

## REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	60,550.00		60,550.00	16,231.79		16,231.79	26.81%	44,318.21
0402-0000	SALARIES - DEPUTIES	124,500.00		124,500.00	28,903.85		28,903.85	23.22%	95,596.15
<b>Total 'A' Budget -- Salaries:</b>		<b>185,050.00</b>		<b>185,050.00</b>	<b>45,135.64</b>		<b>45,135.64</b>	<b>24.39%</b>	<b>139,914.36</b>
0439-0000	TRAVEL - OTHER	4,183.00		4,183.00	519.28	885.77	1,405.05	33.59%	2,777.95
0440-0000	SUPPLIES - OFFICE	5,600.00		5,600.00	1,579.86	240.25	1,820.11	32.50%	3,779.89
0464-0000	UTILITIES- TELEPHONE, OTHER	1,084.00		1,084.00	120.03	40.01	160.04	14.76%	923.96
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	5,100.00		5,100.00	500.53		500.53	9.81%	4,599.47
0528-0000	DUES / MEMBERSHIPS	700.00		700.00	385.00		385.00	55.00%	315.00
0538-0000	TECHNOLOGY/IMAGING	20,000.00		20,000.00	108.72		108.72	0.54%	19,891.28
<b>Total 'B' Budget -- Expenses:</b>		<b>36,667.00</b>		<b>36,667.00</b>	<b>3,213.42</b>	<b>1,166.03</b>	<b>4,379.45</b>	<b>11.94%</b>	<b>32,287.55</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>185,050.00</b>		<b>185,050.00</b>	<b>45,135.64</b>		<b>45,135.64</b>	<b>24.39%</b>	<b>139,914.36</b>
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>36,667.00</b>		<b>36,667.00</b>	<b>3,213.42</b>	<b>1,166.03</b>	<b>4,379.45</b>	<b>11.94%</b>	<b>32,287.55</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>221,717.00</b>		<b>221,717.00</b>	<b>48,349.06</b>	<b>1,166.03</b>	<b>49,515.09</b>	<b>22.33%</b>	<b>172,201.91</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	54,433.00		54,433.00	14,593.67		14,593.67	26.81%	39,839.33
0402-0000	SALARIES - DEPUTIES	97,758.00		97,758.00	26,205.60		26,205.60	26.81%	71,552.40
<b>Total 'A' Budget -- Salaries:</b>		<b>152,191.00</b>		<b>152,191.00</b>	<b>40,799.27</b>		<b>40,799.27</b>	<b>26.81%</b>	<b>111,391.73</b>
0464-0000	UTILITIES- TELEPHONE, OTHER	2,340.00		2,340.00	827.56		827.56	35.37%	1,512.44
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,250.00		1,250.00	704.56		704.56	56.36%	545.44
0559-0000	MISC & BDS	6,750.00		6,750.00				0.00%	6,750.00
<b>Total 'B' Budget -- Expenses:</b>		<b>10,340.00</b>		<b>10,340.00</b>	<b>1,532.12</b>		<b>1,532.12</b>	<b>14.82%</b>	<b>8,807.88</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>152,191.00</b>		<b>152,191.00</b>	<b>40,799.27</b>		<b>40,799.27</b>	<b>26.81%</b>	<b>111,391.73</b>
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>10,340.00</b>		<b>10,340.00</b>	<b>1,532.12</b>		<b>1,532.12</b>	<b>14.82%</b>	<b>8,807.88</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>162,531.00</b>		<b>162,531.00</b>	<b>42,331.39</b>		<b>42,331.39</b>	<b>26.05%</b>	<b>120,199.61</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	57,778.00		57,778.00	15,490.46		15,490.46	26.81%	42,287.54
0402-0000	SALARIES - DEPUTIES	85,800.00		85,800.00	21,604.33		21,604.33	25.18%	64,195.67
0406-0000	SALARIES - EMPLOYEE, PART-TIME	1,435.00		1,435.00				0.00%	1,435.00
<b>Total 'A' Budget -- Salaries:</b>		<b>145,013.00</b>		<b>145,013.00</b>	<b>37,094.79</b>		<b>37,094.79</b>	<b>25.58%</b>	<b>107,918.21</b>
0439-0000	TRAVEL - OTHER	2,000.00		2,000.00	367.16		367.16	18.36%	1,632.84
0440-0000	SUPPLIES - OFFICE	3,875.00		3,875.00	606.22		606.22	15.64%	3,268.78
0480-0000	PROF SERV - TAX BILLING SERV	4,545.00		4,545.00	4,124.90		4,124.90	90.76%	420.10
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00		1,000.00				0.00%	1,000.00
0522-0000	ADVERTISING	500.00		500.00				0.00%	500.00
0528-0000	DUES / MEMBERSHIPS	100.00		100.00	150.00		150.00	150.00%	(50.00)
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,300.00		1,300.00	526.01	205.00	731.01	56.23%	568.99
<b>Total 'B' Budget -- Expenses:</b>		<b>13,320.00</b>		<b>13,320.00</b>	<b>5,774.29</b>	<b>205.00</b>	<b>5,979.29</b>	<b>44.89%</b>	<b>7,340.71</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>145,013.00</b>		<b>145,013.00</b>	<b>37,094.79</b>		<b>37,094.79</b>	<b>25.58%</b>	<b>107,918.21</b>
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>13,320.00</b>		<b>13,320.00</b>	<b>5,774.29</b>	<b>205.00</b>	<b>5,979.29</b>	<b>44.89%</b>	<b>7,340.71</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>158,333.00</b>		<b>158,333.00</b>	<b>42,869.08</b>	<b>205.00</b>	<b>43,074.08</b>	<b>27.20%</b>	<b>115,258.92</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% 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	91,650.00		91,650.00	24,570.78		24,570.78	26.81%	67,079.22
<b>Total 'A' Budget -- Salaries:</b>		<b>91,650.00</b>		<b>91,650.00</b>	<b>24,570.78</b>		<b>24,570.78</b>	<b>26.81%</b>	<b>67,079.22</b>
0439-0000	TRAVEL - OTHER	9,000.00		9,000.00	2,280.67	121.15	2,401.82	26.69%	6,598.18
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00				0.00%	1,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	3,000.00		3,000.00	360.09	120.03	480.12	16.00%	2,519.88
0470-0000	VEHICLES - FUEL, GASOLINE	940.00		940.00				0.00%	940.00
0528-0000	DUES / MEMBERSHIPS	1,550.00		1,550.00	500.00		500.00	32.26%	1,050.00
<b>Total 'B' Budget -- Expenses:</b>		<b>15,490.00</b>		<b>15,490.00</b>	<b>3,140.76</b>	<b>241.18</b>	<b>3,381.94</b>	<b>21.83%</b>	<b>12,108.06</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>91,650.00</b>		<b>91,650.00</b>	<b>24,570.78</b>		<b>24,570.78</b>	<b>26.81%</b>	<b>67,079.22</b>
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>15,490.00</b>		<b>15,490.00</b>	<b>3,140.76</b>	<b>241.18</b>	<b>3,381.94</b>	<b>21.83%</b>	<b>12,108.06</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>107,140.00</b>		<b>107,140.00</b>	<b>27,711.54</b>	<b>241.18</b>	<b>27,952.72</b>	<b>26.09%</b>	<b>79,187.28</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	12,860.00		12,860.00	3,446.72		3,446.72	26.80%	9,413.28
0402-0000	SALARIES - DEPUTIES	975.00		975.00	256.89		256.89	26.35%	718.11
<b>Total 'A' Budget -- Salaries:</b>		<b>13,835.00</b>		<b>13,835.00</b>	<b>3,703.61</b>		<b>3,703.61</b>	<b>26.77%</b>	<b>10,131.39</b>
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	65.28		65.28	6.53%	934.72
0440-0000	SUPPLIES - OFFICE	500.00		500.00	275.00		275.00	55.00%	225.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00		1,000.00	352.50		352.50	35.25%	647.50
0611-0000	CORONER- AUTOPSIES / INQUESTS	5,000.00		5,000.00	2,306.89		2,306.89	46.14%	2,693.11
<b>Total 'B' Budget -- Expenses:</b>		<b>7,500.00</b>		<b>7,500.00</b>	<b>2,999.67</b>		<b>2,999.67</b>	<b>40.00%</b>	<b>4,500.33</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>13,835.00</b>		<b>13,835.00</b>	<b>3,703.61</b>		<b>3,703.61</b>	<b>26.77%</b>	<b>10,131.39</b>
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>7,500.00</b>		<b>7,500.00</b>	<b>2,999.67</b>		<b>2,999.67</b>	<b>40.00%</b>	<b>4,500.33</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>21,335.00</b>		<b>21,335.00</b>	<b>6,703.28</b>		<b>6,703.28</b>	<b>31.42%</b>	<b>14,631.72</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	106,476.00		106,476.00	28,540.41		28,540.41	26.80%	77,935.59
0402-0000	SALARIES - CHIEF DEPUTY	71,919.00		71,919.00	19,274.44		19,274.44	26.80%	52,644.56
0404-0000	SALARIES - FULL TIME DEPUTY	56,281.00		56,281.00	15,086.52		15,086.52	26.81%	41,194.48
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	44,478.00		44,478.00	11,920.61		11,920.61	26.80%	32,557.39
0406-0000	SALARIES - EMPLOYEE, FULL-TIME	26,715.00		26,715.00	6,685.00		6,685.00	25.02%	20,030.00
0407-0000	SALARY - OTHER	12,000.00		12,000.00				0.00%	12,000.00
<b>Total 'A' Budget -- Salaries:</b>		<b>317,869.00</b>		<b>317,869.00</b>	<b>81,506.98</b>		<b>81,506.98</b>	<b>25.64%</b>	<b>236,362.02</b>
0435-0000	TRAVEL - COURT	6,000.00		6,000.00	672.76		672.76	11.21%	5,327.24
0439-0000	TRAVEL - OTHER	8,000.00		8,000.00	413.38		413.38	5.17%	7,586.62
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00	3,795.93	1,500.82	5,296.75	88.28%	703.25
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,200.00		1,200.00	90.00	355.66	445.66	37.14%	754.34
0528-0000	DUES / MEMBERSHIPS	4,600.00		4,600.00	3,654.00		3,654.00	79.43%	946.00
0559-0000	EDUCATION	2,850.00		2,850.00				0.00%	2,850.00
<b>Total 'B' Budget -- Expenses:</b>		<b>28,650.00</b>		<b>28,650.00</b>	<b>8,626.07</b>	<b>1,856.48</b>	<b>10,482.55</b>	<b>36.59%</b>	<b>18,167.45</b>
0804-0000	CAPITAL - EQUIPMENT	3,000.00		3,000.00				0.00%	3,000.00
0811-0000	CAPITAL- BOOKS	2,000.00		2,000.00	1,185.66	214.00	1,399.66	69.98%	600.34
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>5,000.00</b>		<b>5,000.00</b>	<b>1,185.66</b>	<b>214.00</b>	<b>1,399.66</b>	<b>27.99%</b>	<b>3,600.34</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>317,869.00</b>		<b>317,869.00</b>	<b>81,506.98</b>		<b>81,506.98</b>	<b>25.64%</b>	<b>236,362.02</b>
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>28,650.00</b>		<b>28,650.00</b>	<b>8,626.07</b>	<b>1,856.48</b>	<b>10,482.55</b>	<b>36.59%</b>	<b>18,167.45</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>5,000.00</b>		<b>5,000.00</b>	<b>1,185.66</b>	<b>214.00</b>	<b>1,399.66</b>	<b>27.99%</b>	<b>3,600.34</b>
		<b>351,519.00</b>		<b>351,519.00</b>	<b>91,318.71</b>	<b>2,070.48</b>	<b>93,389.19</b>	<b>26.57%</b>	<b>258,129.81</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0403-0000	SALARIES - SUPERVISOR - RO 1/2	22,895.00		22,895.00	12,279.20		12,279.20	53.63%	10,615.80
0404-0000	SALARIES - FULL TIME - RRHO	45,790.00		45,790.00	13,017.00		13,017.00	28.43%	32,773.00
0404-0001	SALARIES - FULL TIME - JR	43,174.00		43,174.00	11,465.60		11,465.60	26.56%	31,708.40
	0404 Sub Total	88,964.00		88,964.00	24,482.60		24,482.60	27.52%	64,481.40
0405-0000	SALARIES -P/T CLEANING	20,898.00		20,898.00	4,835.19		4,835.19	23.14%	16,062.81
0417-0000	PERSONAL & VACATION ACCRUAL	5,383.00		5,383.00	2,180.00		2,180.00	40.50%	3,203.00
<b>Total 'A' Budget -- Salaries:</b>		<b>138,140.00</b>		<b>138,140.00</b>	<b>43,776.99</b>		<b>43,776.99</b>	<b>31.69%</b>	<b>94,363.01</b>
0441-0000	SUPPLIES - CLEANING	6,000.00		6,000.00				0.00%	6,000.00
0464-0000	UTILITIES- TELEPHONE	55,000.00		55,000.00	9,331.93	500.17	9,832.10	17.88%	45,167.90
0465-0000	UTILITIES- ELECTRICITY	87,550.00		87,550.00	23,330.87	214.80	23,545.67	26.89%	64,004.33
0468-0000	UTILITIES- WATER	31,000.00		31,000.00	8,508.34		8,508.34	27.45%	22,491.66
0469-0000	UTILITIES-GAS	50,000.00		50,000.00	11,410.65		11,410.65	22.82%	38,589.35
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	20,000.00		20,000.00	11,914.26	7,063.76	18,978.02	94.89%	1,021.98
0494-0001	COURTHOUSE BUILDING REPAIRS	41,040.00		41,040.00	11,587.21	3,610.25	15,197.46	37.03%	25,842.54
0494-0004	ADMIN BUILDING	20,000.00		20,000.00	12,428.61		12,428.61	62.14%	7,571.39
	0494 Sub Total	81,040.00		81,040.00	35,930.08	10,674.01	46,604.09	57.51%	34,435.91
0689-0000	CONTRACTS- OTHER	20,000.00		20,000.00	7,750.89		7,750.89	38.75%	12,249.11
<b>Total 'B' Budget -- Expenses:</b>		<b>330,590.00</b>		<b>330,590.00</b>	<b>96,262.76</b>	<b>11,388.98</b>	<b>107,651.74</b>	<b>32.56%</b>	<b>222,938.26</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>138,140.00</b>		<b>138,140.00</b>	<b>43,776.99</b>		<b>43,776.99</b>	<b>31.69%</b>	<b>94,363.01</b>
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>330,590.00</b>		<b>330,590.00</b>	<b>96,262.76</b>	<b>11,388.98</b>	<b>107,651.74</b>	<b>32.56%</b>	<b>222,938.26</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>468,730.00</b>		<b>468,730.00</b>	<b>140,039.75</b>	<b>11,388.98</b>	<b>151,428.73</b>	<b>32.31%</b>	<b>317,301.27</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES - OFFICER	29,519.00		29,519.00	14,068.46		14,068.46	47.66%	15,450.54
<b>Total 'A' Budget -- Salaries:</b>		<b>29,519.00</b>		<b>29,519.00</b>	<b>14,068.46</b>		<b>14,068.46</b>	<b>47.66%</b>	<b>15,450.54</b>
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00				0.00%	1,500.00
0440-0000	SUPPLIES	1,000.00		1,000.00	1,472.20		1,472.20	147.22%	(472.20)
0440-0001	SUPPLIES/EQUIP-SANDBAGS	2,500.00		2,500.00				0.00%	2,500.00
	0440 Sub Total	----- 3,500.00		----- 3,500.00	----- 1,472.20		----- 1,472.20	----- 42.06%	----- 2,027.80
0480-0005	CONTRACTS/SERVICES	600.00		600.00				0.00%	600.00
	0480 Sub Total	----- 600.00		----- 600.00					----- 600.00
0490-0000	REPAIRS/MAINT	1,000.00		1,000.00	915.00		915.00	91.50%	85.00
0495-0000	FUEL	1,400.00		1,400.00	324.90		324.90	23.21%	1,075.10
0528-0000	DUES / MEMBERSHIPS	500.00		500.00	150.00		150.00	30.00%	350.00
<b>Total 'B' Budget -- Expenses:</b>		<b>8,500.00</b>		<b>8,500.00</b>	<b>2,862.10</b>		<b>2,862.10</b>	<b>33.67%</b>	<b>5,637.90</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>29,519.00</b>		<b>29,519.00</b>	<b>14,068.46</b>		<b>14,068.46</b>	<b>47.66%</b>	<b>15,450.54</b>
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>8,500.00</b>		<b>8,500.00</b>	<b>2,862.10</b>		<b>2,862.10</b>	<b>33.67%</b>	<b>5,637.90</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>2,500.00</b>		<b>2,500.00</b>					<b>2,500.00</b>
		<b>----- 40,519.00</b>		<b>----- 40,519.00</b>	<b>16,930.56</b>		<b>----- 16,930.56</b>	<b>41.78%</b>	<b>----- 23,588.44</b>



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	36,196.00		36,196.00	9,540.00		9,540.00	26.36%	26,656.00
0405-0001	INTERN	1,500.00		1,500.00				0.00%	1,500.00
	0405 Sub Total	1,500.00		1,500.00					1,500.00
0406-0000	SALARIES -FULL- TIME 4H	31,244.00		31,244.00	8,399.20		8,399.20	26.88%	22,844.80
	<b>Total 'A' Budget -- Salaries:</b>	<b>68,940.00</b>		<b>68,940.00</b>	<b>17,939.20</b>		<b>17,939.20</b>	<b>26.02%</b>	<b>51,000.80</b>
0435-0000	TRAVEL - MEETINGS	2,800.00		2,800.00				0.00%	2,800.00
0439-0000	TRAVEL - OTHER	1,200.00		1,200.00				0.00%	1,200.00
0440-0000	SUPPLIES - OFFICE	1,800.00		1,800.00	208.76	301.00	509.76	28.32%	1,290.24
0464-0000	TELEPHONE	1,100.00		1,100.00				0.00%	1,100.00
0479-0000	VEHICLES - OTHER OPERATING EXP	3,300.00		3,300.00				0.00%	3,300.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00		500.00				0.00%	500.00
0705-0000	COUNTY AGENT EXPENSE	3,000.00		3,000.00	236.30		236.30	7.88%	2,763.70
	<b>Total 'B' Budget -- Expenses:</b>	<b>13,700.00</b>		<b>13,700.00</b>	<b>445.06</b>	<b>301.00</b>	<b>746.06</b>	<b>5.45%</b>	<b>12,953.94</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>68,940.00</b>		<b>68,940.00</b>	<b>17,939.20</b>		<b>17,939.20</b>	<b>26.02%</b>	<b>51,000.80</b>
	<b>Total 'D' Expenses -- Benefits:</b>								
	<b>Total 'B' Expenses -- Expenses:</b>	<b>13,700.00</b>		<b>13,700.00</b>	<b>445.06</b>	<b>301.00</b>	<b>746.06</b>	<b>5.45%</b>	<b>12,953.94</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>1,000.00</b>		<b>1,000.00</b>					<b>1,000.00</b>
		<b>83,640.00</b>		<b>83,640.00</b>	<b>18,384.26</b>	<b>301.00</b>	<b>18,685.26</b>	<b>22.34%</b>	<b>64,954.74</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	31,840.00		31,840.00	13,595.57		13,595.57	42.70%	18,244.43
0406-0000	SALARIES - EMPLOYEE, PART-TIME	8,800.00		8,800.00	1,019.72		1,019.72	11.59%	7,780.28
<b>Total 'A' Budget -- Salaries:</b>		<b>40,640.00</b>		<b>40,640.00</b>	<b>14,615.29</b>		<b>14,615.29</b>	<b>35.96%</b>	<b>26,024.71</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	13,000.00		13,000.00	7,775.00		7,775.00	59.81%	5,225.00
0708-0000	ELECTION - EXPENSES	23,000.00		23,000.00	11,369.43	140.99	11,510.42	50.05%	11,489.58
<b>Total 'B' Budget -- Expenses:</b>		<b>45,500.00</b>		<b>45,500.00</b>	<b>19,144.43</b>	<b>140.99</b>	<b>19,285.42</b>	<b>42.39%</b>	<b>26,214.58</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>40,640.00</b>		<b>40,640.00</b>	<b>14,615.29</b>		<b>14,615.29</b>	<b>35.96%</b>	<b>26,024.71</b>
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>45,500.00</b>		<b>45,500.00</b>	<b>19,144.43</b>	<b>140.99</b>	<b>19,285.42</b>	<b>42.39%</b>	<b>26,214.58</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>2,500.00</b>		<b>2,500.00</b>					<b>2,500.00</b>
		<b>88,640.00</b>		<b>88,640.00</b>	<b>33,759.72</b>	<b>140.99</b>	<b>33,900.71</b>	<b>38.25%</b>	<b>54,739.29</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0410-0000	RETIREMENT	144,000.00		144,000.00	41,422.44		41,422.44	28.77%	102,577.56
0411-0000	SOCIAL SECURITY	106,500.00		106,500.00	27,792.15		27,792.15	26.10%	78,707.85
0412-0000	LIFE INSURANCE	3,748.00		3,748.00	477.30		477.30	12.73%	3,270.70
0413-0000	MEDICAL INSURANCE	921,600.00		921,600.00	148,745.85		148,745.85	16.14%	772,854.15
0416-0000	WORKMAN'S COMPENSATION INSUR.	35,000.00		35,000.00				0.00%	35,000.00
0429-0000	MEDICAL INSURANCE BUY DOWN	150,000.00		150,000.00				0.00%	150,000.00
<b>Total 'D' Budget -- Benefits:</b>		<b>1,360,848.00</b>		<b>1,360,848.00</b>	<b>218,437.74</b>		<b>218,437.74</b>	<b>16.05%</b>	<b>1,142,410.26</b>
0456-0001	PROJECT-WELLNESS	6,000.00		6,000.00				0.00%	6,000.00
0481-0000	PROFESSIONAL SVC- AUDITING	30,000.00		30,000.00				0.00%	30,000.00
0526-0000	CONTINGENCY ACCOUNT	104,500.00		104,500.00	5,705.81		5,705.81	5.46%	98,794.19
0528-0001	DUES-HIGH COUNTRY RCD	350.00		350.00				0.00%	350.00
0528-0002	DUES-NAT'L ASSOC OF COUNTIES	642.00		642.00	642.00		642.00	100.00%	
0528-0004	DUES-IDAHO ASSOC OF COUNTIES	18,450.00		18,450.00	8,104.16		8,104.16	43.92%	10,345.84
0528-0006	DUES-SIXTH DIST. COMMISSIONERS	225.00		225.00				0.00%	225.00
	0528 Sub Total	19,667.00		19,667.00	8,746.16		8,746.16	44.47%	10,920.84
0530-0000	STATE FAIR	3,510.00		3,510.00				0.00%	3,510.00
0531-0000	MADISON ECONOMIC PARTNERS	7,000.00		7,000.00				0.00%	7,000.00
0542-0000	POSTAGE	15,000.00		15,000.00	2,499.66		2,499.66	16.66%	12,500.34
0544-0000	PRINTING	9,000.00		9,000.00	826.87		826.87	9.19%	8,173.13
0559-0000	OTHER MISCELLANEOUS EXPENSES	12,000.00		12,000.00	4,866.50		4,866.50	40.55%	7,133.50
0559-0013	COMMISSIONER'S RESERVE	550,000.00		550,000.00	44,808.00		44,808.00	8.15%	505,192.00
	0559 Sub Total	562,000.00		562,000.00	49,674.50		49,674.50	8.84%	512,325.50
0700-0000	PHOTO COPY MACHINE	12,000.00		12,000.00				0.00%	12,000.00
0709-0000	CERT. OF RESIDENCY	65,000.00		65,000.00	9,600.00		9,600.00	14.77%	55,400.00
0709-0001	SOIL CONSERVATION	6,000.00		6,000.00				0.00%	6,000.00
0709-0002	SENIOR CITIZENS CENTER	12,000.00		12,000.00	3,000.00	1,000.00	4,000.00	33.33%	8,000.00
0709-0004	CELEBRATE YOUTH	500.00		500.00				0.00%	500.00
0709-0006	CLOUD SEEDING	3,000.00		3,000.00	3,000.00		3,000.00	100.00%	
0709-0007	D.A.R.E. PROGRAM	7,500.00		7,500.00				0.00%	7,500.00
0709-0009	CAPITAL CRIMES DEFENSE FUND	13,102.00		13,102.00	13,102.00		13,102.00	100.00%	
	0709 Sub Total	107,102.00		107,102.00	28,702.00	1,000.00	29,702.00	27.73%	77,400.00
0720-0000	JUVENILE DETENTION	450,110.00		450,110.00	112,284.16		112,284.16	24.95%	337,825.84

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% 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		
<b>Total 'B' Budget -- Expenses:</b>		<b>1,325,889.00</b>		<b>1,325,889.00</b>	<b>208,439.16</b>	<b>1,000.00</b>	<b>209,439.16</b>	<b>15.80%</b>	<b>1,116,449.84</b>
0899-0000	CAPITAL- FLEET MANAGEMENT	25,000.00		25,000.00	3,135.00		3,135.00	12.54%	21,865.00
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>25,000.00</b>		<b>25,000.00</b>	<b>3,135.00</b>		<b>3,135.00</b>	<b>12.54%</b>	<b>21,865.00</b>
0456-0000	PROJECT FUNDS	109,244.00		109,244.00	56,371.98		56,371.98	51.60%	52,872.02
		<b>109,244.00</b>		<b>109,244.00</b>	<b>56,371.98</b>		<b>56,371.98</b>	<b>51.60%</b>	<b>52,872.02</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>		<b>1,360,848.00</b>		<b>1,360,848.00</b>	<b>218,437.74</b>		<b>218,437.74</b>	<b>16.05%</b>	<b>1,142,410.26</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>1,325,889.00</b>		<b>1,325,889.00</b>	<b>208,439.16</b>	<b>1,000.00</b>	<b>209,439.16</b>	<b>15.80%</b>	<b>1,116,449.84</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>25,000.00</b>		<b>25,000.00</b>	<b>3,135.00</b>		<b>3,135.00</b>	<b>12.54%</b>	<b>21,865.00</b>
		<b>2,820,981.00</b>		<b>2,820,981.00</b>	<b>486,383.88</b>	<b>1,000.00</b>	<b>487,383.88</b>	<b>17.28%</b>	<b>2,333,597.12</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES- BLDG INSP. - RO 1/2	22,895.00		22,895.00				0.00%	22,895.00
0405-0000	SALARIES -FULL TIME- V 1/3	9,348.00		9,348.33				0.00%	9,348.33
0406-0000	SALARIES -ADMINISTRATOR- M 1/3	22,164.00		22,164.00	17,820.45		17,820.45	80.40%	4,343.55
0407-0000	SALARY - SECRETARY-C	30,634.00		30,634.00	8,131.20		8,131.20	26.54%	22,502.80
<b>Total 'A' Budget -- Salaries:</b>		<b>85,041.00</b>		<b>85,041.33</b>	<b>25,951.65</b>		<b>25,951.65</b>	<b>30.52%</b>	<b>59,089.68</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	754.60		754.60	12.58%	5,245.40
0440-0000	SUPPLIES - OFFICE	1,300.00		1,300.00	199.50	29.51	229.01	17.62%	1,070.99
0464-0000	UTILITIES- TELEPHONE	2,400.00		2,400.00	317.81	826.65	1,144.46	47.69%	1,255.54
0528-0000	DUES / MEMBERSHIPS	1,000.00		1,000.00	147.50	195.00	342.50	34.25%	657.50
0544-0000	PRINTING	1,800.00		1,800.00	1,588.54		1,588.54	88.25%	211.46
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00		1,000.00	134.40	159.69	294.09	29.41%	705.91
0569-0000	EDUCATION & TRAINING	4,500.00		4,500.00	861.08		861.08	19.14%	3,638.92
0689-0000	CONTRACTS- OTHER	22,000.00		22,000.00				0.00%	22,000.00
0689-0001	SURVEYOR	46,000.00		46,000.00				0.00%	46,000.00
	0689 Sub Total	68,000.00		68,000.00					68,000.00
<b>Total 'B' Budget -- Expenses:</b>		<b>90,000.00</b>		<b>90,000.00</b>	<b>4,003.43</b>	<b>1,210.85</b>	<b>5,214.28</b>	<b>5.79%</b>	<b>84,785.72</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>85,041.00</b>		<b>85,041.33</b>	<b>25,951.65</b>		<b>25,951.65</b>	<b>30.52%</b>	<b>59,089.68</b>
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>90,000.00</b>		<b>90,000.00</b>	<b>4,003.43</b>	<b>1,210.85</b>	<b>5,214.28</b>	<b>5.79%</b>	<b>84,785.72</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>175,041.00</b>		<b>175,041.33</b>	<b>29,955.08</b>	<b>1,210.85</b>	<b>31,165.93</b>	<b>17.80%</b>	<b>143,875.40</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - SUPERVISOR	65,840.00		65,840.00	17,648.38		17,648.38	26.80%	48,191.62
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	48,110.00		48,110.00	12,893.60		12,893.60	26.80%	35,216.40
<b>Total 'A' Budget -- Salaries:</b>		<b>113,950.00</b>		<b>113,950.00</b>	<b>30,541.98</b>		<b>30,541.98</b>	<b>26.80%</b>	<b>83,408.02</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	340.20	165.00	505.20	12.63%	3,494.80
0456-0000	PROJECT- UPGRADE PHONE SYSTEM	20,000.00		20,000.00				0.00%	20,000.00
0456-0001	PROJECT	15,800.00		15,800.00				0.00%	15,800.00
	0456 Sub Total	35,800.00		35,800.00					35,800.00
0689-0004	HARDWARE	46,600.00		46,600.00	11,082.55		11,082.55	23.78%	35,517.45
0689-0005	SOFTWARE	117,805.00		117,805.00	22,672.90	570.12	23,243.02	19.73%	94,561.98
	0689 Sub Total	164,405.00		164,405.00	33,755.45	570.12	34,325.57	20.88%	130,079.43
<b>Total 'B' Budget -- Expenses:</b>		<b>211,205.00</b>		<b>211,205.00</b>	<b>34,095.65</b>	<b>735.12</b>	<b>34,830.77</b>	<b>16.49%</b>	<b>176,374.23</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>113,950.00</b>		<b>113,950.00</b>	<b>30,541.98</b>		<b>30,541.98</b>	<b>26.80%</b>	<b>83,408.02</b>
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>211,205.00</b>		<b>211,205.00</b>	<b>34,095.65</b>	<b>735.12</b>	<b>34,830.77</b>	<b>16.49%</b>	<b>176,374.23</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>325,155.00</b>		<b>325,155.00</b>	<b>64,637.63</b>	<b>735.12</b>	<b>65,372.75</b>	<b>20.11%</b>	<b>259,782.25</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - PART- TIME	10,402.00		10,402.00	2,741.73		2,741.73	26.36%	7,660.27
<b>Total 'A' Budget -- Salaries:</b>		<b>10,402.00</b>		<b>10,402.00</b>	<b>2,741.73</b>		<b>2,741.73</b>	<b>26.36%</b>	<b>7,660.27</b>
0439-0000	TRAVEL - OTHER	550.00		550.00				0.00%	550.00
0440-0000	SUPPLIES - OFFICE	200.00		200.00	50.00		50.00	25.00%	150.00
0464-0000	UTILITIES- TELEPHONE, OTHER	50.00		50.00				0.00%	50.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	50.00		50.00				0.00%	50.00
<b>Total 'B' Budget -- Expenses:</b>		<b>850.00</b>		<b>850.00</b>	<b>50.00</b>		<b>50.00</b>	<b>5.88%</b>	<b>800.00</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>10,402.00</b>		<b>10,402.00</b>	<b>2,741.73</b>		<b>2,741.73</b>	<b>26.36%</b>	<b>7,660.27</b>
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>850.00</b>		<b>850.00</b>	<b>50.00</b>		<b>50.00</b>	<b>5.88%</b>	<b>800.00</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>11,252.00</b>		<b>11,252.00</b>	<b>2,791.73</b>		<b>2,791.73</b>	<b>24.81%</b>	<b>8,460.27</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

**FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)**

<b>Total 'A' Expenses -- Salaries:</b>	<b>1,392,240.00</b>	<b>1,392,240.33</b>	<b>382,446.37</b>		<b>382,446.37</b>	<b>27.47%</b>	<b>1,009,793.96</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>1,360,848.00</b>	<b>1,360,848.00</b>	<b>218,437.74</b>		<b>218,437.74</b>	<b>16</b>	<b>1,142,410.26</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>2,138,201.00</b>	<b>2,138,201.00</b>	<b>390,588.92</b>	<b>18,245.63</b>	<b>408,834.55</b>	<b>19.12%</b>	<b>1,729,366.45</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>4,320.66</b>	<b>214.00</b>	<b>4,534.66</b>	<b>12.60%</b>	<b>31,465.34</b>
	<b>5,036,533.00</b>	<b>5,036,533.33</b>	<b>1,052,165.67</b>	<b>18,459.63</b>	<b>1,070,625.30</b>	<b>21.26%</b>	<b>3,965,908.03</b>



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE  
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0404-0000	SALARIES - SUPERVISOR	42,900.00		42,900.00	22,804.06		22,804.06	53.16%	20,095.94
0404-0001	SALARIES - FOREMAN	52,500.00		52,500.00				0.00%	52,500.00
	0404 Sub Total	95,400.00		95,400.00	22,804.06		22,804.06	23.90%	72,595.94
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	877,000.00		877,000.00	231,712.60		231,712.60	26.42%	645,287.40
	<b>Total 'A' Budget -- Salaries:</b>	<b>972,400.00</b>		<b>972,400.00</b>	<b>254,516.66</b>		<b>254,516.66</b>	<b>26.17%</b>	<b>717,883.34</b>
0410-0000	RETIREMENT	113,000.00		113,000.00	28,811.25		28,811.25	25.50%	84,188.75
0411-0000	SOCIAL SECURITY	74,358.00		74,358.00	18,879.05		18,879.05	25.39%	55,478.95
0412-0000	LIFE INSURANCE	1,656.00		1,656.00	402.65		402.65	24.31%	1,253.35
0413-0000	MEDICAL INSURANCE	350,000.00		350,000.00	47,089.90		47,089.90	13.45%	302,910.10
0415-0000	STATE UNEMPLOYMENT	8,000.00		8,000.00				0.00%	8,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	60,000.00		60,000.00				0.00%	60,000.00
	<b>Total 'D' Budget -- Benefits:</b>	<b>607,014.00</b>		<b>607,014.00</b>	<b>95,182.85</b>		<b>95,182.85</b>	<b>15.68%</b>	<b>511,831.15</b>
0440-0000	SUPPLIES - OFFICE	7,500.00		7,500.00	1,627.28		1,627.28	21.70%	5,872.72
0464-0000	UTILITIES- TELEPHONE, OTHER	17,000.00		17,000.00	9,194.30		9,194.30	54.08%	7,805.70
0465-0000	UTILITIES- ELECTRICITY	28,000.00		28,000.00	3,243.70		3,243.70	11.58%	24,756.30
0470-0000	VEHICLES - FUEL, GASOLINE	45,000.00		45,000.00	2,503.86		2,503.86	5.56%	42,496.14
0471-0000	VEHICLES - FUEL, DIESEL	280,000.00		280,000.00	82,181.63		82,181.63	29.35%	197,818.37
0473-0000	VEHICLES - TIRES	25,000.00		25,000.00	16,122.29		16,122.29	64.49%	8,877.71
0474-0000	VEHICLES - LUBRICANTS	13,000.00		13,000.00	6,002.42		6,002.42	46.17%	6,997.58
0480-0005	ADMINISTRATIVE FEE	40,000.00		40,000.00				0.00%	40,000.00
	0480 Sub Total	40,000.00		40,000.00					40,000.00
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	220,000.00		220,000.00	67,883.38		67,883.38	30.86%	152,116.62
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	2,000.00		2,000.00				0.00%	2,000.00
0496-0000	REPAIRS/MAINT- BRIDGES	40,000.00		40,000.00	12,606.95		12,606.95	31.52%	27,393.05
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	260,000.00		260,000.00	59,386.77		59,386.77	22.84%	200,613.23
0526-0000	CONTINGENCY ACCOUNT	50,000.00		50,000.00	1,803.75		1,803.75	3.61%	48,196.25
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	25,640.66		25,640.66	512.81%	(20,640.66)
0569-0001	TRAINING	5,000.00		5,000.00	691.14		691.14	13.82%	4,308.86
	0569 Sub Total	5,000.00		5,000.00	691.14		691.14	13.82%	4,308.86
0641-0000	ROAD OIL	268,300.00		268,300.00	2,709.40		2,709.40	1.01%	265,590.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% 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
0643-0000	SIGNS	15,000.00		15,000.00	4,452.03		4,452.03	29.68%	10,547.97
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS	155,000.00		155,000.00	5,387.82		5,387.82	3.48%	149,612.18
0709-0011	GAS TAX-ROAD IMPROVEMENT	295,000.00		295,000.00	6,950.75		6,950.75	2.36%	288,049.25
	0709 Sub Total	295,000.00		295,000.00	6,950.75		6,950.75	2.36%	288,049.25
<b>Total 'B' Budget -- Expenses:</b>		<b>1,772,300.00</b>		<b>1,772,300.00</b>	<b>308,388.13</b>		<b>308,388.13</b>	<b>17.40%</b>	<b>1,463,911.87</b>
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	1,800.00		1,800.00	95.00		95.00	5.28%	1,705.00
0803-0000	CAPITAL- HEAVY EQUIPMENT	75,200.00		75,200.00				0.00%	75,200.00
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>77,000.00</b>		<b>77,000.00</b>	<b>95.00</b>		<b>95.00</b>	<b>0.12%</b>	<b>76,905.00</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>972,400.00</b>		<b>972,400.00</b>	<b>254,516.66</b>		<b>254,516.66</b>	<b>26.17%</b>	<b>717,883.34</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>607,014.00</b>		<b>607,014.00</b>	<b>95,182.85</b>		<b>95,182.85</b>	<b>15.68%</b>	<b>511,831.15</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>1,772,300.00</b>		<b>1,772,300.00</b>	<b>308,388.13</b>		<b>308,388.13</b>	<b>17.40%</b>	<b>1,463,911.87</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>77,000.00</b>		<b>77,000.00</b>	<b>95.00</b>		<b>95.00</b>	<b>0.12%</b>	<b>76,905.00</b>
		<b>3,428,714.00</b>		<b>3,428,714.00</b>	<b>658,182.64</b>		<b>658,182.64</b>	<b>19.20%</b>	<b>2,770,531.36</b>
<b>FUND TOTALS: 0002 ROAD AND BRIDGE</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>972,400.00</b>		<b>972,400.00</b>	<b>254,516.66</b>		<b>254,516.66</b>	<b>26.17%</b>	<b>717,883.34</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>607,014.00</b>		<b>607,014.00</b>	<b>95,182.85</b>		<b>95,182.85</b>	<b>16</b>	<b>511,831.15</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>1,772,300.00</b>		<b>1,772,300.00</b>	<b>308,388.13</b>		<b>308,388.13</b>	<b>17.40%</b>	<b>1,463,911.87</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>77,000.00</b>		<b>77,000.00</b>	<b>95.00</b>		<b>95.00</b>	<b>0.12%</b>	<b>76,905.00</b>
		<b>3,428,714.00</b>		<b>3,428,714.00</b>	<b>658,182.64</b>		<b>658,182.64</b>	<b>19.20%</b>	<b>2,770,531.36</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% 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	657,100.00		657,100.00	164,250.00		164,250.00	25.00%	492,850.00
<b>Total 'A' Budget -- Salaries:</b>		<b>657,100.00</b>		<b>657,100.00</b>	<b>164,250.00</b>		<b>164,250.00</b>	<b>25.00%</b>	<b>492,850.00</b>
0429-0000	FRINGE BENEFITS - OTHER	348,674.00		348,674.00	87,170.00		87,170.00	25.00%	261,504.00
0559-0000	EXPENSES	299,543.00		299,543.00	74,600.00		74,600.00	24.90%	224,943.00
<b>Total 'B' Budget -- Expenses:</b>		<b>648,217.00</b>		<b>648,217.00</b>	<b>161,770.00</b>		<b>161,770.00</b>	<b>24.96%</b>	<b>486,447.00</b>
0898-0000	CAPITAL -	177,634.00		177,634.00				0.00%	177,634.00
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>177,634.00</b>		<b>177,634.00</b>					<b>177,634.00</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>657,100.00</b>		<b>657,100.00</b>	<b>164,250.00</b>		<b>164,250.00</b>	<b>25.00%</b>	<b>492,850.00</b>
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>648,217.00</b>		<b>648,217.00</b>	<b>161,770.00</b>		<b>161,770.00</b>	<b>24.96%</b>	<b>486,447.00</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>177,634.00</b>		<b>177,634.00</b>					<b>177,634.00</b>
		<b>1,482,951.00</b>		<b>1,482,951.00</b>	<b>326,020.00</b>		<b>326,020.00</b>	<b>21.98%</b>	<b>1,156,931.00</b>
<b>FUND TOTALS: 0004 AMBULANCE</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>657,100.00</b>		<b>657,100.00</b>	<b>164,250.00</b>		<b>164,250.00</b>	<b>25.00%</b>	<b>492,850.00</b>
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>		<b>648,217.00</b>		<b>648,217.00</b>	<b>161,770.00</b>		<b>161,770.00</b>	<b>24.96%</b>	<b>486,447.00</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>177,634.00</b>		<b>177,634.00</b>					<b>177,634.00</b>
		<b>1,482,951.00</b>		<b>1,482,951.00</b>	<b>326,020.00</b>		<b>326,020.00</b>	<b>21.98%</b>	<b>1,156,931.00</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES- W	41,125.00		41,125.00	11,024.81		11,024.81	26.81%	30,100.19
0402-0000	SALARIES - L	35,850.00		35,850.00	9,608.90		9,608.90	26.80%	26,241.10
0403-0000	SALARIES - C	32,500.00		32,500.00	8,711.30		8,711.30	26.80%	23,788.70
0404-0000	SALARIES - R	31,560.00		31,560.00	8,460.05		8,460.05	26.81%	23,099.95
0404-0001	SALARIES - M	27,785.00		27,785.00	6,142.92		6,142.92	22.11%	21,642.08
	0404 Sub Total	59,345.00		59,345.00	14,602.97		14,602.97	24.61%	44,742.03
0406-0000	SALARIES - RECEPTION - LW	26,640.00		26,640.00	6,016.61		6,016.61	22.58%	20,623.39
	<b>Total 'A' Budget -- Salaries:</b>	<b>195,460.00</b>		<b>195,460.00</b>	<b>49,964.59</b>		<b>49,964.59</b>	<b>25.56%</b>	<b>145,495.41</b>
0410-0000	RETIREMENT	22,770.00		22,770.00	5,656.04		5,656.04	24.84%	17,113.96
0411-0000	SOCIAL SECURITY	15,000.00		15,000.00	3,320.50		3,320.50	22.14%	11,679.50
0412-0000	LIFE INSURANCE	600.00		600.00	107.40		107.40	17.90%	492.60
0413-0000	MEDICAL INSURANCE	83,800.00		83,800.00	17,445.84		17,445.84	20.82%	66,354.16
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00		500.00				0.00%	500.00
	<b>Total 'D' Budget -- Benefits:</b>	<b>122,670.00</b>		<b>122,670.00</b>	<b>26,529.78</b>		<b>26,529.78</b>	<b>21.63%</b>	<b>96,140.22</b>
0435-0000	TRAVEL - MEETINGS	1,000.00		1,000.00	985.39		985.39	98.54%	14.61
0440-0000	SUPPLIES - OFFICE	16,000.00		16,000.00	5,912.50	169.99	6,082.49	38.02%	9,917.51
0464-0000	UTILITIES- TELEPHONE, JUDGES				198.06	198.06	396.12	0.00%	(396.12)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,000.00		3,000.00	1,127.32		1,127.32	37.58%	1,872.68
0526-0000	CONTINGENCY ACCOUNT	15,000.00		15,000.00	441.75		441.75	2.95%	14,558.25
0536-0000	LAW LIBRARY	19,000.00		19,000.00	253.86		253.86	1.34%	18,746.14
0542-0000	POSTAGE	15,000.00		15,000.00	4,565.26		4,565.26	30.44%	10,434.74
0544-0000	GENERAL FUND REIMBURSEMENT	30,000.00		30,000.00				0.00%	30,000.00
0621-0000	JURY- JURORS FEES	5,000.00		5,000.00	1,993.62	331.43	2,325.05	46.50%	2,674.95
0623-0000	TRI COUNTY/DRUG COURT	104,875.00		104,875.00				0.00%	104,875.00
0685-0000	CONTRACTS- LAW CLERK	29,910.00		29,910.00				0.00%	29,910.00
0716-0000	INTERPRETERS	1,500.00		1,500.00	191.00		191.00	12.73%	1,309.00
0717-0000	PUBLIC DEFENDER	85,000.00		85,000.00	13,564.00		13,564.00	15.96%	71,436.00
	<b>Total 'B' Budget -- Expenses:</b>	<b>325,285.00</b>		<b>325,285.00</b>	<b>29,232.76</b>	<b>699.48</b>	<b>29,932.24</b>	<b>9.20%</b>	<b>295,352.76</b>
0640-0000	VICTIM-OFFENDER MATCH	1,288.00		1,288.00				0.00%	1,288.00

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% 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		
<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:	195,460.00		195,460.00	49,964.59		49,964.59	25.56%	145,495.41
	Total 'D' Expenses -- Benefits:	122,670.00		122,670.00	26,529.78		26,529.78	21.63%	96,140.22
	Total 'B' Expenses -- Expenses:	325,285.00		325,285.00	29,232.76	699.48	29,932.24	9.20%	295,352.76
	Total 'C' Expenses -- Capital Outlay:	1,288.00		1,288.00					1,288.00
		<b>644,703.00</b>		<b>644,703.00</b>	<b>105,727.13</b>	<b>699.48</b>	<b>106,426.61</b>	<b>16.51%</b>	<b>538,276.39</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% 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		
0404-0000	SALARIES -DIRECTOR- M	64,550.00		64,550.00	17,305.75		17,305.75	26.81%	47,244.25
0405-0001	SALARIES - JPO1 - H	39,555.00		39,555.00	10,600.86		10,600.86	26.80%	28,954.14
0405-0002	DIVERSION COORDINATOR- AMM	14,820.00		14,820.00	3,885.00		3,885.00	26.21%	10,935.00
	0405 Sub Total	54,375.00		54,375.00	14,485.86		14,485.86	26.64%	39,889.14
0406-0000	COMM SERV COORDINATOR - MM	11,856.00		11,856.00	2,416.06		2,416.06	20.38%	9,439.94
0406-0001	SALARIES -CHIEF JPO - Y	43,614.00		43,614.00	11,688.80		11,688.80	26.80%	31,925.20
0406-0002	TRACKERS - AH & INTERNS	11,652.00		11,652.00	4,837.50		4,837.50	41.52%	6,814.50
	0406 Sub Total	67,122.00		67,122.00	18,942.36		18,942.36	28.22%	48,179.64
<b>Total 'A' Budget -- Salaries:</b>		<b>186,047.00</b>		<b>186,047.00</b>	<b>50,733.97</b>		<b>50,733.97</b>	<b>27.27%</b>	<b>135,313.03</b>
0410-0000	RETIREMENT	17,000.00		17,000.00	4,596.82		4,596.82	27.04%	12,403.18
0411-0000	SOCIAL SECURITY	14,235.00		14,235.00	3,715.67		3,715.67	26.10%	10,519.33
0412-0000	LIFE INSURANCE	380.00		380.00	53.70		53.70	14.13%	326.30
0413-0000	MEDICAL INSURANCE	47,000.00		47,000.00	9,260.10		9,260.10	19.70%	37,739.90
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,000.00		6,000.00				0.00%	6,000.00
<b>Total 'D' Budget -- Benefits:</b>		<b>84,615.00</b>		<b>84,615.00</b>	<b>17,626.29</b>		<b>17,626.29</b>	<b>20.83%</b>	<b>66,988.71</b>
0430-0000	TRAVEL - MILEAGE	200.00		200.00				0.00%	200.00
0449-0000	SUPPLIES - OTHER	800.00		800.00	312.69		312.69	39.09%	487.31
0464-0000	PHONE	4,550.00		4,550.00	944.08		944.08	20.75%	3,605.92
0464-0002	NOT GRANT PROGRAM	5,000.00		5,000.00	1,054.90		1,054.90	21.10%	3,945.10
	0464 Sub Total	9,550.00		9,550.00	1,998.98		1,998.98	20.93%	7,551.02
0470-0000	VEHICLES - FUEL, GASOLINE	5,750.00		5,750.00	1,172.52	41.00	1,213.52	21.10%	4,536.48
0479-0000	VEHICLES - OTHER OPERATING EXP	1,000.00		1,000.00	83.50		83.50	8.35%	916.50
0544-0000	PRINTING	100.00		100.00	458.01		458.01	458.01%	(358.01)
0544-0001	SHORTSTOP PROGRAM	100.00		100.00				0.00%	100.00
	0544 Sub Total	200.00		200.00	458.01		458.01	229.01%	(258.01)
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00		2,000.00	1,077.09		1,077.09	53.85%	922.91
0559-0002	JAIGB GRANT MATCH	228.00		228.00				0.00%	228.00
0559-0006	PROFESSIONAL SERVICES	1,000.00		1,000.00	549.99		549.99	55.00%	450.01
0559-0018	JAIGB GRANT - AH	2,500.00		2,500.00				0.00%	2,500.00
	0559 Sub Total	5,728.00		5,728.00	1,627.08		1,627.08	28.41%	4,100.92
0569-0001	TRAINING	3,750.00		3,750.00	1,151.09		1,151.09	30.70%	2,598.91

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT AND MAGISTRATE COURTS  
-54 JUVENILE PROBATION FUND

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0592-0000	MEDICAL- DRUG SCREENS	500.00		500.00				0.00%	500.00
0620-0000	ADMINISTRATIVE FEE	3,000.00		3,000.00				0.00%	3,000.00
0665-0000	ELECTRONIC MONITORING	100.00		100.00				0.00%	100.00
<b>Total 'B' Budget -- Expenses:</b>		<b>30,578.00</b>		<b>30,578.00</b>	<b>6,803.87</b>	<b>41.00</b>	<b>6,844.87</b>	<b>22.38%</b>	<b>23,733.13</b>
0801-0000	CAPITAL- VEHICLES	2,000.00		2,000.00	1,011.52		1,011.52	50.58%	988.48
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00		1,500.00				0.00%	1,500.00
0806-0002	LOTTERY MONIES	1,000.00		1,000.00	690.00		690.00	69.00%	310.00
	0806 Sub Total	2,500.00		2,500.00	690.00		690.00	27.60%	1,810.00
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>4,500.00</b>		<b>4,500.00</b>	<b>1,701.52</b>		<b>1,701.52</b>	<b>37.81%</b>	<b>2,798.48</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>186,047.00</b>		<b>186,047.00</b>	<b>50,733.97</b>		<b>50,733.97</b>	<b>27.27%</b>	<b>135,313.03</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>84,615.00</b>		<b>84,615.00</b>	<b>17,626.29</b>		<b>17,626.29</b>	<b>20.83%</b>	<b>66,988.71</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>30,578.00</b>		<b>30,578.00</b>	<b>6,803.87</b>	<b>41.00</b>	<b>6,844.87</b>	<b>22.38%</b>	<b>23,733.13</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>4,500.00</b>		<b>4,500.00</b>	<b>1,701.52</b>		<b>1,701.52</b>	<b>37.81%</b>	<b>2,798.48</b>
		<b>305,740.00</b>		<b>305,740.00</b>	<b>76,865.65</b>	<b>41.00</b>	<b>76,906.65</b>	<b>25.15%</b>	<b>228,833.35</b>
<b>FUND TOTALS: 0006 DISTRICT AND MAGISTRATE COURTS</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>381,507.00</b>		<b>381,507.00</b>	<b>100,698.56</b>		<b>100,698.56</b>	<b>26.39%</b>	<b>280,808.44</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>207,285.00</b>		<b>207,285.00</b>	<b>44,156.07</b>		<b>44,156.07</b>	<b>21</b>	<b>163,128.93</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>355,863.00</b>		<b>355,863.00</b>	<b>36,036.63</b>	<b>740.48</b>	<b>36,777.11</b>	<b>10.33%</b>	<b>319,085.89</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>5,788.00</b>		<b>5,788.00</b>	<b>1,701.52</b>		<b>1,701.52</b>	<b>29.40%</b>	<b>4,086.48</b>
		<b>950,443.00</b>		<b>950,443.00</b>	<b>182,592.78</b>	<b>740.48</b>	<b>183,333.26</b>	<b>19.29%</b>	<b>767,109.74</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND  
-00 JUSTICE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - SHERIFF	71,916.00		71,916.00	19,280.92		19,280.92	26.81%	52,635.08
0402-0000	SALARIES - DEPUTIES	2,316,039.00		2,316,039.00	608,851.63		608,851.63	26.29%	1,707,187.37
0406-0000	SALARIES - EMPLOYEE, PART-TIME	90,194.00		90,194.00	19,352.74		19,352.74	21.46%	70,841.26
0408-0000	SALARIES-OVERTIME	84,358.00		84,358.00	18,023.87		18,023.87	21.37%	66,334.13
0409-0000	SALARIES - CONTINGENCY	66,490.00		66,490.00				0.00%	66,490.00
<b>Total 'A' Budget -- Salaries:</b>		<b>2,628,997.00</b>		<b>2,628,997.00</b>	<b>665,509.16</b>		<b>665,509.16</b>	<b>25.31%</b>	<b>1,963,487.84</b>
0410-0000	RETIREMENT	306,000.00		306,000.00	74,475.49		74,475.49	24.34%	231,524.51
0411-0000	SOCIAL SECURITY	201,120.00		201,120.00	48,453.95		48,453.95	24.09%	152,666.05
0412-0000	LIFE INSURANCE	4,752.00		4,752.00	883.10		883.10	18.58%	3,868.90
0413-0000	MEDICAL INSURANCE				43,996.16		43,996.16	0.00%	(43,996.16)
0416-0000	WORKMAN'S COMPENSATION INSUR.	15,000.00		15,000.00				0.00%	15,000.00
0429-0000	HRA FUNDING	50,000.00		50,000.00				0.00%	50,000.00
<b>Total 'D' Budget -- Benefits:</b>		<b>576,872.00</b>		<b>576,872.00</b>	<b>167,808.70</b>		<b>167,808.70</b>	<b>29.09%</b>	<b>409,063.30</b>
0437-0000	EXTRADITIONS	2,000.00		2,000.00	288.76		288.76	14.44%	1,711.24
0440-0000	SUPPLIES - OFFICE	9,000.00		9,000.00	1,176.20	66.72	1,242.92	13.81%	7,757.08
0441-0000	SUPPLIES - CLEANING	21,000.00		21,000.00	532.74	854.65	1,387.39	6.61%	19,612.61
0464-0000	UTILITIES- TELEPHONE - OTHER	29,000.00		29,000.00	7,610.33		7,610.33	26.24%	21,389.67
0470-0000	VEHICLES - FUEL.	95,000.00		95,000.00	20,327.54		20,327.54	21.40%	74,672.46
0473-0000	VEHICLES - TIRES	6,000.00		6,000.00	2,429.90		2,429.90	40.50%	3,570.10
0475-0000	VEHICLES - REPAIRS	21,000.00		21,000.00	3,885.93		3,885.93	18.50%	17,114.07
0479-0000	VEHICLES - OTHER OPERATING EXP	13,000.00		13,000.00	2,694.48	80.70	2,775.18	21.35%	10,224.82
0481-0000	INFORMATION TECHNOLOGY	71,000.00		71,000.00	34,798.72	1,528.04	36,326.76	51.16%	34,673.24
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,500.00		2,500.00				0.00%	2,500.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	3,000.00		3,000.00	393.95		393.95	13.13%	2,606.05
0501-0000	JAIL - FOOD	158,000.00		158,000.00	30,225.07	2,321.78	32,546.85	20.60%	125,453.15
0505-0000	JAIL - MEDICAL CONTRACT	180,000.00		180,000.00	40,913.94	125.37	41,039.31	22.80%	138,960.69
0509-0000	JAIL - OTHER EXPENSES	23,000.00		23,000.00	8,711.86	237.65	8,949.51	38.91%	14,050.49
0528-0000	DUES / MEMBERSHIPS	3,200.00		3,200.00	3,450.00		3,450.00	107.81%	(250.00)
0554-0000	UNIFORMS	12,000.00		12,000.00	2,232.79	27.99	2,260.78	18.84%	9,739.22
0555-0000	UNIFORM CLEANING	7,000.00		7,000.00	666.80		666.80	9.53%	6,333.20
0556-0000	WEAPONS / AMMUNITION, ETC	14,000.00		14,000.00	3,770.85		3,770.85	26.93%	10,229.15



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% 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	1,635.41	84.55	1,719.96	28.67%	4,280.04
0569-0000	SWAT TEAM	500.00		500.00				0.00%	500.00
0569-0001	TRAINING	30,000.00		30,000.00	5,461.35	48.75	5,510.10	18.37%	24,489.90
	0569 Sub Total	30,500.00		30,500.00	5,461.35	48.75	5,510.10	18.07%	24,989.90
0681-0000	CONTRACTS- OTHER	7,000.00		7,000.00	2,302.51		2,302.51	32.89%	4,697.49
0689-0000	CONTRACTS - CRIMINAL INVEST	6,000.00		6,000.00	401.39	3.79	405.18	6.75%	5,594.82
0702-0000	TELEX & SUPPLIES	30,000.00		30,000.00	9,687.50		9,687.50	32.29%	20,312.50
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	632.16	74.77	706.93	17.67%	3,293.07
	<b>Total 'B' Budget -- Expenses:</b>	<b>754,200.00</b>		<b>754,200.00</b>	<b>184,230.18</b>	<b>5,454.76</b>	<b>189,684.94</b>	<b>25.15%</b>	<b>564,515.06</b>
0801-0000	CAPITAL- VEHICLES	109,000.00		109,000.00				0.00%	109,000.00
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	5,000.00		5,000.00	170.50		170.50	3.41%	4,829.50
0806-0000	CAPITAL- OFFICE EQUIPMENT	6,000.00		6,000.00	97.50		97.50	1.63%	5,902.50
0810-0000	CAPITAL- JAIL	18,000.00		18,000.00	533.83		533.83	2.97%	17,466.17
	<b>Total 'C' Budget -- Capital Outlay:</b>	<b>138,000.00</b>		<b>138,000.00</b>	<b>801.83</b>		<b>801.83</b>	<b>0.58%</b>	<b>137,198.17</b>
<b>DEPARTMENT TOTALS:</b>									
	<b>Total 'A' Expenses -- Salaries:</b>	<b>2,628,997.00</b>		<b>2,628,997.00</b>	<b>665,509.16</b>		<b>665,509.16</b>	<b>25.31%</b>	<b>1,963,487.84</b>
	<b>Total 'D' Expenses -- Benefits:</b>	<b>576,872.00</b>		<b>576,872.00</b>	<b>167,808.70</b>		<b>167,808.70</b>	<b>29.09%</b>	<b>409,063.30</b>
	<b>Total 'B' Expenses -- Expenses:</b>	<b>754,200.00</b>		<b>754,200.00</b>	<b>184,230.18</b>	<b>5,454.76</b>	<b>189,684.94</b>	<b>25.15%</b>	<b>564,515.06</b>
	<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>138,000.00</b>		<b>138,000.00</b>	<b>801.83</b>		<b>801.83</b>	<b>0.58%</b>	<b>137,198.17</b>
		<b>4,098,069.00</b>		<b>4,098,069.00</b>	<b>1,018,349.87</b>	<b>5,454.76</b>	<b>1,023,804.63</b>	<b>24.98%</b>	<b>3,074,264.37</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

**FUND TOTALS: 0008 JUSTICE FUND**

<b>Total 'A' Expenses -- Salaries:</b>	<b>2,628,997.00</b>	<b>2,628,997.00</b>	<b>665,509.16</b>		<b>665,509.16</b>	<b>25.31%</b>	<b>1,963,487.84</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>576,872.00</b>	<b>576,872.00</b>	<b>167,808.70</b>		<b>167,808.70</b>	<b>29</b>	<b>409,063.30</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>754,200.00</b>	<b>754,200.00</b>	<b>184,230.18</b>	<b>5,454.76</b>	<b>189,684.94</b>	<b>25.15%</b>	<b>564,515.06</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>801.83</b>		<b>801.83</b>	<b>0.58%</b>	<b>137,198.17</b>
	<b>4,098,069.00</b>	<b>4,098,069.00</b>	<b>1,018,349.87</b>	<b>5,454.76</b>	<b>1,023,804.63</b>	<b>24.98%</b>	<b>3,074,264.37</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - FULL- TIME - L	31,350.00		31,350.00	8,361.41		8,361.41	26.67%	22,988.59
0405-0001	SALARIES- FULL-TIME - M	23,000.00		23,000.00	5,900.02		5,900.02	25.65%	17,099.98
	0405 Sub Total	54,350.00		54,350.00	14,261.43		14,261.43	26.24%	40,088.57
0406-0000	SALARIES - EMPLOYEE, PART-TIME	6,000.00		6,000.00				0.00%	6,000.00
0408-0000	SALARIES-OVERTIME	5,000.00		5,000.00	2,102.80		2,102.80	42.06%	2,897.20
	<b>Total 'A' Budget -- Salaries:</b>	<b>65,350.00</b>		<b>65,350.00</b>	<b>16,364.23</b>		<b>16,364.23</b>	<b>25.04%</b>	<b>48,985.77</b>
0410-0000	RETIREMENT	9,200.00		9,200.00	1,852.44		1,852.44	20.14%	7,347.56
0411-0000	SOCIAL SECURITY	6,700.00		6,700.00	1,187.31		1,187.31	17.72%	5,512.69
0412-0000	LIFE INSURANCE	250.00		250.00	35.80		35.80	14.32%	214.20
0413-0000	MEDICAL INSURANCE	34,500.00		34,500.00	4,291.02		4,291.02	12.44%	30,208.98
0415-0000	STATE UNEMPLOYMENT	1,000.00		1,000.00				0.00%	1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,982.00		2,982.00				0.00%	2,982.00
	<b>Total 'D' Budget -- Benefits:</b>	<b>54,632.00</b>		<b>54,632.00</b>	<b>7,366.57</b>		<b>7,366.57</b>	<b>13.48%</b>	<b>47,265.43</b>
0464-0000	UTILITIES- TELEPHONE, INTERNET	750.00		750.00	467.09	173.21	640.30	85.37%	109.70
0465-0000	UTILITIES- ELECTRICITY	5,300.00		5,300.00	959.58		959.58	18.11%	4,340.42
0468-0000	UTILITIES- WATER	5,000.00		5,000.00	1,028.94		1,028.94	20.58%	3,971.06
0470-0000	VEHICLES - FUEL, GASOLINE	1,500.00		1,500.00	17.59		17.59	1.17%	1,482.41
0480-0005	ADMINISTRATIVE FEE	10,000.00		10,000.00				0.00%	10,000.00
	0480 Sub Total	10,000.00		10,000.00					10,000.00
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	2,000.00		2,000.00				0.00%	2,000.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	11,240.00		11,240.00	1,292.37	23.94	1,316.31	11.71%	9,923.69
0499-0000	REPAIRS/MAINT- OTHER	3,500.00		3,500.00	2,285.64	5.54	2,291.18	65.46%	1,208.82
	<b>Total 'B' Budget -- Expenses:</b>	<b>39,290.00</b>		<b>39,290.00</b>	<b>6,051.21</b>	<b>202.69</b>	<b>6,253.90</b>	<b>15.92%</b>	<b>33,036.10</b>
0899-0000	CAPITAL- OTHER	12,500.00		12,500.00				0.00%	12,500.00
	<b>Total 'C' Budget -- Capital Outlay:</b>	<b>12,500.00</b>		<b>12,500.00</b>					<b>12,500.00</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	65,350.00	65,350.00	16,364.23		16,364.23	25.04%	48,985.77
Total 'D' Expenses -- Benefits:	54,632.00	54,632.00	7,366.57		7,366.57	13.48%	47,265.43
Total 'B' Expenses -- Expenses:	39,290.00	39,290.00	6,051.21	202.69	6,253.90	15.92%	33,036.10
Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00					12,500.00
	-----	-----	-----	-----	-----	-----	-----
	171,772.00	171,772.00	29,782.01	202.69	29,984.70	17.46%	141,787.30

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

Total 'A' Expenses -- Salaries:	65,350.00	65,350.00	16,364.23		16,364.23	25.04%	48,985.77
Total 'D' Expenses -- Benefits:	54,632.00	54,632.00	7,366.57		7,366.57	13	47,265.43
Total 'B' Expenses -- Expenses:	39,290.00	39,290.00	6,051.21	202.69	6,253.90	15.92%	33,036.10
Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00					12,500.00
	-----	-----	-----	-----	-----	-----	-----
	171,772.00	171,772.00	29,782.01	202.69	29,984.70	17.46%	141,787.30

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	DISTRICT 7 PAYMENT	164,911.00		164,911.00	41,227.86		41,227.86	25.00%	123,683.14
<b>Total 'B' Budget -- Expenses:</b>		<b>164,911.00</b>		<b>164,911.00</b>	<b>41,227.86</b>		<b>41,227.86</b>	<b>25.00%</b>	<b>123,683.14</b>

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 164,911.00 164,911.00 41,227.86 41,227.86 25.00% 123,683.14

Total 'C' Expenses -- Capital Outlay: -----  
164,911.00 ----- 164,911.00 ----- 41,227.86 ----- 41,227.86 25.00% ----- 123,683.14

**FUND TOTALS: 0011 HEALTH DISTRICT**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 164,911.00 164,911.00 41,227.86 41,227.86 25.00% 123,683.14

Total 'C' Expenses -- Capital Outlay: -----  
164,911.00 ----- 164,911.00 ----- 41,227.86 ----- 41,227.86 25.00% ----- 123,683.14

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT AND CHARITY  
 -00 INDIGENT AND CHARITY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - B	30,940.00		30,940.00	8,297.60		8,297.60	26.82%	22,642.40
0406-0000	SALARIES - EMPLOYEE, PART-TIME	20,000.00		20,000.00				0.00%	20,000.00
<b>Total 'A' Budget -- Salaries:</b>		<b>50,940.00</b>		<b>50,940.00</b>	<b>8,297.60</b>		<b>8,297.60</b>	<b>16.29%</b>	<b>42,642.40</b>
0410-0000	RETIREMENT	3,500.00		3,500.00	939.27		939.27	26.84%	2,560.73
0411-0000	SOCIAL SECURITY	3,900.00		3,900.00	578.09		578.09	14.82%	3,321.91
0412-0000	LIFE INSURANCE	200.00		200.00	17.90		17.90	8.95%	182.10
0413-0000	MEDICAL INSURANCE	34,000.00		34,000.00	3,086.70		3,086.70	9.08%	30,913.30
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00		200.00				0.00%	200.00
<b>Total 'D' Budget -- Benefits:</b>		<b>41,800.00</b>		<b>41,800.00</b>	<b>4,621.96</b>		<b>4,621.96</b>	<b>11.06%</b>	<b>37,178.04</b>
0429-0000	ADMINISTRATIVE FEE	50,000.00		50,000.00				0.00%	50,000.00
0439-0000	TRAVEL - OTHER	1,400.00		1,400.00				0.00%	1,400.00
0440-0000	SUPPLIES - OFFICE	8,000.00		8,000.00	188.78		188.78	2.36%	7,811.22
0454-0000	CATASTROPHIC EXPENSES	120,000.00		120,000.00	2,376.18		2,376.18	1.98%	117,623.82
0526-0000	CONTINGENCY ACCOUNT	65,000.00		65,000.00				0.00%	65,000.00
0591-0000	MEDICAL- HOSPITALS & DOCTORS	250,000.00		250,000.00	12,196.09		12,196.09	4.88%	237,803.91
0592-0000	MEDICAL- MEDICATION & DRUGS	8,000.00		8,000.00				0.00%	8,000.00
0603-0000	INDIGENT OTHER- FOOD & HOUSING	8,000.00		8,000.00	654.75		654.75	8.18%	7,345.25
0604-0000	INDIGENT OTHER- UTILITIES	8,000.00		8,000.00	200.00		200.00	2.50%	7,800.00
0605-0000	INDIGENT OTHER- BURIALS	5,000.00		5,000.00	1,700.00		1,700.00	34.00%	3,300.00
0709-0009	DOMESTIC VIOLENCE HOME - UTIL.	2,500.00		2,500.00	440.60	23.00	463.60	18.54%	2,036.40
	0709 Sub Total	2,500.00		2,500.00	440.60	23.00	463.60	18.54%	2,036.40
<b>Total 'B' Budget -- Expenses:</b>		<b>525,900.00</b>		<b>525,900.00</b>	<b>17,756.40</b>	<b>23.00</b>	<b>17,779.40</b>	<b>3.38%</b>	<b>508,120.60</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>50,940.00</b>		<b>50,940.00</b>	<b>8,297.60</b>		<b>8,297.60</b>	<b>16.29%</b>	<b>42,642.40</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>41,800.00</b>		<b>41,800.00</b>	<b>4,621.96</b>		<b>4,621.96</b>	<b>11.06%</b>	<b>37,178.04</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>525,900.00</b>		<b>525,900.00</b>	<b>17,756.40</b>	<b>23.00</b>	<b>17,779.40</b>	<b>3.38%</b>	<b>508,120.60</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>618,640.00</b>		<b>618,640.00</b>	<b>30,675.96</b>	<b>23.00</b>	<b>30,698.96</b>	<b>4.96%</b>	<b>587,941.04</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 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

**FUND TOTALS:      0016 INDIGENT AND CHARITY**

<b>Total 'A' Expenses -- Salaries:</b>	<b>50,940.00</b>	<b>50,940.00</b>	<b>8,297.60</b>		<b>8,297.60</b>	<b>16.29%</b>	<b>42,642.40</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>4,621.96</b>		<b>4,621.96</b>	<b>11</b>	<b>37,178.04</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>525,900.00</b>	<b>525,900.00</b>	<b>17,756.40</b>	<b>23.00</b>	<b>17,779.40</b>	<b>3.38%</b>	<b>508,120.60</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>618,640.00</b>	<b>618,640.00</b>	<b>30,675.96</b>	<b>23.00</b>	<b>30,698.96</b>	<b>4.96%</b>	<b>587,941.04</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0018 PARKS  
-00 PARKS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES -FULL-TIME- RI ROBI	24,440.00		24,440.00	6,494.07		6,494.07	26.57%	17,945.93
0409-0000	SALARIES - OTHER PERSONNEL	12,800.00		12,800.00				0.00%	12,800.00
<b>Total 'A' Budget -- Salaries:</b>		<b>37,240.00</b>		<b>37,240.00</b>	<b>6,494.07</b>		<b>6,494.07</b>	<b>17.44%</b>	<b>30,745.93</b>
0410-0000	RETIREMENT	4,200.00		4,200.00	534.72		534.72	12.73%	3,665.28
0411-0000	SOCIAL SECURITY	2,850.00		2,850.00	496.82		496.82	17.43%	2,353.18
0412-0000	LIFE INSURANCE	90.00		90.00	17.90		17.90	19.89%	72.10
0413-0000	MEDICAL INSURANCE	16,000.00		16,000.00				0.00%	16,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,300.00		1,300.00				0.00%	1,300.00
0429-0000	ADMINISTRATIVE FEE	10,000.00		10,000.00				0.00%	10,000.00
<b>Total 'D' Budget -- Benefits:</b>		<b>34,440.00</b>		<b>34,440.00</b>	<b>1,049.44</b>		<b>1,049.44</b>	<b>3.05%</b>	<b>33,390.56</b>
0440-0000	SUPPLIES - OFFICE	100.00		100.00				0.00%	100.00
0441-0000	SUPPLIES - PARK	20,000.00		20,000.00	372.41		372.41	1.86%	19,627.59
0459-0000	INSURANCE- OTHER	100.00		100.00				0.00%	100.00
0464-0000	UTILITIES- TELEPHONE	500.00		500.00	40.63	40.64	81.27	16.25%	418.73
0465-0000	UTILITIES	900.00		900.00	226.35	36.00	262.35	29.15%	637.65
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	886.06		886.06	29.54%	2,113.94
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	130.69		130.69	1.87%	6,869.31
0559-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00				0.00%	4,000.00
<b>Total 'B' Budget -- Expenses:</b>		<b>37,600.00</b>		<b>37,600.00</b>	<b>1,656.14</b>	<b>76.64</b>	<b>1,732.78</b>	<b>4.61%</b>	<b>35,867.22</b>
0801-0000	CAPITAL- TWIN BRIDGES	5,000.00		5,000.00	2,182.40		2,182.40	43.65%	2,817.60
0802-0000	CAPITAL- BEAVER DICK	15,000.00		15,000.00				0.00%	15,000.00
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>20,000.00</b>		<b>20,000.00</b>	<b>2,182.40</b>		<b>2,182.40</b>	<b>10.91%</b>	<b>17,817.60</b>



**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	37,240.00	37,240.00	6,494.07		6,494.07	17.44%	30,745.93
Total 'D' Expenses -- Benefits:	34,440.00	34,440.00	1,049.44		1,049.44	3.05%	33,390.56
Total 'B' Expenses -- Expenses:	37,600.00	37,600.00	1,656.14	76.64	1,732.78	4.61%	35,867.22
Total 'C' Expenses -- Capital Outlay:	20,000.00	20,000.00	2,182.40		2,182.40	10.91%	17,817.60
	-----	-----	-----	-----	-----	-----	-----
	129,280.00	129,280.00	11,382.05	76.64	11,458.69	8.86%	117,821.31

**FUND TOTALS: 0018 PARKS**

Total 'A' Expenses -- Salaries:	37,240.00	37,240.00	6,494.07		6,494.07	17.44%	30,745.93
Total 'D' Expenses -- Benefits:	34,440.00	34,440.00	1,049.44		1,049.44	3	33,390.56
Total 'B' Expenses -- Expenses:	37,600.00	37,600.00	1,656.14	76.64	1,732.78	4.61%	35,867.22
Total 'C' Expenses -- Capital Outlay:	20,000.00	20,000.00	2,182.40		2,182.40	10.91%	17,817.60
	-----	-----	-----	-----	-----	-----	-----
	129,280.00	129,280.00	11,382.05	76.64	11,458.69	8.86%	117,821.31

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% 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	52,000.00		52,000.00	15,329.48		15,329.48	29.48%	36,670.52
0402-0000	SALARIES - BALLSTAEDT	50,000.00		50,000.00	13,557.72		13,557.72	27.12%	36,442.28
0403-0000	SALARIES - BUTTARS	50,000.00		50,000.00	13,461.56		13,461.56	26.92%	36,538.44
0404-0000	SALARIES - MURDOCH	52,000.00		52,000.00	14,000.00		14,000.00	26.92%	38,000.00
0405-0000	SALARIES - WINCHESTER	50,000.00		50,000.00	12,788.44		12,788.44	25.58%	37,211.56
0406-0000	SALARIES - JEFFERSON	50,000.00		50,000.00	13,124.68		13,124.68	26.25%	36,875.32
<b>Total 'A' Budget -- Salaries:</b>		<b>304,000.00</b>		<b>304,000.00</b>	<b>82,261.88</b>		<b>82,261.88</b>	<b>27.06%</b>	<b>221,738.12</b>
0410-0000	RETIREMENT	34,413.00		34,413.00	9,161.55		9,161.55	26.62%	25,251.45
0411-0000	SOCIAL SECURITY	23,256.00		23,256.00	6,027.65		6,027.65	25.92%	17,228.35
0412-0000	LIFE INSURANCE	432.00		432.00	104.40		104.40	24.17%	327.60
0413-0000	MEDICAL INSURANCE	76,124.00		76,124.40	15,317.60		15,317.60	20.12%	60,806.80
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,490.00		1,490.00				0.00%	1,490.00
0417-0000	HRA	9,000.00		9,000.00				0.00%	9,000.00
<b>Total 'D' Budget -- Benefits:</b>		<b>144,715.00</b>		<b>144,715.40</b>	<b>30,611.20</b>		<b>30,611.20</b>	<b>21.15%</b>	<b>114,104.20</b>
0559-0000	OPERATING EXPENSES	8,718.00		8,718.50				0.00%	8,718.50
<b>Total 'B' Budget -- Expenses:</b>		<b>8,718.00</b>		<b>8,718.50</b>					<b>8,718.50</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>304,000.00</b>		<b>304,000.00</b>	<b>82,261.88</b>		<b>82,261.88</b>	<b>27.06%</b>	<b>221,738.12</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>144,715.00</b>		<b>144,715.40</b>	<b>30,611.20</b>		<b>30,611.20</b>	<b>21.15%</b>	<b>114,104.20</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>8,718.00</b>		<b>8,718.50</b>					<b>8,718.50</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>457,433.00</b>		<b>457,433.90</b>	<b>112,873.08</b>		<b>112,873.08</b>	<b>24.68%</b>	<b>344,560.82</b>
<b>FUND TOTALS: 0019 LAW CLERKS</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>304,000.00</b>		<b>304,000.00</b>	<b>82,261.88</b>		<b>82,261.88</b>	<b>27.06%</b>	<b>221,738.12</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>144,715.00</b>		<b>144,715.40</b>	<b>30,611.20</b>		<b>30,611.20</b>	<b>21</b>	<b>114,104.20</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>8,718.00</b>		<b>8,718.50</b>					<b>8,718.50</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>457,433.00</b>		<b>457,433.90</b>	<b>112,873.08</b>		<b>112,873.08</b>	<b>24.68%</b>	<b>344,560.82</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% 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 Percent		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	188,400.00		188,400.00	49,648.39		49,648.39	26.35%	138,751.61
0406-0000	SALARIES - GIS	103,200.00		103,200.00				0.00%	103,200.00
<b>Total 'A' Budget -- Salaries:</b>		<b>291,600.00</b>		<b>291,600.00</b>	<b>49,648.39</b>		<b>49,648.39</b>	<b>17.03%</b>	<b>241,951.61</b>
0410-0000	RETIREMENT	20,000.00		20,000.00	5,274.98		5,274.98	26.37%	14,725.02
0411-0000	SOCIAL SECURITY	14,500.00		14,500.00	3,675.80		3,675.80	25.35%	10,824.20
0412-0000	LIFE INSURANCE	420.00		420.00	71.60		71.60	17.05%	348.40
0413-0000	MEDICAL INSURANCE	65,000.00		65,000.00	8,712.00		8,712.00	13.40%	56,288.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,800.00		1,800.00				0.00%	1,800.00
0429-0000	FRINGE BENEFITS - GIS	50,000.00		50,000.00				0.00%	50,000.00
<b>Total 'D' Budget -- Benefits:</b>		<b>151,720.00</b>		<b>151,720.00</b>	<b>17,734.38</b>		<b>17,734.38</b>	<b>11.69%</b>	<b>133,985.62</b>
0439-0000	TRAVEL - OTHER	10,463.00		10,463.00	1,099.27	32.49	1,131.76	10.82%	9,331.24
0440-0000	SUPPLIES - OFFICE	6,500.00		6,500.00	1,584.89		1,584.89	24.38%	4,915.11
0450-0000	INSURANCE- LIABILITY	2,050.00		2,050.00				0.00%	2,050.00
0464-0002	CITY EXPENSE - GIS	56,000.00		56,000.00				0.00%	56,000.00
	0464 Sub Total	56,000.00		56,000.00					56,000.00
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	242.87		242.87	8.10%	2,757.13
0475-0000	VEHICLES - REPAIRS	1,500.00		1,500.00	43.94		43.94	2.93%	1,456.06
0480-0000	ADMINSTRATIVE FEE-GIS	5,000.00		5,000.00				0.00%	5,000.00
0480-0005	ADMINISTRATIVE FEE	20,000.00		20,000.00				0.00%	20,000.00
	0480 Sub Total	25,000.00		25,000.00					25,000.00
0528-0000	DUES / MEMBERSHIPS	1,400.00		1,400.00	355.00		355.00	25.36%	1,045.00
0674-0000	CONTRACTS- APPRAISALS	44,000.00		44,000.00	12,625.00		12,625.00	28.69%	31,375.00
<b>Total 'B' Budget -- Expenses:</b>		<b>149,913.00</b>		<b>149,913.00</b>	<b>15,950.97</b>	<b>32.49</b>	<b>15,983.46</b>	<b>10.66%</b>	<b>133,929.54</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>291,600.00</b>		<b>291,600.00</b>	<b>49,648.39</b>		<b>49,648.39</b>	<b>17.03%</b>	<b>241,951.61</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>151,720.00</b>		<b>151,720.00</b>	<b>17,734.38</b>		<b>17,734.38</b>	<b>11.69%</b>	<b>133,985.62</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>149,913.00</b>		<b>149,913.00</b>	<b>15,950.97</b>	<b>32.49</b>	<b>15,983.46</b>	<b>10.66%</b>	<b>133,929.54</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>593,233.00</b>		<b>593,233.00</b>	<b>83,333.74</b>	<b>32.49</b>	<b>83,366.23</b>	<b>14.05%</b>	<b>509,866.77</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

**FUND TOTALS: 0020 REVALUATION**

<b>Total 'A' Expenses -- Salaries:</b>	<b>291,600.00</b>	<b>291,600.00</b>	<b>49,648.39</b>		<b>49,648.39</b>	<b>17.03%</b>	<b>241,951.61</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>151,720.00</b>	<b>151,720.00</b>	<b>17,734.38</b>		<b>17,734.38</b>	<b>12</b>	<b>133,985.62</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>149,913.00</b>	<b>149,913.00</b>	<b>15,950.97</b>	<b>32.49</b>	<b>15,983.46</b>	<b>10.66%</b>	<b>133,929.54</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>593,233.00</b>	<b>593,233.00</b>	<b>83,333.74</b>	<b>32.49</b>	<b>83,366.23</b>	<b>14.05%</b>	<b>509,866.77</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE  
-00 SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0000	SALARIES - SUPERVISOR	42,500.00		42,500.00			0.00%	42,500.00	
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	385,500.00		385,500.00	100,608.71		26.10%	284,891.29	
0406-0000	SALARIES - EMPLOYEE, PART-TIME	30,000.00		30,000.00			0.00%	30,000.00	
<b>Total 'A' Budget -- Salaries:</b>		<b>458,000.00</b>		<b>458,000.00</b>	<b>100,608.71</b>		<b>21.97%</b>	<b>357,391.29</b>	
0410-0000	RETIREMENT	51,850.00		51,850.00	11,388.96		21.97%	40,461.04	
0411-0000	SOCIAL SECURITY	35,040.00		35,040.00	7,401.96		21.12%	27,638.04	
0412-0000	LIFE INSURANCE	1,000.00		1,000.00	182.00		18.20%	818.00	
0413-0000	MEDICAL INSURANCE	115,000.00		115,000.00	21,190.55		18.43%	93,809.45	
0416-0000	WORKMAN'S COMPENSATION INSUR.	16,000.00		16,000.00			0.00%	16,000.00	
<b>Total 'D' Budget -- Benefits:</b>		<b>218,890.00</b>		<b>218,890.00</b>	<b>40,163.47</b>		<b>18.35%</b>	<b>178,726.53</b>	
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	3,102.25		31.02%	6,897.75	
0464-0000	UTILITIES- TELEPHONE, OTHER	6,000.00		6,000.00	1,188.88		19.81%	4,811.12	
0465-0000	UTILITIES- ELECTRICITY	23,000.00		23,000.00	4,662.01		20.27%	18,337.99	
0470-0000	VEHICLES - FUEL, GASOLINE	75,000.00		75,000.00	10,881.07		14.51%	64,118.93	
0480-0000	PROFESSIONAL SVC	618,000.00		618,000.00	131,371.77		21.26%	486,628.23	
0480-0005	ADMINISTRATIVE FEE	30,000.00		30,000.00			0.00%	30,000.00	
	0480 Sub Total	648,000.00		648,000.00	131,371.77		20.27%	516,628.23	
0485-0000	HHW COLLECTION	7,000.00		7,000.00	5,306.28		75.80%	1,693.72	
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	40,000.00		40,000.00	26,164.41		65.41%	13,835.59	
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,000.00		1,000.00			0.00%	1,000.00	
0499-0000	REPAIRS/MAINT- OTHER	3,000.00		3,000.00	2,808.24		93.61%	191.76	
0569-0001	TRAINING	3,000.00		3,000.00			0.00%	3,000.00	
	0569 Sub Total	3,000.00		3,000.00				3,000.00	
<b>Total 'B' Budget -- Expenses:</b>		<b>816,000.00</b>		<b>816,000.00</b>	<b>185,484.91</b>		<b>22.73%</b>	<b>630,515.09</b>	
0803-0000	CAPITAL- HEAVY EQUIPMENT	25,000.00		25,000.00			0.00%	25,000.00	
0804-0000	CAPITAL - EQUIPMENT	35,000.00		35,000.00	20,835.00		59.53%	14,165.00	
0811-0000	CAPITAL-NEW SOLID WASTE	50,000.00		50,000.00			0.00%	50,000.00	
0898-0000	CAPITAL - LAND ACQUISITION	10,000.00		10,000.00			0.00%	10,000.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% 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>20,835.00</b>		<b>20,835.00</b>	<b>17.36%</b>	<b>99,165.00</b>
<b>DEPARTMENT TOTALS:</b>									
	Total 'A' Expenses -- Salaries:	458,000.00		458,000.00	100,608.71		100,608.71	21.97%	357,391.29
	Total 'D' Expenses -- Benefits:	218,890.00		218,890.00	40,163.47		40,163.47	18.35%	178,726.53
	Total 'B' Expenses -- Expenses:	816,000.00		816,000.00	185,484.91		185,484.91	22.73%	630,515.09
	Total 'C' Expenses -- Capital Outlay:	120,000.00		120,000.00	20,835.00		20,835.00	17.36%	99,165.00
		1,612,890.00		1,612,890.00	347,092.09		347,092.09	21.52%	1,265,797.91
<b>FUND TOTALS: 0023 SOLID WASTE</b>									
	Total 'A' Expenses -- Salaries:	458,000.00		458,000.00	100,608.71		100,608.71	21.97%	357,391.29
	Total 'D' Expenses -- Benefits:	218,890.00		218,890.00	40,163.47		40,163.47	18	178,726.53
	Total 'B' Expenses -- Expenses:	816,000.00		816,000.00	185,484.91		185,484.91	22.73%	630,515.09
	Total 'C' Expenses -- Capital Outlay:	120,000.00		120,000.00	20,835.00		20,835.00	17.36%	99,165.00
		1,612,890.00		1,612,890.00	347,092.09		347,092.09	21.52%	1,265,797.91

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% 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	177,720.00		177,720.00	88,859.50		88,859.50	50.00%	88,860.50
<b>Total 'B' Budget -- Expenses:</b>		<b>177,720.00</b>		<b>177,720.00</b>	<b>88,859.50</b>		<b>88,859.50</b>	<b>50.00%</b>	<b>88,860.50</b>

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

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

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

FUND TOTALS: 0024 TORT

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

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

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS  
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - SUPERVISOR - M 1/3	22,164.00		22,164.00				0.00%	22,164.00
0404-0000	SALARIES -FULL-TIME - P	39,935.00		39,935.00	10,702.44		10,702.44	26.80%	29,232.56
0405-0000	SALARIES -FULL-TIME- V 1/3	7,616.00		7,616.26				0.00%	7,616.26
0406-0000	SALARIES -PART-TIME SEASONAL	34,273.00		34,273.00				0.00%	34,273.00
<b>Total 'A' Budget -- Salaries:</b>		<b>103,988.00</b>		<b>103,988.26</b>	<b>10,702.44</b>		<b>10,702.44</b>	<b>10.29%</b>	<b>93,285.82</b>
0410-0000	RETIREMENT	8,600.00		8,600.00	1,211.52		1,211.52	14.09%	7,388.48
0411-0000	SOCIAL SECURITY	8,000.00		8,000.00	792.38		792.38	9.90%	7,207.62
0412-0000	LIFE INSURANCE	74.00		74.00	17.90		17.90	24.19%	56.10
0413-0000	MEDICAL INSURANCE	23,200.00		23,200.00	3,086.70		3,086.70	13.30%	20,113.30
0415-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00				0.00%	4,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	10,000.00		10,000.00				0.00%	10,000.00
<b>Total 'D' Budget -- Benefits:</b>		<b>53,874.00</b>		<b>53,874.00</b>	<b>5,108.50</b>		<b>5,108.50</b>	<b>9.48%</b>	<b>48,765.50</b>
0439-0000	TRAVEL - OTHER	2,500.00		2,500.00	396.82		396.82	15.87%	2,103.18
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	249.60		249.60	24.96%	750.40
0464-0000	UTILITIES- TELEPHONE	2,000.00		2,000.00	113.18	113.18	226.36	11.32%	1,773.64
0465-0000	UTILITIES- ELECTRICITY	900.00		900.00				0.00%	900.00
0468-0000	WATER/SEWER	500.00		500.00				0.00%	500.00
0469-0000	NATURAL GAS	1,200.00		1,200.00				0.00%	1,200.00
0470-0000	VEHICLES - FUEL, GASOLINE	6,500.00		6,500.00	1,106.41		1,106.41	17.02%	5,393.59
0480-0005	ADMINISTRATIVE FEE	10,000.00		10,000.00				0.00%	10,000.00
	0480 Sub Total	10,000.00		10,000.00					10,000.00
0490-0000	REPAIRS/MAINT- VEHICLES	6,500.00		6,500.00	168.21		168.21	2.59%	6,331.79
0620-0000	SPRAYING CONTRACTS	15,000.00		15,000.00	7,342.43		7,342.43	48.95%	7,657.57
0630-0000	CHEMICALS	20,500.00		20,500.00	3,943.07		3,943.07	19.23%	16,556.93
<b>Total 'B' Budget -- Expenses:</b>		<b>66,600.00</b>		<b>66,600.00</b>	<b>13,319.72</b>	<b>113.18</b>	<b>13,432.90</b>	<b>20.17%</b>	<b>53,167.10</b>



**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	103,988.00	103,988.26	10,702.44		10,702.44	10.29%	93,285.82
Total 'D' Expenses -- Benefits:	53,874.00	53,874.00	5,108.50		5,108.50	9.48%	48,765.50
Total 'B' Expenses -- Expenses:	66,600.00	66,600.00	13,319.72	113.18	13,432.90	20.17%	53,167.10
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	224,462.00	224,462.26	29,130.66	113.18	29,243.84	13.03%	195,218.42

**FUND TOTALS: 0027 WEEDS**

Total 'A' Expenses -- Salaries:	103,988.00	103,988.26	10,702.44		10,702.44	10.29%	93,285.82
Total 'D' Expenses -- Benefits:	53,874.00	53,874.00	5,108.50		5,108.50	9	48,765.50
Total 'B' Expenses -- Expenses:	66,600.00	66,600.00	13,319.72	113.18	13,432.90	20.17%	53,167.10
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	224,462.00	224,462.26	29,130.66	113.18	29,243.84	13.03%	195,218.42

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0544-0000	BOND	1,000,189.00		1,000,189.00			0.00%	1,000,189.00	
<b>Total 'B' Budget -- Expenses:</b>		<b>1,000,189.00</b>		<b>1,000,189.00</b>				<b>1,000,189.00</b>	

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>								
<b>Total 'D' Expenses -- Benefits:</b>								
<b>Total 'B' Expenses -- Expenses:</b>		<b>1,000,189.00</b>		<b>1,000,189.00</b>				<b>1,000,189.00</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----				-----
		<b>1,000,189.00</b>		<b>1,000,189.00</b>				<b>1,000,189.00</b>

**FUND TOTALS: 0028 JAIL BOND REDEMPTION**

<b>Total 'A' Expenses -- Salaries:</b>								
<b>Total 'D' Expenses -- Benefits:</b>								
<b>Total 'B' Expenses -- Expenses:</b>		<b>1,000,189.00</b>		<b>1,000,189.00</b>				<b>1,000,189.00</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----				-----
		<b>1,000,189.00</b>		<b>1,000,189.00</b>				<b>1,000,189.00</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% 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	19,475.00		19,475.00	13,635.48		13,635.48	70.02%	5,839.52
<b>Total 'A' Budget -- Salaries:</b>		<b>19,475.00</b>		<b>19,475.00</b>	<b>13,635.48</b>		<b>13,635.48</b>	<b>70.02%</b>	<b>5,839.52</b>
0410-0000	RETIREMENT	2,205.00		2,205.00	1,543.55		1,543.55	70.00%	661.45
0411-0000	SOCIAL SECURITY	1,490.00		1,490.00	993.51		993.51	66.68%	496.49
0412-0000	LIFE INSURANCE	29.00		29.00	14.90		14.90	51.38%	14.10
0413-0000	MEDICAL INSURANCE	5,000.00		5,000.00	2,572.25		2,572.25	51.45%	2,427.75
0416-0000	WORKMAN'S COMPENSATION INSUR.	325.00		325.00				0.00%	325.00
<b>Total 'D' Budget -- Benefits:</b>		<b>9,049.00</b>		<b>9,049.00</b>	<b>5,124.21</b>		<b>5,124.21</b>	<b>56.63%</b>	<b>3,924.79</b>
0435-0000	TRAVEL - MEETINGS-MILEAGE	10,000.00		10,000.00				0.00%	10,000.00
0440-0000	OPERATING - SUPPLIES	1,500.00		1,500.00	430.79		430.79	28.72%	1,069.21
0441-0000	INCENTIVES- OTHER	4,000.00		4,000.00	1,012.37	170.53	1,182.90	29.57%	2,817.10
0464-0000	UTILITIES- TELEPHONE				27.00		27.00	0.00%	(27.00)
0559-0009	RESERVE EMERGENCY	9,191.00		9,191.00				0.00%	9,191.00
	0559 Sub Total	9,191.00		9,191.00					9,191.00
0592-0000	DRUG TESTING	26,000.00		26,000.00	3,061.05	14.65	3,075.70	11.83%	22,924.30
<b>Total 'B' Budget -- Expenses:</b>		<b>50,691.00</b>		<b>50,691.00</b>	<b>4,531.21</b>	<b>185.18</b>	<b>4,716.39</b>	<b>9.30%</b>	<b>45,974.61</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>19,475.00</b>		<b>19,475.00</b>	<b>13,635.48</b>		<b>13,635.48</b>	<b>70.02%</b>	<b>5,839.52</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>9,049.00</b>		<b>9,049.00</b>	<b>5,124.21</b>		<b>5,124.21</b>	<b>56.63%</b>	<b>3,924.79</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>50,691.00</b>		<b>50,691.00</b>	<b>4,531.21</b>	<b>185.18</b>	<b>4,716.39</b>	<b>9.30%</b>	<b>45,974.61</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>79,215.00</b>		<b>79,215.00</b>	<b>23,290.90</b>	<b>185.18</b>	<b>23,476.08</b>	<b>29.64%</b>	<b>55,738.92</b>
<b>FUND TOTALS: 0030 DRUG COURT</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>19,475.00</b>		<b>19,475.00</b>	<b>13,635.48</b>		<b>13,635.48</b>	<b>70.02%</b>	<b>5,839.52</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>9,049.00</b>		<b>9,049.00</b>	<b>5,124.21</b>		<b>5,124.21</b>	<b>57</b>	<b>3,924.79</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>50,691.00</b>		<b>50,691.00</b>	<b>4,531.21</b>	<b>185.18</b>	<b>4,716.39</b>	<b>9.30%</b>	<b>45,974.61</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>79,215.00</b>		<b>79,215.00</b>	<b>23,290.90</b>	<b>185.18</b>	<b>23,476.08</b>	<b>29.64%</b>	<b>55,738.92</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR - B	39,612.00		39,612.00	2,206.81		2,206.81	5.57%	37,405.19
0403-0000	SALARIES-ASSISTANT DIRECTOR- P	52,034.00		52,034.00	13,755.24		13,755.24	26.44%	38,278.76
0404-0000	SALARIES - ADMIN. ASS'T - K	28,537.00		28,537.00	7,542.50		7,542.50	26.43%	20,994.50
0405-0000	SALARIES -PROBATION OFFICER- H	33,465.00		33,465.00	8,546.40		8,546.40	25.54%	24,918.60
0405-0001	SALARIES -PROBATION OFFICER-GM	39,150.00		39,150.00	10,347.22		10,347.22	26.43%	28,802.78
0405-0002	SALARIES- PROBATION OFFICER-BM	39,533.00		39,533.00	10,452.80		10,452.80	26.44%	29,080.20
0405-0003	SALARIES-PROBATION OFFICER- L	35,841.00		35,841.00	9,476.81		9,476.81	26.44%	26,364.19
	0405 Sub Total	147,989.00		147,989.00	38,823.23		38,823.23	26.23%	109,165.77
<b>Total 'A' Budget -- Salaries:</b>		<b>268,172.00</b>		<b>268,172.00</b>	<b>62,327.78</b>		<b>62,327.78</b>	<b>23.24%</b>	<b>205,844.22</b>
0410-0000	RETIREMENT	30,200.00		30,200.00	7,055.42		7,055.42	23.36%	23,144.58
0411-0000	SOCIAL SECURITY	21,875.00		21,875.00	4,616.91		4,616.91	21.11%	17,258.09
0412-0000	LIFE INSURANCE	517.00		517.00	92.50		92.50	17.89%	424.50
0413-0000	MEDICAL INSURANCE	100,615.00		100,615.00	13,111.73		13,111.73	13.03%	87,503.27
0414-0000	HRA	6,750.00		6,750.00				0.00%	6,750.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,175.00		8,175.00				0.00%	8,175.00
0429-0000	STATE UNEMPLOYMENT	5,000.00		5,000.00				0.00%	5,000.00
<b>Total 'D' Budget -- Benefits:</b>		<b>173,132.00</b>		<b>173,132.00</b>	<b>24,876.56</b>		<b>24,876.56</b>	<b>14.37%</b>	<b>148,255.44</b>
0430-0000	TRAVEL - MILEAGE	20,000.00		20,000.00	3,112.27	315.28	3,427.55	17.14%	16,572.45
0449-0000	SUPPLIES - OTHER	7,500.00		7,500.00	474.52	20.91	495.43	6.61%	7,004.57
0450-0000	TESTING LAB	40,000.00		40,000.00	9,344.31	14.65	9,358.96	23.40%	30,641.04
0464-0000	UTILITIES- TELEPHONE	2,000.00		2,000.00	771.65	116.44	888.09	44.40%	1,111.91
0464-0002	CELL PHONES	3,400.00		3,400.00	706.14	315.10	1,021.24	30.04%	2,378.76
	0464 Sub Total	5,400.00		5,400.00	1,477.79	431.54	1,909.33	35.36%	3,490.67
0480-0000	D/A EDUCATION CLASS	2,700.00		2,700.00	450.00		450.00	16.67%	2,250.00
0480-0005	ADMIN FEE	1,600.00		1,600.00				0.00%	1,600.00
	0480 Sub Total	4,300.00		4,300.00	450.00		450.00	10.47%	3,850.00
0483-0000	TRANSITIONAL HOUSE OPERATING	12,000.00		12,000.00	1,414.44		1,414.44	11.79%	10,585.56
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>170,200.00</b>		<b>170,200.00</b>	<b>16,273.33</b>	<b>782.38</b>	<b>17,055.71</b>	<b>10.02%</b>	<b>153,144.29</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% 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		
0804-0000	CAPITAL - EQUIPMENT	6,000.00		6,000.00			0.00%	6,000.00	
0806-0000	CAPITAL - VEHICLES	15,000.00		15,000.00		12,098.00	80.65%	2,902.00	
0899-0000	CAPITAL- TESTING LAB	30,000.00		30,000.00			0.00%	30,000.00	
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>51,000.00</b>		<b>51,000.00</b>		<b>12,098.00</b>	<b>23.72%</b>	<b>38,902.00</b>	
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:		268,172.00		268,172.00	62,327.78		23.24%	205,844.22	
Total 'D' Expenses -- Benefits:		173,132.00		173,132.00	24,876.56		14.37%	148,255.44	
Total 'B' Expenses -- Expenses:		170,200.00		170,200.00	16,273.33	782.38	10.02%	153,144.29	
Total 'C' Expenses -- Capital Outlay:		51,000.00		51,000.00		12,098.00	23.72%	38,902.00	
		<b>662,504.00</b>		<b>662,504.00</b>	<b>103,477.67</b>	<b>12,880.38</b>	<b>17.56%</b>	<b>546,145.95</b>	
<b>FUND TOTALS: 0034 TRI-COUNTY MISD. PROBATION</b>									
Total 'A' Expenses -- Salaries:		268,172.00		268,172.00	62,327.78		23.24%	205,844.22	
Total 'D' Expenses -- Benefits:		173,132.00		173,132.00	24,876.56		14	148,255.44	
Total 'B' Expenses -- Expenses:		170,200.00		170,200.00	16,273.33	782.38	10.02%	153,144.29	
Total 'C' Expenses -- Capital Outlay:		51,000.00		51,000.00		12,098.00	23.72%	38,902.00	
		<b>662,504.00</b>		<b>662,504.00</b>	<b>103,477.67</b>	<b>12,880.38</b>	<b>17.56%</b>	<b>546,145.95</b>	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0035 CONSOLIDATED ELECTIONS  
-00 CONSOLIDATED ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	27,250.00		27,250.00	1,047.21		1,047.21	3.84%	26,202.79
0406-0000	SALARIES - EMPLOYEE, PART-TIME	17,000.00		17,000.00				0.00%	17,000.00
<b>Total 'A' Budget -- Salaries:</b>		<b>44,250.00</b>		<b>44,250.00</b>	<b>1,047.21</b>		<b>1,047.21</b>	<b>2.37%</b>	<b>43,202.79</b>
0410-0000	RETIREMENT	3,200.00		3,200.00	118.54		118.54	3.70%	3,081.46
0411-0000	SOCIAL SECURITY	3,500.00		3,500.00	73.03		73.03	2.09%	3,426.97
0412-0000	LIFE INSURANCE	90.00		90.00	3.00		3.00	3.33%	87.00
0413-0000	MEDICAL INSURANCE	14,040.00		14,040.00	514.45		514.45	3.66%	13,525.55
0416-0000	WORKMAN'S COMPENSATION INSUR.	50.00		50.00				0.00%	50.00
<b>Total 'D' Budget -- Benefits:</b>		<b>20,880.00</b>		<b>20,880.00</b>	<b>709.02</b>		<b>709.02</b>	<b>3.40%</b>	<b>20,170.98</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	30,000.00		30,000.00				0.00%	30,000.00
	0559 Sub Total	30,000.00		30,000.00					30,000.00
0706-0000	ELECTION - WORKERS	20,000.00		20,000.00				0.00%	20,000.00
0708-0000	ELECTION - EXPENSES	20,000.00		20,000.00	96.71		96.71	0.48%	19,903.29
<b>Total 'B' Budget -- Expenses:</b>		<b>81,000.00</b>		<b>81,000.00</b>	<b>96.71</b>		<b>96.71</b>	<b>0.12%</b>	<b>80,903.29</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>44,250.00</b>		<b>44,250.00</b>	<b>1,047.21</b>		<b>1,047.21</b>	<b>2.37%</b>	<b>43,202.79</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>20,880.00</b>		<b>20,880.00</b>	<b>709.02</b>		<b>709.02</b>	<b>3.40%</b>	<b>20,170.98</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>81,000.00</b>		<b>81,000.00</b>	<b>96.71</b>		<b>96.71</b>	<b>0.12%</b>	<b>80,903.29</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		146,130.00		146,130.00	1,852.94		1,852.94	1.27%	144,277.06
<b>FUND TOTALS: 0035 CONSOLIDATED ELECTIONS</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>44,250.00</b>		<b>44,250.00</b>	<b>1,047.21</b>		<b>1,047.21</b>	<b>2.37%</b>	<b>43,202.79</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>20,880.00</b>		<b>20,880.00</b>	<b>709.02</b>		<b>709.02</b>	<b>3</b>	<b>20,170.98</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>81,000.00</b>		<b>81,000.00</b>	<b>96.71</b>		<b>96.71</b>	<b>0.12%</b>	<b>80,903.29</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		146,130.00		146,130.00	1,852.94		1,852.94	1.27%	144,277.06

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR	73,042.00		73,042.00	19,665.17		19,665.17	26.92%	53,376.83
0409-0000	SALARIES - OTHER PERSONNEL	844,462.00		844,462.17	224,651.35		224,651.35	26.60%	619,810.82
0417-0000	PERSONAL & VACATION ACCRUAL	37,000.00		37,000.00				0.00%	37,000.00
<b>Total 'A' Budget -- Salaries:</b>		<b>954,504.00</b>		<b>954,504.17</b>	<b>244,316.52</b>		<b>244,316.52</b>	<b>25.60%</b>	<b>710,187.65</b>
0410-0000	RETIREMENT	103,862.00		103,862.00	26,690.43		26,690.43	25.70%	77,171.57
0411-0000	SOCIAL SECURITY	70,189.00		70,189.00	17,946.34		17,946.34	25.57%	52,242.66
0412-0000	LIFE INSURANCE	1,296.00		1,296.00	340.10		340.10	26.24%	955.90
0413-0000	MEDICAL INSURANCE	235,579.00		235,579.00	35,772.13		35,772.13	15.18%	199,806.87
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,000.00		5,000.00				0.00%	5,000.00
<b>Total 'D' Budget -- Benefits:</b>		<b>415,926.00</b>		<b>415,926.00</b>	<b>80,749.00</b>		<b>80,749.00</b>	<b>19.41%</b>	<b>335,177.00</b>
0414-0000	HRA	15,500.00		15,500.00				0.00%	15,500.00
0430-0000	TRAVEL - MILEAGE	10,000.00		10,000.00	2,535.42		2,535.42	25.35%	7,464.58
0431-0000	TRAVEL - MEALS	6,000.00		6,000.00	1,771.71		1,771.71	29.53%	4,228.29
0435-0000	TRAVEL - MEETINGS	30,000.00		30,000.00	8,728.40		8,728.40	29.09%	21,271.60
0436-0000	TRAVEL - LODGING	12,000.00		12,000.00	3,981.30		3,981.30	33.18%	8,018.70
0440-0000	SUPPLIES	40,503.00		40,503.00	11,681.05		11,681.05	28.84%	28,821.95
0464-0000	UTILITIES- TELEPHONE	23,000.00		23,000.00	4,012.97		4,012.97	17.45%	18,987.03
0481-0000	PROF SVC - PT COUNSELORS	42,921.00		42,921.00	19,506.62		19,506.62	45.45%	23,414.38
0481-0004	PROF SERV-MADISON CLERK & IT	3,300.00		3,300.00				0.00%	3,300.00
	0481 Sub Total	46,221.00		46,221.00	19,506.62		19,506.62	42.20%	26,714.38
0511-0001	RENT - BINGHAM	25,000.00		25,000.00	6,249.99		6,249.99	25.00%	18,750.01
0511-0002	RENT - BONNEVILLE	54,864.00		54,864.00	9,246.00		9,246.00	16.85%	45,618.00
0511-0003	RENT - MADISON	30,600.00		30,600.00	7,650.00		7,650.00	25.00%	22,950.00
	0511 Sub Total	110,464.00		110,464.00	23,145.99		23,145.99	20.95%	87,318.01
0513-0000	EQUIPMENT	20,000.00		20,000.00	590.88		590.88	2.95%	19,409.12
0526-0000	CONTINGENCY ACCOUNT	20,000.00		20,000.00				0.00%	20,000.00
0528-0000	DUES / MEMBERSHIPS	12,000.00		12,000.00	1,333.90		1,333.90	11.12%	10,666.10
<b>Total 'B' Budget -- Expenses:</b>		<b>345,688.00</b>		<b>345,688.00</b>	<b>77,288.24</b>		<b>77,288.24</b>	<b>22.36%</b>	<b>268,399.76</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	954,504.00	954,504.17	244,316.52	244,316.52	25.60%	710,187.65
Total 'D' Expenses -- Benefits:	415,926.00	415,926.00	80,749.00	80,749.00	19.41%	335,177.00
Total 'B' Expenses -- Expenses:	345,688.00	345,688.00	77,288.24	77,288.24	22.36%	268,399.76
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	1,716,118.00	1,716,118.17	402,353.76	402,353.76	23.45%	1,313,764.41

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

Total 'A' Expenses -- Salaries:	954,504.00	954,504.17	244,316.52	244,316.52	25.60%	710,187.65
Total 'D' Expenses -- Benefits:	415,926.00	415,926.00	80,749.00	80,749.00	19	335,177.00
Total 'B' Expenses -- Expenses:	345,688.00	345,688.00	77,288.24	77,288.24	22.36%	268,399.76
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	1,716,118.00	1,716,118.17	402,353.76	402,353.76	23.45%	1,313,764.41



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0037 SNOWMOBILE  
-00 SNOWMOBILE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0409-0000	SALARIES - OTHER PERSONNEL	13,000.00		13,000.00				0.00%	13,000.00
<b>Total 'A' Budget -- Salaries:</b>		<b>13,000.00</b>		<b>13,000.00</b>					<b>13,000.00</b>
0411-0000	SOCIAL SECURITY	1,200.00		1,200.00				0.00%	1,200.00
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>1,705.00</b>
0440-0000	SUPPLIES - OFFICE	1,500.00		1,500.00	93.00		93.00	6.20%	1,407.00
0465-0000	UTILITIES- ELECTRICITY	750.00		750.00	199.82	79.52	279.34	37.25%	470.66
0470-0000	PROPANE	3,000.00		3,000.00	67.99		67.99	2.27%	2,932.01
0471-0000	VEHICLES - FUEL, DIESEL	9,000.00		9,000.00				0.00%	9,000.00
0480-0005	ADMINISTRATIVE FEE	1,500.00		1,500.00				0.00%	1,500.00
	0480 Sub Total	-----		-----					-----
		1,500.00		1,500.00					1,500.00
0499-0000	REPAIRS/MAINT- OTHER	22,000.00		22,000.00	1,534.14		1,534.14	6.97%	20,465.86
<b>Total 'B' Budget -- Expenses:</b>		<b>37,750.00</b>		<b>37,750.00</b>	<b>1,894.95</b>	<b>79.52</b>	<b>1,974.47</b>	<b>5.23%</b>	<b>35,775.53</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>13,000.00</b>		<b>13,000.00</b>					<b>13,000.00</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>1,705.00</b>		<b>1,705.00</b>					<b>1,705.00</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>37,750.00</b>		<b>37,750.00</b>	<b>1,894.95</b>	<b>79.52</b>	<b>1,974.47</b>	<b>5.23%</b>	<b>35,775.53</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----	-----	-----	-----	-----	-----
		<b>52,455.00</b>		<b>52,455.00</b>	<b>1,894.95</b>	<b>79.52</b>	<b>1,974.47</b>	<b>3.76%</b>	<b>50,480.53</b>
<b>FUND TOTALS: 0037 SNOWMOBILE</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>13,000.00</b>		<b>13,000.00</b>					<b>13,000.00</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>1,705.00</b>		<b>1,705.00</b>					<b>1,705.00</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>37,750.00</b>		<b>37,750.00</b>	<b>1,894.95</b>	<b>79.52</b>	<b>1,974.47</b>	<b>5.23%</b>	<b>35,775.53</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		-----		-----	-----	-----	-----	-----	-----
		<b>52,455.00</b>		<b>52,455.00</b>	<b>1,894.95</b>	<b>79.52</b>	<b>1,974.47</b>	<b>3.76%</b>	<b>50,480.53</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0042 911 EMERGENCY  
-00 911 EMERGENCY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES - DIRECTOR-B. BOWLER	31,000.00		31,000.00	17,134.88		17,134.88	55.27%	13,865.12
0403-0000	SALARIES - IT.-J. KINDRED	48,098.00		48,098.00	13,005.60		13,005.60	27.04%	35,092.40
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
<b>Total 'A' Budget -- Salaries:</b>		<b>82,098.00</b>		<b>82,098.00</b>	<b>30,140.48</b>		<b>30,140.48</b>	<b>36.71%</b>	<b>51,957.52</b>
0410-0000	RETIREMENT	9,294.00		9,294.00	3,514.34		3,514.34	37.81%	5,779.66
0411-0000	SOCIAL SECURITY	6,281.00		6,281.00	2,157.00		2,157.00	34.34%	4,124.00
0412-0000	LIFE INSURANCE	124.00		124.00	35.80		35.80	28.87%	88.20
0413-0000	MEDICAL INSURANCE	27,500.00		27,500.00	4,291.02		4,291.02	15.60%	23,208.98
<b>Total 'D' Budget -- Benefits:</b>		<b>43,199.00</b>		<b>43,199.00</b>	<b>9,998.16</b>		<b>9,998.16</b>	<b>23.14%</b>	<b>33,200.84</b>
0439-0000	TRAVEL	5,000.00		5,000.00	204.51		204.51	4.09%	4,795.49
0440-0000	SUPPLIES	2,000.00		2,000.00	375.81		375.81	18.79%	1,624.19
0494-0000	REPAIRS/MAINTENANCE	8,000.00		8,000.00	4,547.62	335.32	4,882.94	61.04%	3,117.06
0528-0000	DUES / MEMBERSHIPS	500.00		500.00				0.00%	500.00
0569-0001	TRAINING	5,000.00		5,000.00	918.96		918.96	18.38%	4,081.04
	0569 Sub Total	5,000.00		5,000.00	918.96		918.96	18.38%	4,081.04
0674-0000	CONTRACTS	145,000.00		145,000.00	50,402.72	3,820.27	54,222.99	37.40%	90,777.01
<b>Total 'B' Budget -- Expenses:</b>		<b>165,500.00</b>		<b>165,500.00</b>	<b>56,449.62</b>	<b>4,155.59</b>	<b>60,605.21</b>	<b>36.62%</b>	<b>104,894.79</b>
0804-0000	CAPITAL - CONTINGENCY	200,000.00		200,000.00	2,215.45		2,215.45	1.11%	197,784.55
0806-0000	CAPITAL- STATE SURCHARGE	85,000.00		85,000.00				0.00%	85,000.00
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>285,000.00</b>		<b>285,000.00</b>	<b>2,215.45</b>		<b>2,215.45</b>	<b>0.78%</b>	<b>282,784.55</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>82,098.00</b>		<b>82,098.00</b>	<b>30,140.48</b>		<b>30,140.48</b>	<b>36.71%</b>	<b>51,957.52</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>43,199.00</b>		<b>43,199.00</b>	<b>9,998.16</b>		<b>9,998.16</b>	<b>23.14%</b>	<b>33,200.84</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>165,500.00</b>		<b>165,500.00</b>	<b>56,449.62</b>	<b>4,155.59</b>	<b>60,605.21</b>	<b>36.62%</b>	<b>104,894.79</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>		<b>285,000.00</b>		<b>285,000.00</b>	<b>2,215.45</b>		<b>2,215.45</b>	<b>0.78%</b>	<b>282,784.55</b>
		<b>575,797.00</b>		<b>575,797.00</b>	<b>98,803.71</b>	<b>4,155.59</b>	<b>102,959.30</b>	<b>17.88%</b>	<b>472,837.70</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

**FUND TOTALS: 0042 911 EMERGENCY**

<b>Total 'A' Expenses -- Salaries:</b>	<b>82,098.00</b>	<b>82,098.00</b>	<b>30,140.48</b>		<b>30,140.48</b>	<b>36.71%</b>	<b>51,957.52</b>
<b>Total 'D' Expenses -- Benefits:</b>	<b>43,199.00</b>	<b>43,199.00</b>	<b>9,998.16</b>		<b>9,998.16</b>	<b>23</b>	<b>33,200.84</b>
<b>Total 'B' Expenses -- Expenses:</b>	<b>165,500.00</b>	<b>165,500.00</b>	<b>56,449.62</b>	<b>4,155.59</b>	<b>60,605.21</b>	<b>36.62%</b>	<b>104,894.79</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>2,215.45</b>		<b>2,215.45</b>	<b>0.78%</b>	<b>282,784.55</b>
	<b>575,797.00</b>	<b>575,797.00</b>	<b>98,803.71</b>	<b>4,155.59</b>	<b>102,959.30</b>	<b>17.88%</b>	<b>472,837.70</b>

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0407-0005	UNDERAGE DRINKING	5,000.00		5,000.00			0.00%	5,000.00	
0407-0006	ITD	2,500.00		2,500.00			0.00%	2,500.00	
0407-0007	FOREST SER/BACK COUNTRY PATROL	7,000.00		7,000.00	1,013.16		14.47%	5,986.84	
0407-0008	BLM	7,500.00		7,500.00			0.00%	7,500.00	
0407-0009	DUI	10,000.00		10,000.00	237.12		2.37%	9,762.88	
0407-0010	AGRESSIVE DRIVING	10,000.00		10,000.00			0.00%	10,000.00	
0407-0011	LEL	8,000.00		8,000.00			0.00%	8,000.00	
0407-0012	GRANT- ANTICIPATED 1				18,143.67		0.00%	(18,143.67)	
	0407 Sub Total	50,000.00		50,000.00	19,393.95		38.79%	30,606.05	
	<b>Total 'A' Budget -- Salaries:</b>	<b>50,000.00</b>		<b>50,000.00</b>	<b>19,393.95</b>		<b>38.79%</b>	<b>30,606.05</b>	
0410-0000	RETIREMENT	5,500.00		5,500.00	2,261.35		41.12%	3,238.65	
0411-0000	SOCIAL SECURITY	3,900.00		3,900.00	1,441.01		36.95%	2,458.99	
0412-0000	LIFE INSURANCE				11.90		0.00%	(11.90)	
0413-0000	MEDICAL INSURANCE				2,572.25		0.00%	(2,572.25)	
	<b>Total 'D' Budget -- Benefits:</b>	<b>9,400.00</b>		<b>9,400.00</b>	<b>6,286.51</b>		<b>66.88%</b>	<b>3,113.49</b>	
<b>DEPARTMENT TOTALS:</b>									
	<b>Total 'A' Expenses -- Salaries:</b>	<b>50,000.00</b>		<b>50,000.00</b>	<b>19,393.95</b>		<b>38.79%</b>	<b>30,606.05</b>	
	<b>Total 'D' Expenses -- Benefits:</b>	<b>9,400.00</b>		<b>9,400.00</b>	<b>6,286.51</b>		<b>66.88%</b>	<b>3,113.49</b>	
	<b>Total 'B' Expenses -- Expenses:</b>								
	<b>Total 'C' Expenses -- Capital Outlay:</b>								
		<b>59,400.00</b>		<b>59,400.00</b>	<b>25,680.46</b>		<b>43.23%</b>	<b>33,719.54</b>	
<b>FUND TOTALS: 0046 SHERIFF GRANTS &amp; CONTRACTS</b>									
	<b>Total 'A' Expenses -- Salaries:</b>	<b>50,000.00</b>		<b>50,000.00</b>	<b>19,393.95</b>		<b>38.79%</b>	<b>30,606.05</b>	
	<b>Total 'D' Expenses -- Benefits:</b>	<b>9,400.00</b>		<b>9,400.00</b>	<b>6,286.51</b>		<b>67</b>	<b>3,113.49</b>	
	<b>Total 'B' Expenses -- Expenses:</b>								
	<b>Total 'C' Expenses -- Capital Outlay:</b>								
		<b>59,400.00</b>		<b>59,400.00</b>	<b>25,680.46</b>		<b>43.23%</b>	<b>33,719.54</b>	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0049 SUGAR CITY CONTRACT  
-00 SUGAR CITY CONTRACT

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

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

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

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

FUND 0051 WATERWAYS  
-00 WATERWAYS

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% 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	939.89		939.89	9.40%	9,060.11
<b>Total 'A' Budget -- Salaries:</b>		<b>10,000.00</b>		<b>10,000.00</b>	<b>939.89</b>		<b>939.89</b>	<b>9.40%</b>	<b>9,060.11</b>
0410-0000	RETIREMENT	2,000.00		2,000.00	109.59		109.59	5.48%	1,890.41
0411-0000	SOCIAL SECURITY	3,000.00		3,000.00	71.91		71.91	2.40%	2,928.09
<b>Total 'D' Budget -- Benefits:</b>		<b>5,000.00</b>		<b>5,000.00</b>	<b>181.50</b>		<b>181.50</b>	<b>3.63%</b>	<b>4,818.50</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,500.00		5,500.00				0.00%	5,500.00
<b>Total 'B' Budget -- Expenses:</b>		<b>5,500.00</b>		<b>5,500.00</b>					<b>5,500.00</b>
<b>DEPARTMENT TOTALS:</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>10,000.00</b>		<b>10,000.00</b>	<b>939.89</b>		<b>939.89</b>	<b>9.40%</b>	<b>9,060.11</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>5,000.00</b>		<b>5,000.00</b>	<b>181.50</b>		<b>181.50</b>	<b>3.63%</b>	<b>4,818.50</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>5,500.00</b>		<b>5,500.00</b>					<b>5,500.00</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>20,500.00</b>		<b>20,500.00</b>	<b>1,121.39</b>		<b>1,121.39</b>	<b>5.47%</b>	<b>19,378.61</b>
<b>FUND TOTALS: 0052 FEDERAL TRANSPORT</b>									
<b>Total 'A' Expenses -- Salaries:</b>		<b>10,000.00</b>		<b>10,000.00</b>	<b>939.89</b>		<b>939.89</b>	<b>9.40%</b>	<b>9,060.11</b>
<b>Total 'D' Expenses -- Benefits:</b>		<b>5,000.00</b>		<b>5,000.00</b>	<b>181.50</b>		<b>181.50</b>	<b>4</b>	<b>4,818.50</b>
<b>Total 'B' Expenses -- Expenses:</b>		<b>5,500.00</b>		<b>5,500.00</b>					<b>5,500.00</b>
<b>Total 'C' Expenses -- Capital Outlay:</b>									
		<b>20,500.00</b>		<b>20,500.00</b>	<b>1,121.39</b>		<b>1,121.39</b>	<b>5.47%</b>	<b>19,378.61</b>



REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% 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- M	22,164.00		22,164.00				0.00%	22,164.00
0404-0001	SALARIES - FULL TIME - JA	32,185.00		32,185.00	8,627.23		8,627.23	26.81%	23,557.77
	0404 Sub Total	32,185.00		32,185.00	8,627.23		8,627.23	26.81%	23,557.77
0405-0000	SALARIES - FULL TIME 1/3 - V	7,615.00		7,615.00	6,956.44		6,956.44	91.35%	658.56
0406-0000	SALARIES - PART TIME- SEASONAL	65,000.00		65,000.00	5,338.50		5,338.50	8.21%	59,661.50
<b>Total 'A' Budget -- Salaries:</b>		<b>126,964.00</b>		<b>126,964.00</b>	<b>20,922.17</b>		<b>20,922.17</b>	<b>16.48%</b>	<b>106,041.83</b>
0410-0000	RETIREMENT	8,500.00		8,500.00	1,764.10		1,764.10	20.75%	6,735.90
0411-0000	SOCIAL SECURITY	9,700.00		9,700.00	1,574.64		1,574.64	16.23%	8,125.36
0412-0000	LIFE INSURANCE	200.00		200.00	35.80		35.80	17.90%	164.20
0413-0000	MEDICAL INSURANCE	20,000.00		20,000.00	4,105.33		4,105.33	20.53%	15,894.67
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,000.00		8,000.00				0.00%	8,000.00
<b>Total 'D' Budget -- Benefits:</b>		<b>46,400.00</b>		<b>46,400.00</b>	<b>7,479.87</b>		<b>7,479.87</b>	<b>16.12%</b>	<b>38,920.13</b>
0415-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00				0.00%	4,000.00
0435-0000	TRAVEL - MEETINGS	3,500.00		3,500.00				0.00%	3,500.00
0440-0000	SUPPLIES - OFFICE	2,300.00		2,300.00				0.00%	2,300.00
0464-0000	UTILITIES- TELEPHONE	2,000.00		2,000.00	648.26	45.81	694.07	34.70%	1,305.93
0465-0000	UTILITIES- ELECTRICITY	1,700.00		1,700.00	560.72		560.72	32.98%	1,139.28
0468-0000	WATER-SEWER	600.00		600.00	166.98		166.98	27.83%	433.02
0469-0000	NATURAL GAS	1,500.00		1,500.00	488.41		488.41	32.56%	1,011.59
0470-0000	VEHICLES - FUEL, GASOLINE	12,000.00		12,000.00	2,753.36		2,753.36	22.94%	9,246.64
0480-0005	ADMINISTRATIVE FEE	40,000.00		40,000.00				0.00%	40,000.00
	0480 Sub Total	40,000.00		40,000.00					40,000.00
0490-0000	REPAIRS/MAINT- VEHICLES	30,000.00		30,000.00	14,155.36		14,155.36	47.18%	15,844.64
0559-0000	OTHER MISCELLANEOUS EXPENSES	41,000.00		41,000.00	17,769.05		17,769.05	43.34%	23,230.95
0630-0000	CHEMICALS	150,000.00		150,000.00	4,524.73		4,524.73	3.02%	145,475.27
<b>Total 'B' Budget -- Expenses:</b>		<b>288,600.00</b>		<b>288,600.00</b>	<b>41,066.87</b>	<b>45.81</b>	<b>41,112.68</b>	<b>14.25%</b>	<b>247,487.32</b>
0899-0000	CAPITAL- OTHER	100,000.00		100,000.00				0.00%	100,000.00
<b>Total 'C' Budget -- Capital Outlay:</b>		<b>100,000.00</b>		<b>100,000.00</b>					<b>100,000.00</b>

**REMAINING BUDGET DETAIL ANALYSIS**

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	126,964.00	126,964.00	20,922.17		20,922.17	16.48%	106,041.83
Total 'D' Expenses -- Benefits:	46,400.00	46,400.00	7,479.87		7,479.87	16.12%	38,920.13
Total 'B' Expenses -- Expenses:	288,600.00	288,600.00	41,066.87	45.81	41,112.68	14.25%	247,487.32
Total 'C' Expenses -- Capital Outlay:	100,000.00	100,000.00					100,000.00
	-----	-----	-----	-----	-----	-----	-----
	561,964.00	561,964.00	69,468.91	45.81	69,514.72	12.37%	492,449.28

**FUND TOTALS: 0080 MOSQUITO ABATEMENT**

Total 'A' Expenses -- Salaries:	126,964.00	126,964.00	20,922.17		20,922.17	16.48%	106,041.83
Total 'D' Expenses -- Benefits:	46,400.00	46,400.00	7,479.87		7,479.87	16	38,920.13
Total 'B' Expenses -- Expenses:	288,600.00	288,600.00	41,066.87	45.81	41,112.68	14.25%	247,487.32
Total 'C' Expenses -- Capital Outlay:	100,000.00	100,000.00					100,000.00
	-----	-----	-----	-----	-----	-----	-----
	561,964.00	561,964.00	69,468.91	45.81	69,514.72	12.37%	492,449.28

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

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

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

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

**DEPARTMENT TOTALS:**

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

**FUND TOTALS: 9105 JUVENILE PROBATION TRUST**

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

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

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

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

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

**DEPARTMENT TOTALS:**

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

**FUND TOTALS: 9106 VOTER EQUIPMENT**

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

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

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

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

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

**DEPARTMENT TOTALS:**

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

**FUND TOTALS: 9111 GRANTS- EQUIPMENT**

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

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

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

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

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

**DEPARTMENT TOTALS:**

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

**FUND TOTALS: 9114 CENTENNIAL FUND**

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

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

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

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

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

**DEPARTMENT TOTALS:**

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

**FUND TOTALS: 9119 PROSECUTOR TRUST**

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

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

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

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

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

**DEPARTMENT TOTALS:**

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

**FUND TOTALS: 9128 COMMISSIONERS RESERVE FUND**

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



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

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

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

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

**DEPARTMENT TOTALS:**

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

**FUND TOTALS: 9137 SHERIFF'S REVOLVING TRUST**

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

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

**FISCAL YEAR 2015 AS OF 01/02/2015**

**25% OF FISCAL YEAR ELAPSED**

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

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

**DEPARTMENT TOTALS:**

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

**FUND TOTALS: 9147 HOMELAND SECURITY**

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	OTHER MISCELLANEOUS EXPENSES				476.45		476.45	0.00%	(476.45)
<b>Total 'B' Budget -- Expenses:</b>					<b>476.45</b>		<b>476.45</b>		<b>(476.45)</b>
<b>DEPARTMENT TOTALS:</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:					476.45		476.45		(476.45)
Total 'C' Expenses -- Capital Outlay:					-----		-----		-----
					476.45		476.45		(476.45)
<b>FUND TOTALS: 9148 CERT TRAINING/EQUIPMENT</b>									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:					476.45		476.45		(476.45)
Total 'C' Expenses -- Capital Outlay:					-----		-----		-----
					476.45		476.45		(476.45)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 01/02/2015

25% OF FISCAL YEAR ELAPSED

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	8,970,681.00	8,970,681.76	2,234,941.69	2,234,941.69	24.91%	6,735,740.07
Total 'D' Expenses -- Benefits:	4,204,375.00	4,204,375.65	767,721.86	767,721.86	18.26%	3,436,653.79
Total 'B' Expenses -- Expenses:	9,803,151.00	9,803,151.50	1,649,503.89	1,649,503.89	16.83%	8,153,647.61
Total 'C' Expenses -- Capital Outlay:	1,030,922.00	1,030,922.00	32,151.86	32,151.86	3.12%	998,770.14
	-----	-----	-----	-----	-----	-----
	24,118,373.00	24,118,374.91	4,740,691.28	42,449.35	4,783,140.63	19.83% 19,335,234.28

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