
|                                      |                     |                  |                |                  | Paid Claims              | Unpaid Claims | Total Exp     |                  |
| 0440-0000                            | SUPPLIES            | 4,000.00         |                | 4,000.00         |                          |               | 0.00%         | 4,000.00         |
| 0479-0000                            | REPAIRS             | 6,000.00         |                | 6,000.00         |                          |               | 0.00%         | 6,000.00         |
| 0481-0003                            | PROCESSING FEE'S    | 25,000.00        |                | 25,000.00        | 8,821.65                 |               | 35.29%        | 16,178.35        |
|                                      | 0481 Sub Total      | 25,000.00        |                | 25,000.00        | 8,821.65                 |               | 35.29%        | 16,178.35        |
| <b>Total 'B' Budget -- Expenses:</b> |                     | <b>35,000.00</b> |                | <b>35,000.00</b> | <b>8,821.65</b>          |               | <b>25.20%</b> | <b>26,178.35</b> |

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 35,000.00 35,000.00 8,821.65 8,821.65 25.20% 26,178.35

Total 'C' Expenses -- Capital Outlay: 35,000.00 35,000.00 8,821.65 8,821.65 25.20% 26,178.35

FUND TOTALS: 0041 CONCEALED WEAPONS

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 35,000.00 35,000.00 8,821.65 8,821.65 25.20% 26,178.35

Total 'C' Expenses -- Capital Outlay: 35,000.00 35,000.00 8,821.65 8,821.65 25.20% 26,178.35

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

FUND 0042 911 EMERGENCY  
-00 911 EMERGENCY

| Acct No.                  | Account Description                          | Original          | Budget  | Budgeted          | ----- EXPENDITURES ----- |               |                   | Budget        |                   |
|---------------------------|--|-------------------|---------|-------------------|--------------------------|---------------|-------------------|---------------|-------------------|
|                           |  | Budget            | Changes | Amount            | Paid Claims              | Unpaid Claims | Total Exp         | Percent       | Balance           |
| 0401-0000                 | SALARIES - SUPERVISOR                        | 35,000.00         |         | 35,000.00         | 31,562.19                |               | 31,562.19         | 90.18%        | 3,437.81          |
| 0403-0000                 | SALARIES - IT.-J. KINDRED                    | 53,100.00         |         | 53,100.00         | 53,485.67                |               | 53,485.67         | 100.73%       | (385.67)          |
| 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          |
| 0408-0000                 | SALARIES-OVERTIME                            | 10,300.00         |         | 10,300.00         | 4,567.42                 |               | 4,567.42          | 44.34%        | 5,732.58          |
|                           | <b>Total 'A' Budget -- Salaries:</b>         | <b>101,400.00</b> |         | <b>101,400.00</b> | <b>89,615.28</b>         |               | <b>89,615.28</b>  | <b>88.38%</b> | <b>11,784.72</b>  |
| 0410-0000                 | RETIREMENT                                   | 11,500.00         |         | 11,500.00         | 10,373.85                |               | 10,373.85         | 90.21%        | 1,126.15          |
| 0411-0000                 | SOCIAL SECURITY                              | 7,500.00          |         | 7,500.00          | 6,222.57                 |               | 6,222.57          | 82.97%        | 1,277.43          |
| 0412-0000                 | LIFE INSURANCE                               | 200.00            |         | 200.00            | 84.64                    |               | 84.64             | 42.32%        | 115.36            |
| 0413-0000                 | MEDICAL INSURANCE                            | 34,000.00         |         | 34,000.00         | 25,302.18                |               | 25,302.18         | 74.42%        | 8,697.82          |
|                           | <b>Total 'D' Budget -- Benefits:</b>         | <b>53,200.00</b>  |         | <b>53,200.00</b>  | <b>41,983.24</b>         |               | <b>41,983.24</b>  | <b>78.92%</b> | <b>11,216.76</b>  |
| 0439-0000                 | TRAVEL                                       | 5,000.00          |         | 5,000.00          | 580.16                   | 329.83        | 909.99            | 18.20%        | 4,090.01          |
| 0440-0000                 | SUPPLIES                                     | 2,000.00          |         | 2,000.00          | 484.03                   | 158.98        | 643.01            | 32.15%        | 1,356.99          |
| 0494-0000                 | REPAIRS/MAINTENANCE                          | 10,000.00         |         | 10,000.00         | 2,351.70                 |               | 2,351.70          | 23.52%        | 7,648.30          |
| 0528-0000                 | DUES / MEMBERSHIPS                           | 500.00            |         | 500.00            | 366.00                   |               | 366.00            | 73.20%        | 134.00            |
| 0569-0001                 | TRAINING                                     | 5,000.00          |         | 5,000.00          | 844.37                   |               | 844.37            | 16.89%        | 4,155.63          |
|                           | 0569 Sub Total                               | 5,000.00          |         | 5,000.00          | 844.37                   |               | 844.37            | 16.89%        | 4,155.63          |
| 0674-0000                 | CONTRACTS                                    | 200,000.00        |         | 200,000.00        | 126,082.85               |               | 126,082.85        | 63.04%        | 73,917.15         |
|                           | <b>Total 'B' Budget -- Expenses:</b>         | <b>222,500.00</b> |         | <b>222,500.00</b> | <b>130,709.11</b>        | <b>488.81</b> | <b>131,197.92</b> | <b>58.97%</b> | <b>91,302.08</b>  |
| 0804-0000                 | CAPITAL - CONTINGENCY                        | 123,000.00        |         | 123,000.00        | 47,071.27                |               | 47,071.27         | 38.27%        | 75,928.73         |
| 0806-0000                 | CAPITAL- STATE SURCHARGE                     | 95,000.00         |         | 95,000.00         | 59,294.80                |               | 59,294.80         | 62.42%        | 35,705.20         |
|                           | <b>Total 'C' Budget -- Capital Outlay:</b>   | <b>218,000.00</b> |         | <b>218,000.00</b> | <b>106,366.07</b>        |               | <b>106,366.07</b> | <b>48.79%</b> | <b>111,633.93</b> |
| <b>DEPARTMENT TOTALS:</b> |  |                   |         |                   |                          |               |                   |               |                   |
|                           | <b>Total 'A' Expenses -- Salaries:</b>       | <b>101,400.00</b> |         | <b>101,400.00</b> | <b>89,615.28</b>         |               | <b>89,615.28</b>  | <b>88.38%</b> | <b>11,784.72</b>  |
|                           | <b>Total 'D' Expenses -- Benefits:</b>       | <b>53,200.00</b>  |         | <b>53,200.00</b>  | <b>41,983.24</b>         |               | <b>41,983.24</b>  | <b>78.92%</b> | <b>11,216.76</b>  |
|                           | <b>Total 'B' Expenses -- Expenses:</b>       | <b>222,500.00</b> |         | <b>222,500.00</b> | <b>130,709.11</b>        | <b>488.81</b> | <b>131,197.92</b> | <b>58.97%</b> | <b>91,302.08</b>  |
|                           | <b>Total 'C' Expenses -- Capital Outlay:</b> | <b>218,000.00</b> |         | <b>218,000.00</b> | <b>106,366.07</b>        |               | <b>106,366.07</b> | <b>48.79%</b> | <b>111,633.93</b> |
|                           |  | <b>595,100.00</b> |         | <b>595,100.00</b> | <b>368,673.70</b>        | <b>488.81</b> | <b>369,162.51</b> | <b>62.03%</b> | <b>225,937.49</b> |

**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 2017 AS OF 07/21/2017**

**80% OF FISCAL YEAR ELAPSED**

**FUND TOTALS: 0042 911 EMERGENCY**

|  |                   |                   |                   |               |                   |               |                   |
|--|-------------------|-------------------|-------------------|---------------|-------------------|---------------|-------------------|
| <b>Total 'A' Expenses -- Salaries:</b>       | <b>101,400.00</b> | <b>101,400.00</b> | <b>89,615.28</b>  |               | <b>89,615.28</b>  | <b>88.38%</b> | <b>11,784.72</b>  |
| <b>Total 'D' Expenses -- Benefits:</b>       | <b>53,200.00</b>  | <b>53,200.00</b>  | <b>41,983.24</b>  |               | <b>41,983.24</b>  | <b>79</b>     | <b>11,216.76</b>  |
| <b>Total 'B' Expenses -- Expenses:</b>       | <b>222,500.00</b> | <b>222,500.00</b> | <b>130,709.11</b> | <b>488.81</b> | <b>131,197.92</b> | <b>58.97%</b> | <b>91,302.08</b>  |
| <b>Total 'C' Expenses -- Capital Outlay:</b> | <b>218,000.00</b> | <b>218,000.00</b> | <b>106,366.07</b> |               | <b>106,366.07</b> | <b>48.79%</b> | <b>111,633.93</b> |
|  | <b>595,100.00</b> | <b>595,100.00</b> | <b>368,673.70</b> | <b>488.81</b> | <b>369,162.51</b> | <b>62.03%</b> | <b>225,937.49</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

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

| Acct No.  | Account Description            | Original Budget   | Budget Changes | Budgeted Amount   | ----- EXPENDITURES ----- |               |                  | Budget Balance |                   |
|---|--------------------------------|-------------------|----------------|-------------------|--------------------------|---------------|------------------|----------------|-------------------|
|   |                                |                   |                |                   | Paid Claims              | Unpaid Claims | Total Exp        |                |                   |
| 0407-0005   | UNDERAGE DRINKING              | 5,000.00          |                | 5,000.00          | 3,665.77                 |               | 3,665.77         | 73.32%         | 1,334.23          |
| 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          | 2,670.65                 |               | 2,670.65         | 38.15%         | 4,329.35          |
| 0407-0008   | BLM                            | 7,500.00          |                | 7,500.00          | 623.10                   |               | 623.10           | 8.31%          | 6,876.90          |
| 0407-0009   | DUI                            | 10,000.00         |                | 10,000.00         | 7,142.31                 |               | 7,142.31         | 71.42%         | 2,857.69          |
| 0407-0010   | AGRESSIVE DRIVING              | 10,000.00         |                | 10,000.00         | 3,259.05                 |               | 3,259.05         | 32.59%         | 6,740.95          |
| 0407-0011   | LEL                            | 8,000.00          |                | 8,000.00          | 4,310.29                 |               | 4,310.29         | 53.88%         | 3,689.71          |
| 0407-0012   | GRANT- ANTICIPATED 1           | 90,000.00         |                | 90,000.00         | 1,768.75                 |               | 1,768.75         | 1.97%          | 88,231.25         |
|   | 0407 Sub Total                 | 140,000.00        |                | 140,000.00        | 23,439.92                |               | 23,439.92        | 16.74%         | 116,560.08        |
| <b>Total 'A' Budget -- Salaries:</b>                    |                                | <b>140,000.00</b> |                | <b>140,000.00</b> | <b>23,439.92</b>         |               | <b>23,439.92</b> | <b>16.74%</b>  | <b>116,560.08</b> |
| 0410-0000   | RETIREMENT                     | 18,000.00         |                | 18,000.00         | 2,733.10                 |               | 2,733.10         | 15.18%         | 15,266.90         |
| 0411-0000   | SOCIAL SECURITY                | 12,000.00         |                | 12,000.00         | 1,793.17                 |               | 1,793.17         | 14.94%         | 10,206.83         |
| <b>Total 'D' Budget -- Benefits:</b>                    |                                | <b>30,000.00</b>  |                | <b>30,000.00</b>  | <b>4,526.27</b>          |               | <b>4,526.27</b>  | <b>15.09%</b>  | <b>25,473.73</b>  |
| <b>DEPARTMENT TOTALS:</b>                               |                                |                   |                |                   |                          |               |                  |                |                   |
| <b>Total 'A' Expenses -- Salaries:</b>                  |                                | <b>140,000.00</b> |                | <b>140,000.00</b> | <b>23,439.92</b>         |               | <b>23,439.92</b> | <b>16.74%</b>  | <b>116,560.08</b> |
| <b>Total 'D' Expenses -- Benefits:</b>                  |                                | <b>30,000.00</b>  |                | <b>30,000.00</b>  | <b>4,526.27</b>          |               | <b>4,526.27</b>  | <b>15.09%</b>  | <b>25,473.73</b>  |
| <b>Total 'B' Expenses -- Expenses:</b>                  |                                |                   |                |                   |                          |               |                  |                |                   |
| <b>Total 'C' Expenses -- Capital Outlay:</b>            |                                |                   |                |                   |                          |               |                  |                |                   |
|   |                                | <b>170,000.00</b> |                | <b>170,000.00</b> | <b>27,966.19</b>         |               | <b>27,966.19</b> | <b>16.45%</b>  | <b>142,033.81</b> |
| <b>FUND TOTALS: 0046 SHERIFF GRANTS &amp; CONTRACTS</b> |                                |                   |                |                   |                          |               |                  |                |                   |
| <b>Total 'A' Expenses -- Salaries:</b>                  |                                | <b>140,000.00</b> |                | <b>140,000.00</b> | <b>23,439.92</b>         |               | <b>23,439.92</b> | <b>16.74%</b>  | <b>116,560.08</b> |
| <b>Total 'D' Expenses -- Benefits:</b>                  |                                | <b>30,000.00</b>  |                | <b>30,000.00</b>  | <b>4,526.27</b>          |               | <b>4,526.27</b>  | <b>15</b>      | <b>25,473.73</b>  |
| <b>Total 'B' Expenses -- Expenses:</b>                  |                                |                   |                |                   |                          |               |                  |                |                   |
| <b>Total 'C' Expenses -- Capital Outlay:</b>            |                                |                   |                |                   |                          |               |                  |                |                   |
|   |                                | <b>170,000.00</b> |                | <b>170,000.00</b> | <b>27,966.19</b>         |               | <b>27,966.19</b> | <b>16.45%</b>  | <b>142,033.81</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

FUND 0049 SUGAR CITY CONTRACT  
-00 SUGAR CITY CONTRACT

| 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 | 19,000.00        |                | 19,000.00        | 25,647.30                |               | 25,647.30        | 134.99%        | (6,647.30)        |  |
| <b>Total 'A' Budget -- Salaries:</b>         |                                | <b>19,000.00</b> |                | <b>19,000.00</b> | <b>25,647.30</b>         |               | <b>25,647.30</b> | <b>134.99%</b> | <b>(6,647.30)</b> |  |
| 0410-0000                                    | RETIREMENT                     | 2,200.00         |                | 2,200.00         | 2,990.52                 |               | 2,990.52         | 135.93%        | (790.52)          |  |
| 0411-0000                                    | SOCIAL SECURITY                | 1,400.00         |                | 1,400.00         | 1,734.13                 |               | 1,734.13         | 123.87%        | (334.13)          |  |
| 0412-0000                                    | LIFE INSURANCE                 | 200.00           |                | 200.00           | 30.73                    |               | 30.73            | 15.37%         | 169.27            |  |
| 0413-0000                                    | MEDICAL INSURANCE              | 7,000.00         |                | 7,000.00         | 5,896.10                 |               | 5,896.10         | 84.23%         | 1,103.90          |  |
| <b>Total 'D' Budget -- Benefits:</b>         |                                | <b>10,800.00</b> |                | <b>10,800.00</b> | <b>10,651.48</b>         |               | <b>10,651.48</b> | <b>98.62%</b>  | <b>148.52</b>     |  |
| <b>DEPARTMENT TOTALS:</b>                    |                                |                  |                |                  |                          |               |                  |                |                   |  |
| <b>Total 'A' Expenses -- Salaries:</b>       |                                | <b>19,000.00</b> |                | <b>19,000.00</b> | <b>25,647.30</b>         |               | <b>25,647.30</b> | <b>134.99%</b> | <b>(6,647.30)</b> |  |
| <b>Total 'D' Expenses -- Benefits:</b>       |                                | <b>10,800.00</b> |                | <b>10,800.00</b> | <b>10,651.48</b>         |               | <b>10,651.48</b> | <b>98.62%</b>  | <b>148.52</b>     |  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                                |                  |                |                  |                          |               |                  |                |                   |  |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                                |                  |                |                  |                          |               |                  |                |                   |  |
|  |                                | <b>29,800.00</b> |                | <b>29,800.00</b> | <b>36,298.78</b>         |               | <b>36,298.78</b> | <b>121.81%</b> | <b>(6,498.78)</b> |  |
| <b>FUND TOTALS: 0049 SUGAR CITY CONTRACT</b> |                                |                  |                |                  |                          |               |                  |                |                   |  |
| <b>Total 'A' Expenses -- Salaries:</b>       |                                | <b>19,000.00</b> |                | <b>19,000.00</b> | <b>25,647.30</b>         |               | <b>25,647.30</b> | <b>134.99%</b> | <b>(6,647.30)</b> |  |
| <b>Total 'D' Expenses -- Benefits:</b>       |                                | <b>10,800.00</b> |                | <b>10,800.00</b> | <b>10,651.48</b>         |               | <b>10,651.48</b> | <b>99</b>      | <b>148.52</b>     |  |
| <b>Total 'B' Expenses -- Expenses:</b>       |                                |                  |                |                  |                          |               |                  |                |                   |  |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                                |                  |                |                  |                          |               |                  |                |                   |  |
|  |                                | <b>29,800.00</b> |                | <b>29,800.00</b> | <b>36,298.78</b>         |               | <b>36,298.78</b> | <b>121.81%</b> | <b>(6,498.78)</b> |  |

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2017 AS OF 07/21/2017**

**80% 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 ----- |               |                  | Budget Balance |                  |
|--|--------------------------------|------------------|----------------|------------------|--------------------------|---------------|------------------|----------------|------------------|
|  |                                |                  |                |                  | Paid Claims              | Unpaid Claims | Total Exp        |                |                  |
| 0405-0000  | SALARIES - EMPLOYEE, FULL-TIME | 33,856.00        |                | 33,856.00        | 17,869.89                |               | 17,869.89        | 52.78%         | 15,986.11        |
| <b>Total 'A' Budget -- Salaries:</b>                   |                                | <b>33,856.00</b> |                | <b>33,856.00</b> | <b>17,869.89</b>         |               | <b>17,869.89</b> | <b>52.78%</b>  | <b>15,986.11</b> |
| 0410-0000  | RETIREMENT                     | 4,000.00         |                | 4,000.00         | 2,083.61                 |               | 2,083.61         | 52.09%         | 1,916.39         |
| 0411-0000  | SOCIAL SECURITY                | 2,600.00         |                | 2,600.00         | 1,193.62                 |               | 1,193.62         | 45.91%         | 1,406.38         |
| 0412-0000  | LIFE INSURANCE                 | 150.00           |                | 150.00           | 26.26                    |               | 26.26            | 17.51%         | 123.74           |
| 0413-0000  | MEDICAL INSURANCE              | 15,000.00        |                | 15,000.00        | 5,306.49                 |               | 5,306.49         | 35.38%         | 9,693.51         |
| <b>Total 'D' Budget -- Benefits:</b>                   |                                | <b>21,750.00</b> |                | <b>21,750.00</b> | <b>8,609.98</b>          |               | <b>8,609.98</b>  | <b>39.59%</b>  | <b>13,140.02</b> |
| <b>DEPARTMENT TOTALS:</b>                              |                                |                  |                |                  |                          |               |                  |                |                  |
| <b>Total 'A' Expenses -- Salaries:</b>                 |                                | <b>33,856.00</b> |                | <b>33,856.00</b> | <b>17,869.89</b>         |               | <b>17,869.89</b> | <b>52.78%</b>  | <b>15,986.11</b> |
| <b>Total 'D' Expenses -- Benefits:</b>                 |                                | <b>21,750.00</b> |                | <b>21,750.00</b> | <b>8,609.98</b>          |               | <b>8,609.98</b>  | <b>39.59%</b>  | <b>13,140.02</b> |
| <b>Total 'B' Expenses -- Expenses:</b>                 |                                |                  |                |                  |                          |               |                  |                |                  |
| <b>Total 'C' Expenses -- Capital Outlay:</b>           |                                |                  |                |                  |                          |               |                  |                |                  |
|  |                                | <b>55,606.00</b> |                | <b>55,606.00</b> | <b>26,479.87</b>         |               | <b>26,479.87</b> | <b>47.62%</b>  | <b>29,126.13</b> |
| <b>FUND TOTALS: 0050 SUGAR/ SALEM RESOURCE OFFICER</b> |                                |                  |                |                  |                          |               |                  |                |                  |
| <b>Total 'A' Expenses -- Salaries:</b>                 |                                | <b>33,856.00</b> |                | <b>33,856.00</b> | <b>17,869.89</b>         |               | <b>17,869.89</b> | <b>52.78%</b>  | <b>15,986.11</b> |
| <b>Total 'D' Expenses -- Benefits:</b>                 |                                | <b>21,750.00</b> |                | <b>21,750.00</b> | <b>8,609.98</b>          |               | <b>8,609.98</b>  | <b>40</b>      | <b>13,140.02</b> |
| <b>Total 'B' Expenses -- Expenses:</b>                 |                                |                  |                |                  |                          |               |                  |                |                  |
| <b>Total 'C' Expenses -- Capital Outlay:</b>           |                                |                  |                |                  |                          |               |                  |                |                  |
|  |                                | <b>55,606.00</b> |                | <b>55,606.00</b> | <b>26,479.87</b>         |               | <b>26,479.87</b> | <b>47.62%</b>  | <b>29,126.13</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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       |                | Percent          |
| 0406-0000                                    | SALARIES - EMPLOYEE, PART-TIME | 5,500.00         |                | 5,500.00         | 2,637.68                 |               | 2,637.68        | 47.96%         | 2,862.32         |
| <b>Total 'A' Budget -- Salaries:</b>         |                                | <b>5,500.00</b>  |                | <b>5,500.00</b>  | <b>2,637.68</b>          |               | <b>2,637.68</b> | <b>47.96%</b>  | <b>2,862.32</b>  |
| 0410-0000                                    | RETIREMENT                     | 700.00           |                | 700.00           | 301.27                   |               | 301.27          | 43.04%         | 398.73           |
| 0411-0000                                    | SOCIAL SECURITY                | 700.00           |                | 700.00           | 201.78                   |               | 201.78          | 28.83%         | 498.22           |
| 0412-0000                                    | LIFE INSURANCE                 | 54.00            |                | 54.25            |                          |               |                 | 0.00%          | 54.25            |
| 0413-0000                                    | MEDICAL INSURANCE              | 1,000.00         |                | 1,000.00         | 1,000.00                 |               | 1,000.00        | 100.00%        |                  |
| <b>Total 'D' Budget -- Benefits:</b>         |                                | <b>2,454.00</b>  |                | <b>2,454.25</b>  | <b>1,503.05</b>          |               | <b>1,503.05</b> | <b>61.24%</b>  | <b>951.20</b>    |
| 0440-0000                                    | SUPPLIES                       | 2,000.00         |                | 2,000.00         | 250.08                   |               | 250.08          | 12.50%         | 1,749.92         |
| 0494-0000                                    | REPAIRS/MAINTENANCE            | 2,000.00         |                | 2,000.00         | 351.86                   |               | 351.86          | 17.59%         | 1,648.14         |
| 0528-0000                                    | DUES / MEMBERSHIPS             | 100.00           |                | 100.00           |                          |               |                 | 0.00%          | 100.00           |
| 0569-0001                                    | TRAINING                       | 1,000.00         |                | 1,000.00         |                          |               |                 | 0.00%          | 1,000.00         |
|  | 0569 Sub Total                 | 1,000.00         |                | 1,000.00         |                          |               |                 |                | 1,000.00         |
| <b>Total 'B' Budget -- Expenses:</b>         |                                | <b>5,100.00</b>  |                | <b>5,100.00</b>  | <b>601.94</b>            |               | <b>601.94</b>   | <b>11.80%</b>  | <b>4,498.06</b>  |
| 0804-0000                                    | CAPITAL - CONTINGENCY          | 5,000.00         |                | 5,000.00         |                          |               |                 | 0.00%          | 5,000.00         |
| <b>Total 'C' Budget -- Capital Outlay:</b>   |                                | <b>5,000.00</b>  |                | <b>5,000.00</b>  |                          |               |                 |                | <b>5,000.00</b>  |
| <b>DEPARTMENT TOTALS:</b>                    |                                |                  |                |                  |                          |               |                 |                |                  |
| <b>Total 'A' Expenses -- Salaries:</b>       |                                | <b>5,500.00</b>  |                | <b>5,500.00</b>  | <b>2,637.68</b>          |               | <b>2,637.68</b> | <b>47.96%</b>  | <b>2,862.32</b>  |
| <b>Total 'D' Expenses -- Benefits:</b>       |                                | <b>2,454.00</b>  |                | <b>2,454.25</b>  | <b>1,503.05</b>          |               | <b>1,503.05</b> | <b>61.24%</b>  | <b>951.20</b>    |
| <b>Total 'B' Expenses -- Expenses:</b>       |                                | <b>5,100.00</b>  |                | <b>5,100.00</b>  | <b>601.94</b>            |               | <b>601.94</b>   | <b>11.80%</b>  | <b>4,498.06</b>  |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                                | <b>5,000.00</b>  |                | <b>5,000.00</b>  |                          |               |                 |                | <b>5,000.00</b>  |
|  |                                | <b>18,054.00</b> |                | <b>18,054.25</b> | <b>4,742.67</b>          |               | <b>4,742.67</b> | <b>26.27%</b>  | <b>13,311.58</b> |
| <b>FUND TOTALS: 0051 WATERWAYS</b>           |                                |                  |                |                  |                          |               |                 |                |                  |
| <b>Total 'A' Expenses -- Salaries:</b>       |                                | <b>5,500.00</b>  |                | <b>5,500.00</b>  | <b>2,637.68</b>          |               | <b>2,637.68</b> | <b>47.96%</b>  | <b>2,862.32</b>  |
| <b>Total 'D' Expenses -- Benefits:</b>       |                                | <b>2,454.00</b>  |                | <b>2,454.25</b>  | <b>1,503.05</b>          |               | <b>1,503.05</b> | <b>61</b>      | <b>951.20</b>    |
| <b>Total 'B' Expenses -- Expenses:</b>       |                                | <b>5,100.00</b>  |                | <b>5,100.00</b>  | <b>601.94</b>            |               | <b>601.94</b>   | <b>11.80%</b>  | <b>4,498.06</b>  |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                                | <b>5,000.00</b>  |                | <b>5,000.00</b>  |                          |               |                 |                | <b>5,000.00</b>  |
|  |                                | <b>18,054.00</b> |                | <b>18,054.25</b> | <b>4,742.67</b>          |               | <b>4,742.67</b> | <b>26.27%</b>  | <b>13,311.58</b> |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% 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          |                 |                   |
| 0406-0000                                    | SALARIES - EMPLOYEE, PART-TIME | 10,000.00          |                | 10,000.00          | 10,186.42                |               | 10,186.42          | 101.86%         | (186.42)          |
| <b>Total 'A' Budget -- Salaries:</b>         |                                | <b>10,000.00</b>   |                | <b>10,000.00</b>   | <b>10,186.42</b>         |               | <b>10,186.42</b>   | <b>101.86%</b>  | <b>(186.42)</b>   |
| 0410-0000                                    | RETIREMENT                     | 2,000.00           |                | 2,000.00           | 1,187.75                 |               | 1,187.75           | 59.39%          | 812.25            |
| 0411-0000                                    | SOCIAL SECURITY                | 3,000.00           |                | 3,000.00           | 779.22                   |               | 779.22             | 25.97%          | 2,220.78          |
| 0412-0000                                    | LIFE INSURANCE                 | 100.00             |                | 100.00             |                          |               |                    | 0.00%           | 100.00            |
| <b>Total 'D' Budget -- Benefits:</b>         |                                | <b>5,100.00</b>    |                | <b>5,100.00</b>    | <b>1,966.97</b>          |               | <b>1,966.97</b>    | <b>38.57%</b>   | <b>3,133.03</b>   |
| 0559-0000                                    | OTHER MISCELLANEOUS EXPENSES   | 5,400.00           |                | 5,400.00           |                          |               |                    | 0.00%           | 5,400.00          |
| <b>Total 'B' Budget -- Expenses:</b>         |                                | <b>5,400.00</b>    |                | <b>5,400.00</b>    |                          |               |                    |                 | <b>5,400.00</b>   |
| <b>DEPARTMENT TOTALS:</b>                    |                                |                    |                |                    |                          |               |                    |                 |                   |
| <b>Total 'A' Expenses -- Salaries:</b>       |                                | <b>10,000.00</b>   |                | <b>10,000.00</b>   | <b>10,186.42</b>         |               | <b>10,186.42</b>   | <b>101.86%</b>  | <b>(186.42)</b>   |
| <b>Total 'D' Expenses -- Benefits:</b>       |                                | <b>5,100.00</b>    |                | <b>5,100.00</b>    | <b>1,966.97</b>          |               | <b>1,966.97</b>    | <b>38.57%</b>   | <b>3,133.03</b>   |
| <b>Total 'B' Expenses -- Expenses:</b>       |                                | <b>5,400.00</b>    |                | <b>5,400.00</b>    |                          |               |                    |                 | <b>5,400.00</b>   |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                                |                    |                |                    |                          |               |                    |                 |                   |
|  |                                | -----<br>20,500.00 |                | -----<br>20,500.00 | -----<br>12,153.39       |               | -----<br>12,153.39 | -----<br>59.28% | -----<br>8,346.61 |
| <b>FUND TOTALS: 0052 FEDERAL TRANSPORT</b>   |                                |                    |                |                    |                          |               |                    |                 |                   |
| <b>Total 'A' Expenses -- Salaries:</b>       |                                | <b>10,000.00</b>   |                | <b>10,000.00</b>   | <b>10,186.42</b>         |               | <b>10,186.42</b>   | <b>101.86%</b>  | <b>(186.42)</b>   |
| <b>Total 'D' Expenses -- Benefits:</b>       |                                | <b>5,100.00</b>    |                | <b>5,100.00</b>    | <b>1,966.97</b>          |               | <b>1,966.97</b>    | <b>39</b>       | <b>3,133.03</b>   |
| <b>Total 'B' Expenses -- Expenses:</b>       |                                | <b>5,400.00</b>    |                | <b>5,400.00</b>    |                          |               |                    |                 | <b>5,400.00</b>   |
| <b>Total 'C' Expenses -- Capital Outlay:</b> |                                |                    |                |                    |                          |               |                    |                 |                   |
|  |                                | -----<br>20,500.00 |                | -----<br>20,500.00 | -----<br>12,153.39       |               | -----<br>12,153.39 | -----<br>59.28% | -----<br>8,346.61 |



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

FUND 0080 MOSQUITO ABATEMENT  
-00 MOSQUITO ABATEMENT

| Acct No.                                   | Account Description            | Original Budget   | Budget Changes | Budgeted Amount   | ----- EXPENDITURES ----- |                 |                   | Percent       | Budget Balance    |
|--|--------------------------------|-------------------|----------------|-------------------|--------------------------|-----------------|-------------------|---------------|-------------------|
|  |                                |                   |                |                   | Paid Claims              | Unpaid Claims   | Total Exp         |               |                   |
| 0403-0000                                  | SALARIES - SUPERVISOR- JA      | 15,121.00         |                | 15,121.05         | 14,164.81                |                 | 14,164.81         | 93.68%        | 956.24            |
| 0405-0000                                  | SALARIES - FULL TIME 1/2- Z    | 16,000.00         |                | 16,000.00         | 15,846.78                |                 | 15,846.78         | 99.04%        | 153.22            |
| 0406-0000                                  | SALARIES - PART TIME- SEASONAL | 72,000.00         |                | 72,000.00         | 56,171.52                |                 | 56,171.52         | 78.02%        | 15,828.48         |
| <b>Total 'A' Budget -- Salaries:</b>       |                                | <b>103,121.00</b> |                | <b>103,121.05</b> | <b>86,183.11</b>         |                 | <b>86,183.11</b>  | <b>83.57%</b> | <b>16,937.94</b>  |
| 0410-0000                                  | RETIREMENT                     | 8,500.00          |                | 8,500.00          | 6,250.28                 |                 | 6,250.28          | 73.53%        | 2,249.72          |
| 0411-0000                                  | SOCIAL SECURITY                | 11,000.00         |                | 11,000.00         | 6,365.24                 |                 | 6,365.24          | 57.87%        | 4,634.76          |
| 0412-0000                                  | LIFE INSURANCE                 | 200.00            |                | 200.00            | 128.81                   |                 | 128.81            | 64.41%        | 71.19             |
| 0413-0000                                  | MEDICAL INSURANCE              | 32,000.00         |                | 32,000.00         | 33,025.98                |                 | 33,025.98         | 103.21%       | (1,025.98)        |
| 0416-0000                                  | WORKMAN'S COMPENSATION INSUR.  | 12,000.00         |                | 12,000.00         |                          |                 |                   | 0.00%         | 12,000.00         |
| <b>Total 'D' Budget -- Benefits:</b>       |                                | <b>63,700.00</b>  |                | <b>63,700.00</b>  | <b>45,770.31</b>         |                 | <b>45,770.31</b>  | <b>71.85%</b> | <b>17,929.69</b>  |
| 0415-0000                                  | STATE UNEMPLOYMENT             | 4,000.00          |                | 4,000.00          | 593.81                   |                 | 593.81            | 14.85%        | 3,406.19          |
| 0435-0000                                  | TRAVEL - MEETINGS              | 3,500.00          |                | 3,500.00          | 1,577.26                 |                 | 1,577.26          | 45.06%        | 1,922.74          |
| 0440-0000                                  | SUPPLIES - OFFICE              | 2,300.00          |                | 2,300.00          | 2,642.92                 |                 | 2,642.92          | 114.91%       | (342.92)          |
| 0464-0000                                  | UTILITIES- TELEPHONE           | 3,000.00          |                | 3,000.00          | 1,738.41                 | 167.22          | 1,905.63          | 63.52%        | 1,094.37          |
| 0465-0000                                  | UTILITIES- ELECTRICITY         | 1,955.00          |                | 1,955.00          | 567.73                   | 179.39          | 747.12            | 38.22%        | 1,207.88          |
| 0468-0000                                  | WATER-SEWER                    | 764.00            |                | 764.00            | 187.71                   | 65.70           | 253.41            | 33.17%        | 510.59            |
| 0469-0000                                  | NATURAL GAS                    | 1,500.00          |                | 1,500.00          |                          |                 |                   | 0.00%         | 1,500.00          |
| 0470-0000                                  | VEHICLES - FUEL, GASOLINE      | 13,000.00         |                | 13,000.00         | 6,187.70                 | 1,676.00        | 7,863.70          | 60.49%        | 5,136.30          |
| 0480-0005                                  | ADMINISTRATIVE FEE             | 40,000.00         |                | 40,000.00         | 40,000.00                |                 | 40,000.00         | 100.00%       |                   |
|  | 0480 Sub Total                 | 40,000.00         |                | 40,000.00         | 40,000.00                |                 | 40,000.00         | 100.00%       |                   |
| 0490-0000                                  | REPAIRS/MAINT- VEHICLES        | 55,000.00         |                | 55,000.00         | 23,193.64                | 2,114.48        | 25,308.12         | 46.01%        | 29,691.88         |
| 0559-0000                                  | OTHER MISCELLANEOUS EXPENSES   | 10,000.00         |                | 10,000.00         | 10,539.58                | 939.59          | 11,479.17         | 114.79%       | (1,479.17)        |
| 0630-0000                                  | CHEMICALS                      | 220,000.00        |                | 220,000.00        | 160,858.10               | 51.45           | 160,909.55        | 73.14%        | 59,090.45         |
| <b>Total 'B' Budget -- Expenses:</b>       |                                | <b>355,019.00</b> |                | <b>355,019.00</b> | <b>248,086.86</b>        | <b>5,193.83</b> | <b>253,280.69</b> | <b>71.34%</b> | <b>101,738.31</b> |
| 0899-0000                                  | CAPITAL- OTHER                 | 100,000.00        |                | 100,000.00        | 18,234.52                |                 | 18,234.52         | 18.23%        | 81,765.48         |
| <b>Total 'C' Budget -- Capital Outlay:</b> |                                | <b>100,000.00</b> |                | <b>100,000.00</b> | <b>18,234.52</b>         |                 | <b>18,234.52</b>  | <b>18.23%</b> | <b>81,765.48</b>  |

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 07/21/2017

80% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

|                                       |            |            |            |          |            |        |            |
|---------------------------------------|------------|------------|------------|----------|------------|--------|------------|
| Total 'A' Expenses -- Salaries:       | 103,121.00 | 103,121.05 | 86,183.11  |          | 86,183.11  | 83.57% | 16,937.94  |
| Total 'D' Expenses -- Benefits:       | 63,700.00  | 63,700.00  | 45,770.31  |          | 45,770.31  | 71.85% | 17,929.69  |
| Total 'B' Expenses -- Expenses:       | 355,019.00 | 355,019.00 | 248,086.86 | 5,193.83 | 253,280.69 | 71.34% | 101,738.31 |
| Total 'C' Expenses -- Capital Outlay: | 100,000.00 | 100,000.00 | 18,234.52  |          | 18,234.52  | 18.23% | 81,765.48  |
|                                       | -----      | -----      | -----      | -----    | -----      | -----  | -----      |
|                                       | 621,840.00 | 621,840.05 | 398,274.80 | 5,193.83 | 403,468.63 | 64.88% | 218,371.42 |

FUND TOTALS: 0080 MOSQUITO ABATEMENT

|                                       |            |            |            |          |            |        |            |
|---------------------------------------|------------|------------|------------|----------|------------|--------|------------|
| Total 'A' Expenses -- Salaries:       | 103,121.00 | 103,121.05 | 86,183.11  |          | 86,183.11  | 83.57% | 16,937.94  |
| Total 'D' Expenses -- Benefits:       | 63,700.00  | 63,700.00  | 45,770.31  |          | 45,770.31  | 72     | 17,929.69  |
| Total 'B' Expenses -- Expenses:       | 355,019.00 | 355,019.00 | 248,086.86 | 5,193.83 | 253,280.69 | 71.34% | 101,738.31 |
| Total 'C' Expenses -- Capital Outlay: | 100,000.00 | 100,000.00 | 18,234.52  |          | 18,234.52  | 18.23% | 81,765.48  |
|                                       | -----      | -----      | -----      | -----    | -----      | -----  | -----      |
|                                       | 621,840.00 | 621,840.05 | 398,274.80 | 5,193.83 | 403,468.63 | 64.88% | 218,371.42 |

GRAND TOTALS:

|                                       |               |               |               |            |               |        |              |
|---------------------------------------|---------------|---------------|---------------|------------|---------------|--------|--------------|
| Total 'A' Expenses -- Salaries:       | 9,941,039.00  | 9,941,039.29  | 7,260,514.71  |            | 7,260,514.71  | 73.04% | 2,680,524.58 |
| Total 'D' Expenses -- Benefits:       | 4,957,227.00  | 4,957,227.25  | 3,469,514.59  |            | 3,469,514.59  | 69.99% | 1,487,712.66 |
| Total 'B' Expenses -- Expenses:       | 9,762,193.00  | 9,762,193.99  | 6,201,468.49  |            | 6,201,468.49  | 63.53% | 3,560,725.50 |
| Total 'C' Expenses -- Capital Outlay: | 1,263,517.00  | 1,263,517.00  | 373,865.87    |            | 373,865.87    | 29.59% | 889,651.13   |
|                                       | -----         | -----         | -----         | -----      | -----         | -----  | -----        |
|                                       | 25,923,976.00 | 25,923,977.53 | 17,305,363.66 | 575,942.60 | 17,881,306.26 | 68.98% | 8,042,671.27 |

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