

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	64,256.00		64,256.00	54,272.80		54,272.80	84.46%	9,983.20
0402-0000	SALARIES - DEPUTIES	149,556.00		149,556.00	95,754.62		95,754.62	64.03%	53,801.38
Total 'A' Budget -- Salaries:		213,812.00		213,812.00	150,027.42		150,027.42	70.17%	63,784.58
0439-0000	TRAVEL - OTHER	4,183.00		4,183.00	2,211.63		2,211.63	52.87%	1,971.37
0440-0000	SUPPLIES - OFFICE	5,600.00		5,600.00	4,857.39		4,857.39	86.74%	742.61
0464-0000	UTILITIES- TELEPHONE, OTHER	1,084.00		1,084.00	610.10	40.01	650.11	59.97%	433.89
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	5,100.00		5,100.00	1,452.82	498.99	1,951.81	38.27%	3,148.19
0528-0000	DUES / MEMBERSHIPS	740.00		740.00	635.00	165.00	800.00	108.11%	(60.00)
0538-0000	TECHNOLOGY/IMAGING	20,000.00		20,000.00	12,477.56	52.22	12,529.78	62.65%	7,470.22
Total 'B' Budget -- Expenses:		36,707.00		36,707.00	22,244.50	756.22	23,000.72	62.66%	13,706.28
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		213,812.00		213,812.00	150,027.42		150,027.42	70.17%	63,784.58
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		36,707.00		36,707.00	22,244.50	756.22	23,000.72	62.66%	13,706.28
Total 'C' Expenses -- Capital Outlay:									
		250,519.00		250,519.00	172,271.92	756.22	173,028.14	69.07%	77,490.86

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	57,711.00		57,711.00	48,795.76		48,795.76	84.55%	8,915.24
0402-0000	SALARIES - DEPUTIES	169,120.00		169,120.00	146,015.55		146,015.55	86.34%	23,104.45
Total 'A' Budget -- Salaries:		226,831.00		226,831.00	194,811.31		194,811.31	85.88%	32,019.69
0464-0000	UTILITIES- TELEPHONE, OTHER	3,500.00		3,500.00	2,165.04	200.00	2,365.04	67.57%	1,134.96
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,000.00		2,000.00	2,250.66		2,250.66	112.53%	(250.66)
0559-0000	MISC & BDS	6,950.00		6,950.00	5,855.09		5,855.09	84.25%	1,094.91
Total 'B' Budget -- Expenses:		12,450.00		12,450.00	10,270.79	200.00	10,470.79	84.10%	1,979.21
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		226,831.00		226,831.00	194,811.31		194,811.31	85.88%	32,019.69
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		12,450.00		12,450.00	10,270.79	200.00	10,470.79	84.10%	1,979.21
Total 'C' Expenses -- Capital Outlay:		239,281.00		239,281.00	205,082.10	200.00	205,282.10	85.79%	33,998.90

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	61,325.00		61,325.00	51,793.66		51,793.66	84.46%	9,531.34
0402-0000	SALARIES - DEPUTIES	94,400.00		94,400.00	54,777.47		54,777.47	58.03%	39,622.53
0406-0000	SALARIES - EMPLOYEE, PART-TIME	1,435.00		1,435.00				0.00%	1,435.00
Total 'A' Budget -- Salaries:		157,160.00		157,160.00	106,571.13		106,571.13	67.81%	50,588.87
0439-0000	TRAVEL - OTHER	2,000.00		2,000.00	521.83		521.83	26.09%	1,478.17
0440-0000	SUPPLIES - OFFICE	3,875.00		3,875.00	2,202.33		2,202.33	56.83%	1,672.67
0480-0000	PROF SERV - TAX BILLING SERV	4,545.00		4,545.00	4,109.31		4,109.31	90.41%	435.69
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00		1,000.00	75.86		75.86	7.59%	924.14
0522-0000	ADVERTISING	1,000.00		1,000.00	1,323.64		1,323.64	132.36%	(323.64)
0528-0000	DUES / MEMBERSHIPS	150.00		150.00	150.00		150.00	100.00%	
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,300.00		1,300.00	1,134.00		1,134.00	87.23%	166.00
Total 'B' Budget -- Expenses:		13,870.00		13,870.00	9,516.97		9,516.97	68.62%	4,353.03
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		157,160.00		157,160.00	106,571.13		106,571.13	67.81%	50,588.87
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		13,870.00		13,870.00	9,516.97		9,516.97	68.62%	4,353.03
Total 'C' Expenses -- Capital Outlay:									
		171,030.00		171,030.00	116,088.10		116,088.10	67.88%	54,941.90

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	97,335.00		97,335.00	82,152.90		82,152.90	84.40%	15,182.10
Total 'A' Budget -- Salaries:		97,335.00		97,335.00	82,152.90		82,152.90	84.40%	15,182.10
0439-0000	TRAVEL - OTHER	9,000.00		9,000.00	4,749.80		4,749.80	52.78%	4,250.20
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	724.43		724.43	72.44%	275.57
0464-0000	UTILITIES- TELEPHONE, OTHER	3,000.00		3,000.00	2,280.30		2,280.30	76.01%	719.70
0470-0000	VEHICLES - FUEL, GASOLINE	940.00		940.00	37.20		37.20	3.96%	902.80
0528-0000	DUES / MEMBERSHIPS	1,550.00		1,550.00	1,025.00		1,025.00	66.13%	525.00
Total 'B' Budget -- Expenses:		15,490.00		15,490.00	8,816.73		8,816.73	56.92%	6,673.27
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		97,335.00		97,335.00	82,152.90		82,152.90	84.40%	15,182.10
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		15,490.00		15,490.00	8,816.73		8,816.73	56.92%	6,673.27
Total 'C' Expenses -- Capital Outlay:									
		112,825.00		112,825.00	90,969.63		90,969.63	80.63%	21,855.37

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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	13,645.00		13,645.00	11,524.36		11,524.36	84.46%	2,120.64
0402-0000	SALARIES - DEPUTIES	1,015.00		1,015.00	856.48		856.48	84.38%	158.52
Total 'A' Budget -- Salaries:		14,660.00		14,660.00	12,380.84		12,380.84	84.45%	2,279.16
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	405.20		405.20	40.52%	594.80
0440-0000	SUPPLIES - OFFICE	650.00		650.00	160.99		160.99	24.77%	489.01
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00		1,000.00	155.78		155.78	15.58%	844.22
0611-0000	CORONER- AUTOPSIES / INQUESTS	5,000.00		5,000.00	2,383.97		2,383.97	47.68%	2,616.03
Total 'B' Budget -- Expenses:		7,650.00		7,650.00	3,105.94		3,105.94	40.60%	4,544.06
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		14,660.00		14,660.00	12,380.84		12,380.84	84.45%	2,279.16
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		7,650.00		7,650.00	3,105.94		3,105.94	40.60%	4,544.06
Total 'C' Expenses -- Capital Outlay:									
		22,310.00		22,310.00	15,486.78		15,486.78	69.42%	6,823.22

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	112,980.00		112,980.00	95,427.96		95,427.96	84.46%	17,552.04
0402-0000	SALARIES - CHIEF DEPUTY	76,296.00		76,296.00	64,420.02		64,420.02	84.43%	11,875.98
0404-0000	SALARIES - FULL TIME DEPUTY	65,000.00		65,000.00	54,998.66		54,998.66	84.61%	10,001.34
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	44,500.00		44,500.00	33,015.71		33,015.71	74.19%	11,484.29
0406-0000	SALARIES - EMPLOYEE, FULL-TIME	39,800.00		39,800.00	34,101.00		34,101.00	85.68%	5,699.00
0407-0000	SALARY - OTHER	27,000.00		27,000.00	12,760.80		12,760.80	47.26%	14,239.20
Total 'A' Budget -- Salaries:		365,576.00		365,576.00	294,724.15		294,724.15	80.62%	70,851.85
0435-0000	TRAVEL - COURT	6,000.00		6,000.00	3,350.48		3,350.48	55.84%	2,649.52
0439-0000	TRAVEL - OTHER	8,000.00		8,000.00	6,178.60		6,178.60	77.23%	1,821.40
0440-0000	SUPPLIES - OFFICE	8,000.00		8,000.00	8,647.55		8,647.55	108.09%	(647.55)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00		1,500.00	668.84		668.84	44.59%	831.16
0528-0000	DUES / MEMBERSHIPS	5,000.00		5,000.00	5,161.00		5,161.00	103.22%	(161.00)
0559-0000	EDUCATION	2,850.00		2,850.00	2,425.00		2,425.00	85.09%	425.00
Total 'B' Budget -- Expenses:		31,350.00		31,350.00	26,431.47		26,431.47	84.31%	4,918.53
0804-0000	CAPITAL - EQUIPMENT	3,000.00		3,000.00	3,459.75		3,459.75	115.33%	(459.75)
0811-0000	CAPITAL- BOOKS	2,000.00		2,000.00	1,988.51		1,988.51	99.43%	11.49
Total 'C' Budget -- Capital Outlay:		5,000.00		5,000.00	5,448.26		5,448.26	108.97%	(448.26)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		365,576.00		365,576.00	294,724.15		294,724.15	80.62%	70,851.85
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		31,350.00		31,350.00	26,431.47		26,431.47	84.31%	4,918.53
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00	5,448.26		5,448.26	108.97%	(448.26)
		401,926.00		401,926.00	326,603.88		326,603.88	81.26%	75,322.12

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0403-0000	SALARIES - SUPERVISOR - RO 1/2	24,295.00		24,295.00	26,163.80		26,163.80	107.69%	(1,868.80)
0404-0000	SALARIES - FULL TIME - HG	48,200.00		48,200.00	33,003.62		33,003.62	68.47%	15,196.38
0404-0001	SALARIES - FULL TIME - JR	45,400.00		45,400.00	38,318.42		38,318.42	84.40%	7,081.58
	0404 Sub Total	93,600.00		93,600.00	71,322.04		71,322.04	76.20%	22,277.96
0405-0000	SALARIES -P/T CLEANING	22,200.00		22,200.00	16,663.30		16,663.30	75.06%	5,536.70
0417-0000	PERSONAL & VACATION ACCRUAL	5,383.00		5,383.00				0.00%	5,383.00
	Total 'A' Budget -- Salaries:	145,478.00		145,478.00	114,149.14		114,149.14	78.46%	31,328.86
0441-0000	SUPPLIES - CLEANING	6,000.00		6,000.00				0.00%	6,000.00
0464-0000	UTILITIES- TELEPHONE	50,000.00		50,000.00	29,489.36	2,789.40	32,278.76	64.56%	17,721.24
0465-0000	UTILITIES- ELECTRICITY	87,550.00		87,550.00	77,572.52	131.56	77,704.08	88.75%	9,845.92
0468-0000	UTILITIES- WATER	32,000.00		32,000.00	25,258.39	2,179.11	27,437.50	85.74%	4,562.50
0469-0000	UTILITIES-GAS	55,000.00		55,000.00	27,241.57	185.46	27,427.03	49.87%	27,572.97
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	27,510.00		27,510.00	46,879.48	1,583.76	48,463.24	176.17%	(20,953.24)
0494-0001	COURTHOUSE BUILDING REPAIRS	43,000.00		43,000.00	47,859.09	1,824.93	49,684.02	115.54%	(6,684.02)
0494-0004	ADMIN BUILDING	22,470.00		22,470.00	20,347.26	997.57	21,344.83	94.99%	1,125.17
	0494 Sub Total	92,980.00		92,980.00	115,085.83	4,406.26	119,492.09	128.51%	(26,512.09)
0689-0000	CONTRACTS- OTHER	25,830.00		25,830.00	27,114.02	2,348.21	29,462.23	114.06%	(3,632.23)
	Total 'B' Budget -- Expenses:	349,360.00		349,360.00	301,761.69	12,040.00	313,801.69	89.82%	35,558.31
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	145,478.00		145,478.00	114,149.14		114,149.14	78.46%	31,328.86
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	349,360.00		349,360.00	301,761.69	12,040.00	313,801.69	89.82%	35,558.31
	Total 'C' Expenses -- Capital Outlay:								
		494,838.00		494,838.00	415,910.83	12,040.00	427,950.83	86.48%	66,887.17

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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		
0401-0000	SALARIES - OFFICER	32,900.00		32,900.00	21,721.98		21,721.98	66.02%	11,178.02
Total 'A' Budget -- Salaries:		32,900.00		32,900.00	21,721.98		21,721.98	66.02%	11,178.02
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00				0.00%	1,500.00
0440-0000	SUPPLIES	1,500.00		1,500.00	333.08		333.08	22.21%	1,166.92
0440-0001	SUPPLIES/EQUIP-SANDBAGS	2,500.00		2,500.00	1,167.56		1,167.56	46.70%	1,332.44
	0440 Sub Total	----- 4,000.00		----- 4,000.00	1,500.64		1,500.64	37.52%	2,499.36
0480-0005	CONTRACTS/SERVICES	600.00		600.00				0.00%	600.00
	0480 Sub Total	----- 600.00		----- 600.00					600.00
0490-0000	REPAIRS/MAINT	1,000.00		1,000.00	496.48		496.48	49.65%	503.52
0495-0000	FUEL	1,400.00		1,400.00	150.68		150.68	10.76%	1,249.32
0528-0000	DUES / MEMBERSHIPS	500.00		500.00	150.00		150.00	30.00%	350.00
Total 'B' Budget -- Expenses:		9,000.00		9,000.00	2,297.80		2,297.80	25.53%	6,702.20
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	2,500.00		2,500.00				0.00%	2,500.00
Total 'C' Budget -- Capital Outlay:		2,500.00		2,500.00					2,500.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		32,900.00		32,900.00	21,721.98		21,721.98	66.02%	11,178.02
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		9,000.00		9,000.00	2,297.80		2,297.80	25.53%	6,702.20
Total 'C' Expenses -- Capital Outlay:		2,500.00		2,500.00					2,500.00
		----- 44,400.00		----- 44,400.00	24,019.78		24,019.78	54.10%	20,380.22

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0402-0000	SALARIES - DEPUTIES	38,400.00		38,400.00	32,432.00		32,432.00	84.46%	5,968.00
0405-0001	INTERN	4,000.00		4,000.00	7,095.00		7,095.00	177.38%	(3,095.00)
	0405 Sub Total	4,000.00		4,000.00	7,095.00		7,095.00	177.38%	(3,095.00)
0406-0000	SALARIES -FULL- TIME 4H	33,810.00		33,810.00	28,550.40		28,550.40	84.44%	5,259.60
	Total 'A' Budget -- Salaries:	76,210.00		76,210.00	68,077.40		68,077.40	89.33%	8,132.60
0435-0000	FF AGENT EXPENSE	2,700.00		2,700.00	1,030.16		1,030.16	38.15%	1,669.84
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	1,833.00		1,833.00	91.65%	167.00
0464-0000	TELEPHONE	1,700.00		1,700.00	1,331.18		1,331.18	78.30%	368.82
0479-0000	VEHICLES - OTHER OPERATING EXP	3,500.00		3,500.00	3,567.27		3,567.27	101.92%	(67.27)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00		500.00	397.29		397.29	79.46%	102.71
0689-0000	CONTRACTS- OTHER	3,000.00		3,000.00	1,500.00		1,500.00	50.00%	1,500.00
0704-0000	4-H EXPENSE	1,500.00		1,500.00	1,385.31		1,385.31	92.35%	114.69
0705-0000	COUNTY AGENT EXPENSE	2,900.00		2,900.00	1,359.53		1,359.53	46.88%	1,540.47
	Total 'B' Budget -- Expenses:	17,800.00		17,800.00	12,403.74		12,403.74	69.68%	5,396.26
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00		1,000.00				0.00%	1,000.00
	Total 'C' Budget -- Capital Outlay:	1,000.00		1,000.00					1,000.00
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	76,210.00		76,210.00	68,077.40		68,077.40	89.33%	8,132.60
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	17,800.00		17,800.00	12,403.74		12,403.74	69.68%	5,396.26
	Total 'C' Expenses -- Capital Outlay:	1,000.00		1,000.00					1,000.00
		95,010.00		95,010.00	80,481.14		80,481.14	84.71%	14,528.86

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	33,780.00		33,780.00	26,594.11		26,594.11	78.73%	7,185.89
0406-0000	SALARIES - EMPLOYEE, PART-TIME	9,065.00		9,065.00	7,327.90		7,327.90	80.84%	1,737.10
Total 'A' Budget -- Salaries:		42,845.00		42,845.00	33,922.01		33,922.01	79.17%	8,922.99
0435-0000	TRAVEL - MEETINGS	500.00		500.00				0.00%	500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	9,000.00		9,000.00				0.00%	9,000.00
0706-0000	ELECTION - WORKERS	18,000.00		18,000.00	13,197.05		13,197.05	73.32%	4,802.95
0708-0000	ELECTION - EXPENSES	30,000.00		30,000.00	33,622.62		33,622.62	112.08%	(3,622.62)
Total 'B' Budget -- Expenses:		57,500.00		57,500.00	46,819.67		46,819.67	81.43%	10,680.33
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,500.00		2,500.00				0.00%	2,500.00
Total 'C' Budget -- Capital Outlay:		2,500.00		2,500.00					2,500.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		42,845.00		42,845.00	33,922.01		33,922.01	79.17%	8,922.99
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		57,500.00		57,500.00	46,819.67		46,819.67	81.43%	10,680.33
Total 'C' Expenses -- Capital Outlay:		2,500.00		2,500.00					2,500.00
		102,845.00		102,845.00	80,741.68		80,741.68	78.51%	22,103.32

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0410-0000	RETIREMENT	155,000.00		155,000.00	140,530.57		140,530.57	90.66%	14,469.43
0411-0000	SOCIAL SECURITY	109,000.00		109,000.00	92,033.95		92,033.95	84.43%	16,966.05
0412-0000	LIFE INSURANCE	3,000.00		3,000.00	2,439.98		2,439.98	81.33%	560.02
0413-0000	MEDICAL INSURANCE	1,070,000.00		1,070,000.00	863,251.97		863,251.97	80.68%	206,748.03
0416-0000	WORKMAN'S COMPENSATION INSUR.	35,000.00		35,000.00	6,101.00		6,101.00	17.43%	28,899.00
0429-0000	MEDICAL INSURANCE BUY DOWN	150,000.00		150,000.00	100,000.00		100,000.00	66.67%	50,000.00
Total 'D' Budget -- Benefits:		1,522,000.00		1,522,000.00	1,204,357.47		1,204,357.47	79.13%	317,642.53
0456-0001	PROJECT-WELLNESS	8,000.00		8,000.00	5,811.42	135.75	5,947.17	74.34%	2,052.83
0456-0002	PROJECT-CARPET	21,000.00		21,000.00				0.00%	21,000.00
	0456 Sub Total	29,000.00		29,000.00	5,811.42	135.75	5,947.17	20.51%	23,052.83
0481-0000	PROFESSIONAL SVC- AUDITING	30,000.00		30,000.00	29,750.00		29,750.00	99.17%	250.00
0528-0001	DUES-HIGH COUNTRY RCD	500.00		500.00	500.00		500.00	100.00%	
0528-0004	DUES-IDAHO ASSOC OF COUNTIES	19,092.00		19,092.00	6,225.09		6,225.09	32.61%	12,866.91
	0528 Sub Total	19,592.00		19,592.00	6,725.09		6,725.09	34.33%	12,866.91
0530-0000	STATE FAIR	3,510.00		3,510.00	3,510.00		3,510.00	100.00%	
0531-0000	MADISON ECONOMIC PARTNERS	7,000.00		7,000.00				0.00%	7,000.00
0542-0000	POSTAGE	15,000.00		15,000.00	15,782.81		15,782.81	105.22%	(782.81)
0544-0000	PRINTING	9,000.00		9,000.00	663.73		663.73	7.37%	8,336.27
0559-0000	OTHER MISCELLANEOUS EXPENSES	12,000.00		12,000.00	14,023.26	138.11	14,161.37	118.01%	(2,161.37)
0559-0013	COMMISSIONER'S RESERVE	515,873.00		515,873.00	135,106.92	29,128.00	164,234.92	31.84%	351,638.08
	0559 Sub Total	527,873.00		527,873.00	149,130.18	29,266.11	178,396.29	33.80%	349,476.71
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	78,050.00		78,050.00	120.08%	(13,050.00)
0709-0001	SOIL CONSERVATION	6,000.00		6,000.00	6,000.00		6,000.00	100.00%	
0709-0002	SENIOR CITIZENS CENTER	12,000.00		12,000.00	10,000.00	1,000.00	11,000.00	91.67%	1,000.00
0709-0003	FEDERAL LANDS	1,000.00		1,000.00				0.00%	1,000.00
0709-0004	CELEBRATE YOUTH	500.00		500.00		1,000.00	1,000.00	200.00%	(500.00)
0709-0006	CLOUD SEEDING	3,000.00		3,000.00				0.00%	3,000.00
0709-0007	D.A.R.E. PROGRAM	8,500.00		8,500.00				0.00%	8,500.00
	0709 Sub Total	96,000.00		96,000.00	94,050.00	2,000.00	96,050.00	100.05%	(50.00)
0720-0000	JUVENILE DETENTION	540,000.00		540,000.00	538,964.40		538,964.40	99.81%	1,035.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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		Percent
Total 'B' Budget -- Expenses:		1,288,975.00		1,288,975.00	844,387.63	31,401.86	875,789.49	67.94%	413,185.51
0456-0003	CITY - AIRPORT CONSTRUCTION	31,000.00		31,000.00	10,000.00		10,000.00	32.26%	21,000.00
0456-0004	CITY - AIRPORT OP DEFICIT	5,500.00		5,500.00	5,500.00		5,500.00	100.00%	
0456-0005	CITY-GOLF COURSE	15,000.00		15,000.00				0.00%	15,000.00
0456-0006	CITY-GOLF CONST DEBT	15,000.00		15,000.00	15,000.00		15,000.00	100.00%	
0456-0007	CITY-LEGACY FLIGHT MUSEUM	13,000.00		13,000.00	10,950.60		10,950.60	84.24%	2,049.40
	0456 Sub Total	79,500.00		79,500.00	41,450.60		41,450.60	52.14%	38,049.40
0526-0000	EMERGENCY CONTINGENCY	415,873.00		415,873.00	1,345.00		1,345.00	0.32%	414,528.00
0899-0000	CAPITAL- FLEET MANAGEMENT	25,000.00		25,000.00	22,823.29	67.17	22,890.46	91.56%	2,109.54
Total 'C' Budget -- Capital Outlay:		520,373.00		520,373.00	65,618.89	67.17	65,686.06	12.62%	454,686.94
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		1,522,000.00		1,522,000.00	1,204,357.47		1,204,357.47	79.13%	317,642.53
Total 'B' Expenses -- Expenses:		1,288,975.00		1,288,975.00	844,387.63	31,401.86	875,789.49	67.94%	413,185.51
Total 'C' Expenses -- Capital Outlay:		520,373.00		520,373.00	65,618.89	67.17	65,686.06	12.62%	454,686.94
		3,331,348.00		3,331,348.00	2,114,363.99	31,469.03	2,145,833.02	64.41%	1,185,514.98

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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 -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES- BLDG INSP. - RO 1/2	24,290.00		24,290.00	15,629.20		15,629.20	64.34%	8,660.80
0406-0000	SALARIES -ADMINISTRATOR- M 1/3	70,512.00		70,512.00	52,115.20		52,115.20	73.91%	18,396.80
0407-0000	SALARY - SECRETARY-C	32,181.00		32,181.00	27,179.22		27,179.22	84.46%	5,001.78
0409-0000	SALARIES - OTHER PERSONNEL	15,000.00		15,000.00				0.00%	15,000.00
Total 'A' Budget -- Salaries:		141,983.00		141,983.00	94,923.62		94,923.62	66.86%	47,059.38
0430-0000	TRAVEL EXPENSE	4,000.00		4,000.00				0.00%	4,000.00
0435-0000	P & Z MEETING EXPENSE	6,000.00		6,000.00	3,423.86		3,423.86	57.06%	2,576.14
0440-0000	SUPPLIES - OFFICE	1,300.00		1,300.00	1,054.91		1,054.91	81.15%	245.09
0464-0000	UTILITIES- TELEPHONE	2,600.00		2,600.00	1,613.88		1,613.88	62.07%	986.12
0528-0000	DUES / MEMBERSHIPS	1,000.00		1,000.00	305.00		305.00	30.50%	695.00
0544-0000	PRINTING	3,800.00		3,800.00	2,540.82		2,540.82	66.86%	1,259.18
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00		1,000.00	561.46		561.46	56.15%	438.54
0569-0000	EDUCATION & TRAINING	4,500.00		4,500.00	561.53		561.53	12.48%	3,938.47
0689-0000	CONTRACTS- OTHER	59,000.00		59,000.00	3,920.39		3,920.39	6.64%	55,079.61
Total 'B' Budget -- Expenses:		83,200.00		83,200.00	13,981.85		13,981.85	16.81%	69,218.15
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		141,983.00		141,983.00	94,923.62		94,923.62	66.86%	47,059.38
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		83,200.00		83,200.00	13,981.85		13,981.85	16.81%	69,218.15
Total 'C' Expenses -- Capital Outlay:									
		225,183.00		225,183.00	108,905.47		108,905.47	48.36%	116,277.53

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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	69,814.00		69,814.00	58,985.94		58,985.94	84.49%	10,828.06
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	51,012.00		51,012.00	43,194.12		43,194.12	84.67%	7,817.88
Total 'A' Budget -- Salaries:		120,826.00		120,826.00	102,180.06		102,180.06	84.57%	18,645.94
0435-0000	TRAVEL - MEETINGS	7,000.00		7,000.00				0.00%	7,000.00
0440-0000	SUPPLIES - OFFICE	4,000.00		4,000.00	1,699.08	311.82	2,010.90	50.27%	1,989.10
0456-0000	PROJECT- UPGRADE PHONE SYSTEM	15,000.00		15,000.00	4,800.00		4,800.00	32.00%	10,200.00
0456-0001	PROJECT	15,800.00		15,800.00	2,760.00		2,760.00	17.47%	13,040.00
	0456 Sub Total	30,800.00		30,800.00	7,560.00		7,560.00	24.55%	23,240.00
0689-0004	HARDWARE	46,600.00		46,600.00	15,173.93	988.15	16,162.08	34.68%	30,437.92
0689-0005	SOFTWARE	126,805.00		126,805.00	77,429.21	10,716.31	88,145.52	69.51%	38,659.48
	0689 Sub Total	173,405.00		173,405.00	92,603.14	11,704.46	104,307.60	60.15%	69,097.40
Total 'B' Budget -- Expenses:		215,205.00		215,205.00	101,862.22	12,016.28	113,878.50	52.92%	101,326.50
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		120,826.00		120,826.00	102,180.06		102,180.06	84.57%	18,645.94
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		215,205.00		215,205.00	101,862.22	12,016.28	113,878.50	52.92%	101,326.50
Total 'C' Expenses -- Capital Outlay:									
		336,031.00		336,031.00	204,042.28	12,016.28	216,058.56	64.30%	119,972.44

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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		Percent
0403-0000	SALARIES - SUPERVISOR	10,920.00		10,920.00	10,880.82		10,880.82	99.64%	39.18
0405-0000	SALARIES - PART- TIME	11,232.00		11,232.00	6,186.32		6,186.32	55.08%	5,045.68
Total 'A' Budget -- Salaries:		22,152.00		22,152.00	17,067.14		17,067.14	77.05%	5,084.86
0439-0000	TRAVEL - OTHER	690.00		690.00	352.56		352.56	51.10%	337.44
0440-0000	SUPPLIES - OFFICE	325.00		325.00	1,132.04		1,132.04	348.32%	(807.04)
0464-0000	UTILITIES- TELEPHONE, OTHER	450.00		450.00	154.24		154.24	34.28%	295.76
0559-0000	OTHER MISCELLANEOUS EXPENSES	150.00		150.00	53.61		53.61	35.74%	96.39
Total 'B' Budget -- Expenses:		1,615.00		1,615.00	1,692.45		1,692.45	104.80%	(77.45)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		22,152.00		22,152.00	17,067.14		17,067.14	77.05%	5,084.86
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		1,615.00		1,615.00	1,692.45		1,692.45	104.80%	(77.45)
Total 'C' Expenses -- Capital Outlay:									
		23,767.00		23,767.00	18,759.59		18,759.59	78.93%	5,007.41
FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)									
Total 'A' Expenses -- Salaries:		1,657,768.00		1,657,768.00	1,292,709.10		1,292,709.10	77.98%	365,058.90
Total 'D' Expenses -- Benefits:		1,522,000.00		1,522,000.00	1,204,357.47		1,204,357.47	79	317,642.53
Total 'B' Expenses -- Expenses:		2,140,172.00		2,140,172.00	1,405,593.45	56,414.36	1,462,007.81	68.31%	678,164.19
Total 'C' Expenses -- Capital Outlay:		531,373.00		531,373.00	71,067.15	67.17	71,134.32	13.39%	460,238.68
		5,851,313.00		5,851,313.00	3,973,727.17	56,481.53	4,030,208.70	68.88%	1,821,104.30

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0404-0000	SALARIES - SUPERVISOR	50,532.00		50,532.00	39,632.05		39,632.05	78.43%	10,899.95
0404-0001	SALARIES - FOREMAN	50,532.00		50,532.00	31,628.85		31,628.85	62.59%	18,903.15
	0404 Sub Total	101,064.00		101,064.00	71,260.90		71,260.90	70.51%	29,803.10
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	874,000.00		874,000.00	730,801.45		730,801.45	83.62%	143,198.55
	Total 'A' Budget -- Salaries:	975,064.00		975,064.00	802,062.35		802,062.35	82.26%	173,001.65
0410-0000	RETIREMENT	114,000.00		114,000.00	90,106.34		90,106.34	79.04%	23,893.66
0411-0000	SOCIAL SECURITY	77,200.00		77,200.00	58,268.97		58,268.97	75.48%	18,931.03
0412-0000	LIFE INSURANCE	1,706.00		1,706.00	1,520.78		1,520.78	89.14%	185.22
0413-0000	MEDICAL INSURANCE	400,000.00		400,000.00	286,794.70		286,794.70	71.70%	113,205.30
0415-0000	STATE UNEMPLOYMENT	8,000.00		8,000.00				0.00%	8,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	55,000.00		55,000.00	54,528.00		54,528.00	99.14%	472.00
	Total 'D' Budget -- Benefits:	655,906.00		655,906.00	491,218.79		491,218.79	74.89%	164,687.21
0440-0000	SUPPLIES - OFFICE	7,500.00		7,500.00	6,140.07	295.60	6,435.67	85.81%	1,064.33
0464-0000	UTILITIES- TELEPHONE, OTHER	19,000.00		19,000.00	12,637.33	1,118.82	13,756.15	72.40%	5,243.85
0465-0000	UTILITIES- ELECTRICITY	32,000.00		32,000.00	19,346.20	664.01	20,010.21	62.53%	11,989.79
0470-0000	VEHICLES - FUEL, GASOLINE	45,000.00		45,000.00	42,881.13		42,881.13	95.29%	2,118.87
0471-0000	VEHICLES - FUEL, DIESEL	280,000.00		280,000.00	130,820.40	7,482.48	138,302.88	49.39%	141,697.12
0473-0000	VEHICLES - TIRES	40,000.00		40,000.00	9,195.45	2,216.84	11,412.29	28.53%	28,587.71
0474-0000	VEHICLES - LUBRICANTS	23,000.00		23,000.00	11,077.32	378.18	11,455.50	49.81%	11,544.50
0480-0005	ADMINISTRATIVE FEE	40,000.00		40,000.00	40,000.00		40,000.00	100.00%	
	0480 Sub Total	40,000.00		40,000.00	40,000.00		40,000.00	100.00%	
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	250,000.00		250,000.00	227,647.81	25,225.11	252,872.92	101.15%	(2,872.92)
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	2,000.00		2,000.00	2,488.50		2,488.50	124.43%	(488.50)
0496-0000	REPAIRS/MAINT- BRIDGES	40,000.00		40,000.00	9,227.60		9,227.60	23.07%	30,772.40
0496-0001	REPAIRS/MAINT-MOODY BRIDGE	50,000.00		50,000.00	50,000.00		50,000.00	100.00%	
	0496 Sub Total	90,000.00		90,000.00	59,227.60		59,227.60	65.81%	30,772.40
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	267,000.00		267,000.00	277,083.45		277,083.45	103.78%	(10,083.45)
0526-0000	CONTINGENCY ACCOUNT	150,000.00		150,000.00	10,471.00	132.00	10,603.00	7.07%	139,397.00
0532-0000	FREIGHT	1,500.00		1,500.00				0.00%	1,500.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00		5,000.00	1,061.92		1,061.92	21.24%	3,938.08
0569-0001	TRAINING	7,000.00		7,000.00	6,020.00		6,020.00	86.00%	980.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
	0569 Sub Total	7,000.00		7,000.00	6,020.00		6,020.00	86.00%	980.00
0641-0000	ROAD OIL	268,300.00		268,300.00	239,230.41	11,746.79	250,977.20	93.54%	17,322.80
0643-0000	SIGNS	15,000.00		15,000.00	40,118.82	26.10	40,144.92	267.63%	(25,144.92)
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS	155,000.00		155,000.00	154,199.70		154,199.70	99.48%	800.30
0709-0009	HB 312	300,000.00		300,000.00	384,020.47		384,020.47	128.01%	(84,020.47)
0709-0011	GAS TAX-ROAD IMPROVEMENT	307,000.00		307,000.00	423.62	96,302.78	96,726.40	31.51%	210,273.60
	0709 Sub Total	607,000.00		607,000.00	384,444.09	96,302.78	480,746.87	79.20%	126,253.13
	Total 'B' Budget -- Expenses:	2,304,300.00		2,304,300.00	1,674,091.20	145,588.71	1,819,679.91	78.97%	484,620.09
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	2,000.00		2,000.00				0.00%	2,000.00
0803-0000	CAPITAL- HEAVY EQUIPMENT	80,000.00		80,000.00	72,985.86		72,985.86	91.23%	7,014.14
	Total 'C' Budget -- Capital Outlay:	82,000.00		82,000.00	72,985.86		72,985.86	89.01%	9,014.14
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	975,064.00		975,064.00	802,062.35		802,062.35	82.26%	173,001.65
	Total 'D' Expenses -- Benefits:	655,906.00		655,906.00	491,218.79		491,218.79	74.89%	164,687.21
	Total 'B' Expenses -- Expenses:	2,304,300.00		2,304,300.00	1,674,091.20	145,588.71	1,819,679.91	78.97%	484,620.09
	Total 'C' Expenses -- Capital Outlay:	82,000.00		82,000.00	72,985.86		72,985.86	89.01%	9,014.14
		4,017,270.00		4,017,270.00	3,040,358.20	145,588.71	3,185,946.91	79.31%	831,323.09
FUND TOTALS: 0002 ROAD AND BRIDGE									
	Total 'A' Expenses -- Salaries:	975,064.00		975,064.00	802,062.35		802,062.35	82.26%	173,001.65
	Total 'D' Expenses -- Benefits:	655,906.00		655,906.00	491,218.79		491,218.79	75	164,687.21
	Total 'B' Expenses -- Expenses:	2,304,300.00		2,304,300.00	1,674,091.20	145,588.71	1,819,679.91	78.97%	484,620.09
	Total 'C' Expenses -- Capital Outlay:	82,000.00		82,000.00	72,985.86		72,985.86	89.01%	9,014.14
		4,017,270.00		4,017,270.00	3,040,358.20	145,588.71	3,185,946.91	79.31%	831,323.09

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE
-00 AMBULANCE

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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		
0401-0000	SALARIES- W	44,500.00		44,500.00	37,579.20		37,579.20	84.45%	6,920.80
0402-0000	SALARIES - L	38,790.00		38,790.00	32,748.80		32,748.80	84.43%	6,041.20
0403-0000	SALARIES - C	35,165.00		35,165.00	29,691.51		29,691.51	84.43%	5,473.49
0404-0000	SALARIES - R	34,140.00		34,140.00	28,830.50		28,830.50	84.45%	5,309.50
0404-0001	SALARIES - M	30,060.00		30,060.00	20,585.92		20,585.92	68.48%	9,474.08
	0404 Sub Total	64,200.00		64,200.00	49,416.42		49,416.42	76.97%	14,783.58
0406-0000	SALARIES - RECEPTION	24,720.00		24,720.00	22,247.16		22,247.16	90.00%	2,472.84
Total 'A' Budget -- Salaries:		207,375.00		207,375.00	171,683.09		171,683.09	82.79%	35,691.91
0410-0000	RETIREMENT	23,700.00		23,700.00	19,434.53		19,434.53	82.00%	4,265.47
0411-0000	SOCIAL SECURITY	15,900.00		15,900.00	11,424.24		11,424.24	71.85%	4,475.76
0412-0000	LIFE INSURANCE	600.00		600.00	390.79		390.79	65.13%	209.21
0413-0000	MEDICAL INSURANCE	74,000.00		74,000.00	65,353.65		65,353.65	88.32%	8,646.35
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00		500.00				0.00%	500.00
Total 'D' Budget -- Benefits:		114,700.00		114,700.00	96,603.21		96,603.21	84.22%	18,096.79
0435-0000	TRAVEL - MEETINGS	1,100.00		1,100.00	635.15		635.15	57.74%	464.85
0440-0000	SUPPLIES - OFFICE	16,000.00		16,000.00	7,705.44		7,705.44	48.16%	8,294.56
0464-0000	UTILITIES- TELEPHONE, JUDGES	3,000.00		3,000.00	1,796.58		1,796.58	59.89%	1,203.42
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,500.00		3,500.00	444.19		444.19	12.69%	3,055.81
0526-0000	CONTINGENCY ACCOUNT	45,581.00		45,581.00	7,169.75		7,169.75	15.73%	38,411.25
0536-0000	LAW LIBRARY	16,000.00		16,000.00	659.22		659.22	4.12%	15,340.78
0542-0000	POSTAGE	15,000.00		15,000.00	13,849.71		13,849.71	92.33%	1,150.29
0544-0000	GENERAL FUND REIMBURSEMENT	30,000.00		30,000.00	30,000.00		30,000.00	100.00%	
0559-0000	OTHER MISCELLANEOUS EXPENSES				24.14		24.14	0.00%	(24.14)
0621-0000	JURY- JURORS FEES	8,536.00		8,536.00	657.60		657.60	7.70%	7,878.40
0623-0000	TRI COUNTY/DRUG COURT	82,815.00		82,815.00	75,880.75		75,880.75	91.63%	6,934.25
0679-0000	WITNESS FEES	10,000.00		10,000.00	1,650.00		1,650.00	16.50%	8,350.00
0685-0000	CONTRACTS- LAW CLERK/ADMIN CT	45,000.00		45,000.00	44,733.49		44,733.49	99.41%	266.51
0716-0000	INTERPRETERS	1,500.00		1,500.00	3,115.69		3,115.69	207.71%	(1,615.69)
0717-0000	COURT REPORTER	5,000.00		5,000.00	1,376.75		1,376.75	27.54%	3,623.25
Total 'B' Budget -- Expenses:		283,032.00		283,032.00	189,698.46		189,698.46	67.02%	93,333.54

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0640-0000	VICTIM-OFFENDER MATCH	1,288.00		1,288.00			0.00%	1,288.00	
Total 'C' Budget -- Capital Outlay:		1,288.00		1,288.00				1,288.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		207,375.00		207,375.00	171,683.09		82.79%	35,691.91	
Total 'D' Expenses -- Benefits:		114,700.00		114,700.00	96,603.21		84.22%	18,096.79	
Total 'B' Expenses -- Expenses:		283,032.00		283,032.00	189,698.46		67.02%	93,333.54	
Total 'C' Expenses -- Capital Outlay:		1,288.00		1,288.00				1,288.00	
		606,395.00		606,395.00	457,984.76		75.53%	148,410.24	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT AND MAGISTRATE COURTS
-54 JUVENILE PROBATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0404-0000	SALARIES -DIRECTOR- M	68,472.00		68,472.00	57,840.70		57,840.70	84.47%	10,631.30
0405-0001	SALARIES - H	41,928.00		41,928.00	35,419.21		35,419.21	84.48%	6,508.79
0405-0002	DIVERSION COORDINATOR - AH	15,363.00		15,363.00	13,129.30		13,129.30	85.46%	2,233.70
	0405 Sub Total	-----	-----	-----	-----	-----	-----	-----	-----
		57,291.00		57,291.00	48,548.51		48,548.51	84.74%	8,742.49
0406-0000	COMM SERV COORDINATOR - MM	13,733.00		13,733.00	11,016.57		11,016.57	80.22%	2,716.43
0406-0001	SALARIES -CHIEF JPO - Y	46,257.00		46,257.00	39,062.51		39,062.51	84.45%	7,194.49
0406-0002	TRACKERS	7,800.00		7,800.00	4,610.00		4,610.00	59.10%	3,190.00
0406-0003	FGDM	15,314.00		15,314.00	12,420.26		12,420.26	81.10%	2,893.74
	0406 Sub Total	-----	-----	-----	-----	-----	-----	-----	-----
		83,104.00		83,104.00	67,109.34		67,109.34	80.75%	15,994.66
Total 'A' Budget -- Salaries:		208,867.00		208,867.00	173,498.55		173,498.55	83.07%	35,368.45
0410-0000	RETIREMENT	19,000.00		19,000.00	14,978.96		14,978.96	78.84%	4,021.04
0411-0000	SOCIAL SECURITY	16,000.00		16,000.00	12,845.00		12,845.00	80.28%	3,155.00
0412-0000	LIFE INSURANCE	380.00		380.00	187.47		187.47	49.33%	192.53
0413-0000	MEDICAL INSURANCE	50,000.00		50,000.00	37,145.43		37,145.43	74.29%	12,854.57
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,000.00		6,000.00	5,000.00		5,000.00	83.33%	1,000.00
Total 'D' Budget -- Benefits:		91,380.00		91,380.00	70,156.86		70,156.86	76.77%	21,223.14
0430-0000	TRAVEL - MILEAGE	500.00		500.00	339.19		339.19	67.84%	160.81
0449-0000	SUPPLIES - OTHER	1,000.00		1,000.00	807.82	15.98	823.80	82.38%	176.20
0464-0000	PHONE	4,500.00		4,500.00	3,170.11	269.06	3,439.17	76.43%	1,060.83
0470-0000	VEHICLES - FUEL, GASOLINE	5,000.00		5,000.00	2,624.16	151.47	2,775.63	55.51%	2,224.37
0479-0000	VEHICLES - OTHER OPERATING EXP	1,500.00		1,500.00	2,422.65		2,422.65	161.51%	(922.65)
0544-0000	PRINTING	100.00		100.00		209.37	209.37	209.37%	(109.37)
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,500.00		2,500.00	2,110.39		2,110.39	84.42%	389.61
0559-0018	FGDM OPERATING	1,500.00		1,500.00	746.44		746.44	49.76%	753.56
	0559 Sub Total	-----	-----	-----	-----	-----	-----	-----	-----
		4,000.00		4,000.00	2,856.83		2,856.83	71.42%	1,143.17
0569-0001	TRAINING	4,000.00		4,000.00	1,984.08		1,984.08	49.60%	2,015.92
0592-0000	MEDICAL- DRUG SCREENS	300.00		300.00	265.90	125.00	390.90	130.30%	(90.90)
0620-0000	ADMINISTRATIVE FEE	3,000.00		3,000.00	3,000.00		3,000.00	100.00%	
Total 'B' Budget -- Expenses:		23,900.00		23,900.00	17,470.74	770.88	18,241.62	76.32%	5,658.38
0801-0000	CAPITAL- VEHICLES	10,000.00		10,000.00				0.00%	10,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

**FUND 0006 DISTRICT AND MAGISTRATE COURTS
-54 JUVENILE PROBATION FUND**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,000.00		2,000.00	1,380.34		1,380.34	69.02%	619.66
Total 'C' Budget -- Capital Outlay:		12,000.00		12,000.00	1,380.34		1,380.34	11.50%	10,619.66
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		208,867.00		208,867.00	173,498.55		173,498.55	83.07%	35,368.45
Total 'D' Expenses -- Benefits:		91,380.00		91,380.00	70,156.86		70,156.86	76.77%	21,223.14
Total 'B' Expenses -- Expenses:		23,900.00		23,900.00	17,470.74	770.88	18,241.62	76.32%	5,658.38
Total 'C' Expenses -- Capital Outlay:		12,000.00		12,000.00	1,380.34		1,380.34	11.50%	10,619.66
		336,147.00		336,147.00	262,506.49	770.88	263,277.37	78.32%	72,869.63
FUND TOTALS: 0006 DISTRICT AND MAGISTRATE COURTS									
Total 'A' Expenses -- Salaries:		416,242.00		416,242.00	345,181.64		345,181.64	82.93%	71,060.36
Total 'D' Expenses -- Benefits:		206,080.00		206,080.00	166,760.07		166,760.07	81	39,319.93
Total 'B' Expenses -- Expenses:		306,932.00		306,932.00	207,169.20	770.88	207,940.08	67.75%	98,991.92
Total 'C' Expenses -- Capital Outlay:		13,288.00		13,288.00	1,380.34		1,380.34	10.39%	11,907.66
		942,542.00		942,542.00	720,491.25	770.88	721,262.13	76.52%	221,279.87

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND
-00 JUSTICE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - SHERIFF	75,511.00		75,511.00	63,316.80		63,316.80	83.85%	12,194.20
0402-0000	SALARIES - DEPUTIES	2,655,500.00		2,655,500.00	2,064,182.57		2,064,182.57	77.73%	591,317.43
0406-0000	SALARIES - EMPLOYEE, PART-TIME	96,000.00		96,000.00	85,008.30		85,008.30	88.55%	10,991.70
0408-0000	SALARIES-OVERTIME	90,000.00		90,000.00	69,718.97		69,718.97	77.47%	20,281.03
0409-0000	SALARIES - CONTINGENCY	70,000.00		70,000.00	12,909.60		12,909.60	18.44%	57,090.40
Total 'A' Budget -- Salaries:		2,987,011.00		2,987,011.00	2,295,136.24		2,295,136.24	76.84%	691,874.76
0410-0000	RETIREMENT	325,000.00		325,000.00	258,210.54		258,210.54	79.45%	66,789.46
0411-0000	SOCIAL SECURITY	216,044.00		216,044.00	163,721.82		163,721.82	75.78%	52,322.18
0412-0000	LIFE INSURANCE	4,752.00		4,752.00	3,470.76		3,470.76	73.04%	1,281.24
0413-0000	MEDICAL INSURANCE	200,000.00		200,000.00	226,820.40		226,820.40	113.41%	(26,820.40)
0416-0000	WORKMAN'S COMPENSATION INSUR.	105,000.00		105,000.00	93,434.00		93,434.00	88.98%	11,566.00
0429-0000	HRA FUNDING	50,000.00		50,000.00				0.00%	50,000.00
Total 'D' Budget -- Benefits:		900,796.00		900,796.00	745,657.52		745,657.52	82.78%	155,138.48
0437-0000	EXTRADITIONS	2,000.00		2,000.00	160.81		160.81	8.04%	1,839.19
0440-0000	SUPPLIES - OFFICE	9,000.00		9,000.00	6,563.49	166.42	6,729.91	74.78%	2,270.09
0441-0000	SUPPLIES - CLEANING	20,000.00		20,000.00	12,123.00	6,060.44	18,183.44	90.92%	1,816.56
0464-0000	UTILITIES- TELEPHONE - OTHER	29,000.00		29,000.00	19,919.87	137.76	20,057.63	69.16%	8,942.37
0470-0000	VEHICLES - FUEL.	85,000.00		85,000.00	51,015.46	405.26	51,420.72	60.49%	33,579.28
0473-0000	VEHICLES - TIRES	9,000.00		9,000.00	4,908.41	717.08	5,625.49	62.51%	3,374.51
0475-0000	VEHICLES - REPAIRS	21,000.00		21,000.00	16,130.44	4,146.97	20,277.41	96.56%	722.59
0479-0000	VEHICLES - OTHER OPERATING EXP	18,000.00		18,000.00	12,956.19	4,286.66	17,242.85	95.79%	757.15
0481-0000	INFORMATION TECHNOLOGY	121,000.00		121,000.00	100,175.48	626.25	100,801.73	83.31%	20,198.27
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,500.00		2,500.00	1,487.53		1,487.53	59.50%	1,012.47
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	3,000.00		3,000.00	1,339.70	1,610.06	2,949.76	98.33%	50.24
0501-0000	JAIL - FOOD	158,000.00		158,000.00	112,257.59	15,924.15	128,181.74	81.13%	29,818.26
0505-0000	JAIL - MEDICAL CONTRACT	225,000.00		225,000.00	203,958.07	359.35	204,317.42	90.81%	20,682.58
0509-0000	JAIL - OTHER EXPENSES	25,000.00		25,000.00	11,495.48	118.83	11,614.31	46.46%	13,385.69
0528-0000	DUES / MEMBERSHIPS	4,000.00		4,000.00	4,000.00		4,000.00	100.00%	
0554-0000	UNIFORMS	17,000.00		17,000.00	14,537.21	178.96	14,716.17	86.57%	2,283.83
0555-0000	UNIFORM CLEANING	3,000.00		3,000.00	338.70		338.70	11.29%	2,661.30
0556-0000	WEAPONS / AMMUNITION, ETC	14,000.00		14,000.00	1,989.10		1,989.10	14.21%	12,010.90

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND
-00 JUSTICE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	OTHER MISCELLANEOUS EXPENSES	6,000.00		6,000.00	3,820.83	75.64	3,896.47	64.94%	2,103.53
0569-0000	SWAT TEAM	2,500.00		2,500.00	1,451.98		1,451.98	58.08%	1,048.02
0569-0001	TRAINING	35,000.00		35,000.00	30,548.05	412.75	30,960.80	88.46%	4,039.20
	0569 Sub Total	37,500.00		37,500.00	32,000.03	412.75	32,412.78	86.43%	5,087.22
0570-0000	BODY/VEHICLE CAMERA EQUIPMENT	20,000.00		20,000.00	18,631.00	1,002.60	19,633.60	98.17%	366.40
0681-0000	CONTRACTS- OTHER	7,000.00		7,000.00	4,383.26	533.27	4,916.53	70.24%	2,083.47
0689-0000	CONTRACTS - CRIMINAL INVEST	6,000.00		6,000.00	4,663.61	395.00	5,058.61	84.31%	941.39
0702-0000	TELEX & SUPPLIES	30,000.00		30,000.00	27,812.50		27,812.50	92.71%	2,187.50
0703-0000	COMMUNITY WATCH	1,000.00		1,000.00				0.00%	1,000.00
0720-0000	JUVENILE EXPENSES	4,000.00		4,000.00	1,102.08		1,102.08	27.55%	2,897.92
	Total 'B' Budget -- Expenses:	877,000.00		877,000.00	667,769.84	37,157.45	704,927.29	80.38%	172,072.71
0801-0000	CAPITAL- VEHICLES	109,000.00		109,000.00	90,185.34	21,481.94	111,667.28	102.45%	(2,667.28)
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	4,000.00		4,000.00	630.00	3,370.00	4,000.00	100.00%	
0803-0000	CAPITAL-NEW/REPLACE VEHICLE EQ	1,000.00		1,000.00	464.26		464.26	46.43%	535.74
0806-0000	CAPITAL- OFFICE EQUIPMENT	6,000.00		6,000.00	2,145.41		2,145.41	35.76%	3,854.59
0810-0000	CAPITAL- JAIL	18,000.00		18,000.00	12,708.59		12,708.59	70.60%	5,291.41
	Total 'C' Budget -- Capital Outlay:	138,000.00		138,000.00	106,133.60	24,851.94	130,985.54	94.92%	7,014.46
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	2,987,011.00		2,987,011.00	2,295,136.24		2,295,136.24	76.84%	691,874.76
	Total 'D' Expenses -- Benefits:	900,796.00		900,796.00	745,657.52		745,657.52	82.78%	155,138.48
	Total 'B' Expenses -- Expenses:	877,000.00		877,000.00	667,769.84	37,157.45	704,927.29	80.38%	172,072.71
	Total 'C' Expenses -- Capital Outlay:	138,000.00		138,000.00	106,133.60	24,851.94	130,985.54	94.92%	7,014.46
		4,902,807.00		4,902,807.00	3,814,697.20	62,009.39	3,876,706.59	79.07%	1,026,100.41
FUND TOTALS: 0008 JUSTICE FUND									
	Total 'A' Expenses -- Salaries:	2,987,011.00		2,987,011.00	2,295,136.24		2,295,136.24	76.84%	691,874.76
	Total 'D' Expenses -- Benefits:	900,796.00		900,796.00	745,657.52		745,657.52	83	155,138.48
	Total 'B' Expenses -- Expenses:	877,000.00		877,000.00	667,769.84	37,157.45	704,927.29	80.38%	172,072.71
	Total 'C' Expenses -- Capital Outlay:	138,000.00		138,000.00	106,133.60	24,851.94	130,985.54	94.92%	7,014.46
		4,902,807.00		4,902,807.00	3,814,697.20	62,009.39	3,876,706.59	79.07%	1,026,100.41

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - SUPERVISOR- L	45,825.00		45,825.00	43,123.85		43,123.85	94.11%	2,701.15
0405-0000	SALARIES - FULL- TIME	30,075.00		30,075.00	26,552.67		26,552.67	88.29%	3,522.33
0406-0000	SALARIES - EMPLOYEE, PART-TIME	57,350.00		57,350.00	10,677.58		10,677.58	18.62%	46,672.42
0408-0000	SALARIES-OVERTIME	5,000.00		5,000.00				0.00%	5,000.00
Total 'A' Budget -- Salaries:		138,250.00		138,250.00	80,354.10		80,354.10	58.12%	57,895.90
0410-0000	RETIREMENT	15,084.00		15,084.00	7,054.90		7,054.90	46.77%	8,029.10
0411-0000	SOCIAL SECURITY	10,600.00		10,600.00	5,827.38		5,827.38	54.98%	4,772.62
0412-0000	LIFE INSURANCE	500.00		500.00	121.46		121.46	24.29%	378.54
0413-0000	MEDICAL INSURANCE	36,500.00		36,500.00	23,584.40		23,584.40	64.61%	12,915.60
0415-0000	STATE UNEMPLOYMENT	1,000.00		1,000.00				0.00%	1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,400.00		3,400.00				0.00%	3,400.00
Total 'D' Budget -- Benefits:		67,084.00		67,084.00	36,588.14		36,588.14	54.54%	30,495.86
0464-0000	UTILITIES- TELEPHONE, INTERNET	2,000.00		2,000.00	1,553.85	125.04	1,678.89	83.94%	321.11
0465-0000	UTILITIES- ELECTRICITY	5,300.00		5,300.00	4,329.80		4,329.80	81.69%	970.20
0468-0000	UTILITIES- WATER	5,500.00		5,500.00	3,813.04	910.68	4,723.72	85.89%	776.28
0470-0000	VEHICLES - FUEL, GASOLINE	1,500.00		1,500.00	104.89		104.89	6.99%	1,395.11
Total 'B' Budget -- Expenses:		14,300.00		14,300.00	9,801.58	1,035.72	10,837.30	75.79%	3,462.70
0899-0000	CAPITAL- OTHER	4,856.00		4,856.00	3,190.58	324.62	3,515.20	72.39%	1,340.80
Total 'C' Budget -- Capital Outlay:		4,856.00		4,856.00	3,190.58	324.62	3,515.20	72.39%	1,340.80
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		138,250.00		138,250.00	80,354.10		80,354.10	58.12%	57,895.90
Total 'D' Expenses -- Benefits:		67,084.00		67,084.00	36,588.14		36,588.14	54.54%	30,495.86
Total 'B' Expenses -- Expenses:		14,300.00		14,300.00	9,801.58	1,035.72	10,837.30	75.79%	3,462.70
Total 'C' Expenses -- Capital Outlay:		4,856.00		4,856.00	3,190.58	324.62	3,515.20	72.39%	1,340.80
		224,490.00		224,490.00	129,934.40	1,360.34	131,294.74	58.49%	93,195.26

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0009 FAIR, GROUNDS AND BUILDINGS

Total 'A' Expenses -- Salaries:	138,250.00	138,250.00	80,354.10		80,354.10	58.12%	57,895.90
Total 'D' Expenses -- Benefits:	67,084.00	67,084.00	36,588.14		36,588.14	55	30,495.86
Total 'B' Expenses -- Expenses:	14,300.00	14,300.00	9,801.58	1,035.72	10,837.30	75.79%	3,462.70
Total 'C' Expenses -- Capital Outlay:	4,856.00	4,856.00	3,190.58	324.62	3,515.20	72.39%	1,340.80
	224,490.00	224,490.00	129,934.40	1,360.34	131,294.74	58.49%	93,195.26

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0010 FAIR BOARD
-00 FAIR BOARD

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0480-0000	RODEO EXPENSES	35,000.00		35,000.00	43,281.88		43,281.88	123.66%	(8,281.88)
0481-0000	FAIR EXPENSES	20,000.00		20,000.00	41,967.19	2,067.23	44,034.42	220.17%	(24,034.42)
0482-0000	RENT EXPENSES	4,900.00		4,900.00	700.00	1,473.84	2,173.84	44.36%	2,726.16
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	8,000.00		8,000.00	13,628.19	115.00	13,743.19	171.79%	(5,743.19)
0495-0000	SALES TAX	5,000.00		5,000.00	4,361.28		4,361.28	87.23%	638.72
0522-0000	ADVERTISING	15,000.00		15,000.00	8,415.49		8,415.49	56.10%	6,584.51
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,000.00		3,000.00	2,910.04	306.90	3,216.94	107.23%	(216.94)
0559-0004	ADMINISTRATIVE FEES	10,000.00		10,000.00	10,000.00		10,000.00	100.00%	
	0559 Sub Total	13,000.00		13,000.00	12,910.04	306.90	13,216.94	101.67%	(216.94)
0683-0000	CONTRACT LABOR	5,000.00		5,000.00	2,407.88		2,407.88	48.16%	2,592.12
	Total 'B' Budget -- Expenses:	105,900.00		105,900.00	127,671.95	3,962.97	131,634.92	124.30%	(25,734.92)
0898-0000	CAPITAL -	20,000.00		20,000.00	17,000.00		17,000.00	85.00%	3,000.00
	Total 'C' Budget -- Capital Outlay:	20,000.00		20,000.00	17,000.00		17,000.00	85.00%	3,000.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	105,900.00		105,900.00	127,671.95	3,962.97	131,634.92	124.30%	(25,734.92)
	Total 'C' Expenses -- Capital Outlay:	20,000.00		20,000.00	17,000.00		17,000.00	85.00%	3,000.00
		125,900.00		125,900.00	144,671.95	3,962.97	148,634.92	118.06%	(22,734.92)

FUND TOTALS: 0010 FAIR BOARD

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
	Total 'B' Expenses -- Expenses:	105,900.00		105,900.00	127,671.95	3,962.97	131,634.92	124.30%	(25,734.92)
	Total 'C' Expenses -- Capital Outlay:	20,000.00		20,000.00	17,000.00		17,000.00	85.00%	3,000.00
		125,900.00		125,900.00	144,671.95	3,962.97	148,634.92	118.06%	(22,734.92)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	DISTRICT 7 PAYMENT	176,712.00		176,712.00	147,260.00		147,260.00	83.33%	29,452.00
Total 'B' Budget -- Expenses:		176,712.00		176,712.00	147,260.00		147,260.00	83.33%	29,452.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

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

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

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

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

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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT AND CHARITY
-00 INDIGENT AND CHARITY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0405-0000	SALARIES - S	33,500.00		33,500.00	28,268.96		28,268.96	84.38%	5,231.04
0406-0000	SALARIES - EMPLOYEE, PART-TIME	35,165.00		35,165.00				0.00%	35,165.00
Total 'A' Budget -- Salaries:		68,665.00		68,665.00	28,268.96		28,268.96	41.17%	40,396.04
0410-0000	RETIREMENT	7,500.00		7,500.00	3,200.00		3,200.00	42.67%	4,300.00
0411-0000	SOCIAL SECURITY	5,200.00		5,200.00	1,859.93		1,859.93	35.77%	3,340.07
0412-0000	LIFE INSURANCE	200.00		200.00	63.88		63.88	31.94%	136.12
0413-0000	MEDICAL INSURANCE	28,000.00		28,000.00	24,381.81		24,381.81	87.08%	3,618.19
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00		200.00				0.00%	200.00
Total 'D' Budget -- Benefits:		41,100.00		41,100.00	29,505.62		29,505.62	71.79%	11,594.38
0429-0000	ADMINISTRATIVE FEE	50,000.00		50,000.00	50,000.00		50,000.00	100.00%	
0439-0000	TRAVEL - OTHER	1,400.00		1,400.00	2,332.67		2,332.67	166.62%	(932.67)
0440-0000	SUPPLIES - OFFICE	8,000.00		8,000.00	775.00		775.00	9.69%	7,225.00
0454-0000	CATASTROPHIC EXPENSES	120,000.00		120,000.00	16,100.03		16,100.03	13.42%	103,899.97
0526-0000	CONTINGENCY ACCOUNT	65,000.00		65,000.00				0.00%	65,000.00
0591-0000	MEDICAL- HOSPITALS & DOCTORS	250,000.00		250,000.00	159,400.57	4,520.89	163,921.46	65.57%	86,078.54
0592-0000	MEDICAL- MEDICATION & DRUGS	8,000.00		8,000.00				0.00%	8,000.00
0603-0000	INDIGENT OTHER- FOOD & HOUSING	8,000.00		8,000.00	1,243.33		1,243.33	15.54%	6,756.67
0604-0000	INDIGENT OTHER- UTILITIES	8,000.00		8,000.00	909.15		909.15	11.36%	7,090.85
0605-0000	INDIGENT OTHER- BURIALS	5,000.00		5,000.00	9,250.00		9,250.00	185.00%	(4,250.00)
0709-0009	DOMESTIC VIOLENCE HOME - UTIL.	2,500.00		2,500.00	1,401.93	34.28	1,436.21	57.45%	1,063.79
	0709 Sub Total	2,500.00		2,500.00	1,401.93	34.28	1,436.21	57.45%	1,063.79
0717-0000	PUBLIC DEFENDER	85,000.00		85,000.00	65,450.89	5,180.00	70,630.89	83.10%	14,369.11
Total 'B' Budget -- Expenses:		610,900.00		610,900.00	306,863.57	9,735.17	316,598.74	51.82%	294,301.26
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		68,665.00		68,665.00	28,268.96		28,268.96	41.17%	40,396.04
Total 'D' Expenses -- Benefits:		41,100.00		41,100.00	29,505.62		29,505.62	71.79%	11,594.38
Total 'B' Expenses -- Expenses:		610,900.00		610,900.00	306,863.57	9,735.17	316,598.74	51.82%	294,301.26
Total 'C' Expenses -- Capital Outlay:									
		720,665.00		720,665.00	364,638.15	9,735.17	374,373.32	51.95%	346,291.68

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

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0016 INDIGENT AND CHARITY

Total 'A' Expenses -- Salaries:	68,665.00	68,665.00	28,268.96	28,268.96	41.17%	40,396.04
Total 'D' Expenses -- Benefits:	41,100.00	41,100.00	29,505.62	29,505.62	72	11,594.38
Total 'B' Expenses -- Expenses:	610,900.00	610,900.00	306,863.57	9,735.17	51.82%	294,301.26
Total 'C' Expenses -- Capital Outlay:	720,665.00	720,665.00	364,638.15	9,735.17	51.95%	346,291.68

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0018 PARKS
-00 PARKS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - SUPERVISOR	25,936.00		25,936.00	20,687.17		20,687.17	79.76%	5,248.83
0409-0000	SALARIES - OTHER PERSONNEL	13,390.00		13,390.00	8,255.27		8,255.27	61.65%	5,134.73
Total 'A' Budget -- Salaries:		39,326.00		39,326.00	28,942.44		28,942.44	73.60%	10,383.56
0410-0000	RETIREMENT	4,325.00		4,325.00	947.62		947.62	21.91%	3,377.38
0411-0000	SOCIAL SECURITY	3,100.00		3,100.00	2,214.08		2,214.08	71.42%	885.92
0412-0000	LIFE INSURANCE	90.00		90.00	38.52		38.52	42.80%	51.48
0413-0000	MEDICAL INSURANCE	16,000.00		16,000.00	10,000.00		10,000.00	62.50%	6,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,800.00		1,800.00				0.00%	1,800.00
Total 'D' Budget -- Benefits:		25,315.00		25,315.00	13,200.22		13,200.22	52.14%	12,114.78
0429-0000	ADMINISTRATIVE FEE	10,000.00		10,000.00	10,000.00		10,000.00	100.00%	
0440-0000	SUPPLIES - OFFICE	100.00		100.00	90.85		90.85	90.85%	9.15
0441-0000	SUPPLIES - PARK	20,000.00		20,000.00	5,033.56	429.10	5,462.66	27.31%	14,537.34
0459-0000	INSURANCE- OTHER	100.00		100.00				0.00%	100.00
0464-0000	UTILITIES- TELEPHONE	250.00		250.00	426.81		426.81	170.72%	(176.81)
0465-0000	UTILITIES	900.00		900.00	421.78		421.78	46.86%	478.22
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	1,688.45	598.72	2,287.17	76.24%	712.83
0475-0000	VEHICLES - REPAIRS	2,000.00		2,000.00				0.00%	2,000.00
0499-0000	REPAIRS/MAINT- OTHER	7,000.00		7,000.00	559.05		559.05	7.99%	6,440.95
0559-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00				0.00%	4,000.00
Total 'B' Budget -- Expenses:		47,350.00		47,350.00	18,220.50	1,027.82	19,248.32	40.65%	28,101.68
0801-0000	CAPITAL- TWIN BRIDGES	10,000.00		10,000.00	1,070.86		1,070.86	10.71%	8,929.14
0802-0000	CAPITAL- BEAVER DICK	15,000.00		15,000.00	7,706.94		7,706.94	51.38%	7,293.06
Total 'C' Budget -- Capital Outlay:		25,000.00		25,000.00	8,777.80		8,777.80	35.11%	16,222.20

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	39,326.00	39,326.00	28,942.44		28,942.44	73.60%	10,383.56
Total 'D' Expenses -- Benefits:	25,315.00	25,315.00	13,200.22		13,200.22	52.14%	12,114.78
Total 'B' Expenses -- Expenses:	47,350.00	47,350.00	18,220.50	1,027.82	19,248.32	40.65%	28,101.68
Total 'C' Expenses -- Capital Outlay:	25,000.00	25,000.00	8,777.80		8,777.80	35.11%	16,222.20
	-----	-----	-----	-----	-----	-----	-----
	136,991.00	136,991.00	69,140.96	1,027.82	70,168.78	51.22%	66,822.22

FUND TOTALS: 0018 PARKS

Total 'A' Expenses -- Salaries:	39,326.00	39,326.00	28,942.44		28,942.44	73.60%	10,383.56
Total 'D' Expenses -- Benefits:	25,315.00	25,315.00	13,200.22		13,200.22	52.14%	12,114.78
Total 'B' Expenses -- Expenses:	47,350.00	47,350.00	18,220.50	1,027.82	19,248.32	40.65%	28,101.68
Total 'C' Expenses -- Capital Outlay:	25,000.00	25,000.00	8,777.80		8,777.80	35.11%	16,222.20
	-----	-----	-----	-----	-----	-----	-----
	136,991.00	136,991.00	69,140.96	1,027.82	70,168.78	51.22%	66,822.22

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0019 LAW CLERKS
-00 LAW CLERKS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - ALLEN	55,178.00		55,178.00	45,773.20		45,773.20	82.96%	9,404.80
0402-0000	SALARIES - REED	53,056.00		53,056.00	41,812.10		41,812.10	78.81%	11,243.90
0403-0000	SALARIES - BLAIR	53,056.00		53,056.00	39,911.55		39,911.55	75.23%	13,144.45
0404-0000	SALARIES - MURDOCH	55,178.00		55,178.00	45,773.20		45,773.20	82.96%	9,404.80
0405-0000	SALARIES - BRASSELL	50,403.00		50,403.00	46,114.26		46,114.26	91.49%	4,288.74
0406-0000	SALARIES - MUNNS	53,056.00		53,056.00	44,929.08		44,929.08	84.68%	8,126.92
Total 'A' Budget -- Salaries:		319,927.00		319,927.00	264,313.39		264,313.39	82.62%	55,613.61
0410-0000	RETIREMENT	36,815.00		36,815.00	29,886.04		29,886.04	81.18%	6,928.96
0411-0000	SOCIAL SECURITY	24,880.00		24,880.00	19,344.09		19,344.09	77.75%	5,535.91
0412-0000	LIFE INSURANCE	432.00		432.00	385.16		385.16	89.16%	46.84
0413-0000	MEDICAL INSURANCE	85,600.00		85,600.00	50,246.26		50,246.26	58.70%	35,353.74
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,490.00		1,490.00				0.00%	1,490.00
0417-0000	HRA	8,000.00		8,000.00				0.00%	8,000.00
Total 'D' Budget -- Benefits:		157,217.00		157,217.00	99,861.55		99,861.55	63.52%	57,355.45
0559-0000	OPERATING EXPENSES	8,718.00		8,718.50	3,777.22		3,777.22	43.32%	4,941.28
Total 'B' Budget -- Expenses:		8,718.00		8,718.50	3,777.22		3,777.22	43.32%	4,941.28
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		319,927.00		319,927.00	264,313.39		264,313.39	82.62%	55,613.61
Total 'D' Expenses -- Benefits:		157,217.00		157,217.00	99,861.55		99,861.55	63.52%	57,355.45
Total 'B' Expenses -- Expenses:		8,718.00		8,718.50	3,777.22		3,777.22	43.32%	4,941.28
Total 'C' Expenses -- Capital Outlay:									
		485,862.00		485,862.50	367,952.16		367,952.16	75.73%	117,910.34
FUND TOTALS: 0019 LAW CLERKS									
Total 'A' Expenses -- Salaries:		319,927.00		319,927.00	264,313.39		264,313.39	82.62%	55,613.61
Total 'D' Expenses -- Benefits:		157,217.00		157,217.00	99,861.55		99,861.55	64	57,355.45
Total 'B' Expenses -- Expenses:		8,718.00		8,718.50	3,777.22		3,777.22	43.32%	4,941.28
Total 'C' Expenses -- Capital Outlay:									
		485,862.00		485,862.50	367,952.16		367,952.16	75.73%	117,910.34

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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	248,000.00		248,000.00	158,082.63		158,082.63	63.74%	89,917.37
0406-0000	SALARIES - GIS	107,950.00		107,950.00	50,558.72	28,695.00	79,253.72	73.42%	28,696.28
Total 'A' Budget -- Salaries:		355,950.00		355,950.00	208,641.35	28,695.00	237,336.35	66.68%	118,613.65
0410-0000	RETIREMENT	24,000.00		24,000.00	15,510.13		15,510.13	64.63%	8,489.87
0411-0000	SOCIAL SECURITY	17,800.00		17,800.00	10,768.27		10,768.27	60.50%	7,031.73
0412-0000	LIFE INSURANCE	420.00		420.00	218.76		218.76	52.09%	201.24
0413-0000	MEDICAL INSURANCE	66,000.00		66,000.00	42,133.09		42,133.09	63.84%	23,866.91
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,800.00		1,800.00	975.00		975.00	54.17%	825.00
0429-0000	FRINGE BENEFITS - GIS	58,250.00		58,250.00	29,125.00	14,561.80	43,686.80	75.00%	14,563.20
Total 'D' Budget -- Benefits:		168,270.00		168,270.00	98,730.25	14,561.80	113,292.05	67.33%	54,977.95
0439-0000	TRAVEL - OTHER	11,500.00		11,500.00	9,683.65	54.00	9,737.65	84.68%	1,762.35
0440-0000	SUPPLIES - OFFICE	12,500.00		12,500.00	7,828.18	157.80	7,985.98	63.89%	4,514.02
0464-0000	CELL PHONES	2,400.00		2,400.00				0.00%	2,400.00
0464-0002	CITY EXPENSE - GIS	51,900.00		51,900.00	29,736.76	591.00	30,327.76	58.43%	21,572.24
	0464 Sub Total	54,300.00		54,300.00	29,736.76	591.00	30,327.76	55.85%	23,972.24
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	556.96		556.96	18.57%	2,443.04
0480-0000	ADMINISTRATIVE FEE-GIS	5,000.00		5,000.00	5,000.00		5,000.00	100.00%	
0480-0005	ADMINISTRATIVE FEE	20,000.00		20,000.00	20,000.00		20,000.00	100.00%	
	0480 Sub Total	25,000.00		25,000.00	25,000.00		25,000.00	100.00%	
0528-0000	DUES / MEMBERSHIPS	1,400.00		1,400.00	642.81	138.27	781.08	55.79%	618.92
0674-0000	CONTRACTS- APPRAISALS	50,000.00		50,000.00	44,950.00	3,465.00	48,415.00	96.83%	1,585.00
0683-0000	CONTRACT LABOR	20,000.00		20,000.00				0.00%	20,000.00
Total 'B' Budget -- Expenses:		177,700.00		177,700.00	118,398.36	4,406.07	122,804.43	69.11%	54,895.57
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		355,950.00		355,950.00	208,641.35	28,695.00	237,336.35	66.68%	118,613.65
Total 'D' Expenses -- Benefits:		168,270.00		168,270.00	98,730.25	14,561.80	113,292.05	67.33%	54,977.95
Total 'B' Expenses -- Expenses:		177,700.00		177,700.00	118,398.36	4,406.07	122,804.43	69.11%	54,895.57
Total 'C' Expenses -- Capital Outlay:									
		701,920.00		701,920.00	425,769.96	47,662.87	473,432.83	67.45%	228,487.17

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	355,950.00	355,950.00	208,641.35	28,695.00	237,336.35	66.68%	118,613.65
Total 'D' Expenses -- Benefits:	168,270.00	168,270.00	98,730.25	14,561.80	113,292.05	67	54,977.95
Total 'B' Expenses -- Expenses:	177,700.00	177,700.00	118,398.36	4,406.07	122,804.43	69.11%	54,895.57
Total 'C' Expenses -- Capital Outlay:	701,920.00	701,920.00	425,769.96	47,662.87	473,432.83	67.45%	228,487.17

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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		
0404-0000	SALARIES - SUPERVISOR- JA	15,500.00		15,500.00	14,261.40		14,261.40	92.01%	1,238.60
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	400,000.00		400,000.00	341,223.23		341,223.23	85.31%	58,776.77
0406-0000	SALARIES - EMPLOYEE, PART-TIME	30,000.00		30,000.00	580.00		580.00	1.93%	29,420.00
Total 'A' Budget -- Salaries:		445,500.00		445,500.00	356,064.63		356,064.63	79.92%	89,435.37
0410-0000	RETIREMENT	54,500.00		54,500.00	39,700.21		39,700.21	72.84%	14,799.79
0411-0000	SOCIAL SECURITY	39,000.00		39,000.00	25,768.92		25,768.92	66.07%	13,231.08
0412-0000	LIFE INSURANCE	1,000.00		1,000.00	654.66		654.66	65.47%	345.34
0413-0000	MEDICAL INSURANCE	120,000.00		120,000.00	90,962.92		90,962.92	75.80%	29,037.08
0416-0000	WORKMAN'S COMPENSATION INSUR.	20,000.00		20,000.00				0.00%	20,000.00
Total 'D' Budget -- Benefits:		234,500.00		234,500.00	157,086.71		157,086.71	66.99%	77,413.29
0440-0000	SUPPLIES - OFFICE	12,000.00		12,000.00	12,411.24		12,411.24	103.43%	(411.24)
0464-0000	UTILITIES- TELEPHONE, OTHER	8,000.00		8,000.00	5,679.54		5,679.54	70.99%	2,320.46
0465-0000	UTILITIES- ELECTRICITY	22,000.00		22,000.00	16,113.65		16,113.65	73.24%	5,886.35
0470-0000	VEHICLES - FUEL, GASOLINE	60,000.00		60,000.00	35,030.23		35,030.23	58.38%	24,969.77
0480-0000	PROFESSIONAL SVC	600,000.00		600,000.00	472,302.63		472,302.63	78.72%	127,697.37
0480-0005	ADMINISTRATIVE FEE	30,000.00		30,000.00	25,000.00		25,000.00	83.33%	5,000.00
	0480 Sub Total	630,000.00		630,000.00	497,302.63		497,302.63	78.94%	132,697.37
0485-0000	HHW COLLECTION	7,000.00		7,000.00	4,336.81		4,336.81	61.95%	2,663.19
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	45,000.00		45,000.00	33,883.44		33,883.44	75.30%	11,116.56
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,000.00		1,000.00				0.00%	1,000.00
0499-0000	REPAIRS/MAINT- OTHER	20,000.00		20,000.00	19,792.19		19,792.19	98.96%	207.81
0569-0001	TRAINING	5,000.00		5,000.00	2,703.79		2,703.79	54.08%	2,296.21
	0569 Sub Total	5,000.00		5,000.00	2,703.79		2,703.79	54.08%	2,296.21
Total 'B' Budget -- Expenses:		810,000.00		810,000.00	627,253.52		627,253.52	77.44%	182,746.48
0803-0000	CAPITAL- HEAVY EQUIPMENT	25,000.00		25,000.00	24,977.67		24,977.67	99.91%	22.33
0804-0000	CAPITAL - EQUIPMENT	35,000.00		35,000.00				0.00%	35,000.00
0811-0000	CAPITAL-NEW SOLID WASTE	50,000.00		50,000.00	48,279.32		48,279.32	96.56%	1,720.68
0898-0000	CAPITAL - LAND ACQUISITION	10,000.00		10,000.00				0.00%	10,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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		
Total 'C' Budget -- Capital Outlay:		120,000.00		120,000.00	73,256.99		73,256.99	61.05%	46,743.01
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	445,500.00		445,500.00	356,064.63		356,064.63	79.92%	89,435.37
	Total 'D' Expenses -- Benefits:	234,500.00		234,500.00	157,086.71		157,086.71	66.99%	77,413.29
	Total 'B' Expenses -- Expenses:	810,000.00		810,000.00	627,253.52		627,253.52	77.44%	182,746.48
	Total 'C' Expenses -- Capital Outlay:	120,000.00		120,000.00	73,256.99		73,256.99	61.05%	46,743.01
		1,610,000.00		1,610,000.00	1,213,661.85		1,213,661.85	75.38%	396,338.15
FUND TOTALS: 0023 SOLID WASTE									
	Total 'A' Expenses -- Salaries:	445,500.00		445,500.00	356,064.63		356,064.63	79.92%	89,435.37
	Total 'D' Expenses -- Benefits:	234,500.00		234,500.00	157,086.71		157,086.71	67	77,413.29
	Total 'B' Expenses -- Expenses:	810,000.00		810,000.00	627,253.52		627,253.52	77.44%	182,746.48
	Total 'C' Expenses -- Capital Outlay:	120,000.00		120,000.00	73,256.99		73,256.99	61.05%	46,743.01
		1,610,000.00		1,610,000.00	1,213,661.85		1,213,661.85	75.38%	396,338.15

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

**FUND 0024 TORT
-00 TORT**

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		197,952.00		197,952.00	197,952.00		197,952.00	100.00%
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----
		197,952.00		197,952.00	197,952.00		197,952.00	100.00%

FUND TOTALS: 0024 TORT

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		197,952.00		197,952.00	197,952.00		197,952.00	100.00%
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----
		197,952.00		197,952.00	197,952.00		197,952.00	100.00%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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 - JA	15,425.00		15,425.00	10,675.20		10,675.20	69.21%	4,749.80
0404-0000	SALARIES -FULL-TIME - P	42,767.00		42,767.00	35,771.25		35,771.25	83.64%	6,995.75
0405-0000	SALARIES -FULL-TIME- 1/2 Z	16,000.00		16,000.00	6,184.59		6,184.59	38.65%	9,815.41
0406-0000	SALARIES -PART-TIME SEASONAL	51,400.00		51,400.00	13,157.80		13,157.80	25.60%	38,242.20
Total 'A' Budget -- Salaries:		125,592.00		125,592.00	65,788.84		65,788.84	52.38%	59,803.16
0410-0000	RETIREMENT	12,450.00		12,450.00	5,957.86		5,957.86	47.85%	6,492.14
0411-0000	SOCIAL SECURITY	8,600.00		8,600.00	4,806.61		4,806.61	55.89%	3,793.39
0412-0000	LIFE INSURANCE	150.00		150.00	102.28		102.28	68.19%	47.72
0413-0000	MEDICAL INSURANCE	29,000.00		29,000.00	17,739.33		17,739.33	61.17%	11,260.67
0415-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00	1,433.77		1,433.77	35.84%	2,566.23
0416-0000	WORKMAN'S COMPENSATION INSUR.	10,000.00		10,000.00				0.00%	10,000.00
Total 'D' Budget -- Benefits:		64,200.00		64,200.00	30,039.85		30,039.85	46.79%	34,160.15
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	1,320.24		1,320.24	88.02%	179.76
0440-0000	SUPPLIES - OFFICE	2,200.00		2,200.00	1,918.53	12.63	1,931.16	87.78%	268.84
0464-0000	UTILITIES- TELEPHONE	1,500.00		1,500.00	1,482.30	62.97	1,545.27	103.02%	(45.27)
0465-0000	UTILITIES- ELECTRICITY	900.00		900.00	1,116.27		1,116.27	124.03%	(216.27)
0468-0000	WATER/SEWER	500.00		500.00	498.51		498.51	99.70%	1.49
0469-0000	NATURAL GAS	1,200.00		1,200.00	159.90		159.90	13.33%	1,040.10
0470-0000	VEHICLES - FUEL, GASOLINE	7,500.00		7,500.00	2,431.34	493.25	2,924.59	38.99%	4,575.41
0480-0005	ADMINISTRATIVE FEE	10,000.00		10,000.00	10,000.00		10,000.00	100.00%	
	0480 Sub Total	10,000.00		10,000.00	10,000.00		10,000.00	100.00%	
0490-0000	REPAIRS/MAINT- VEHICLES	9,425.00		9,425.00	6,655.92	1,022.77	7,678.69	81.47%	1,746.31
0620-0000	SPRAYING CONTRACTS	15,000.00		15,000.00	10,339.70	1,919.05	12,258.75	81.73%	2,741.25
0630-0000	CHEMICALS	24,150.00		24,150.00	21,797.40	2,352.60	24,150.00	100.00%	
Total 'B' Budget -- Expenses:		73,875.00		73,875.00	57,720.11	5,863.27	63,583.38	86.07%	10,291.62

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	125,592.00	125,592.00	65,788.84		65,788.84	52.38%	59,803.16
Total 'D' Expenses -- Benefits:	64,200.00	64,200.00	30,039.85		30,039.85	46.79%	34,160.15
Total 'B' Expenses -- Expenses:	73,875.00	73,875.00	57,720.11	5,863.27	63,583.38	86.07%	10,291.62
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	263,667.00	263,667.00	153,548.80	5,863.27	159,412.07	60.46%	104,254.93

FUND TOTALS: 0027 WEEDS

Total 'A' Expenses -- Salaries:	125,592.00	125,592.00	65,788.84		65,788.84	52.38%	59,803.16
Total 'D' Expenses -- Benefits:	64,200.00	64,200.00	30,039.85		30,039.85	47	34,160.15
Total 'B' Expenses -- Expenses:	73,875.00	73,875.00	57,720.11	5,863.27	63,583.38	86.07%	10,291.62
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	263,667.00	263,667.00	153,548.80	5,863.27	159,412.07	60.46%	104,254.93

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

**FUND 0030 DRUG COURT
-00 DRUG COURT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0403-0000	SALARIES - ADMINISTRATOR	58,000.00		58,000.00	49,076.94		49,076.94	84.62%	8,923.06
Total 'A' Budget -- Salaries:		58,000.00		58,000.00	49,076.94		49,076.94	84.62%	8,923.06
0410-0000	RETIREMENT	6,566.00		6,566.00	5,555.44		5,555.44	84.61%	1,010.56
0411-0000	SOCIAL SECURITY	4,437.00		4,437.00	3,483.62		3,483.62	78.51%	953.38
0412-0000	LIFE INSURANCE	72.00		72.00	62.49		62.49	86.79%	9.51
0413-0000	MEDICAL INSURANCE	16,552.00		16,552.00	12,381.81		12,381.81	74.81%	4,170.19
0416-0000	WORKMAN'S COMPENSATION INSUR.	710.00		710.00				0.00%	710.00
Total 'D' Budget -- Benefits:		28,337.00		28,337.00	21,483.36		21,483.36	75.81%	6,853.64
0429-0000	FRINGE BENEFITS - OTHER	1,740.00		1,740.00				0.00%	1,740.00
0430-0000	TRAVEL - MILEAGE	7,233.00		7,233.05	1,159.03	262.74	1,421.77	19.66%	5,811.28
0432-0000	DISTRICT DRUG COURT MANAGER	544.00		544.44				0.00%	544.44
0435-0000	TRAVEL - MEETINGS-MILEAGE	10,000.00		10,000.00	913.89		913.89	9.14%	9,086.11
0440-0000	OPERATING - SUPPLIES	1,500.00		1,500.00	1,197.89	13.88	1,211.77	80.78%	288.23
0441-0000	INCENTIVES- OTHER	4,000.00		4,000.00	3,344.86	39.00	3,383.86	84.60%	616.14
0464-0002	CELL PHONES	684.00		684.00	502.42	52.97	555.39	81.20%	128.61
	0464 Sub Total	684.00		684.00	502.42	52.97	555.39	81.20%	128.61
0559-0009	RESERVE EMERGENCY	9,000.00		9,000.00				0.00%	9,000.00
	0559 Sub Total	9,000.00		9,000.00					9,000.00
0592-0000	DRUG TESTING	26,000.00		26,000.00	9,775.60		9,775.60	37.60%	16,224.40
Total 'B' Budget -- Expenses:		60,701.00		60,701.49	16,893.69	368.59	17,262.28	28.44%	43,439.21
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		58,000.00		58,000.00	49,076.94		49,076.94	84.62%	8,923.06
Total 'D' Expenses -- Benefits:		28,337.00		28,337.00	21,483.36		21,483.36	75.81%	6,853.64
Total 'B' Expenses -- Expenses:		60,701.00		60,701.49	16,893.69	368.59	17,262.28	28.44%	43,439.21
Total 'C' Expenses -- Capital Outlay:									
		147,038.00		147,038.49	87,453.99	368.59	87,822.58	59.73%	59,215.91

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

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0030 DRUG COURT

Total 'A' Expenses -- Salaries:	58,000.00	58,000.00	49,076.94	49,076.94	84.62%	8,923.06
Total 'D' Expenses -- Benefits:	28,337.00	28,337.00	21,483.36	21,483.36	76	6,853.64
Total 'B' Expenses -- Expenses:	60,701.00	60,701.49	16,893.69	368.59	17,262.28	28.44%
Total 'C' Expenses -- Capital Outlay:	147,038.00	147,038.49	87,453.99	368.59	87,822.58	59.73%

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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		Percent
0401-0000	SALARIES - DIRECTOR - P	55,765.00		55,765.00	45,700.60		45,700.60	81.95%	10,064.40
0405-0000	SALARIES -PROBATION OFFICER- H	39,980.00		39,980.00	32,776.76		32,776.76	81.98%	7,203.24
0405-0001	SALARIES -PROBATION OFFICER-GM	42,000.00		42,000.00	34,400.00		34,400.00	81.90%	7,600.00
0405-0002	SALARIES- PROBATION OFFICER-BM	42,377.00		42,377.00	34,793.79		34,793.79	82.11%	7,583.21
0405-0003	SALARIES-PROBATION OFFICER- BW	41,134.00		41,134.00	34,400.00		34,400.00	83.63%	6,734.00
	0405 Sub Total	165,491.00		165,491.00	136,370.55		136,370.55	82.40%	29,120.45
Total 'A' Budget -- Salaries:		221,256.00		221,256.00	182,071.15		182,071.15	82.29%	39,184.85
0410-0000	RETIREMENT	28,660.00		28,660.00	20,610.64		20,610.64	71.91%	8,049.36
0411-0000	SOCIAL SECURITY	19,368.00		19,368.00	13,142.78		13,142.78	67.86%	6,225.22
0412-0000	LIFE INSURANCE	360.00		360.00	315.23		315.23	87.56%	44.77
0413-0000	MEDICAL INSURANCE	82,760.00		82,760.00	47,746.16		47,746.16	57.69%	35,013.84
0414-0000	HRA	7,500.00		7,500.00				0.00%	7,500.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,175.00		8,175.00				0.00%	8,175.00
0429-0000	STATE UNEMPLOYMENT	8,000.00		8,000.00				0.00%	8,000.00
Total 'D' Budget -- Benefits:		154,823.00		154,823.00	81,814.81		81,814.81	52.84%	73,008.19
0430-0000	TRAVEL - MILEAGE	17,000.00		17,000.00	12,054.00	209.85	12,263.85	72.14%	4,736.15
0449-0000	SUPPLIES - OTHER	6,500.00		6,500.00	2,148.23	68.18	2,216.41	34.10%	4,283.59
0450-0000	DRUG TESTING	36,000.00		36,000.00	46,918.80		46,918.80	130.33%	(10,918.80)
0464-0000	UTILITIES- TELEPHONE	2,500.00		2,500.00	1,502.18	150.26	1,652.44	66.10%	847.56
0464-0002	CELL PHONES	3,400.00		3,400.00	3,310.00	264.85	3,574.85	105.14%	(174.85)
	0464 Sub Total	5,900.00		5,900.00	4,812.18	415.11	5,227.29	88.60%	672.71
0480-0005	ADMIN FEE	1,600.00		1,600.00				0.00%	1,600.00
	0480 Sub Total	1,600.00		1,600.00					1,600.00
0483-0000	TRANSITIONAL HOUSE OPERATING	12,000.00		12,000.00	4,850.17		4,850.17	40.42%	7,149.83
0559-0009	RESERVE EMERGENCY	81,000.00		81,000.00				0.00%	81,000.00
	0559 Sub Total	81,000.00		81,000.00					81,000.00
Total 'B' Budget -- Expenses:		160,000.00		160,000.00	70,783.38	693.14	71,476.52	44.67%	88,523.48
0804-0000	CAPITAL - EQUIPMENT	6,000.00		6,000.00	1,373.40		1,373.40	22.89%	4,626.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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		
Total 'C' Budget -- Capital Outlay:		6,000.00		6,000.00	1,373.40		1,373.40	22.89%	4,626.60
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	221,256.00		221,256.00	182,071.15		182,071.15	82.29%	39,184.85
	Total 'D' Expenses -- Benefits:	154,823.00		154,823.00	81,814.81		81,814.81	52.84%	73,008.19
	Total 'B' Expenses -- Expenses:	160,000.00		160,000.00	70,783.38	693.14	71,476.52	44.67%	88,523.48
	Total 'C' Expenses -- Capital Outlay:	6,000.00		6,000.00	1,373.40		1,373.40	22.89%	4,626.60
		542,079.00		542,079.00	336,042.74	693.14	336,735.88	62.12%	205,343.12
FUND TOTALS: 0034 TRI-COUNTY MISD. PROBATION									
	Total 'A' Expenses -- Salaries:	221,256.00		221,256.00	182,071.15		182,071.15	82.29%	39,184.85
	Total 'D' Expenses -- Benefits:	154,823.00		154,823.00	81,814.81		81,814.81	53	73,008.19
	Total 'B' Expenses -- Expenses:	160,000.00		160,000.00	70,783.38	693.14	71,476.52	44.67%	88,523.48
	Total 'C' Expenses -- Capital Outlay:	6,000.00		6,000.00	1,373.40		1,373.40	22.89%	4,626.60
		542,079.00		542,079.00	336,042.74	693.14	336,735.88	62.12%	205,343.12

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0035 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	28,945.00		28,945.00	21,079.85		21,079.85	72.83%	7,865.15
0406-0000	SALARIES - EMPLOYEE, PART-TIME	18,030.00		18,030.00				0.00%	18,030.00
Total 'A' Budget -- Salaries:		46,975.00		46,975.00	21,079.85		21,079.85	44.87%	25,895.15
0410-0000	RETIREMENT	5,400.00		5,400.00	1,857.86		1,857.86	34.40%	3,542.14
0411-0000	SOCIAL SECURITY	3,700.00		3,700.00	1,207.91		1,207.91	32.65%	2,492.09
0412-0000	LIFE INSURANCE	90.00		90.00				0.00%	90.00
0413-0000	MEDICAL INSURANCE	34,000.00		34,000.00	28,047.98		28,047.98	82.49%	5,952.02
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00		500.00				0.00%	500.00
Total 'D' Budget -- Benefits:		43,690.00		43,690.00	31,113.75		31,113.75	71.21%	12,576.25
0435-0000	TRAVEL - MEETINGS	2,000.00		2,000.00				0.00%	2,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	9,000.00		9,000.00				0.00%	9,000.00
0559-0004	ADMINISTRATIVE FEES	40,000.00		40,000.00	40,000.00		40,000.00	100.00%	
	0559 Sub Total	40,000.00		40,000.00	40,000.00		40,000.00	100.00%	
0706-0000	ELECTION - WORKERS	20,000.00		20,000.00	1,180.00		1,180.00	5.90%	18,820.00
0708-0000	ELECTION - EXPENSES	20,000.00		20,000.00	5,254.02		5,254.02	26.27%	14,745.98
Total 'B' Budget -- Expenses:		91,000.00		91,000.00	46,434.02		46,434.02	51.03%	44,565.98
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		46,975.00		46,975.00	21,079.85		21,079.85	44.87%	25,895.15
Total 'D' Expenses -- Benefits:		43,690.00		43,690.00	31,113.75		31,113.75	71.21%	12,576.25
Total 'B' Expenses -- Expenses:		91,000.00		91,000.00	46,434.02		46,434.02	51.03%	44,565.98
Total 'C' Expenses -- Capital Outlay:									
		181,665.00		181,665.00	98,627.62		98,627.62	54.29%	83,037.38
FUND TOTALS: 0035 CONSOLIDATED ELECTIONS									
Total 'A' Expenses -- Salaries:		46,975.00		46,975.00	21,079.85		21,079.85	44.87%	25,895.15
Total 'D' Expenses -- Benefits:		43,690.00		43,690.00	31,113.75		31,113.75	71	12,576.25
Total 'B' Expenses -- Expenses:		91,000.00		91,000.00	46,434.02		46,434.02	51.03%	44,565.98
Total 'C' Expenses -- Capital Outlay:									
		181,665.00		181,665.00	98,627.62		98,627.62	54.29%	83,037.38

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR	80,800.00		80,800.00	68,369.18		68,369.18	84.62%	12,430.82
0409-0000	SALARIES - OTHER PERSONNEL	862,652.00		862,652.24	714,422.23		714,422.23	82.82%	148,230.01
0417-0000	PERSONAL & VACATION ACCRUAL	20,000.00		20,000.00				0.00%	20,000.00
Total 'A' Budget -- Salaries:		963,452.00		963,452.24	782,791.41		782,791.41	81.25%	180,660.83
0410-0000	RETIREMENT	108,000.00		108,000.00	85,177.67		85,177.67	78.87%	22,822.33
0411-0000	SOCIAL SECURITY	74,000.00		74,000.00	56,302.37		56,302.37	76.08%	17,697.63
0412-0000	LIFE INSURANCE	2,200.00		2,200.00	1,249.85		1,249.85	56.81%	950.15
0413-0000	MEDICAL INSURANCE	310,000.00		310,000.00	176,967.95		176,967.95	57.09%	133,032.05
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,000.00		5,000.00	2,800.00		2,800.00	56.00%	2,200.00
Total 'D' Budget -- Benefits:		499,200.00		499,200.00	322,497.84		322,497.84	64.60%	176,702.16
0414-0000	HRA	15,500.00		15,500.00				0.00%	15,500.00
0430-0000	TRAVEL - MILEAGE	12,000.00		12,000.00	6,080.35	1,111.56	7,191.91	59.93%	4,808.09
0431-0000	TRAVEL - MEALS	5,806.00		5,806.00	5,190.76	159.00	5,349.76	92.14%	456.24
0435-0000	TRAVEL - MEETINGS	20,000.00		20,000.00	15,868.90		15,868.90	79.34%	4,131.10
0436-0000	TRAVEL - LODGING	6,100.00		6,100.00	5,284.20		5,284.20	86.63%	815.80
0440-0000	SUPPLIES	40,000.00		40,000.00	29,971.59	138.41	30,110.00	75.28%	9,890.00
0464-0000	UTILITIES- TELEPHONE	27,200.00		27,200.00	17,190.01	72.23	17,262.24	63.46%	9,937.76
0481-0000	PROF SVC - PT COUNSELORS	56,141.00		56,141.00	18,922.50	3,395.00	22,317.50	39.75%	33,823.50
0481-0004	PROF SERV-MADISON CLERK & IT	2,800.00		2,800.00				0.00%	2,800.00
	0481 Sub Total	58,941.00		58,941.00	18,922.50	3,395.00	22,317.50	37.86%	36,623.50
0511-0001	RENT - BINGHAM	25,000.00		25,000.00	20,833.30		20,833.30	83.33%	4,166.70
0511-0002	RENT - BONNEVILLE	36,984.00		36,984.00	30,820.00		30,820.00	83.33%	6,164.00
0511-0003	RENT - MADISON	30,600.00		30,600.00	25,500.00		25,500.00	83.33%	5,100.00
	0511 Sub Total	92,584.00		92,584.00	77,153.30		77,153.30	83.33%	15,430.70
0513-0000	EQUIPMENT	22,000.00		22,000.00	5,689.19	335.00	6,024.19	27.38%	15,975.81
0526-0000	CONTINGENCY ACCOUNT	20,000.00		20,000.00				0.00%	20,000.00
0528-0000	DUES / MEMBERSHIPS	15,000.00		15,000.00	14,884.91	200.00	15,084.91	100.57%	(84.91)
Total 'B' Budget -- Expenses:		335,131.00		335,131.00	196,235.71	5,411.20	201,646.91	60.17%	133,484.09

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	963,452.00	963,452.24	782,791.41		782,791.41	81.25%	180,660.83
Total 'D' Expenses -- Benefits:	499,200.00	499,200.00	322,497.84		322,497.84	64.60%	176,702.16
Total 'B' Expenses -- Expenses:	335,131.00	335,131.00	196,235.71	5,411.20	201,646.91	60.17%	133,484.09
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	1,797,783.00	1,797,783.24	1,301,524.96	5,411.20	1,306,936.16	72.70%	490,847.08

FUND TOTALS: 0036 7TH JUD DRUG COURT TREATMENT

Total 'A' Expenses -- Salaries:	963,452.00	963,452.24	782,791.41		782,791.41	81.25%	180,660.83
Total 'D' Expenses -- Benefits:	499,200.00	499,200.00	322,497.84		322,497.84	65	176,702.16
Total 'B' Expenses -- Expenses:	335,131.00	335,131.00	196,235.71	5,411.20	201,646.91	60.17%	133,484.09
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	1,797,783.00	1,797,783.24	1,301,524.96	5,411.20	1,306,936.16	72.70%	490,847.08

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0037 SNOWMOBILE
-00 SNOWMOBILE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp Percent		
0406-0000	SALARIES - PART TIME- RH	4,000.00		4,000.00	4,000.00		4,000.00	100.00%	
0409-0000	SALARIES - OTHER PERSONNEL	9,000.00		9,000.00	5,700.00		5,700.00	63.33%	3,300.00
Total 'A' Budget -- Salaries:		13,000.00		13,000.00	9,700.00		9,700.00	74.62%	3,300.00
0411-0000	SOCIAL SECURITY	1,200.00		1,200.00	742.05		742.05	61.84%	457.95
0416-0000	WORKMAN'S COMPENSATION INSUR.	505.00		505.00				0.00%	505.00
Total 'D' Budget -- Benefits:		1,705.00		1,705.00	742.05		742.05	43.52%	962.95
0440-0000	SUPPLIES - OFFICE	1,500.00		1,500.00	360.00		360.00	24.00%	1,140.00
0465-0000	UTILITIES- ELECTRICITY	750.00		750.00	1,251.69		1,251.69	166.89%	(501.69)
0470-0000	PROPANE	3,000.00		3,000.00	132.50		132.50	4.42%	2,867.50
0471-0000	VEHICLES - FUEL, DIESEL	9,000.00		9,000.00	3,999.30		3,999.30	44.44%	5,000.70
0480-0005	ADMINISTRATIVE FEE	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
	0480 Sub Total	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
0499-0000	REPAIRS/MAINT- OTHER	22,000.00		22,000.00	11,329.95		11,329.95	51.50%	10,670.05
Total 'B' Budget -- Expenses:		37,750.00		37,750.00	18,573.44		18,573.44	49.20%	19,176.56
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		13,000.00		13,000.00	9,700.00		9,700.00	74.62%	3,300.00
Total 'D' Expenses -- Benefits:		1,705.00		1,705.00	742.05		742.05	43.52%	962.95
Total 'B' Expenses -- Expenses:		37,750.00		37,750.00	18,573.44		18,573.44	49.20%	19,176.56
Total 'C' Expenses -- Capital Outlay:									
		52,455.00		52,455.00	29,015.49		29,015.49	55.32%	23,439.51
FUND TOTALS: 0037 SNOWMOBILE									
Total 'A' Expenses -- Salaries:		13,000.00		13,000.00	9,700.00		9,700.00	74.62%	3,300.00
Total 'D' Expenses -- Benefits:		1,705.00		1,705.00	742.05		742.05	44	962.95
Total 'B' Expenses -- Expenses:		37,750.00		37,750.00	18,573.44		18,573.44	49.20%	19,176.56
Total 'C' Expenses -- Capital Outlay:									
		52,455.00		52,455.00	29,015.49		29,015.49	55.32%	23,439.51

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

**FUND 0041 CONCEALED WEAPONS
-00 CONCEALED WEAPONS**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0440-0000	SUPPLIES	4,000.00		4,000.00				0.00%	4,000.00
0479-0000	REPAIRS	6,000.00		6,000.00				0.00%	6,000.00
0481-0003	PROCESSING FEE'S	25,000.00		25,000.00	8,947.05	841.00	9,788.05	39.15%	15,211.95
	0481 Sub Total	25,000.00		25,000.00	8,947.05	841.00	9,788.05	39.15%	15,211.95
Total 'B' Budget -- Expenses:		35,000.00		35,000.00	8,947.05	841.00	9,788.05	27.97%	25,211.95

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: **35,000.00** **35,000.00** **8,947.05** **841.00** **9,788.05** **27.97%** **25,211.95**

Total 'C' Expenses -- Capital Outlay: **35,000.00** **35,000.00** **8,947.05** **841.00** **9,788.05** **27.97%** **25,211.95**

FUND TOTALS: 0041 CONCEALED WEAPONS

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: **35,000.00** **35,000.00** **8,947.05** **841.00** **9,788.05** **27.97%** **25,211.95**

Total 'C' Expenses -- Capital Outlay: **35,000.00** **35,000.00** **8,947.05** **841.00** **9,788.05** **27.97%** **25,211.95**

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% 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 - SUPERVISOR	35,000.00		35,000.00	33,435.31		33,435.31	95.53%	1,564.69
0403-0000	SALARIES - IT.-J. KINDRED	53,100.00		53,100.00	53,485.67		53,485.67	100.73%	(385.67)
0404-0001	SALARIES - OVERTIME	3,000.00		3,000.00				0.00%	3,000.00
	0404 Sub Total	3,000.00		3,000.00					3,000.00
0408-0000	SALARIES-OVERTIME	10,300.00		10,300.00	5,025.52		5,025.52	48.79%	5,274.48
Total 'A' Budget -- Salaries:		101,400.00		101,400.00	91,946.50		91,946.50	90.68%	9,453.50
0410-0000	RETIREMENT	11,500.00		11,500.00	10,637.74		10,637.74	92.50%	862.26
0411-0000	SOCIAL SECURITY	7,500.00		7,500.00	6,380.60		6,380.60	85.07%	1,119.40
0412-0000	LIFE INSURANCE	200.00		200.00	84.64		84.64	42.32%	115.36
0413-0000	MEDICAL INSURANCE	34,000.00		34,000.00	25,891.79		25,891.79	76.15%	8,108.21
Total 'D' Budget -- Benefits:		53,200.00		53,200.00	42,994.77		42,994.77	80.82%	10,205.23
0439-0000	TRAVEL	5,000.00		5,000.00	909.99		909.99	18.20%	4,090.01
0440-0000	SUPPLIES	2,000.00		2,000.00	643.01		643.01	32.15%	1,356.99
0494-0000	REPAIRS/MAINTENANCE	10,000.00		10,000.00	2,351.70		2,351.70	23.52%	7,648.30
0528-0000	DUES / MEMBERSHIPS	500.00		500.00	366.00		366.00	73.20%	134.00
0569-0001	TRAINING	5,000.00		5,000.00	844.37		844.37	16.89%	4,155.63
	0569 Sub Total	5,000.00		5,000.00	844.37		844.37	16.89%	4,155.63
0674-0000	CONTRACTS	200,000.00		200,000.00	126,082.85	14,791.95	140,874.80	70.44%	59,125.20
Total 'B' Budget -- Expenses:		222,500.00		222,500.00	131,197.92	14,791.95	145,989.87	65.61%	76,510.13
0804-0000	CAPITAL - CONTINGENCY	123,000.00		123,000.00	47,071.27		47,071.27	38.27%	75,928.73
0806-0000	CAPITAL- STATE SURCHARGE	95,000.00		95,000.00	59,294.80		59,294.80	62.42%	35,705.20
Total 'C' Budget -- Capital Outlay:		218,000.00		218,000.00	106,366.07		106,366.07	48.79%	111,633.93
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		101,400.00		101,400.00	91,946.50		91,946.50	90.68%	9,453.50
Total 'D' Expenses -- Benefits:		53,200.00		53,200.00	42,994.77		42,994.77	80.82%	10,205.23
Total 'B' Expenses -- Expenses:		222,500.00		222,500.00	131,197.92	14,791.95	145,989.87	65.61%	76,510.13
Total 'C' Expenses -- Capital Outlay:		218,000.00		218,000.00	106,366.07		106,366.07	48.79%	111,633.93
		595,100.00		595,100.00	372,505.26	14,791.95	387,297.21	65.08%	207,802.79

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

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0042 911 EMERGENCY

Total 'A' Expenses -- Salaries:	101,400.00	101,400.00	91,946.50		91,946.50	90.68%	9,453.50
Total 'D' Expenses -- Benefits:	53,200.00	53,200.00	42,994.77		42,994.77	81	10,205.23
Total 'B' Expenses -- Expenses:	222,500.00	222,500.00	131,197.92	14,791.95	145,989.87	65.61%	76,510.13
Total 'C' Expenses -- Capital Outlay:	218,000.00	218,000.00	106,366.07		106,366.07	48.79%	111,633.93
	595,100.00	595,100.00	372,505.26	14,791.95	387,297.21	65.08%	207,802.79

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0407-0005	UNDERAGE DRINKING	5,000.00		5,000.00	3,665.77		3,665.77	73.32%	1,334.23
0407-0006	ITD	2,500.00		2,500.00				0.00%	2,500.00
0407-0007	FOREST SER/BACK COUNTRY PATROL	7,000.00		7,000.00	2,931.47		2,931.47	41.88%	4,068.53
0407-0008	BLM	7,500.00		7,500.00	623.10		623.10	8.31%	6,876.90
0407-0009	DUI	10,000.00		10,000.00	7,142.31		7,142.31	71.42%	2,857.69
0407-0010	AGRESSIVE DRIVING	10,000.00		10,000.00	5,038.95		5,038.95	50.39%	4,961.05
0407-0011	LEL	8,000.00		8,000.00	4,310.29		4,310.29	53.88%	3,689.71
0407-0012	GRANT- ANTICIPATED 1	90,000.00		90,000.00	1,768.75		1,768.75	1.97%	88,231.25
	0407 Sub Total	140,000.00		140,000.00	25,480.64		25,480.64	18.20%	114,519.36
Total 'A' Budget -- Salaries:		140,000.00		140,000.00	25,480.64		25,480.64	18.20%	114,519.36
0410-0000	RETIREMENT	18,000.00		18,000.00	2,971.04		2,971.04	16.51%	15,028.96
0411-0000	SOCIAL SECURITY	12,000.00		12,000.00	1,949.26		1,949.26	16.24%	10,050.74
Total 'D' Budget -- Benefits:		30,000.00		30,000.00	4,920.30		4,920.30	16.40%	25,079.70
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		140,000.00		140,000.00	25,480.64		25,480.64	18.20%	114,519.36
Total 'D' Expenses -- Benefits:		30,000.00		30,000.00	4,920.30		4,920.30	16.40%	25,079.70
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		170,000.00		170,000.00	30,400.94		30,400.94	17.88%	139,599.06
FUND TOTALS: 0046 SHERIFF GRANTS & CONTRACTS									
Total 'A' Expenses -- Salaries:		140,000.00		140,000.00	25,480.64		25,480.64	18.20%	114,519.36
Total 'D' Expenses -- Benefits:		30,000.00		30,000.00	4,920.30		4,920.30	16	25,079.70
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		170,000.00		170,000.00	30,400.94		30,400.94	17.88%	139,599.06

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance		
					Paid Claims	Unpaid Claims	Total Exp			
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	19,000.00		19,000.00	25,647.30		25,647.30	134.99%	(6,647.30)	
Total 'A' Budget -- Salaries:		19,000.00		19,000.00	25,647.30		25,647.30	134.99%	(6,647.30)	
0410-0000	RETIREMENT	2,200.00		2,200.00	2,990.52		2,990.52	135.93%	(790.52)	
0411-0000	SOCIAL SECURITY	1,400.00		1,400.00	1,734.13		1,734.13	123.87%	(334.13)	
0412-0000	LIFE INSURANCE	200.00		200.00	30.73		30.73	15.37%	169.27	
0413-0000	MEDICAL INSURANCE	7,000.00		7,000.00	5,896.10		5,896.10	84.23%	1,103.90	
Total 'D' Budget -- Benefits:		10,800.00		10,800.00	10,651.48		10,651.48	98.62%	148.52	
DEPARTMENT TOTALS:										
Total 'A' Expenses -- Salaries:		19,000.00		19,000.00	25,647.30		25,647.30	134.99%	(6,647.30)	
Total 'D' Expenses -- Benefits:		10,800.00		10,800.00	10,651.48		10,651.48	98.62%	148.52	
Total 'B' Expenses -- Expenses:										
Total 'C' Expenses -- Capital Outlay:										
		29,800.00		29,800.00	36,298.78		36,298.78	121.81%	(6,498.78)	
FUND TOTALS: 0049 SUGAR CITY CONTRACT										
Total 'A' Expenses -- Salaries:		19,000.00		19,000.00	25,647.30		25,647.30	134.99%	(6,647.30)	
Total 'D' Expenses -- Benefits:		10,800.00		10,800.00	10,651.48		10,651.48	99	148.52	
Total 'B' Expenses -- Expenses:										
Total 'C' Expenses -- Capital Outlay:										
		29,800.00		29,800.00	36,298.78		36,298.78	121.81%	(6,498.78)	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	33,856.00		33,856.00	17,869.89		17,869.89	52.78%	15,986.11
Total 'A' Budget -- Salaries:		33,856.00		33,856.00	17,869.89		17,869.89	52.78%	15,986.11
0410-0000	RETIREMENT	4,000.00		4,000.00	2,083.61		2,083.61	52.09%	1,916.39
0411-0000	SOCIAL SECURITY	2,600.00		2,600.00	1,193.62		1,193.62	45.91%	1,406.38
0412-0000	LIFE INSURANCE	150.00		150.00	26.26		26.26	17.51%	123.74
0413-0000	MEDICAL INSURANCE	15,000.00		15,000.00	5,306.49		5,306.49	35.38%	9,693.51
Total 'D' Budget -- Benefits:		21,750.00		21,750.00	8,609.98		8,609.98	39.59%	13,140.02
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		33,856.00		33,856.00	17,869.89		17,869.89	52.78%	15,986.11
Total 'D' Expenses -- Benefits:		21,750.00		21,750.00	8,609.98		8,609.98	39.59%	13,140.02
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		55,606.00		55,606.00	26,479.87		26,479.87	47.62%	29,126.13
FUND TOTALS: 0050 SUGAR/ SALEM RESOURCE OFFICER									
Total 'A' Expenses -- Salaries:		33,856.00		33,856.00	17,869.89		17,869.89	52.78%	15,986.11
Total 'D' Expenses -- Benefits:		21,750.00		21,750.00	8,609.98		8,609.98	40	13,140.02
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		55,606.00		55,606.00	26,479.87		26,479.87	47.62%	29,126.13

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0051 WATERWAYS
-00 WATERWAYS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0406-0000	SALARIES - EMPLOYEE, PART-TIME	5,500.00		5,500.00	2,637.68		2,637.68	47.96%	2,862.32
Total 'A' Budget -- Salaries:		5,500.00		5,500.00	2,637.68		2,637.68	47.96%	2,862.32
0410-0000	RETIREMENT	700.00		700.00	301.27		301.27	43.04%	398.73
0411-0000	SOCIAL SECURITY	700.00		700.00	201.78		201.78	28.83%	498.22
0412-0000	LIFE INSURANCE	54.00		54.25				0.00%	54.25
0413-0000	MEDICAL INSURANCE	1,000.00		1,000.00	1,000.00		1,000.00	100.00%	
Total 'D' Budget -- Benefits:		2,454.00		2,454.25	1,503.05		1,503.05	61.24%	951.20
0440-0000	SUPPLIES	2,000.00		2,000.00	250.08	104.95	355.03	17.75%	1,644.97
0494-0000	REPAIRS/MAINTENANCE	2,000.00		2,000.00	351.86	328.80	680.66	34.03%	1,319.34
0528-0000	DUES / MEMBERSHIPS	100.00		100.00				0.00%	100.00
0569-0001	TRAINING	1,000.00		1,000.00				0.00%	1,000.00
	0569 Sub Total	1,000.00		1,000.00					1,000.00
Total 'B' Budget -- Expenses:		5,100.00		5,100.00	601.94	433.75	1,035.69	20.31%	4,064.31
0804-0000	CAPITAL - CONTINGENCY	5,000.00		5,000.00				0.00%	5,000.00
Total 'C' Budget -- Capital Outlay:		5,000.00		5,000.00					5,000.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		5,500.00		5,500.00	2,637.68		2,637.68	47.96%	2,862.32
Total 'D' Expenses -- Benefits:		2,454.00		2,454.25	1,503.05		1,503.05	61.24%	951.20
Total 'B' Expenses -- Expenses:		5,100.00		5,100.00	601.94	433.75	1,035.69	20.31%	4,064.31
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00					5,000.00
		18,054.00		18,054.25	4,742.67	433.75	5,176.42	28.67%	12,877.83
FUND TOTALS: 0051 WATERWAYS									
Total 'A' Expenses -- Salaries:		5,500.00		5,500.00	2,637.68		2,637.68	47.96%	2,862.32
Total 'D' Expenses -- Benefits:		2,454.00		2,454.25	1,503.05		1,503.05	61	951.20
Total 'B' Expenses -- Expenses:		5,100.00		5,100.00	601.94	433.75	1,035.69	20.31%	4,064.31
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00					5,000.00
		18,054.00		18,054.25	4,742.67	433.75	5,176.42	28.67%	12,877.83

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0052 FEDERAL TRANSPORT
-00 FEDERAL TRANSPORT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance		
					Paid Claims	Unpaid Claims	Total Exp			
0406-0000	SALARIES - EMPLOYEE, PART-TIME	10,000.00		10,000.00	10,909.92		10,909.92	109.10%	(909.92)	
Total 'A' Budget -- Salaries:		10,000.00		10,000.00	10,909.92		10,909.92	109.10%	(909.92)	
0410-0000	RETIREMENT	2,000.00		2,000.00	1,272.11		1,272.11	63.61%	727.89	
0411-0000	SOCIAL SECURITY	3,000.00		3,000.00	834.56		834.56	27.82%	2,165.44	
0412-0000	LIFE INSURANCE	100.00		100.00				0.00%	100.00	
Total 'D' Budget -- Benefits:		5,100.00		5,100.00	2,106.67		2,106.67	41.31%	2,993.33	
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,400.00		5,400.00				0.00%	5,400.00	
Total 'B' Budget -- Expenses:		5,400.00		5,400.00					5,400.00	
DEPARTMENT TOTALS:										
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00	10,909.92		10,909.92	109.10%	(909.92)	
Total 'D' Expenses -- Benefits:		5,100.00		5,100.00	2,106.67		2,106.67	41.31%	2,993.33	
Total 'B' Expenses -- Expenses:		5,400.00		5,400.00					5,400.00	
Total 'C' Expenses -- Capital Outlay:										
		20,500.00		20,500.00	13,016.59		13,016.59	63.50%	7,483.41	
FUND TOTALS: 0052 FEDERAL TRANSPORT										
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00	10,909.92		10,909.92	109.10%	(909.92)	
Total 'D' Expenses -- Benefits:		5,100.00		5,100.00	2,106.67		2,106.67	41	2,993.33	
Total 'B' Expenses -- Expenses:		5,400.00		5,400.00					5,400.00	
Total 'C' Expenses -- Capital Outlay:										
		20,500.00		20,500.00	13,016.59		13,016.59	63.50%	7,483.41	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

FUND 0080 MOSQUITO ABATEMENT
-00 MOSQUITO ABATEMENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - SUPERVISOR- JA	15,121.00		15,121.05	14,164.81		14,164.81	93.68%	956.24
0405-0000	SALARIES - FULL TIME 1/2- Z	16,000.00		16,000.00	15,846.78		15,846.78	99.04%	153.22
0406-0000	SALARIES - PART TIME- SEASONAL	72,000.00		72,000.00	62,144.03		62,144.03	86.31%	9,855.97
Total 'A' Budget -- Salaries:		103,121.00		103,121.05	92,155.62		92,155.62	89.37%	10,965.43
0410-0000	RETIREMENT	8,500.00		8,500.00	6,386.39		6,386.39	75.13%	2,113.61
0411-0000	SOCIAL SECURITY	11,000.00		11,000.00	6,816.00		6,816.00	61.96%	4,184.00
0412-0000	LIFE INSURANCE	200.00		200.00	132.06		132.06	66.03%	67.94
0413-0000	MEDICAL INSURANCE	32,000.00		32,000.00	33,615.59		33,615.59	105.05%	(1,615.59)
0416-0000	WORKMAN'S COMPENSATION INSUR.	12,000.00		12,000.00				0.00%	12,000.00
Total 'D' Budget -- Benefits:		63,700.00		63,700.00	46,950.04		46,950.04	73.70%	16,749.96
0415-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00	593.81		593.81	14.85%	3,406.19
0435-0000	TRAVEL - MEETINGS	3,500.00		3,500.00	1,577.26	131.32	1,708.58	48.82%	1,791.42
0440-0000	SUPPLIES - OFFICE	2,300.00		2,300.00	2,642.92		2,642.92	114.91%	(342.92)
0464-0000	UTILITIES- TELEPHONE	3,000.00		3,000.00	1,905.63	480.19	2,385.82	79.53%	614.18
0465-0000	UTILITIES- ELECTRICITY	1,955.00		1,955.00	747.12		747.12	38.22%	1,207.88
0468-0000	WATER-SEWER	764.00		764.00	253.41	69.37	322.78	42.25%	441.22
0469-0000	NATURAL GAS	1,500.00		1,500.00				0.00%	1,500.00
0470-0000	VEHICLES - FUEL, GASOLINE	13,000.00		13,000.00	7,863.70	2,285.66	10,149.36	78.07%	2,850.64
0480-0005	ADMINISTRATIVE FEE	40,000.00		40,000.00	40,000.00		40,000.00	100.00%	
	0480 Sub Total	40,000.00		40,000.00	40,000.00		40,000.00	100.00%	
0490-0000	REPAIRS/MAINT- VEHICLES	55,000.00		55,000.00	25,308.12	857.08	26,165.20	47.57%	28,834.80
0559-0000	OTHER MISCELLANEOUS EXPENSES	10,000.00		10,000.00	11,479.17	1,400.14	12,879.31	128.79%	(2,879.31)
0630-0000	CHEMICALS	220,000.00		220,000.00	160,909.55		160,909.55	73.14%	59,090.45
Total 'B' Budget -- Expenses:		355,019.00		355,019.00	253,280.69	5,223.76	258,504.45	72.81%	96,514.55
0899-0000	CAPITAL- OTHER	100,000.00		100,000.00	18,234.52	119.99	18,354.51	18.35%	81,645.49
Total 'C' Budget -- Capital Outlay:		100,000.00		100,000.00	18,234.52	119.99	18,354.51	18.35%	81,645.49

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2017 AS OF 08/10/2017

86% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	103,121.00	103,121.05	92,155.62		92,155.62	89.37%	10,965.43
Total 'D' Expenses -- Benefits:	63,700.00	63,700.00	46,950.04		46,950.04	73.70%	16,749.96
Total 'B' Expenses -- Expenses:	355,019.00	355,019.00	253,280.69	5,223.76	258,504.45	72.81%	96,514.55
Total 'C' Expenses -- Capital Outlay:	100,000.00	100,000.00	18,234.52	119.99	18,354.51	18.35%	81,645.49
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	621,840.00	621,840.05	410,620.87	5,343.75	415,964.62	66.89%	205,875.43

FUND TOTALS: 0080 MOSQUITO ABATEMENT

Total 'A' Expenses -- Salaries:	103,121.00	103,121.05	92,155.62		92,155.62	89.37%	10,965.43
Total 'D' Expenses -- Benefits:	63,700.00	63,700.00	46,950.04		46,950.04	74	16,749.96
Total 'B' Expenses -- Expenses:	355,019.00	355,019.00	253,280.69	5,223.76	258,504.45	72.81%	96,514.55
Total 'C' Expenses -- Capital Outlay:	100,000.00	100,000.00	18,234.52	119.99	18,354.51	18.35%	81,645.49
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	621,840.00	621,840.05	410,620.87	5,343.75	415,964.62	66.89%	205,875.43

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	9,941,039.00	9,941,039.29	7,600,829.94		7,600,829.94	76.46%	2,340,209.35
Total 'D' Expenses -- Benefits:	4,957,227.00	4,957,227.25	3,648,394.29		3,648,394.29	73.60%	1,308,832.96
Total 'B' Expenses -- Expenses:	9,762,193.00	9,762,193.99	6,733,530.19		6,733,530.19	68.98%	3,028,663.80
Total 'C' Expenses -- Capital Outlay:	1,263,517.00	1,263,517.00	479,766.31		479,766.31	37.97%	783,750.69
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	25,923,976.00	25,923,977.53	18,462,520.73	362,346.33	18,824,867.06	72.62%	7,099,110.47

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