

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	66,196.00		66,196.00	55,912.14		55,912.14	84.46%	10,283.86
0402-0000	SALARIES - DEPUTIES	152,311.00		152,311.00	96,715.20		96,715.20	63.50%	55,595.80
Total 'A' Budget -- Salaries:		218,507.00		218,507.00	152,627.34		152,627.34	69.85%	65,879.66
0439-0000	TRAVEL - OTHER	4,183.00		4,183.00	3,051.46		3,051.46	72.95%	1,131.54
0440-0000	SUPPLIES - OFFICE	5,600.00		5,600.00	5,676.81		5,676.81	101.37%	(76.81)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,084.00		1,084.00	1,105.10		1,105.10	101.95%	(21.10)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	5,100.00		5,100.00	2,465.98		2,465.98	48.35%	2,634.02
0528-0000	DUES / MEMBERSHIPS	740.00		740.00	780.00		780.00	105.41%	(40.00)
0538-0000	TECHNOLOGY/IMAGING	20,000.00		20,000.00	777.97		777.97	3.89%	19,222.03
Total 'B' Budget -- Expenses:		36,707.00		36,707.00	13,857.32		13,857.32	37.75%	22,849.68
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		218,507.00		218,507.00	152,627.34		152,627.34	69.85%	65,879.66
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		36,707.00		36,707.00	13,857.32		13,857.32	37.75%	22,849.68
Total 'C' Expenses -- Capital Outlay:		255,214.00		255,214.00	166,484.66		166,484.66	65.23%	88,729.34

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	63,330.00		63,330.00	53,843.74		53,843.74	85.02%	9,486.26
0402-0000	SALARIES - DEPUTIES	199,092.14		199,092.14	154,572.13		154,572.13	77.64%	44,520.01
Total 'A' Budget -- Salaries:		262,422.14		262,422.14	208,415.87		208,415.87	79.42%	54,006.27
0415-0000	STATE UNEMPLOYMENT	5,000.00		5,000.00				0.00%	5,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	3,500.00		3,500.00	2,040.06		2,040.06	58.29%	1,459.94
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,500.00		2,500.00	2,836.25		2,836.25	113.45%	(336.25)
0559-0000	MISC & BDS	7,000.00		7,000.00	5,953.89		5,953.89	85.06%	1,046.11
Total 'B' Budget -- Expenses:		18,000.00		18,000.00	10,830.20		10,830.20	60.17%	7,169.80
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		262,422.14		262,422.14	208,415.87		208,415.87	79.42%	54,006.27
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		18,000.00		18,000.00	10,830.20		10,830.20	60.17%	7,169.80
Total 'C' Expenses -- Capital Outlay:									
		280,422.14		280,422.14	219,246.07		219,246.07	78.18%	61,176.07

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	63,330.00		63,330.00	54,119.50		54,119.50	85.46%	9,210.50
0402-0000	SALARIES - DEPUTIES	97,280.00		97,280.00	56,079.55		56,079.55	57.65%	41,200.45
0406-0000	SALARIES - EMPLOYEE, PART-TIME	1,435.00		1,435.00				0.00%	1,435.00
Total 'A' Budget -- Salaries:		162,045.00		162,045.00	110,199.05		110,199.05	68.01%	51,845.95
0439-0000	TRAVEL - OTHER	2,000.00		2,000.00				0.00%	2,000.00
0440-0000	SUPPLIES - OFFICE	4,291.00		4,291.00	2,092.76		2,092.76	48.77%	2,198.24
0480-0000	PROF SERV - TAX BILLING SERV	4,545.00		4,545.00	4,545.00		4,545.00	100.00%	
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00		1,000.00				0.00%	1,000.00
0522-0000	ADVERTISING	1,000.00		1,000.00				0.00%	1,000.00
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	1,251.83		1,251.83	96.29%	48.17
Total 'B' Budget -- Expenses:		14,286.00		14,286.00	8,039.59		8,039.59	56.28%	6,246.41
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		162,045.00		162,045.00	110,199.05		110,199.05	68.01%	51,845.95
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		14,286.00		14,286.00	8,039.59		8,039.59	56.28%	6,246.41
Total 'C' Expenses -- Capital Outlay:									
		176,331.00		176,331.00	118,238.64		118,238.64	67.05%	58,092.36

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	100,280.00		100,280.00	83,351.17		83,351.17	83.12%	16,928.83
Total 'A' Budget -- Salaries:		100,280.00		100,280.00	83,351.17		83,351.17	83.12%	16,928.83
0439-0000	TRAVEL - OTHER	9,000.00		9,000.00	7,289.06		7,289.06	80.99%	1,710.94
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	750.52		750.52	75.05%	249.48
0464-0000	UTILITIES- TELEPHONE, OTHER	3,000.00		3,000.00	2,581.12		2,581.12	86.04%	418.88
0470-0000	VEHICLES - FUEL, GASOLINE	940.00		940.00				0.00%	940.00
0528-0000	DUES / MEMBERSHIPS	1,550.00		1,550.00	1,610.00		1,610.00	103.87%	(60.00)
Total 'B' Budget -- Expenses:		15,490.00		15,490.00	12,230.70		12,230.70	78.96%	3,259.30
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		100,280.00		100,280.00	83,351.17		83,351.17	83.12%	16,928.83
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		15,490.00		15,490.00	12,230.70		12,230.70	78.96%	3,259.30
Total 'C' Expenses -- Capital Outlay:									
		115,770.00		115,770.00	95,581.87		95,581.87	82.56%	20,188.13

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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		Percent
0401-0000	SALARIES - OFFICER	14,060.00		14,060.00	11,872.44		11,872.44	84.44%	2,187.56
0402-0000	SALARIES - DEPUTIES	1,045.00		1,045.00	882.60		882.60	84.46%	162.40
Total 'A' Budget -- Salaries:		15,105.00		15,105.00	12,755.04		12,755.04	84.44%	2,349.96
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	272.60		272.60	27.26%	727.40
0440-0000	SUPPLIES - OFFICE	650.00		650.00	650.00		650.00	100.00%	
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00		1,000.00	218.70		218.70	21.87%	781.30
0611-0000	CORONER- AUTOPSIES / INQUESTS	6,000.00		6,000.00	2,943.00		2,943.00	49.05%	3,057.00
Total 'B' Budget -- Expenses:		8,650.00		8,650.00	4,084.30		4,084.30	47.22%	4,565.70
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		15,105.00		15,105.00	12,755.04		12,755.04	84.44%	2,349.96
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		8,650.00		8,650.00	4,084.30		4,084.30	47.22%	4,565.70
Total 'C' Expenses -- Capital Outlay:									
		23,755.00		23,755.00	16,839.34		16,839.34	70.89%	6,915.66

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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		Percent
0401-0000	SALARIES - OFFICER - S	116,392.00		116,392.00	98,310.08		98,310.08	84.46%	18,081.92
0402-0000	SALARIES - CHIEF DEPUTY - T	78,570.00		78,570.00	66,362.88		66,362.88	84.46%	12,207.12
0404-0000	SALARIES - FULL TIME DEPUTY R	66,970.00		66,970.00	56,560.00		56,560.00	84.46%	10,410.00
0405-0000	SALARIES - LEGAL ASSISTANT - J	45,373.00		45,373.00	35,435.22		35,435.22	78.10%	9,937.78
0406-0000	SALARIES - DEPUTY -	41,950.00		41,950.00	36,850.84		36,850.84	87.84%	5,099.16
0407-0000	SALARY - NEW DEPUTY	56,000.00		56,000.00	43,756.86		43,756.86	78.14%	12,243.14
Total 'A' Budget -- Salaries:		405,255.00		405,255.00	337,275.88		337,275.88	83.23%	67,979.12
0415-0000	STATE UNEMPLOYMENT	3,000.00		3,000.00	20.00		20.00	0.67%	2,980.00
0435-0000	TRAVEL - COURT	6,000.00		6,000.00	3,047.67		3,047.67	50.79%	2,952.33
0439-0000	TRAVEL - OTHER	9,000.00		9,000.00	6,821.77		6,821.77	75.80%	2,178.23
0440-0000	SUPPLIES - OFFICE	9,000.00		9,000.00	8,006.80		8,006.80	88.96%	993.20
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00		1,500.00	894.15		894.15	59.61%	605.85
0528-0000	DUES / MEMBERSHIPS	6,300.00		6,300.00	4,956.00		4,956.00	78.67%	1,344.00
0559-0000	EDUCATION	2,850.00		2,850.00	820.30		820.30	28.78%	2,029.70
Total 'B' Budget -- Expenses:		37,650.00		37,650.00	24,566.69		24,566.69	65.25%	13,083.31
0804-0000	CAPITAL - EQUIPMENT	3,000.00		3,000.00	2,044.32		2,044.32	68.14%	955.68
0811-0000	CAPITAL- BOOKS	2,000.00		2,000.00	2,355.01		2,355.01	117.75%	(355.01)
Total 'C' Budget -- Capital Outlay:		5,000.00		5,000.00	4,399.33		4,399.33	87.99%	600.67
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		405,255.00		405,255.00	337,275.88		337,275.88	83.23%	67,979.12
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		37,650.00		37,650.00	24,566.69		24,566.69	65.25%	13,083.31
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00	4,399.33		4,399.33	87.99%	600.67
		447,905.00		447,905.00	366,241.90		366,241.90	81.77%	81,663.10

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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		
0403-0000	SALARIES - SUPERVISOR - B 1/3	25,250.00		25,250.00	17,258.40		17,258.40	68.35%	7,991.60
0404-0000	SALARIES - FULL TIME - HG	41,950.00		41,950.00	34,913.98		34,913.98	83.23%	7,036.02
0404-0001	SALARIES - FULL TIME - JR	46,735.00		46,735.00	39,476.81		39,476.81	84.47%	7,258.19
	0404 Sub Total	88,685.00		88,685.00	74,390.79		74,390.79	83.88%	14,294.21
0405-0000	SALARIES -P/T CLEANING	23,700.00		23,700.00	16,951.47		16,951.47	71.53%	6,748.53
0417-0000	PERSONAL & VACATION ACCRUAL	4,000.00		4,000.00				0.00%	4,000.00
Total 'A' Budget -- Salaries:		141,635.00		141,635.00	108,600.66		108,600.66	76.68%	33,034.34
0441-0000	SUPPLIES - CLEANING	6,000.00		6,000.00	5,175.43		5,175.43	86.26%	824.57
0464-0000	UTILITIES- TELEPHONE	50,000.00		50,000.00	27,254.07		27,254.07	54.51%	22,745.93
0465-0000	UTILITIES- ELECTRICITY	87,550.00		87,550.00	76,732.96		76,732.96	87.64%	10,817.04
0468-0000	UTILITIES- WATER	32,000.00		32,000.00	14,599.20	1,168.97	15,768.17	49.28%	16,231.83
0469-0000	UTILITIES-GAS	55,000.00		55,000.00	37,073.56	934.02	38,007.58	69.10%	16,992.42
0494-0000	JAIL REPAIRS	27,510.00		27,510.00	48,711.79		48,711.79	177.07%	(21,201.79)
0494-0001	COURTHOUSE BUILDING REPAIRS	56,450.00		56,450.00	56,534.60		56,534.60	100.15%	(84.60)
0494-0004	ADMIN BUILDING	35,000.00		35,000.00	19,412.66	1,200.93	20,613.59	58.90%	14,386.41
	0494 Sub Total	118,960.00		118,960.00	124,659.05	1,200.93	125,859.98	105.80%	(6,899.98)
0689-0000	CONTRACTS- OTHER	25,830.00		25,830.00	22,131.98		22,131.98	85.68%	3,698.02
Total 'B' Budget -- Expenses:		375,340.00		375,340.00	307,626.25	3,303.92	310,930.17	82.84%	64,409.83
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		141,635.00		141,635.00	108,600.66		108,600.66	76.68%	33,034.34
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		375,340.00		375,340.00	307,626.25	3,303.92	310,930.17	82.84%	64,409.83
Total 'C' Expenses -- Capital Outlay:									
		516,975.00		516,975.00	416,226.91	3,303.92	419,530.83	81.15%	97,444.17

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	34,000.00		34,000.00	16,604.05		16,604.05	48.84%	17,395.95
Total 'A' Budget -- Salaries:		34,000.00		34,000.00	16,604.05		16,604.05	48.84%	17,395.95
0429-0000	FRINGE BENEFITS - OTHER	15,300.00		15,300.00	8,545.47		8,545.47	55.85%	6,754.53
0480-0000	ADMINISTRATIVE FEES	1,000.00		1,000.00				0.00%	1,000.00
0480-0005	CONTRACTS/SERVICES				63.75		63.75	0.00%	(63.75)
	0480 Sub Total	1,000.00		1,000.00	63.75		63.75	6.38%	936.25
Total 'B' Budget -- Expenses:		16,300.00		16,300.00	8,609.22		8,609.22	52.82%	7,690.78
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	2,500.00		2,500.00	860.98		860.98	34.44%	1,639.02
Total 'C' Budget -- Capital Outlay:		2,500.00		2,500.00	860.98		860.98	34.44%	1,639.02
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		34,000.00		34,000.00	16,604.05		16,604.05	48.84%	17,395.95
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		16,300.00		16,300.00	8,609.22		8,609.22	52.82%	7,690.78
Total 'C' Expenses -- Capital Outlay:		2,500.00		2,500.00	860.98		860.98	34.44%	1,639.02
		52,800.00		52,800.00	26,074.25		26,074.25	49.38%	26,725.75

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0402-0000	SALARIES - DEPUTIES	39,560.00		39,560.00	33,416.00		33,416.00	84.47%	6,144.00
0405-0001	INTERN	7,000.00		7,000.00	4,806.00		4,806.00	68.66%	2,194.00
	0405 Sub Total	7,000.00		7,000.00	4,806.00		4,806.00	68.66%	2,194.00
0406-0000	SALARIES -PART- TIME 4H	34,825.00		34,825.00	29,409.60		29,409.60	84.45%	5,415.40
	Total 'A' Budget -- Salaries:	81,385.00		81,385.00	67,631.60		67,631.60	83.10%	13,753.40
0435-0000	FF AGENT EXPENSE	3,000.00		3,000.00	1,240.82	233.39	1,474.21	49.14%	1,525.79
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	2,383.32		2,383.32	119.17%	(383.32)
0464-0000	TELEPHONE	1,700.00		1,700.00	1,180.00		1,180.00	69.41%	520.00
0479-0000	VEHICLES - OTHER OPERATING EXP	3,000.00		3,000.00	2,365.33	42.26	2,407.59	80.25%	592.41
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00		500.00	230.25		230.25	46.05%	269.75
0689-0000	CONTRACTS- OTHER	3,000.00		3,000.00	1,250.00		1,250.00	41.67%	1,750.00
0704-0000	4-H EXPENSE	2,000.00		2,000.00	1,838.93		1,838.93	91.95%	161.07
0704-0001	FAIR EXPENSE	8,350.00		8,350.00	1,106.32	1,302.22	2,408.54	28.84%	5,941.46
	0704 Sub Total	10,350.00		10,350.00	2,945.25	1,302.22	4,247.47	41.04%	6,102.53
0705-0000	COUNTY AGENT EXPENSE	3,000.00		3,000.00	2,297.03		2,297.03	76.57%	702.97
	Total 'B' Budget -- Expenses:	26,550.00		26,550.00	13,892.00	1,577.87	15,469.87	58.27%	11,080.13
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00		1,000.00	598.60		598.60	59.86%	401.40
	Total 'C' Budget -- Capital Outlay:	1,000.00		1,000.00	598.60		598.60	59.86%	401.40
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	81,385.00		81,385.00	67,631.60		67,631.60	83.10%	13,753.40
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	26,550.00		26,550.00	13,892.00	1,577.87	15,469.87	58.27%	11,080.13
	Total 'C' Expenses -- Capital Outlay:	1,000.00		1,000.00	598.60		598.60	59.86%	401.40
		108,935.00		108,935.00	82,122.20	1,577.87	83,700.07	76.83%	25,234.93

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 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	32,631.00		32,631.00	29,570.57		29,570.57	90.62%	3,060.43
0406-0000	SALARIES - EMPLOYEE, PART-TIME	9,400.00		9,400.00	865.82		865.82	9.21%	8,534.18
Total 'A' Budget -- Salaries:		42,031.00		42,031.00	30,436.39		30,436.39	72.41%	11,594.61
0435-0000	TRAVEL - MEETINGS	500.00		500.00				0.00%	500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	9,000.00		9,000.00	9,000.00		9,000.00	100.00%	
0706-0000	ELECTION - WORKERS	18,000.00		18,000.00	8,410.00		8,410.00	46.72%	9,590.00
0708-0000	ELECTION - EXPENSES	30,000.00		30,000.00	44,916.50		44,916.50	149.72%	(14,916.50)
Total 'B' Budget -- Expenses:		57,500.00		57,500.00	62,326.50		62,326.50	108.39%	(4,826.50)
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:		42,031.00		42,031.00	30,436.39		30,436.39	72.41%	11,594.61
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		57,500.00		57,500.00	62,326.50		62,326.50	108.39%	(4,826.50)
Total 'C' Expenses -- Capital Outlay:		2,500.00		2,500.00					2,500.00
		102,031.00		102,031.00	92,762.89		92,762.89	90.92%	9,268.11

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	175,000.00		175,000.00	154,095.31		154,095.31	88.05%	20,904.69
0411-0000	SOCIAL SECURITY	120,000.00		120,000.00	95,957.26		95,957.26	79.96%	24,042.74
0412-0000	LIFE INSURANCE	3,200.00		3,200.00	2,514.50		2,514.50	78.58%	685.50
0413-0000	MEDICAL INSURANCE	1,124,000.00		1,124,000.00	571,461.62		571,461.62	50.84%	552,538.38
0416-0000	WORKMAN'S COMPENSATION INSUR.	35,000.00		35,000.00	4,938.00		4,938.00	14.11%	30,062.00
0429-0000	MEDICAL INSURANCE BUY DOWN	150,000.00		150,000.00	150,000.00		150,000.00	100.00%	
Total 'D' Budget -- Benefits:		1,607,200.00		1,607,200.00	978,966.69		978,966.69	60.91%	628,233.31
0456-0001	PROJECT-WELLNESS	9,000.00		9,000.00	7,899.36		7,899.36	87.77%	1,100.64
0456-0002	PROJECT-CARPET	20,000.00		20,000.00				0.00%	20,000.00
0456-0010	HVAC COURTHOUSE	200,000.00		200,000.00	52,324.92	50,582.58	102,907.50	51.45%	97,092.50
	0456 Sub Total	229,000.00		229,000.00	60,224.28	50,582.58	110,806.86	48.39%	118,193.14
0481-0000	PROFESSIONAL SVC- AUDITING	31,000.00		31,000.00	30,500.00		30,500.00	98.39%	500.00
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	6,805.54		6,805.54	35.65%	12,286.46
	0528 Sub Total	19,592.00		19,592.00	7,305.54		7,305.54	37.29%	12,286.46
0530-0000	STATE FAIR	3,510.00		3,510.00	4,000.00		4,000.00	113.96%	(490.00)
0531-0000	MADISON ECONOMIC PARTNERS	5,000.00		5,000.00	5,000.00		5,000.00	100.00%	
0542-0000	POSTAGE	15,000.00		15,000.00	14,563.70		14,563.70	97.09%	436.30
0544-0000	PRINTING	9,000.00		9,000.00	1,813.74		1,813.74	20.15%	7,186.26
0559-0000	MEETING/MISC. EXPENSES	12,000.00		12,000.00	8,508.08		8,508.08	70.90%	3,491.92
0559-0013	COMMISSIONER'S RESERVE	315,000.00		315,000.00	221,515.82	1,873.57	223,389.39	70.92%	91,610.61
	0559 Sub Total	327,000.00		327,000.00	230,023.90	1,873.57	231,897.47	70.92%	95,102.53
0700-0000	PHOTO COPY MACHINE	12,000.00		12,000.00				0.00%	12,000.00
0709-0000	CERT. OF RESIDENCY	90,000.00		90,000.00	119,400.00		119,400.00	132.67%	(29,400.00)
0709-0001	SOIL CONSERVATION	6,000.00		6,000.00	6,000.00		6,000.00	100.00%	
0709-0002	SENIOR CITIZENS CENTER	12,000.00		12,000.00	10,000.00		10,000.00	83.33%	2,000.00
0709-0003	FEDERAL LANDS	1,000.00		1,000.00				0.00%	1,000.00
0709-0004	CELEBRATE YOUTH	1,000.00		1,000.00	1,000.00		1,000.00	100.00%	
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	8,500.00		8,500.00	100.00%	
	0709 Sub Total	121,500.00		121,500.00	144,900.00		144,900.00	119.26%	(23,400.00)
0720-0000	JUVENILE DETENTION	539,000.00		539,000.00	538,964.40		538,964.40	99.99%	35.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		1,311,602.00		1,311,602.00	1,037,295.56	52,456.15	1,089,751.71	83.09%	221,850.29
0456-0003	CITY - AIRPORT CONSTRUCTION	10,000.00		10,000.00	10,000.00		10,000.00	100.00%	
0456-0004	CITY - AIRPORT OP DEFICIT	2,000.00		2,000.00	2,000.00		2,000.00	100.00%	
0456-0005	CITY-GOLF COURSE	14,000.00		14,000.00	14,000.00		14,000.00	100.00%	
0456-0006	CITY-GOLF CONST DEBT	20,000.00		20,000.00	20,000.00		20,000.00	100.00%	
0456-0007	CITY-LEGACY FLIGHT MUSEUM	13,000.00		13,000.00	12,975.00		12,975.00	99.81%	25.00
0456-0008	NEW AIRPORT CONSTRUCTION	300,000.00		300,000.00				0.00%	300,000.00
0456-0009	FAIR GROUND IMPROVEMENTS	100,000.00		100,000.00	80,434.48	12,140.00	92,574.48	92.57%	7,425.52
	0456 Sub Total	459,000.00		459,000.00	139,409.48	12,140.00	151,549.48	33.02%	307,450.52
0526-0000	EMERGENCY CONTINGENCY	220,000.00		220,000.00	4,325.00		4,325.00	1.97%	215,675.00
0899-0000	CAPITAL- FLEET MANAGEMENT	50,000.00		50,000.00	3,655.66		3,655.66	7.31%	46,344.34
Total 'C' Budget -- Capital Outlay:		729,000.00		729,000.00	147,390.14	12,140.00	159,530.14	21.88%	569,469.86
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		1,607,200.00		1,607,200.00	978,966.69		978,966.69	60.91%	628,233.31
Total 'B' Expenses -- Expenses:		1,311,602.00		1,311,602.00	1,037,295.56	52,456.15	1,089,751.71	83.09%	221,850.29
Total 'C' Expenses -- Capital Outlay:		729,000.00		729,000.00	147,390.14	12,140.00	159,530.14	21.88%	569,469.86
		3,647,802.00		3,647,802.00	2,163,652.39	64,596.15	2,228,248.54	61.08%	1,419,553.46

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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.	25,028.00		25,028.00	25,028.00		25,028.00	100.00%	
0406-0000	SALARIES -ADMINISTRATOR- B 2/3	63,873.00		63,873.00	56,996.04		56,996.04	89.23%	6,876.96
0407-0000	SALARY - SECRETARY-C	33,155.00		33,155.00	28,004.80		28,004.80	84.47%	5,150.20
Total 'A' Budget -- Salaries:		122,056.00		122,056.00	110,028.84		110,028.84	90.15%	12,027.16
0430-0000	TRAVEL EXPENSE	4,000.00		4,000.00	3,600.29		3,600.29	90.01%	399.71
0435-0000	P & Z MEETING EXPENSE	6,000.00		6,000.00	2,822.48		2,822.48	47.04%	3,177.52
0440-0000	SUPPLIES - OFFICE	1,300.00		1,300.00	1,789.06		1,789.06	137.62%	(489.06)
0464-0000	UTILITIES- TELEPHONE	2,600.00		2,600.00	907.10		907.10	34.89%	1,692.90
0528-0000	DUES / MEMBERSHIPS	1,000.00		1,000.00	318.00		318.00	31.80%	682.00
0544-0000	PRINTING	3,800.00		3,800.00	1,889.97		1,889.97	49.74%	1,910.03
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00		1,000.00	1,072.68		1,072.68	107.27%	(72.68)
0569-0000	EDUCATION & TRAINING	4,500.00		4,500.00	4,129.75		4,129.75	91.77%	370.25
0689-0000	CONTRACTS- OTHER	59,000.00		59,000.00	35,080.74		35,080.74	59.46%	23,919.26
Total 'B' Budget -- Expenses:		83,200.00		83,200.00	51,610.07		51,610.07	62.03%	31,589.93
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		122,056.00		122,056.00	110,028.84		110,028.84	90.15%	12,027.16
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		83,200.00		83,200.00	51,610.07		51,610.07	62.03%	31,589.93
Total 'C' Expenses -- Capital Outlay:									
		205,256.00		205,256.00	161,638.91		161,638.91	78.75%	43,617.09

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0403-0000	SALARIES - SUPERVISOR	71,943.00		71,943.00	61,347.16		61,347.16	85.27%	10,595.84
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	52,569.00		52,569.00	45,886.67		45,886.67	87.29%	6,682.33
Total 'A' Budget -- Salaries:		124,512.00		124,512.00	107,233.83		107,233.83	86.12%	17,278.17
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	1,808.24		1,808.24	45.21%	2,191.76
0456-0000	PROJECT- UPGRADE PHONE SYSTEM	15,000.00		15,000.00	5,492.72		5,492.72	36.62%	9,507.28
0456-0001	PROJECT	15,800.00		15,800.00	15,800.00		15,800.00	100.00%	
	0456 Sub Total	30,800.00		30,800.00	21,292.72		21,292.72	69.13%	9,507.28
0689-0004	HARDWARE	46,600.00		46,600.00	22,597.35		22,597.35	48.49%	24,002.65
0689-0005	SOFTWARE	129,150.00		129,150.00	81,937.86	7,523.54	89,461.40	69.27%	39,688.60
	0689 Sub Total	175,750.00		175,750.00	104,535.21	7,523.54	112,058.75	63.76%	63,691.25
Total 'B' Budget -- Expenses:		217,550.00		217,550.00	127,636.17	7,523.54	135,159.71	62.13%	82,390.29
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		124,512.00		124,512.00	107,233.83		107,233.83	86.12%	17,278.17
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		217,550.00		217,550.00	127,636.17	7,523.54	135,159.71	62.13%	82,390.29
Total 'C' Expenses -- Capital Outlay:									
		342,062.00		342,062.00	234,870.00	7,523.54	242,393.54	70.86%	99,668.46

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - SUPERVISOR	18,550.00		18,550.00	17,618.70		17,618.70	94.98%	931.30
0405-0000	SALARIES - PART- TIME	4,200.00		4,200.00	1,689.60		1,689.60	40.23%	2,510.40
Total 'A' Budget -- Salaries:		22,750.00		22,750.00	19,308.30		19,308.30	84.87%	3,441.70
0439-0000	TRAVEL - OTHER	700.00		700.00				0.00%	700.00
0440-0000	SUPPLIES - OFFICE	1,200.00		1,200.00	2,234.43		2,234.43	186.20%	(1,034.43)
0464-0000	UTILITIES- TELEPHONE, OTHER	450.00		450.00				0.00%	450.00
Total 'B' Budget -- Expenses:		2,350.00		2,350.00	2,234.43		2,234.43	95.08%	115.57
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		22,750.00		22,750.00	19,308.30		19,308.30	84.87%	3,441.70
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		2,350.00		2,350.00	2,234.43		2,234.43	95.08%	115.57
Total 'C' Expenses -- Capital Outlay:									
		25,100.00		25,100.00	21,542.73		21,542.73	85.83%	3,557.27
FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)									
Total 'A' Expenses -- Salaries:		1,731,983.14		1,731,983.14	1,364,468.02		1,364,468.02	78.78%	367,515.12
Total 'D' Expenses -- Benefits:		1,607,200.00		1,607,200.00	978,966.69		978,966.69	61	628,233.31
Total 'B' Expenses -- Expenses:		2,221,175.00		2,221,175.00	1,684,839.00	64,861.48	1,749,700.48	78.77%	471,474.52
Total 'C' Expenses -- Capital Outlay:		740,000.00		740,000.00	153,249.05	12,140.00	165,389.05	22.35%	574,610.95
		6,300,358.14		6,300,358.14	4,181,522.76	77,001.48	4,258,524.24	67.59%	2,041,833.90

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	53,080.00		53,080.00	45,733.20		45,733.20	86.16%	7,346.80
0404-0001	SALARIES - FOREMAN	53,080.00		53,080.00	45,733.20		45,733.20	86.16%	7,346.80
	0404 Sub Total	106,160.00		106,160.00	91,466.40		91,466.40	86.16%	14,693.60
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	892,181.00		892,181.00	740,131.01		740,131.01	82.96%	152,049.99
0406-0000	SALARIES - EMPLOYEE, PART-TIME	15,370.00		15,370.00	7,504.00		7,504.00	48.82%	7,866.00
	Total 'A' Budget -- Salaries:	1,013,711.00		1,013,711.00	839,101.41		839,101.41	82.78%	174,609.59
0410-0000	RETIREMENT	118,000.00		118,000.00	97,908.29		97,908.29	82.97%	20,091.71
0411-0000	SOCIAL SECURITY	77,800.00		77,800.00	60,780.67		60,780.67	78.12%	17,019.33
0412-0000	LIFE INSURANCE	1,800.00		1,800.00	1,285.95		1,285.95	71.44%	514.05
0413-0000	MEDICAL INSURANCE	400,000.00		400,000.00	186,238.13		186,238.13	46.56%	213,761.87
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	49,355.00		49,355.00	89.74%	5,645.00
	Total 'D' Budget -- Benefits:	660,600.00		660,600.00	395,568.04		395,568.04	59.88%	265,031.96
0440-0000	SUPPLIES - OFFICE	7,500.00		7,500.00	7,154.88	323.11	7,477.99	99.71%	22.01
0464-0000	UTILITIES- TELEPHONE, OTHER	19,000.00		19,000.00	18,816.78	137.18	18,953.96	99.76%	46.04
0465-0000	UTILITIES- ELECTRICITY	32,000.00		32,000.00	38,910.24		38,910.24	121.59%	(6,910.24)
0470-0000	VEHICLES - FUEL, GASOLINE	47,000.00		47,000.00	48,793.73		48,793.73	103.82%	(1,793.73)
0471-0000	VEHICLES - FUEL, DIESEL	280,000.00		280,000.00	218,314.62	34,293.43	252,608.05	90.22%	27,391.95
0473-0000	VEHICLES - TIRES	40,000.00		40,000.00	16,759.71	529.05	17,288.76	43.22%	22,711.24
0474-0000	VEHICLES - LUBRICANTS	23,000.00		23,000.00	22,447.52		22,447.52	97.60%	552.48
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	249,964.91	582.13	250,547.04	100.22%	(547.04)
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	3,000.00		3,000.00	1,998.58		1,998.58	66.62%	1,001.42
0496-0000	REPAIRS/MAINT- BRIDGES	180,000.00		180,000.00	76,212.75	1,921.50	78,134.25	43.41%	101,865.75
0496-0001	REPAIRS/MAINT-MOODY BRIDGE	50,000.00		50,000.00	50,000.00		50,000.00	100.00%	
	0496 Sub Total	230,000.00		230,000.00	126,212.75	1,921.50	128,134.25	55.71%	101,865.75
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	267,000.00		267,000.00	110,104.03		110,104.03	41.24%	156,895.97
0526-0000	CONTINGENCY ACCOUNT				1,364.00		1,364.00	0.00%	(1,364.00)
0532-0000	FREIGHT	1,500.00		1,500.00	625.35		625.35	41.69%	874.65
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00		5,000.00	1,096.00		1,096.00	21.92%	3,904.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0569-0001	TRAINING	7,000.00		7,000.00	8,195.30		8,195.30	117.08%	(1,195.30)
	0569 Sub Total	7,000.00		7,000.00	8,195.30		8,195.30	117.08%	(1,195.30)
0641-0000	ROAD OIL	268,300.00		268,300.00	304,643.46		304,643.46	113.55%	(36,343.46)
0643-0000	SIGNS	15,000.00		15,000.00	15,142.82		15,142.82	100.95%	(142.82)
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS	155,000.00		155,000.00	94,076.71	4,647.79	98,724.50	63.69%	56,275.50
0709-0009	HB 312	300,000.00		300,000.00	205,342.74		205,342.74	68.45%	94,657.26
0709-0011	GAS TAX-ROAD IMPROVEMENT	307,000.00		307,000.00	178,114.04	79,177.92	257,291.96	83.81%	49,708.04
	0709 Sub Total	607,000.00		607,000.00	383,456.78	79,177.92	462,634.70	76.22%	144,365.30
Total 'B' Budget -- Expenses:		2,297,300.00		2,297,300.00	1,708,078.17	121,612.11	1,829,690.28	79.65%	467,609.72
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	2,000.00		2,000.00	2,300.00		2,300.00	115.00%	(300.00)
0803-0000	CAPITAL- HEAVY EQUIPMENT	80,000.00		80,000.00	26,649.42		26,649.42	33.31%	53,350.58
0808-0000	CAPITAL - DISTRIBUTOR	150,000.00		150,000.00				0.00%	150,000.00
0899-0000	CAPITAL- OTHER	200,000.00		200,000.00				0.00%	200,000.00
Total 'C' Budget -- Capital Outlay:		432,000.00		432,000.00	28,949.42		28,949.42	6.70%	403,050.58
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,013,711.00		1,013,711.00	839,101.41		839,101.41	82.78%	174,609.59
Total 'D' Expenses -- Benefits:		660,600.00		660,600.00	395,568.04		395,568.04	59.88%	265,031.96
Total 'B' Expenses -- Expenses:		2,297,300.00		2,297,300.00	1,708,078.17	121,612.11	1,829,690.28	79.65%	467,609.72
Total 'C' Expenses -- Capital Outlay:		432,000.00		432,000.00	28,949.42		28,949.42	6.70%	403,050.58
		4,403,611.00		4,403,611.00	2,971,697.04	121,612.11	3,093,309.15	70.24%	1,310,301.85
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		1,013,711.00		1,013,711.00	839,101.41		839,101.41	82.78%	174,609.59
Total 'D' Expenses -- Benefits:		660,600.00		660,600.00	395,568.04		395,568.04	60	265,031.96
Total 'B' Expenses -- Expenses:		2,297,300.00		2,297,300.00	1,708,078.17	121,612.11	1,829,690.28	79.65%	467,609.72
Total 'C' Expenses -- Capital Outlay:		432,000.00		432,000.00	28,949.42		28,949.42	6.70%	403,050.58
		4,403,611.00		4,403,611.00	2,971,697.04	121,612.11	3,093,309.15	70.24%	1,310,301.85

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	847,000.00		847,000.00	423,500.00		423,500.00	50.00%	423,500.00
Total 'A' Budget -- Salaries:		847,000.00		847,000.00	423,500.00		423,500.00	50.00%	423,500.00
0429-0000	FRINGE BENEFITS - OTHER	405,950.00		405,950.00	202,974.00		202,974.00	50.00%	202,976.00
0450-0000	REFUNDS				4,120.65		4,120.65	0.00%	(4,120.65)
0559-0000	EXPENSES	306,950.00		306,950.00	130,909.04		130,909.04	42.65%	176,040.96
Total 'B' Budget -- Expenses:		712,900.00		712,900.00	338,003.69		338,003.69	47.41%	374,896.31
0898-0000	CAPITAL -	7,333.00		7,333.00				0.00%	7,333.00
Total 'C' Budget -- Capital Outlay:		7,333.00		7,333.00					7,333.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		847,000.00		847,000.00	423,500.00		423,500.00	50.00%	423,500.00
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		712,900.00		712,900.00	338,003.69		338,003.69	47.41%	374,896.31
Total 'C' Expenses -- Capital Outlay:		7,333.00		7,333.00					7,333.00
		1,567,233.00		1,567,233.00	761,503.69		761,503.69	48.59%	805,729.31
FUND TOTALS: 0004 AMBULANCE									
Total 'A' Expenses -- Salaries:		847,000.00		847,000.00	423,500.00		423,500.00	50.00%	423,500.00
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		712,900.00		712,900.00	338,003.69		338,003.69	47.41%	374,896.31
Total 'C' Expenses -- Capital Outlay:		7,333.00		7,333.00					7,333.00
		1,567,233.00		1,567,233.00	761,503.69		761,503.69	48.59%	805,729.31

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	45,826.00		45,826.00	39,327.40		39,327.40	85.82%	6,498.60
0402-0000	SALARIES - L	39,948.00		39,948.00	34,126.50		34,126.50	85.43%	5,821.50
0403-0000	SALARIES - C	36,218.00		36,218.00	30,907.30		30,907.30	85.34%	5,310.70
0404-0000	SALARIES - R	35,170.00		35,170.00	30,686.69		30,686.69	87.25%	4,483.31
0404-0001	SALARIES - M	30,959.00		30,959.00	18,479.54		18,479.54	59.69%	12,479.46
	0404 Sub Total	66,129.00		66,129.00	49,166.23		49,166.23	74.35%	16,962.77
0406-0000	SALARIES - RECEPTION	30,360.00		30,360.00	28,892.29		28,892.29	95.17%	1,467.71
0408-0000	SALARIES-OVERTIME	40,000.00		40,000.00				0.00%	40,000.00
Total 'A' Budget -- Salaries:		258,481.00		258,481.00	182,419.72		182,419.72	70.57%	76,061.28
0410-0000	RETIREMENT	31,580.00		31,580.00	22,092.51		22,092.51	69.96%	9,487.49
0411-0000	SOCIAL SECURITY	20,233.00		20,233.00	12,156.98		12,156.98	60.08%	8,076.02
0412-0000	LIFE INSURANCE	700.00		700.00	338.80		338.80	48.40%	361.20
0413-0000	MEDICAL INSURANCE	115,871.00		115,871.00	63,369.74		63,369.74	54.69%	52,501.26
0416-0000	WORKMAN'S COMPENSATION INSUR.	600.00		600.00				0.00%	600.00
Total 'D' Budget -- Benefits:		168,984.00		168,984.00	97,958.03		97,958.03	57.97%	71,025.97
0435-0000	TRAVEL - MEETINGS	1,100.00		1,100.00	424.90	55.00	479.90	43.63%	620.10
0440-0000	SUPPLIES - OFFICE	16,000.00		16,000.00	8,395.19		8,395.19	52.47%	7,604.81
0464-0000	UTILITIES- TELEPHONE, JUDGES	3,000.00		3,000.00	1,801.26		1,801.26	60.04%	1,198.74
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00		500.00	153.62		153.62	30.72%	346.38
0526-0000	CONTINGENCY ACCOUNT	45,581.00		45,581.00	3,332.75		3,332.75	7.31%	42,248.25
0536-0000	LAW LIBRARY	16,000.00		16,000.00	1,232.42		1,232.42	7.70%	14,767.58
0542-0000	POSTAGE	15,000.00		15,000.00	14,613.52		14,613.52	97.42%	386.48
0621-0000	JURY- JURORS FEES	8,536.00		8,536.00	1,289.73		1,289.73	15.11%	7,246.27
0623-0000	TRI COUNTY/DRUG COURT	95,560.00		95,560.00	95,560.16		95,560.16	100.00%	(0.16)
0679-0000	WITNESS FEES	10,000.00		10,000.00		812.50	812.50	8.13%	9,187.50
0685-0000	CONTRACTS- LAW CLERK/ADMIN CT	45,000.00		45,000.00	45,298.50		45,298.50	100.66%	(298.50)
0716-0000	INTERPRETERS	3,500.00		3,500.00	1,415.46	128.85	1,544.31	44.12%	1,955.69
0717-0000	COURT REPORTER	10,000.00		10,000.00	1,097.50		1,097.50	10.98%	8,902.50
Total 'B' Budget -- Expenses:		269,777.00		269,777.00	174,615.01	996.35	175,611.36	65.10%	94,165.64
0640-0000	VICTIM-OFFENDER MATCH	1,288.00		1,288.00				0.00%	1,288.00

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 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'C' Budget -- Capital Outlay:		1,288.00		1,288.00					1,288.00
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	258,481.00		258,481.00	182,419.72		182,419.72	70.57%	76,061.28
	Total 'D' Expenses -- Benefits:	168,984.00		168,984.00	97,958.03		97,958.03	57.97%	71,025.97
	Total 'B' Expenses -- Expenses:	269,777.00		269,777.00	174,615.01	996.35	175,611.36	65.10%	94,165.64
	Total 'C' Expenses -- Capital Outlay:	1,288.00		1,288.00					1,288.00
		698,530.00		698,530.00	454,992.76	996.35	455,989.11	65.28%	242,540.89

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	70,550.00		70,550.00	59,586.42		59,586.42	84.46%	10,963.58
0405-0001	SALARIES - H	43,207.00		43,207.00	36,491.50		36,491.50	84.46%	6,715.50
0405-0002	DIVERSION COORDINATOR - AH	16,336.00		16,336.00	13,795.08		13,795.08	84.45%	2,540.92
	0405 Sub Total	59,543.00		59,543.00	50,286.58		50,286.58	84.45%	9,256.42
0406-0000	COMM SERV COORDINATOR -	14,147.00		14,147.00	6,118.50		6,118.50	43.25%	8,028.50
0406-0001	SALARIES -CHIEF JPO - Y	47,659.00		47,659.00	40,249.78		40,249.78	84.45%	7,409.22
0406-0002	TRACKERS	8,035.00		8,035.00	4,380.15		4,380.15	54.51%	3,654.85
0406-0003	FGDM	16,514.00		16,514.00	9,684.78		9,684.78	58.65%	6,829.22
	0406 Sub Total	86,355.00		86,355.00	60,433.21		60,433.21	69.98%	25,921.79
Total 'A' Budget -- Salaries:		216,448.00		216,448.00	170,306.21		170,306.21	78.68%	46,141.79
0410-0000	RETIREMENT	25,950.00		25,950.00	16,017.35		16,017.35	61.72%	9,932.65
0411-0000	SOCIAL SECURITY	16,625.00		16,625.00	12,600.69		12,600.69	75.79%	4,024.31
0412-0000	LIFE INSURANCE	380.00		380.00	175.20		175.20	46.11%	204.80
0413-0000	MEDICAL INSURANCE	50,000.00		50,000.00	34,727.22		34,727.22	69.45%	15,272.78
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,000.00		6,000.00	600.00		600.00	10.00%	5,400.00
Total 'D' Budget -- Benefits:		98,955.00		98,955.00	64,120.46		64,120.46	64.80%	34,834.54
0430-0000	TRAVEL - MILEAGE	500.00		500.00	667.08		667.08	133.42%	(167.08)
0449-0000	SUPPLIES - OTHER	1,000.00		1,000.00	721.61		721.61	72.16%	278.39
0464-0000	PHONE	4,000.00		4,000.00	3,161.71		3,161.71	79.04%	838.29
0470-0000	VEHICLES - FUEL, GASOLINE	4,700.00		4,700.00	2,153.77		2,153.77	45.82%	2,546.23
0479-0000	VEHICLES - OTHER OPERATING EXP	2,000.00		2,000.00	592.84		592.84	29.64%	1,407.16
0544-0000	PRINTING	100.00		100.00				0.00%	100.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,500.00		2,500.00	1,441.88	16.17	1,458.05	58.32%	1,041.95
0559-0018	FGDM OPERATING	500.00		500.00	561.26		561.26	112.25%	(61.26)
	0559 Sub Total	3,000.00		3,000.00	2,003.14	16.17	2,019.31	67.31%	980.69
0569-0001	TRAINING	4,000.00		4,000.00	1,748.49		1,748.49	43.71%	2,251.51
0592-0000	MEDICAL- DRUG SCREENS	300.00		300.00				0.00%	300.00
0620-0000	ADMINISTRATIVE FEE	3,000.00		3,000.00	3,000.00		3,000.00	100.00%	
Total 'B' Budget -- Expenses:		22,600.00		22,600.00	14,048.64	16.17	14,064.81	62.23%	8,535.19
0801-0000	CAPITAL- VEHICLES	15,000.00		15,000.00	15,000.00		15,000.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,500.00		2,500.00	1,964.90		1,964.90	78.60%	535.10
Total 'C' Budget -- Capital Outlay:		17,500.00		17,500.00	16,964.90		16,964.90	96.94%	535.10
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		216,448.00		216,448.00	170,306.21		170,306.21	78.68%	46,141.79
Total 'D' Expenses -- Benefits:		98,955.00		98,955.00	64,120.46		64,120.46	64.80%	34,834.54
Total 'B' Expenses -- Expenses:		22,600.00		22,600.00	14,048.64	16.17	14,064.81	62.23%	8,535.19
Total 'C' Expenses -- Capital Outlay:		17,500.00		17,500.00	16,964.90		16,964.90	96.94%	535.10
		355,503.00		355,503.00	265,440.21	16.17	265,456.38	74.67%	90,046.62
FUND TOTALS: 0006 DISTRICT AND MAGISTRATE COURTS									
Total 'A' Expenses -- Salaries:		474,929.00		474,929.00	352,725.93		352,725.93	74.27%	122,203.07
Total 'D' Expenses -- Benefits:		267,939.00		267,939.00	162,078.49		162,078.49	60	105,860.51
Total 'B' Expenses -- Expenses:		292,377.00		292,377.00	188,663.65	1,012.52	189,676.17	64.87%	102,700.83
Total 'C' Expenses -- Capital Outlay:		18,788.00		18,788.00	16,964.90		16,964.90	90.30%	1,823.10
		1,054,033.00		1,054,033.00	720,432.97	1,012.52	721,445.49	68.45%	332,587.51

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	65,112.84		65,112.84	86.23%	10,398.16
0402-0000	SALARIES - DEPUTIES	2,747,979.00		2,747,979.00	2,281,301.33		2,281,301.33	83.02%	466,677.67
0406-0000	SALARIES - EMPLOYEE, PART-TIME	99,000.00		99,000.00	77,753.66		77,753.66	78.54%	21,246.34
0408-0000	SALARIES-OVERTIME	95,000.00		95,000.00	82,988.58		82,988.58	87.36%	12,011.42
Total 'A' Budget -- Salaries:		3,017,490.00		3,017,490.00	2,507,156.41		2,507,156.41	83.09%	510,333.59
0410-0000	RETIREMENT	341,581.00		341,581.00	294,343.41		294,343.41	86.17%	47,237.59
0411-0000	SOCIAL SECURITY	230,839.00		230,839.00	179,874.37		179,874.37	77.92%	50,964.63
0412-0000	LIFE INSURANCE	4,752.00		4,752.00	3,156.36		3,156.36	66.42%	1,595.64
0413-0000	MEDICAL INSURANCE	200,000.00		200,000.00	225,409.70		225,409.70	112.70%	(25,409.70)
0416-0000	WORKMAN'S COMPENSATION INSUR.	100,000.00		100,000.00	69,375.00		69,375.00	69.38%	30,625.00
0429-0000	HRA FUNDING	50,000.00		50,000.00	50,000.00		50,000.00	100.00%	
Total 'D' Budget -- Benefits:		927,172.00		927,172.00	822,158.84		822,158.84	88.67%	105,013.16
0437-0000	EXTRADITIONS	2,000.00		2,000.00	209.33		209.33	10.47%	1,790.67
0440-0000	SUPPLIES - OFFICE	9,000.00		9,000.00	8,003.62	75.04	8,078.66	89.76%	921.34
0441-0000	SUPPLIES - CLEANING	17,500.00		17,500.00	16,221.83	124.80	16,346.63	93.41%	1,153.37
0464-0000	UTILITIES- TELEPHONE - OTHER	26,500.00		26,500.00	19,413.39		19,413.39	73.26%	7,086.61
0470-0000	VEHICLES - FUEL.	75,000.00		75,000.00	63,318.77	7,070.58	70,389.35	93.85%	4,610.65
0473-0000	VEHICLES - TIRES	9,000.00		9,000.00	6,279.33		6,279.33	69.77%	2,720.67
0475-0000	VEHICLES - REPAIRS	21,000.00		21,000.00	14,890.75	1,174.53	16,065.28	76.50%	4,934.72
0479-0000	VEHICLES - OTHER OPERATING EXP	18,000.00		18,000.00	9,795.82	441.19	10,237.01	56.87%	7,762.99
0481-0000	INFORMATION TECHNOLOGY	121,000.00		121,000.00	107,987.71	853.98	108,841.69	89.95%	12,158.31
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,500.00		2,500.00	1,134.30		1,134.30	45.37%	1,365.70
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	3,000.00		3,000.00	1,746.00	46.41	1,792.41	59.75%	1,207.59
0501-0000	JAIL - FOOD	158,000.00		158,000.00	116,666.00	5,995.66	122,661.66	77.63%	35,338.34
0505-0000	JAIL - MEDICAL CONTRACT	225,000.00		225,000.00	153,720.78	613.04	154,333.82	68.59%	70,666.18
0509-0000	JAIL - OTHER EXPENSES	25,000.00		25,000.00	18,425.46	940.95	19,366.41	77.47%	5,633.59
0528-0000	DUES / MEMBERSHIPS	5,000.00		5,000.00	4,030.00		4,030.00	80.60%	970.00
0554-0000	UNIFORMS	17,000.00		17,000.00	14,770.69		14,770.69	86.89%	2,229.31
0555-0000	UNIFORM CLEANING	700.00		700.00	326.75	65.25	392.00	56.00%	308.00
0556-0000	WEAPONS / AMMUNITION, ETC	14,000.00		14,000.00	12,428.48		12,428.48	88.77%	1,571.52
0559-0000	OTHER MISCELLANEOUS EXPENSES	6,000.00		6,000.00	5,272.81	145.09	5,417.90	90.30%	582.10

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND
-00 JUSTICE FUND

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0569-0000	SWAT TEAM	2,500.00		2,500.00	2,565.17		2,565.17	102.61%	(65.17)
0569-0001	TRAINING	50,000.00		50,000.00	42,749.85	1,090.00	43,839.85	87.68%	6,160.15
	0569 Sub Total	52,500.00		52,500.00	45,315.02	1,090.00	46,405.02	88.39%	6,094.98
0570-0000	BODY/VEHICLE CAMERA EQUIPMENT	20,000.00		20,000.00	14,731.19		14,731.19	73.66%	5,268.81
0681-0000	CONTRACTS- OTHER	7,000.00		7,000.00	5,837.62		5,837.62	83.39%	1,162.38
0689-0000	CONTRACTS - CRIMINAL INVEST	6,000.00		6,000.00	6,615.70	64.67	6,680.37	111.34%	(680.37)
0702-0000	TELEX & SUPPLIES	30,000.00		30,000.00	27,812.50		27,812.50	92.71%	2,187.50
0703-0000	COMMUNITY EDUCATION	1,000.00		1,000.00	791.51		791.51	79.15%	208.49
0720-0000	JUVENILE EXPENSES	4,000.00		4,000.00	3,399.96		3,399.96	85.00%	600.04
	Total 'B' Budget -- Expenses:	875,700.00		875,700.00	679,145.32	18,701.19	697,846.51	79.69%	177,853.49
0801-0000	CAPITAL- VEHICLES	109,000.00		109,000.00	106,864.62		106,864.62	98.04%	2,135.38
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	4,000.00		4,000.00	2,490.50		2,490.50	62.26%	1,509.50
0803-0000	CAPITAL-NEW/REPLACE VEHICLE EQ	10,000.00		10,000.00	10,275.00		10,275.00	102.75%	(275.00)
0806-0000	CAPITAL- OFFICE EQUIPMENT	6,000.00		6,000.00	908.29		908.29	15.14%	5,091.71
0810-0000	CAPITAL- JAIL	18,000.00		18,000.00	13,555.40		13,555.40	75.31%	4,444.60
	Total 'C' Budget -- Capital Outlay:	147,000.00		147,000.00	134,093.81		134,093.81	91.22%	12,906.19
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	3,017,490.00		3,017,490.00	2,507,156.41		2,507,156.41	83.09%	510,333.59
	Total 'D' Expenses -- Benefits:	927,172.00		927,172.00	822,158.84		822,158.84	88.67%	105,013.16
	Total 'B' Expenses -- Expenses:	875,700.00		875,700.00	679,145.32	18,701.19	697,846.51	79.69%	177,853.49
	Total 'C' Expenses -- Capital Outlay:	147,000.00		147,000.00	134,093.81		134,093.81	91.22%	12,906.19
		4,967,362.00		4,967,362.00	4,142,554.38	18,701.19	4,161,255.57	83.77%	806,106.43
FUND TOTALS: 0008 JUSTICE FUND									
	Total 'A' Expenses -- Salaries:	3,017,490.00		3,017,490.00	2,507,156.41		2,507,156.41	83.09%	510,333.59
	Total 'D' Expenses -- Benefits:	927,172.00		927,172.00	822,158.84		822,158.84	89	105,013.16
	Total 'B' Expenses -- Expenses:	875,700.00		875,700.00	679,145.32	18,701.19	697,846.51	79.69%	177,853.49
	Total 'C' Expenses -- Capital Outlay:	147,000.00		147,000.00	134,093.81		134,093.81	91.22%	12,906.19
		4,967,362.00		4,967,362.00	4,142,554.38	18,701.19	4,161,255.57	83.77%	806,106.43

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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		Percent
0403-0000	SALARIES - SUPERVISOR	47,188.00		47,188.00	41,573.88		41,573.88	88.10%	5,614.12
0405-0000	SALARIES - FULL- TIME	32,455.00		32,455.00	27,424.51		27,424.51	84.50%	5,030.49
0406-0000	SALARIES - EMPLOYEE, PART-TIME	50,000.00		50,000.00	16,733.20		16,733.20	33.47%	33,266.80
Total 'A' Budget -- Salaries:		129,643.00		129,643.00	85,731.59		85,731.59	66.13%	43,911.41
0410-0000	RETIREMENT	15,500.00		15,500.00	7,810.72		7,810.72	50.39%	7,689.28
0411-0000	SOCIAL SECURITY	10,600.00		10,600.00	6,277.47		6,277.47	59.22%	4,322.53
0412-0000	LIFE INSURANCE	500.00		500.00	117.00		117.00	23.40%	383.00
0413-0000	MEDICAL INSURANCE	36,500.00		36,500.00	23,151.48		23,151.48	63.43%	13,348.52
0415-0000	STATE UNEMPLOYMENT	2,000.00		2,000.00	752.31		752.31	37.62%	1,247.69
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,400.00		3,400.00				0.00%	3,400.00
Total 'D' Budget -- Benefits:		68,500.00		68,500.00	38,108.98		38,108.98	55.63%	30,391.02
0464-0000	UTILITIES- TELEPHONE, INTERNET	2,000.00		2,000.00	2,100.82	133.15	2,233.97	111.70%	(233.97)
0465-0000	UTILITIES- ELECTRICITY	6,000.00		6,000.00	5,229.09		5,229.09	87.15%	770.91
0468-0000	UTILITIES- WATER	5,500.00		5,500.00	3,104.67		3,104.67	56.45%	2,395.33
0470-0000	VEHICLES - FUEL, GASOLINE	2,500.00		2,500.00	2,478.43		2,478.43	99.14%	21.57
0491-0000	REPAIRS/MAINT- HEAVY EQUIP				1,200.17		1,200.17	0.00%	(1,200.17)
Total 'B' Budget -- Expenses:		16,000.00		16,000.00	14,113.18	133.15	14,246.33	89.04%	1,753.67
0899-0000	CAPITAL- OTHER	4,856.00		4,856.00	1,036.56		1,036.56	21.35%	3,819.44
Total 'C' Budget -- Capital Outlay:		4,856.00		4,856.00	1,036.56		1,036.56	21.35%	3,819.44
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		129,643.00		129,643.00	85,731.59		85,731.59	66.13%	43,911.41
Total 'D' Expenses -- Benefits:		68,500.00		68,500.00	38,108.98		38,108.98	55.63%	30,391.02
Total 'B' Expenses -- Expenses:		16,000.00		16,000.00	14,113.18	133.15	14,246.33	89.04%	1,753.67
Total 'C' Expenses -- Capital Outlay:		4,856.00		4,856.00	1,036.56		1,036.56	21.35%	3,819.44
		218,999.00		218,999.00	138,990.31	133.15	139,123.46	63.53%	79,875.54

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 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0009 FAIR, GROUNDS AND BUILDINGS

Total 'A' Expenses -- Salaries:	129,643.00	129,643.00	85,731.59		85,731.59	66.13%	43,911.41
Total 'D' Expenses -- Benefits:	68,500.00	68,500.00	38,108.98		38,108.98	56	30,391.02
Total 'B' Expenses -- Expenses:	16,000.00	16,000.00	14,113.18	133.15	14,246.33	89.04%	1,753.67
Total 'C' Expenses -- Capital Outlay:	4,856.00	4,856.00	1,036.56		1,036.56	21.35%	3,819.44
	218,999.00	218,999.00	138,990.31	133.15	139,123.46	63.53%	79,875.54

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND 0010 FAIR BOARD
-00 FAIR BOARD

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0480-0000	RODEO EXPENSES	32,500.00		32,500.00	31,895.87		31,895.87	98.14%	604.13
0481-0000	FAIR EXPENSES	20,000.00		20,000.00	7,182.47	494.53	7,677.00	38.39%	12,323.00
0481-0002	QUEEN CONTEST	2,500.00		2,500.00	3,636.33		3,636.33	145.45%	(1,136.33)
	0481 Sub Total	22,500.00		22,500.00	10,818.80	494.53	11,313.33	50.28%	11,186.67
0482-0000	RENT EXPENSES	4,900.00		4,900.00	533.45		533.45	10.89%	4,366.55
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	8,000.00		8,000.00	7,980.01	105.74	8,085.75	101.07%	(85.75)
0495-0000	SALES TAX	5,000.00		5,000.00	3,671.03		3,671.03	73.42%	1,328.97
0522-0000	ADVERTISING	15,000.00		15,000.00	571.36		571.36	3.81%	14,428.64
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,000.00		3,000.00	3,532.88		3,532.88	117.76%	(532.88)
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	13,532.88		13,532.88	104.10%	(532.88)
0683-0000	CONTRACT LABOR	5,000.00		5,000.00				0.00%	5,000.00
	Total 'B' Budget -- Expenses:	105,900.00		105,900.00	69,003.40	600.27	69,603.67	65.73%	36,296.33
0898-0000	CAPITAL -	85,099.00		85,099.00	37,050.74		37,050.74	43.54%	48,048.26
	Total 'C' Budget -- Capital Outlay:	85,099.00		85,099.00	37,050.74		37,050.74	43.54%	48,048.26
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	105,900.00		105,900.00	69,003.40	600.27	69,603.67	65.73%	36,296.33
	Total 'C' Expenses -- Capital Outlay:	85,099.00		85,099.00	37,050.74		37,050.74	43.54%	48,048.26
		190,999.00		190,999.00	106,054.14	600.27	106,654.41	55.84%	84,344.59
FUND TOTALS: 0010 FAIR BOARD									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	105,900.00		105,900.00	69,003.40	600.27	69,603.67	65.73%	36,296.33
	Total 'C' Expenses -- Capital Outlay:	85,099.00		85,099.00	37,050.74		37,050.74	43.54%	48,048.26
		190,999.00		190,999.00	106,054.14	600.27	106,654.41	55.84%	84,344.59

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	183,750.00		183,750.00	153,125.00		153,125.00	83.33%	30,625.00
Total 'B' Budget -- Expenses:		183,750.00		183,750.00	153,125.00		153,125.00	83.33%	30,625.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 183,750.00 183,750.00 153,125.00 153,125.00 83.33% 30,625.00

Total 'C' Expenses -- Capital Outlay: -----
183,750.00 ----- 183,750.00 ----- 153,125.00 ----- 153,125.00 83.33% ----- 30,625.00

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 183,750.00 183,750.00 153,125.00 153,125.00 83.33% 30,625.00

Total 'C' Expenses -- Capital Outlay: -----
183,750.00 ----- 183,750.00 ----- 153,125.00 ----- 153,125.00 83.33% ----- 30,625.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT AND CHARITY
-00 INDIGENT AND CHARITY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - S	34,510.00		34,510.00	31,472.28		31,472.28	91.20%	3,037.72
0406-0000	SALARIES - EMPLOYEE, PART-TIME	36,230.00		36,230.00				0.00%	36,230.00
Total 'A' Budget -- Salaries:		70,740.00		70,740.00	31,472.28		31,472.28	44.49%	39,267.72
0410-0000	RETIREMENT	8,632.00		8,632.00	3,877.35		3,877.35	44.92%	4,754.65
0411-0000	SOCIAL SECURITY	5,600.00		5,600.00	2,057.10		2,057.10	36.73%	3,542.90
0412-0000	LIFE INSURANCE	200.00		200.00	58.50		58.50	29.25%	141.50
0413-0000	MEDICAL INSURANCE	33,106.00		33,106.00	11,575.74		11,575.74	34.97%	21,530.26
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00		200.00				0.00%	200.00
Total 'D' Budget -- Benefits:		47,738.00		47,738.00	17,568.69		17,568.69	36.80%	30,169.31
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	488.28		488.28	34.88%	911.72
0440-0000	SUPPLIES - OFFICE	8,000.00		8,000.00	2,216.05		2,216.05	27.70%	5,783.95
0454-0000	CATASTROPHIC EXPENSES	120,000.00		120,000.00	11,333.55		11,333.55	9.44%	108,666.45
0480-0000	BONNEVILLE CRISIS CENTER	2,300.00		2,300.00				0.00%	2,300.00
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	66,372.92		66,372.92	26.55%	183,627.08
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	2,664.45		2,664.45	33.31%	5,335.55
0604-0000	INDIGENT OTHER- UTILITIES	8,000.00		8,000.00	952.98		952.98	11.91%	7,047.02
0605-0000	INDIGENT OTHER- BURIALS	15,000.00		15,000.00	2,700.00		2,700.00	18.00%	12,300.00
0709-0002	SENIOR CITIZENS CENTER				120.60		120.60	0.00%	(120.60)
0709-0009	DOMESTIC VIOLENCE HOME - UTIL.	2,500.00		2,500.00	1,183.64		1,183.64	47.35%	1,316.36
	0709 Sub Total	2,500.00		2,500.00	1,304.24		1,304.24	52.17%	1,195.76
0717-0000	PUBLIC DEFENDER	90,000.00		90,000.00	75,893.43	5,145.00	81,038.43	90.04%	8,961.57
Total 'B' Budget -- Expenses:		628,200.00		628,200.00	213,925.90	5,145.00	219,070.90	34.87%	409,129.10

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	70,740.00	70,740.00	31,472.28		31,472.28	44.49%	39,267.72
Total 'D' Expenses -- Benefits:	47,738.00	47,738.00	17,568.69		17,568.69	36.80%	30,169.31
Total 'B' Expenses -- Expenses:	628,200.00	628,200.00	213,925.90	5,145.00	219,070.90	34.87%	409,129.10
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	746,678.00	746,678.00	262,966.87	5,145.00	268,111.87	35.91%	478,566.13

FUND TOTALS: 0016 INDIGENT AND CHARITY

Total 'A' Expenses -- Salaries:	70,740.00	70,740.00	31,472.28		31,472.28	44.49%	39,267.72
Total 'D' Expenses -- Benefits:	47,738.00	47,738.00	17,568.69		17,568.69	37	30,169.31
Total 'B' Expenses -- Expenses:	628,200.00	628,200.00	213,925.90	5,145.00	219,070.90	34.87%	409,129.10
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	746,678.00	746,678.00	262,966.87	5,145.00	268,111.87	35.91%	478,566.13

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND 0018 PARKS
-00 PARKS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0409-0000	SALARIES - OTHER PERSONNEL	40,000.00		40,000.00	14,521.94		14,521.94	36.30%	25,478.06
Total 'A' Budget -- Salaries:		40,000.00		40,000.00	14,521.94		14,521.94	36.30%	25,478.06
0411-0000	SOCIAL SECURITY	3,100.00		3,100.00	1,110.94		1,110.94	35.84%	1,989.06
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,800.00		1,800.00				0.00%	1,800.00
Total 'D' Budget -- Benefits:		4,900.00		4,900.00	1,110.94		1,110.94	22.67%	3,789.06
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	100.00		100.00	100.00%	
0441-0000	SUPPLIES - PARK	20,000.00		20,000.00	7,638.04	624.42	8,262.46	41.31%	11,737.54
0459-0000	INSURANCE- OTHER	100.00		100.00				0.00%	100.00
0464-0000	UTILITIES- TELEPHONE	250.00		250.00	242.40		242.40	96.96%	7.60
0465-0000	UTILITIES	900.00		900.00	393.66		393.66	43.74%	506.34
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	854.71	3,373.19	4,227.90	140.93%	(1,227.90)
0475-0000	VEHICLES - REPAIRS	2,000.00		2,000.00	2,328.04		2,328.04	116.40%	(328.04)
0499-0000	REPAIRS/MAINT- OTHER	7,000.00		7,000.00	7,988.68		7,988.68	114.12%	(988.68)
0559-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00	30.56		30.56	0.76%	3,969.44
Total 'B' Budget -- Expenses:		47,350.00		47,350.00	29,576.09	3,997.61	33,573.70	70.91%	13,776.30
0801-0000	CAPITAL- TWIN BRIDGES	10,000.00		10,000.00	2,626.32		2,626.32	26.26%	7,373.68
0802-0000	CAPITAL- BEAVER DICK	15,000.00		15,000.00	212.49		212.49	1.42%	14,787.51
Total 'C' Budget -- Capital Outlay:		25,000.00		25,000.00	2,838.81		2,838.81	11.36%	22,161.19
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		40,000.00		40,000.00	14,521.94		14,521.94	36.30%	25,478.06
Total 'D' Expenses -- Benefits:		4,900.00		4,900.00	1,110.94		1,110.94	22.67%	3,789.06
Total 'B' Expenses -- Expenses:		47,350.00		47,350.00	29,576.09	3,997.61	33,573.70	70.91%	13,776.30
Total 'C' Expenses -- Capital Outlay:		25,000.00		25,000.00	2,838.81		2,838.81	11.36%	22,161.19
		117,250.00		117,250.00	48,047.78	3,997.61	52,045.39	44.39%	65,204.61

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND TOTALS:	0018 PARKS						
Total 'A' Expenses -- Salaries:	40,000.00	40,000.00	14,521.94		14,521.94	36.30%	25,478.06
Total 'D' Expenses -- Benefits:	4,900.00	4,900.00	1,110.94		1,110.94	23	3,789.06
Total 'B' Expenses -- Expenses:	47,350.00	47,350.00	29,576.09	3,997.61	33,573.70	70.91%	13,776.30
Total 'C' Expenses -- Capital Outlay:	25,000.00	25,000.00	2,838.81		2,838.81	11.36%	22,161.19
	-----	-----	-----	-----	-----	-----	-----
	117,250.00	117,250.00	48,047.78	3,997.61	52,045.39	44.39%	65,204.61

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	56,845.00		56,845.00	52,692.96		52,692.96	92.70%	4,152.04
0402-0000	SALARIES - REED	54,660.00		54,660.00	44,452.76		44,452.76	81.33%	10,207.24
0403-0000	SALARIES - DELYEA	54,660.00		54,660.00	41,782.56		41,782.56	76.44%	12,877.44
0404-0000	SALARIES - MURDOCH	56,845.00		56,845.00	46,231.02		46,231.02	81.33%	10,613.98
0405-0000	SALARIES - DODGE	51,926.00		51,926.00	31,672.64		31,672.64	61.00%	20,253.36
0406-0000	SALARIES - WALTER	56,845.00		56,845.00	42,667.73		42,667.73	75.06%	14,177.27
Total 'A' Budget -- Salaries:		331,781.00		331,781.00	259,499.67		259,499.67	78.21%	72,281.33
0410-0000	RETIREMENT	39,615.00		39,615.00	30,427.89		30,427.89	76.81%	9,187.11
0411-0000	SOCIAL SECURITY	25,385.00		25,385.00	18,646.20		18,646.20	73.45%	6,738.80
0412-0000	LIFE INSURANCE	432.00		432.00	337.80		337.80	78.19%	94.20
0413-0000	MEDICAL INSURANCE	99,318.00		99,318.00	51,366.93		51,366.93	51.72%	47,951.07
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,490.00		1,490.00	1,490.00		1,490.00	100.00%	
0417-0000	HRA	8,000.00		8,000.00	8,000.00		8,000.00	100.00%	
Total 'D' Budget -- Benefits:		174,240.00		174,240.00	110,268.82		110,268.82	63.29%	63,971.18
0559-0000	OPERATING EXPENSES	8,719.00		8,719.00	3,285.12		3,285.12	37.68%	5,433.88
Total 'B' Budget -- Expenses:		8,719.00		8,719.00	3,285.12		3,285.12	37.68%	5,433.88
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		331,781.00		331,781.00	259,499.67		259,499.67	78.21%	72,281.33
Total 'D' Expenses -- Benefits:		174,240.00		174,240.00	110,268.82		110,268.82	63.29%	63,971.18
Total 'B' Expenses -- Expenses:		8,719.00		8,719.00	3,285.12		3,285.12	37.68%	5,433.88
Total 'C' Expenses -- Capital Outlay:									
		514,740.00		514,740.00	373,053.61		373,053.61	72.47%	141,686.39
FUND TOTALS: 0019 LAW CLERKS									
Total 'A' Expenses -- Salaries:		331,781.00		331,781.00	259,499.67		259,499.67	78.21%	72,281.33
Total 'D' Expenses -- Benefits:		174,240.00		174,240.00	110,268.82		110,268.82	63	63,971.18
Total 'B' Expenses -- Expenses:		8,719.00		8,719.00	3,285.12		3,285.12	37.68%	5,433.88
Total 'C' Expenses -- Capital Outlay:									
		514,740.00		514,740.00	373,053.61		373,053.61	72.47%	141,686.39

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	230,000.00		230,000.00	173,810.33		173,810.33	75.57%	56,189.67
0406-0000	SALARIES - GIS	94,150.00		94,150.00	47,076.00		47,076.00	50.00%	47,074.00
Total 'A' Budget -- Salaries:		324,150.00		324,150.00	220,886.33		220,886.33	68.14%	103,263.67
0410-0000	RETIREMENT	27,500.00		27,500.00	18,236.58		18,236.58	66.31%	9,263.42
0411-0000	SOCIAL SECURITY	17,600.00		17,600.00	12,329.13		12,329.13	70.05%	5,270.87
0412-0000	LIFE INSURANCE	420.00		420.00	214.30		214.30	51.02%	205.70
0413-0000	MEDICAL INSURANCE	69,000.00		69,000.00	41,232.01		41,232.01	59.76%	27,767.99
0415-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00				0.00%	4,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,800.00		1,800.00				0.00%	1,800.00
0429-0000	FRINGE BENEFITS - GIS	56,600.00		56,600.00	28,300.00		28,300.00	50.00%	28,300.00
Total 'D' Budget -- Benefits:		176,920.00		176,920.00	100,312.02		100,312.02	56.70%	76,607.98
0439-0000	TRAVEL - OTHER	11,500.00		11,500.00	5,634.64		5,634.64	49.00%	5,865.36
0440-0000	SUPPLIES - OFFICE	12,500.00		12,500.00	9,027.34		9,027.34	72.22%	3,472.66
0464-0000	CELL PHONES	3,300.00		3,300.00				0.00%	3,300.00
0464-0002	CITY EXPENSE - GIS	47,200.00		47,200.00	20,163.77		20,163.77	42.72%	27,036.23
	0464 Sub Total	50,500.00		50,500.00	20,163.77		20,163.77	39.93%	30,336.23
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	793.76		793.76	26.46%	2,206.24
0475-0000	VEHICLES - REPAIRS	2,000.00		2,000.00	601.81		601.81	30.09%	1,398.19
0480-0000	ADMINSTRATIVE FEE-GIS	5,000.00		5,000.00	5,000.00		5,000.00	100.00%	
0480-0004	GIS SOFTWARE MAINTENANCE	3,750.00		3,750.00	3,750.00		3,750.00	100.00%	
0480-0005	ADMINISTRATIVE FEE	20,000.00		20,000.00	20,000.00		20,000.00	100.00%	
	0480 Sub Total	28,750.00		28,750.00	28,750.00		28,750.00	100.00%	
0528-0000	DUES / MEMBERSHIPS	1,500.00		1,500.00	988.22		988.22	65.88%	511.78
0674-0000	CONTRACTS- APPRAISALS	50,000.00		50,000.00	41,050.00		41,050.00	82.10%	8,950.00
0683-0000	CONTRACT LABOR	20,000.00		20,000.00	20,000.00		20,000.00	100.00%	
Total 'B' Budget -- Expenses:		179,750.00		179,750.00	127,009.54		127,009.54	70.66%	52,740.46

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	324,150.00	324,150.00	220,886.33	220,886.33	68.14%	103,263.67
Total 'D' Expenses -- Benefits:	176,920.00	176,920.00	100,312.02	100,312.02	56.70%	76,607.98
Total 'B' Expenses -- Expenses:	179,750.00	179,750.00	127,009.54	127,009.54	70.66%	52,740.46
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	680,820.00	680,820.00	448,207.89	448,207.89	65.83%	232,612.11

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	324,150.00	324,150.00	220,886.33	220,886.33	68.14%	103,263.67
Total 'D' Expenses -- Benefits:	176,920.00	176,920.00	100,312.02	100,312.02	57	76,607.98
Total 'B' Expenses -- Expenses:	179,750.00	179,750.00	127,009.54	127,009.54	70.66%	52,740.46
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	680,820.00	680,820.00	448,207.89	448,207.89	65.83%	232,612.11

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	15,887.00		15,887.00	9,813.38		9,813.38	61.77%	6,073.62
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	421,696.00		421,696.00	379,902.16		379,902.16	90.09%	41,793.84
0406-0000	SALARIES - EMPLOYEE, PART-TIME	35,000.00		35,000.00	3,235.00		3,235.00	9.24%	31,765.00
Total 'A' Budget -- Salaries:		472,583.00		472,583.00	392,950.54		392,950.54	83.15%	79,632.46
0410-0000	RETIREMENT	56,700.00		56,700.00	44,903.26		44,903.26	79.19%	11,796.74
0411-0000	SOCIAL SECURITY	36,555.00		36,555.00	27,953.64		27,953.64	76.47%	8,601.36
0412-0000	LIFE INSURANCE	864.00		864.00	646.10		646.10	74.78%	217.90
0413-0000	MEDICAL INSURANCE	215,189.00		215,189.00	75,832.28		75,832.28	35.24%	139,356.72
0416-0000	WORKMAN'S COMPENSATION INSUR.	20,000.00		20,000.00	184.58		184.58	0.92%	19,815.42
Total 'D' Budget -- Benefits:		329,308.00		329,308.00	149,519.86		149,519.86	45.40%	179,788.14
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00	15,051.34		15,051.34	107.51%	(1,051.34)
0464-0000	UTILITIES- TELEPHONE, OTHER	8,000.00		8,000.00	6,255.53		6,255.53	78.19%	1,744.47
0465-0000	UTILITIES- ELECTRICITY	22,000.00		22,000.00	14,562.88		14,562.88	66.19%	7,437.12
0470-0000	VEHICLES - FUEL, GASOLINE	60,000.00		60,000.00	54,398.31		54,398.31	90.66%	5,601.69
0480-0000	PROFESSIONAL SVC	600,000.00		600,000.00	510,593.11		510,593.11	85.10%	89,406.89
0480-0005	ADMINISTRATIVE FEE	30,000.00		30,000.00	30,000.00		30,000.00	100.00%	
	0480 Sub Total	630,000.00		630,000.00	540,593.11		540,593.11	85.81%	89,406.89
0485-0000	HHW COLLECTION	7,000.00		7,000.00	3,710.45		3,710.45	53.01%	3,289.55
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	45,000.00		45,000.00	33,137.02		33,137.02	73.64%	11,862.98
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,000.00		1,000.00	4,827.56		4,827.56	482.76%	(3,827.56)
0498-0000	TIRE REMOVAL	50,000.00		50,000.00	24,506.62		24,506.62	49.01%	25,493.38
0499-0000	REPAIRS/MAINT- OTHER	20,000.00		20,000.00	16,071.95		16,071.95	80.36%	3,928.05
0569-0001	TRAINING	5,000.00		5,000.00	6,460.03		6,460.03	129.20%	(1,460.03)
	0569 Sub Total	5,000.00		5,000.00	6,460.03		6,460.03	129.20%	(1,460.03)
Total 'B' Budget -- Expenses:		862,000.00		862,000.00	719,574.80		719,574.80	83.48%	142,425.20
0803-0000	CAPITAL- HEAVY EQUIPMENT	25,000.00		25,000.00	5,362.36		5,362.36	21.45%	19,637.64
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	59,999.94		59,999.94	120.00%	(9,999.94)
0898-0000	CAPITAL - LAND ACQUISITION	10,000.00		10,000.00	25,000.00		25,000.00	250.00%	(15,000.00)
0899-0000	CAPITAL- OTHER	170,000.00		170,000.00	131,154.00		131,154.00	77.15%	38,846.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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:		290,000.00		290,000.00	221,516.30		221,516.30	76.38%	68,483.70
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	472,583.00		472,583.00	392,950.54		392,950.54	83.15%	79,632.46
	Total 'D' Expenses -- Benefits:	329,308.00		329,308.00	149,519.86		149,519.86	45.40%	179,788.14
	Total 'B' Expenses -- Expenses:	862,000.00		862,000.00	719,574.80		719,574.80	83.48%	142,425.20
	Total 'C' Expenses -- Capital Outlay:	290,000.00		290,000.00	221,516.30		221,516.30	76.38%	68,483.70
		1,953,891.00		1,953,891.00	1,483,561.50		1,483,561.50	75.93%	470,329.50
FUND TOTALS: 0023 SOLID WASTE									
	Total 'A' Expenses -- Salaries:	472,583.00		472,583.00	392,950.54		392,950.54	83.15%	79,632.46
	Total 'D' Expenses -- Benefits:	329,308.00		329,308.00	149,519.86		149,519.86	45	179,788.14
	Total 'B' Expenses -- Expenses:	862,000.00		862,000.00	719,574.80		719,574.80	83.48%	142,425.20
	Total 'C' Expenses -- Capital Outlay:	290,000.00		290,000.00	221,516.30		221,516.30	76.38%	68,483.70
		1,953,891.00		1,953,891.00	1,483,561.50		1,483,561.50	75.93%	470,329.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

**FUND 0024 TORT
-00 TORT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0450-0000	INSURANCE- LIABILITY	205,771.00		205,771.00	205,771.00		205,771.00	100.00%	
Total 'B' Budget -- Expenses:		205,771.00		205,771.00	205,771.00		205,771.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		205,771.00		205,771.00	205,771.00		205,771.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		205,771.00		205,771.00	205,771.00		205,771.00	100.00%	

FUND TOTALS: 0024 TORT

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		205,771.00		205,771.00	205,771.00		205,771.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		205,771.00		205,771.00	205,771.00		205,771.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp Percent		
0403-0000	SALARIES - SUPERVISOR - JA	15,887.00		15,887.00	15,887.00		15,887.00	100.00%	
0404-0000	SALARIES -FULL-TIME - P	43,630.00		43,630.00	36,841.79		36,841.79	84.44%	6,788.21
0405-0000	SALARIES -FULL-TIME- 1/3- S	16,000.00		16,000.00	2,357.60		2,357.60	14.74%	13,642.40
0406-0000	SALARIES -PART-TIME SEASONAL	52,942.00		52,942.00	20,677.90		20,677.90	39.06%	32,264.10
Total 'A' Budget -- Salaries:		128,459.00		128,459.00	75,764.29		75,764.29	58.98%	52,694.71
0410-0000	RETIREMENT	15,500.00		15,500.00	6,884.28		6,884.28	44.41%	8,615.72
0411-0000	SOCIAL SECURITY	9,925.00		9,925.00	5,745.99		5,745.99	57.89%	4,179.01
0412-0000	LIFE INSURANCE	150.00		150.00	81.25		81.25	54.17%	68.75
0413-0000	MEDICAL INSURANCE	33,106.00		33,106.00	17,383.28		17,383.28	52.51%	15,722.72
0415-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00	1,195.20		1,195.20	29.88%	2,804.80
0416-0000	WORKMAN'S COMPENSATION INSUR.	10,000.00		10,000.00				0.00%	10,000.00
Total 'D' Budget -- Benefits:		72,681.00		72,681.00	31,290.00		31,290.00	43.05%	41,391.00
0439-0000	TRAVEL - OTHER	2,000.00		2,000.00	1,188.79		1,188.79	59.44%	811.21
0440-0000	SUPPLIES - OFFICE	2,200.00		2,200.00	1,187.62		1,187.62	53.98%	1,012.38
0464-0000	UTILITIES- TELEPHONE	1,500.00		1,500.00	2,075.37	62.99	2,138.36	142.56%	(638.36)
0465-0000	UTILITIES- ELECTRICITY	900.00		900.00	513.65		513.65	57.07%	386.35
0468-0000	WATER/SEWER	500.00		500.00	343.45		343.45	68.69%	156.55
0469-0000	NATURAL GAS	1,200.00		1,200.00				0.00%	1,200.00
0470-0000	VEHICLES - FUEL, GASOLINE	7,500.00		7,500.00	2,602.83		2,602.83	34.70%	4,897.17
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	7,801.97	14.37	7,816.34	82.93%	1,608.66
0620-0000	SPRAYING CONTRACTS	15,000.00		15,000.00	4,625.08		4,625.08	30.83%	10,374.92
0630-0000	CHEMICALS	25,850.00		25,850.00	24,703.19	5,345.40	30,048.59	116.24%	(4,198.59)
Total 'B' Budget -- Expenses:		76,075.00		76,075.00	55,041.95	5,422.76	60,464.71	79.48%	15,610.29

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	128,459.00	128,459.00	75,764.29		75,764.29	58.98%	52,694.71
Total 'D' Expenses -- Benefits:	72,681.00	72,681.00	31,290.00		31,290.00	43.05%	41,391.00
Total 'B' Expenses -- Expenses:	76,075.00	76,075.00	55,041.95	5,422.76	60,464.71	79.48%	15,610.29
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	277,215.00	277,215.00	162,096.24	5,422.76	167,519.00	60.43%	109,696.00

FUND TOTALS: 0027 WEEDS

Total 'A' Expenses -- Salaries:	128,459.00	128,459.00	75,764.29		75,764.29	58.98%	52,694.71
Total 'D' Expenses -- Benefits:	72,681.00	72,681.00	31,290.00		31,290.00	43	41,391.00
Total 'B' Expenses -- Expenses:	76,075.00	76,075.00	55,041.95	5,422.76	60,464.71	79.48%	15,610.29
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	277,215.00	277,215.00	162,096.24	5,422.76	167,519.00	60.43%	109,696.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	59,755.00		59,755.00	50,469.16		50,469.16	84.46%	9,285.84
Total 'A' Budget -- Salaries:		59,755.00		59,755.00	50,469.16		50,469.16	84.46%	9,285.84
0410-0000	RETIREMENT	7,140.00		7,140.00	5,713.10		5,713.10	80.02%	1,426.90
0411-0000	SOCIAL SECURITY	4,575.00		4,575.00	3,587.71		3,587.71	78.42%	987.29
0412-0000	LIFE INSURANCE	72.00		72.00	58.40		58.40	81.11%	13.60
0413-0000	MEDICAL INSURANCE	16,553.00		16,553.00	11,575.74		11,575.74	69.93%	4,977.26
0416-0000	WORKMAN'S COMPENSATION INSUR.	710.00		710.00	500.00		500.00	70.42%	210.00
Total 'D' Budget -- Benefits:		29,050.00		29,050.00	21,434.95		21,434.95	73.79%	7,615.05
0429-0000	HRA CONTRIBUTION				1,500.00		1,500.00	0.00%	(1,500.00)
0430-0000	TRAVEL - MILEAGE	7,234.00		7,234.00	813.34		813.34	11.24%	6,420.66
0432-0000	DISTRICT DRUG COURT MANAGER	525.00		525.00				0.00%	525.00
0435-0000	TRAVEL - MEETINGS-MILEAGE	20,000.00		20,000.00				0.00%	20,000.00
0440-0000	OPERATING - SUPPLIES	2,500.00		2,500.00	42.93		42.93	1.72%	2,457.07
0441-0000	INCENTIVES- OTHER	4,500.00		4,500.00	4,917.09		4,917.09	109.27%	(417.09)
0464-0002	CELL PHONES	684.00		684.00	529.75		529.75	77.45%	154.25
	0464 Sub Total	684.00		684.00	529.75		529.75	77.45%	154.25
0469-0001	PERSONAL FINANCE WORKSHOP	650.00		650.00	94.80		94.80	14.58%	555.20
	0469 Sub Total	650.00		650.00	94.80		94.80	14.58%	555.20
0559-0009	RESERVE EMERGENCY	9,000.00		9,000.00				0.00%	9,000.00
	0559 Sub Total	9,000.00		9,000.00					9,000.00
0592-0000	DRUG TESTING	26,000.00		26,000.00	6,619.74		6,619.74	25.46%	19,380.26
Total 'B' Budget -- Expenses:		71,093.00		71,093.00	14,517.65		14,517.65	20.42%	56,575.35
0801-0000	CAPITAL- VEHICLES	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

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	59,755.00	59,755.00	50,469.16	50,469.16	84.46%	9,285.84
Total 'D' Expenses -- Benefits:	29,050.00	29,050.00	21,434.95	21,434.95	73.79%	7,615.05
Total 'B' Expenses -- Expenses:	71,093.00	71,093.00	14,517.65	14,517.65	20.42%	56,575.35
Total 'C' Expenses -- Capital Outlay:	5,000.00	5,000.00				5,000.00
	----- 164,898.00	----- 164,898.00	----- 86,421.76	----- 86,421.76	----- 52.41%	----- 78,476.24

FUND TOTALS: 0030 DRUG COURT

Total 'A' Expenses -- Salaries:	59,755.00	59,755.00	50,469.16	50,469.16	84.46%	9,285.84
Total 'D' Expenses -- Benefits:	29,050.00	29,050.00	21,434.95	21,434.95	74	7,615.05
Total 'B' Expenses -- Expenses:	71,093.00	71,093.00	14,517.65	14,517.65	20.42%	56,575.35
Total 'C' Expenses -- Capital Outlay:	5,000.00	5,000.00				5,000.00
	----- 164,898.00	----- 164,898.00	----- 86,421.76	----- 86,421.76	----- 52.41%	----- 78,476.24

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR - P	55,760.00		55,760.00	47,084.80		47,084.80	84.44%	8,675.20
0405-0000	SALARIES -PROBATION OFFICER- H	41,950.00		41,950.00	34,548.90		34,548.90	82.36%	7,401.10
0405-0001	SALARIES -PROBATION OFFICER-GM	41,950.00		41,950.00	35,435.28		35,435.28	84.47%	6,514.72
0405-0002	SALARIES- PROBATION OFFICER-BM	42,370.00		42,370.00	35,787.30		35,787.30	84.46%	6,582.70
0405-0003	SALARIES-PROBATION OFFICER- BW	41,950.00		41,950.00	35,435.30		35,435.30	84.47%	6,514.70
	0405 Sub Total	168,220.00		168,220.00	141,206.78		141,206.78	83.94%	27,013.22
0417-0000	PERSONAL & VACATION ACCRUAL	8,000.00		8,000.00				0.00%	8,000.00
	Total 'A' Budget -- Salaries:	231,980.00		231,980.00	188,291.58		188,291.58	81.17%	43,688.42
0410-0000	RETIREMENT	28,660.00		28,660.00	21,314.49		21,314.49	74.37%	7,345.51
0411-0000	SOCIAL SECURITY	19,368.00		19,368.00	14,231.24		14,231.24	73.48%	5,136.76
0412-0000	LIFE INSURANCE	360.00		360.00	292.20		292.20	81.17%	67.80
0413-0000	MEDICAL INSURANCE	82,765.00		82,765.00	41,372.78		41,372.78	49.99%	41,392.22
0414-0000	HRA	7,500.00		7,500.00	7,500.00		7,500.00	100.00%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,175.00		8,175.00	3,000.00		3,000.00	36.70%	5,175.00
0429-0000	STATE UNEMPLOYMENT	8,000.00		8,000.00				0.00%	8,000.00
	Total 'D' Budget -- Benefits:	154,828.00		154,828.00	87,710.71		87,710.71	56.65%	67,117.29
0430-0000	TRAVEL - MILEAGE	17,000.00		17,000.00	9,350.02	142.92	9,492.94	55.84%	7,507.06
0449-0000	SUPPLIES - OTHER	6,500.00		6,500.00	1,463.82		1,463.82	22.52%	5,036.18
0450-0000	DRUG TESTING	50,000.00		50,000.00	50,691.26		50,691.26	101.38%	(691.26)
0464-0000	UTILITIES- TELEPHONE	2,500.00		2,500.00	1,666.09		1,666.09	66.64%	833.91
0464-0002	CELL PHONES	3,400.00		3,400.00	2,696.88		2,696.88	79.32%	703.12
	0464 Sub Total	5,900.00		5,900.00	4,362.97		4,362.97	73.95%	1,537.03
0480-0005	ADMIN FEE	1,600.00		1,600.00	1,600.00		1,600.00	100.00%	
	0480 Sub Total	1,600.00		1,600.00	1,600.00		1,600.00	100.00%	
0483-0000	TRANSITIONAL HOUSE OPERATING	12,000.00		12,000.00	13,621.08	145.11	13,766.19	114.72%	(1,766.19)
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
0569-0001	TRAINING	5,000.00		5,000.00				0.00%	5,000.00
	0569 Sub Total	5,000.00		5,000.00					5,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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 'B' Budget -- Expenses:		179,000.00		179,000.00	81,089.15	288.03	81,377.18	45.46%	97,622.82
0804-0000	CAPITAL - EQUIPMENT	6,000.00		6,000.00	199.96		199.96	3.33%	5,800.04
0806-0000	CAPITAL - VEHICLES	15,000.00		15,000.00	15,000.00		15,000.00	100.00%	
Total 'C' Budget -- Capital Outlay:		21,000.00		21,000.00	15,199.96		15,199.96	72.38%	5,800.04
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		231,980.00		231,980.00	188,291.58		188,291.58	81.17%	43,688.42
Total 'D' Expenses -- Benefits:		154,828.00		154,828.00	87,710.71		87,710.71	56.65%	67,117.29
Total 'B' Expenses -- Expenses:		179,000.00		179,000.00	81,089.15	288.03	81,377.18	45.46%	97,622.82
Total 'C' Expenses -- Capital Outlay:		21,000.00		21,000.00	15,199.96		15,199.96	72.38%	5,800.04
		586,808.00		586,808.00	372,291.40	288.03	372,579.43	63.49%	214,228.57
FUND TOTALS: 0034 TRI-COUNTY MISD. PROBATION									
Total 'A' Expenses -- Salaries:		231,980.00		231,980.00	188,291.58		188,291.58	81.17%	43,688.42
Total 'D' Expenses -- Benefits:		154,828.00		154,828.00	87,710.71		87,710.71	57	67,117.29
Total 'B' Expenses -- Expenses:		179,000.00		179,000.00	81,089.15	288.03	81,377.18	45.46%	97,622.82
Total 'C' Expenses -- Capital Outlay:		21,000.00		21,000.00	15,199.96		15,199.96	72.38%	5,800.04
		586,808.00		586,808.00	372,291.40	288.03	372,579.43	63.49%	214,228.57

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	29,850.00		29,850.00	28,301.46		28,301.46	94.81%	1,548.54
0406-0000	SALARIES - EMPLOYEE, PART-TIME	18,575.00		18,575.00				0.00%	18,575.00
Total 'A' Budget -- Salaries:		48,425.00		48,425.00	28,301.46		28,301.46	58.44%	20,123.54
0410-0000	RETIREMENT	5,785.00		5,785.00	3,510.69		3,510.69	60.69%	2,274.31
0411-0000	SOCIAL SECURITY	3,750.00		3,750.00	2,106.48		2,106.48	56.17%	1,643.52
0412-0000	LIFE INSURANCE	90.00		90.00				0.00%	90.00
0413-0000	MEDICAL INSURANCE	34,000.00		34,000.00	4,606.76		4,606.76	13.55%	29,393.24
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00		500.00				0.00%	500.00
Total 'D' Budget -- Benefits:		44,125.00		44,125.00	10,223.93		10,223.93	23.17%	33,901.07
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	9,430.00		9,430.00	104.78%	(430.00)
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	4,075.00		4,075.00	20.38%	15,925.00
0708-0000	ELECTION - EXPENSES	20,000.00		20,000.00	7,554.01		7,554.01	37.77%	12,445.99
Total 'B' Budget -- Expenses:		91,000.00		91,000.00	61,059.01		61,059.01	67.10%	29,940.99
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		48,425.00		48,425.00	28,301.46		28,301.46	58.44%	20,123.54
Total 'D' Expenses -- Benefits:		44,125.00		44,125.00	10,223.93		10,223.93	23.17%	33,901.07
Total 'B' Expenses -- Expenses:		91,000.00		91,000.00	61,059.01		61,059.01	67.10%	29,940.99
Total 'C' Expenses -- Capital Outlay:									
		183,550.00		183,550.00	99,584.40		99,584.40	54.25%	83,965.60
FUND TOTALS: 0035 CONSOLIDATED ELECTIONS									
Total 'A' Expenses -- Salaries:		48,425.00		48,425.00	28,301.46		28,301.46	58.44%	20,123.54
Total 'D' Expenses -- Benefits:		44,125.00		44,125.00	10,223.93		10,223.93	23	33,901.07
Total 'B' Expenses -- Expenses:		91,000.00		91,000.00	61,059.01		61,059.01	67.10%	29,940.99
Total 'C' Expenses -- Capital Outlay:									
		183,550.00		183,550.00	99,584.40		99,584.40	54.25%	83,965.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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 -----			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	843,750.00		843,750.00	722,196.87		722,196.87	85.59%	121,553.13
0417-0000	PERSONAL & VACATION ACCRUAL	10,000.00		10,000.00	(6,722.17)		(6,722.17)	(67.22%)	16,722.17
Total 'A' Budget -- Salaries:		934,550.00		934,550.00	783,843.88		783,843.88	83.87%	150,706.12
0410-0000	RETIREMENT	104,657.00		104,657.00	89,543.40		89,543.40	85.56%	15,113.60
0411-0000	SOCIAL SECURITY	70,727.00		70,727.00	56,334.55		56,334.55	79.65%	14,392.45
0412-0000	LIFE INSURANCE	2,200.00		2,200.00	1,010.75		1,010.75	45.94%	1,189.25
0413-0000	MEDICAL INSURANCE	314,510.00		314,510.00	153,329.30		153,329.30	48.75%	161,180.70
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,000.00		5,000.00				0.00%	5,000.00
Total 'D' Budget -- Benefits:		497,094.00		497,094.00	300,218.00		300,218.00	60.39%	196,876.00
0414-0000	HRA	20,000.00		20,000.00	20,000.00		20,000.00	100.00%	
0430-0000	TRAVEL - MILEAGE	8,000.00		8,000.00	7,722.19		7,722.19	96.53%	277.81
0431-0000	TRAVEL - MEALS	5,000.00		5,000.00	6,058.80		6,058.80	121.18%	(1,058.80)
0435-0000	TRAVEL - MEETINGS	20,000.00		20,000.00	17,176.72		17,176.72	85.88%	2,823.28
0436-0000	TRAVEL - LODGING	6,100.00		6,100.00	9,072.77		9,072.77	148.73%	(2,972.77)
0440-0000	SUPPLIES	40,000.00		40,000.00	32,915.06		32,915.06	82.29%	7,084.94
0464-0000	UTILITIES- TELEPHONE	24,000.00		24,000.00	19,010.55		19,010.55	79.21%	4,989.45
0481-0000	PROF SVC - PT COUNSELORS	25,000.00		25,000.00	26,556.25		26,556.25	106.23%	(1,556.25)
0481-0004	PROF SERV-MADISON CLERK & IT	2,800.00		2,800.00	2,800.00		2,800.00	100.00%	
	0481 Sub Total	27,800.00		27,800.00	29,356.25		29,356.25	105.60%	(1,556.25)
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	26,169.00		26,169.00	85.52%	4,431.00
	0511 Sub Total	92,584.00		92,584.00	77,822.30		77,822.30	84.06%	14,761.70
0513-0000	EQUIPMENT	15,000.00		15,000.00	15,066.46		15,066.46	100.44%	(66.46)
0526-0000	CONTINGENCY ACCOUNT	20,000.00		20,000.00	2,550.00		2,550.00	12.75%	17,450.00
0528-0000	DUES / MEMBERSHIPS	15,000.00		15,000.00	9,185.79		9,185.79	61.24%	5,814.21
Total 'B' Budget -- Expenses:		293,484.00		293,484.00	245,936.89		245,936.89	83.80%	47,547.11

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	934,550.00	934,550.00	783,843.88	783,843.88	83.87%	150,706.12
Total 'D' Expenses -- Benefits:	497,094.00	497,094.00	300,218.00	300,218.00	60.39%	196,876.00
Total 'B' Expenses -- Expenses:	293,484.00	293,484.00	245,936.89	245,936.89	83.80%	47,547.11
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	1,725,128.00	1,725,128.00	1,329,998.77	1,329,998.77	77.10%	395,129.23

FUND TOTALS: 0036 7TH JUD DRUG COURT TREATMENT

Total 'A' Expenses -- Salaries:	934,550.00	934,550.00	783,843.88	783,843.88	83.87%	150,706.12
Total 'D' Expenses -- Benefits:	497,094.00	497,094.00	300,218.00	300,218.00	60	196,876.00
Total 'B' Expenses -- Expenses:	293,484.00	293,484.00	245,936.89	245,936.89	83.80%	47,547.11
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	1,725,128.00	1,725,128.00	1,329,998.77	1,329,998.77	77.10%	395,129.23

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	
0406-0000	SALARIES - PART TIME- RH	4,000.00		4,000.00			0.00%	4,000.00
0409-0000	SALARIES - OTHER PERSONNEL	12,000.00		12,000.00	9,426.00		78.55%	2,574.00
Total 'A' Budget -- Salaries:		16,000.00		16,000.00	9,426.00		58.91%	6,574.00
0411-0000	SOCIAL SECURITY	1,225.00		1,225.00	721.10		58.87%	503.90
0416-0000	WORKMAN'S COMPENSATION INSUR.	505.00		505.00			0.00%	505.00
Total 'D' Budget -- Benefits:		1,730.00		1,730.00	721.10		41.68%	1,008.90
0440-0000	SUPPLIES - OFFICE	1,500.00		1,500.00	436.00		29.07%	1,064.00
0465-0000	UTILITIES- ELECTRICITY	1,800.00		1,800.00	1,511.62		83.98%	288.38
0470-0000	PROPANE	3,000.00		3,000.00	1,263.23		42.11%	1,736.77
0471-0000	VEHICLES - FUEL, DIESEL	9,000.00		9,000.00	2,222.65		24.70%	6,777.35
0480-0005	ADMINISTRATIVE FEE	1,500.00		1,500.00	1,500.00		100.00%	
	0480 Sub Total	1,500.00		1,500.00	1,500.00		100.00%	
0499-0000	REPAIRS/MAINT- OTHER	22,000.00		22,000.00	23,583.03		107.20%	(1,583.03)
Total 'B' Budget -- Expenses:		38,800.00		38,800.00	30,516.53		78.65%	8,283.47
0899-0000	CAPITAL- OTHER	6,000.00		6,000.00	5,800.00		96.67%	200.00
Total 'C' Budget -- Capital Outlay:		6,000.00		6,000.00	5,800.00		96.67%	200.00
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		16,000.00		16,000.00	9,426.00		58.91%	6,574.00
Total 'D' Expenses -- Benefits:		1,730.00		1,730.00	721.10		41.68%	1,008.90
Total 'B' Expenses -- Expenses:		38,800.00		38,800.00	30,516.53		78.65%	8,283.47
Total 'C' Expenses -- Capital Outlay:		6,000.00		6,000.00	5,800.00		96.67%	200.00
		62,530.00		62,530.00	46,463.63		74.31%	16,066.37
FUND TOTALS: 0037 SNOWMOBILE								
Total 'A' Expenses -- Salaries:		16,000.00		16,000.00	9,426.00		58.91%	6,574.00
Total 'D' Expenses -- Benefits:		1,730.00		1,730.00	721.10		42	1,008.90
Total 'B' Expenses -- Expenses:		38,800.00		38,800.00	30,516.53		78.65%	8,283.47
Total 'C' Expenses -- Capital Outlay:		6,000.00		6,000.00	5,800.00		96.67%	200.00
		62,530.00		62,530.00	46,463.63		74.31%	16,066.37

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND 0041 CONCEALED WEAPONS
-00 CONCEALED WEAPONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0440-0000	SUPPLIES	4,000.00		4,000.00			0.00%	4,000.00
0479-0000	REPAIRS	6,000.00		6,000.00	894.51		14.91%	5,105.49
0481-0003	PROCESSING FEE'S	25,000.00		25,000.00	17,528.88		70.12%	7,471.12
	0481 Sub Total	25,000.00		25,000.00	17,528.88		70.12%	7,471.12
Total 'B' Budget -- Expenses:		35,000.00		35,000.00	18,423.39		52.64%	16,576.61

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		35,000.00		35,000.00	18,423.39		52.64%	16,576.61
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----
		35,000.00		35,000.00	18,423.39		52.64%	16,576.61

FUND TOTALS: 0041 CONCEALED WEAPONS

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		35,000.00		35,000.00	18,423.39		52.64%	16,576.61
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----
		35,000.00		35,000.00	18,423.39		52.64%	16,576.61

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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		
0401-0000	SALARIES - SUPERVISOR	43,000.00		43,000.00	35,033.26		35,033.26	81.47%	7,966.74
0403-0000	SALARIES - IT.-J. KINDRED	62,099.00		62,099.00	54,738.89		54,738.89	88.15%	7,360.11
0408-0000	SALARIES-OVERTIME	2,000.00		2,000.00	12,907.59		12,907.59	645.38%	(10,907.59)
Total 'A' Budget -- Salaries:		107,099.00		107,099.00	102,679.74		102,679.74	95.87%	4,419.26
0410-0000	RETIREMENT	12,124.00		12,124.00	12,810.52		12,810.52	105.66%	(686.52)
0411-0000	SOCIAL SECURITY	8,194.00		8,194.00	7,171.34		7,171.34	87.52%	1,022.66
0412-0000	LIFE INSURANCE	200.00		200.00	58.50		58.50	29.25%	141.50
0413-0000	MEDICAL INSURANCE	34,000.00		34,000.00	14,528.82		14,528.82	42.73%	19,471.18
Total 'D' Budget -- Benefits:		54,518.00		54,518.00	34,569.18		34,569.18	63.41%	19,948.82
0439-0000	TRAVEL	5,000.00		5,000.00	2,391.90	103.12	2,495.02	49.90%	2,504.98
0440-0000	SUPPLIES	2,000.00		2,000.00	1,188.97		1,188.97	59.45%	811.03
0494-0000	REPAIRS/MAINTENANCE	10,000.00		10,000.00	2,866.77		2,866.77	28.67%	7,133.23
0528-0000	DUES / MEMBERSHIPS	1,000.00		1,000.00	441.00		441.00	44.10%	559.00
0569-0001	TRAINING	5,000.00		5,000.00	5,610.50		5,610.50	112.21%	(610.50)
	0569 Sub Total	5,000.00		5,000.00	5,610.50		5,610.50	112.21%	(610.50)
0674-0000	CONTRACTS	200,000.00		200,000.00	218,610.79	10,086.00	228,696.79	114.35%	(28,696.79)
Total 'B' Budget -- Expenses:		223,000.00		223,000.00	231,109.93	10,189.12	241,299.05	108.21%	(18,299.05)
0804-0000	CAPITAL - CONTINGENCY	135,000.00		135,000.00	106,763.90		106,763.90	79.08%	28,236.10
0806-0000	CAPITAL- STATE SURCHARGE	95,000.00		95,000.00	58,644.60		58,644.60	61.73%	36,355.40
Total 'C' Budget -- Capital Outlay:		230,000.00		230,000.00	165,408.50		165,408.50	71.92%	64,591.50
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		107,099.00		107,099.00	102,679.74		102,679.74	95.87%	4,419.26
Total 'D' Expenses -- Benefits:		54,518.00		54,518.00	34,569.18		34,569.18	63.41%	19,948.82
Total 'B' Expenses -- Expenses:		223,000.00		223,000.00	231,109.93	10,189.12	241,299.05	108.21%	(18,299.05)
Total 'C' Expenses -- Capital Outlay:		230,000.00		230,000.00	165,408.50		165,408.50	71.92%	64,591.50
		614,617.00		614,617.00	533,767.35	10,189.12	543,956.47	88.50%	70,660.53

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0042 911 EMERGENCY

Total 'A' Expenses -- Salaries:	107,099.00	107,099.00	102,679.74		102,679.74	95.87%	4,419.26
Total 'D' Expenses -- Benefits:	54,518.00	54,518.00	34,569.18		34,569.18	63	19,948.82
Total 'B' Expenses -- Expenses:	223,000.00	223,000.00	231,109.93	10,189.12	241,299.05	108.21%	(18,299.05)
Total 'C' Expenses -- Capital Outlay:	230,000.00	230,000.00	165,408.50		165,408.50	71.92%	64,591.50
	614,617.00	614,617.00	533,767.35	10,189.12	543,956.47	88.50%	70,660.53

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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		Percent
0407-0005	UNDERAGE DRINKING	5,000.00		5,000.00	6,582.07		6,582.07	131.64%	(1,582.07)
0407-0006	ITD	2,500.00		2,500.00	3,604.79		3,604.79	144.19%	(1,104.79)
0407-0007	FOREST SER/BACK COUNTRY PATROL	7,000.00		7,000.00	808.88		808.88	11.56%	6,191.12
0407-0008	BLM	7,500.00		7,500.00	2,090.49		2,090.49	27.87%	5,409.51
0407-0009	DUI	10,000.00		10,000.00	10,059.77		10,059.77	100.60%	(59.77)
0407-0010	AGRESSIVE DRIVING	10,000.00		10,000.00	1,488.99		1,488.99	14.89%	8,511.01
0407-0011	LEL	8,000.00		8,000.00	5,599.97		5,599.97	70.00%	2,400.03
0407-0012	GRANT- ANTICIPATED 1	90,000.00		90,000.00	3,814.28		3,814.28	4.24%	86,185.72
	0407 Sub Total	140,000.00		140,000.00	34,049.24		34,049.24	24.32%	105,950.76
	Total 'A' Budget -- Salaries:	140,000.00		140,000.00	34,049.24		34,049.24	24.32%	105,950.76
0410-0000	RETIREMENT	18,000.00		18,000.00	3,971.06		3,971.06	22.06%	14,028.94
0411-0000	SOCIAL SECURITY	12,000.00		12,000.00	2,599.07		2,599.07	21.66%	9,400.93
	Total 'D' Budget -- Benefits:	30,000.00		30,000.00	6,570.13		6,570.13	21.90%	23,429.87
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	140,000.00		140,000.00	34,049.24		34,049.24	24.32%	105,950.76
	Total 'D' Expenses -- Benefits:	30,000.00		30,000.00	6,570.13		6,570.13	21.90%	23,429.87
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		170,000.00		170,000.00	40,619.37		40,619.37	23.89%	129,380.63
FUND TOTALS: 0046 SHERIFF GRANTS & CONTRACTS									
	Total 'A' Expenses -- Salaries:	140,000.00		140,000.00	34,049.24		34,049.24	24.32%	105,950.76
	Total 'D' Expenses -- Benefits:	30,000.00		30,000.00	6,570.13		6,570.13	22	23,429.87
	Total 'B' Expenses -- Expenses:								
	Total 'C' Expenses -- Capital Outlay:								
		170,000.00		170,000.00	40,619.37		40,619.37	23.89%	129,380.63

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% 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	14,447.41		14,447.41	76.04%	4,552.59
Total 'A' Budget -- Salaries:		19,000.00		19,000.00	14,447.41		14,447.41	76.04%	4,552.59
0410-0000	RETIREMENT	2,300.00		2,300.00	1,756.20		1,756.20	76.36%	543.80
0411-0000	SOCIAL SECURITY	1,460.00		1,460.00	990.68		990.68	67.85%	469.32
0412-0000	LIFE INSURANCE	200.00		200.00	15.30		15.30	7.65%	184.70
0413-0000	MEDICAL INSURANCE	8,500.00		8,500.00	2,756.12		2,756.12	32.42%	5,743.88
Total 'D' Budget -- Benefits:		12,460.00		12,460.00	5,518.30		5,518.30	44.29%	6,941.70
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		19,000.00		19,000.00	14,447.41		14,447.41	76.04%	4,552.59
Total 'D' Expenses -- Benefits:		12,460.00		12,460.00	5,518.30		5,518.30	44.29%	6,941.70
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		31,460.00		31,460.00	19,965.71		19,965.71	63.46%	11,494.29
FUND TOTALS: 0049 SUGAR CITY CONTRACT									
Total 'A' Expenses -- Salaries:		19,000.00		19,000.00	14,447.41		14,447.41	76.04%	4,552.59
Total 'D' Expenses -- Benefits:		12,460.00		12,460.00	5,518.30		5,518.30	44	6,941.70
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		31,460.00		31,460.00	19,965.71		19,965.71	63.46%	11,494.29

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	33,856.00		33,856.00	26,601.36		26,601.36	78.57%	7,254.64
0408-0000	SARARIES-OVERTIME				208.59		208.59	0.00%	(208.59)
Total 'A' Budget -- Salaries:		33,856.00		33,856.00	26,809.95		26,809.95	79.19%	7,046.05
0410-0000	RETIREMENT	4,150.00		4,150.00	3,328.35		3,328.35	80.20%	821.65
0411-0000	SOCIAL SECURITY	2,600.00		2,600.00	1,818.31		1,818.31	69.94%	781.69
0412-0000	LIFE INSURANCE	150.00		150.00	38.30		38.30	25.53%	111.70
0413-0000	MEDICAL INSURANCE	16,550.00		16,550.00	6,614.70		6,614.70	39.97%	9,935.30
Total 'D' Budget -- Benefits:		23,450.00		23,450.00	11,799.66		11,799.66	50.32%	11,650.34
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		33,856.00		33,856.00	26,809.95		26,809.95	79.19%	7,046.05
Total 'D' Expenses -- Benefits:		23,450.00		23,450.00	11,799.66		11,799.66	50.32%	11,650.34
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		57,306.00		57,306.00	38,609.61		38,609.61	67.37%	18,696.39
FUND TOTALS: 0050 SUGAR/ SALEM RESOURCE OFFICER									
Total 'A' Expenses -- Salaries:		33,856.00		33,856.00	26,809.95		26,809.95	79.19%	7,046.05
Total 'D' Expenses -- Benefits:		23,450.00		23,450.00	11,799.66		11,799.66	50	11,650.34
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		57,306.00		57,306.00	38,609.61		38,609.61	67.37%	18,696.39

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND 0051 WATERWAYS
-00 WATERWAYS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp Percent	
0406-0000	SALARIES - EMPLOYEE, PART-TIME	5,500.00		5,500.00			0.00%	5,500.00
Total 'A' Budget -- Salaries:		5,500.00		5,500.00				5,500.00
0410-0000	RETIREMENT	700.00		700.00			0.00%	700.00
0411-0000	SOCIAL SECURITY	700.00		700.00			0.00%	700.00
0412-0000	LIFE INSURANCE	54.25		54.25			0.00%	54.25
0413-0000	MEDICAL INSURANCE	1,000.00		1,000.00			0.00%	1,000.00
Total 'D' Budget -- Benefits:		2,454.25		2,454.25				2,454.25
0440-0000	SUPPLIES	2,000.00		2,000.00	1,949.16		97.46%	50.84
0494-0000	REPAIRS/MAINTENANCE	2,000.00		2,000.00	1,695.12		84.76%	304.88
0528-0000	DUES / MEMBERSHIPS	100.00		100.00			0.00%	100.00
0569-0001	TRAINING	1,000.00		1,000.00	24.65		2.47%	975.35
	0569 Sub Total	1,000.00		1,000.00	24.65		2.47%	975.35
Total 'B' Budget -- Expenses:		5,100.00		5,100.00	3,668.93		71.94%	1,431.07
0804-0000	CAPITAL - CONTINGENCY	5,000.00		5,000.00	5,000.00		100.00%	
Total 'C' Budget -- Capital Outlay:		5,000.00		5,000.00	5,000.00		100.00%	
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		5,500.00		5,500.00				5,500.00
Total 'D' Expenses -- Benefits:		2,454.25		2,454.25				2,454.25
Total 'B' Expenses -- Expenses:		5,100.00		5,100.00	3,668.93		71.94%	1,431.07
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00	5,000.00		100.00%	
		18,054.25		18,054.25	8,668.93		48.02%	9,385.32
FUND TOTALS: 0051 WATERWAYS								
Total 'A' Expenses -- Salaries:		5,500.00		5,500.00				5,500.00
Total 'D' Expenses -- Benefits:		2,454.25		2,454.25				2,454.25
Total 'B' Expenses -- Expenses:		5,100.00		5,100.00	3,668.93		71.94%	1,431.07
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00	5,000.00		100.00%	
		18,054.25		18,054.25	8,668.93		48.02%	9,385.32

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND 0052 FEDERAL TRANSPORT
-00 FEDERAL TRANSPORT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp Percent		
0406-0000	SALARIES - EMPLOYEE, PART-TIME	15,000.00		15,000.00	12,244.47		12,244.47	81.63%	2,755.53
Total 'A' Budget -- Salaries:		15,000.00		15,000.00	12,244.47		12,244.47	81.63%	2,755.53
0410-0000	RETIREMENT	2,000.00		2,000.00	1,427.69		1,427.69	71.38%	572.31
0411-0000	SOCIAL SECURITY	3,000.00		3,000.00	936.58		936.58	31.22%	2,063.42
0412-0000	LIFE INSURANCE	100.00		100.00				0.00%	100.00
Total 'D' Budget -- Benefits:		5,100.00		5,100.00	2,364.27		2,364.27	46.36%	2,735.73
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,400.00		5,400.00	872.01		872.01	16.15%	4,527.99
Total 'B' Budget -- Expenses:		5,400.00		5,400.00	872.01		872.01	16.15%	4,527.99
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		15,000.00		15,000.00	12,244.47		12,244.47	81.63%	2,755.53
Total 'D' Expenses -- Benefits:		5,100.00		5,100.00	2,364.27		2,364.27	46.36%	2,735.73
Total 'B' Expenses -- Expenses:		5,400.00		5,400.00	872.01		872.01	16.15%	4,527.99
Total 'C' Expenses -- Capital Outlay:									
		25,500.00		25,500.00	15,480.75		15,480.75	60.71%	10,019.25
FUND TOTALS: 0052 FEDERAL TRANSPORT									
Total 'A' Expenses -- Salaries:		15,000.00		15,000.00	12,244.47		12,244.47	81.63%	2,755.53
Total 'D' Expenses -- Benefits:		5,100.00		5,100.00	2,364.27		2,364.27	46.36%	2,735.73
Total 'B' Expenses -- Expenses:		5,400.00		5,400.00	872.01		872.01	16.15%	4,527.99
Total 'C' Expenses -- Capital Outlay:									
		25,500.00		25,500.00	15,480.75		15,480.75	60.71%	10,019.25

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND 0056 SEARCH & RESCUE
-00 SEARCH & RESCUE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	1,780.39		1,780.39	89.02%	219.61
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	1,500.00		1,500.00	1,263.39		1,263.39	84.23%	236.61
Total 'B' Budget -- Expenses:		3,500.00		3,500.00	3,043.78		3,043.78	86.97%	456.22
0804-0000	CAPITAL - EQUIPMENT	6,500.00		6,500.00		1,535.00	1,535.00	23.62%	4,965.00
Total 'C' Budget -- Capital Outlay:		6,500.00		6,500.00		1,535.00	1,535.00	23.62%	4,965.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		3,500.00		3,500.00	3,043.78		3,043.78	86.97%	456.22
Total 'C' Expenses -- Capital Outlay:		6,500.00		6,500.00		1,535.00	1,535.00	23.62%	4,965.00
		10,000.00		10,000.00	3,043.78	1,535.00	4,578.78	45.79%	5,421.22

FUND TOTALS: 0056 SEARCH & RESCUE

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		3,500.00		3,500.00	3,043.78		3,043.78	86.97%	456.22
Total 'C' Expenses -- Capital Outlay:		6,500.00		6,500.00		1,535.00	1,535.00	23.62%	4,965.00
		10,000.00		10,000.00	3,043.78	1,535.00	4,578.78	45.79%	5,421.22

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

FUND 0080 MOSQUITO ABATEMENT
-00 MOSQUITO ABATEMENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0403-0000	SALARIES - SUPERVISOR- JA	15,887.00		15,887.00	15,887.00		15,887.00	100.00%	
0404-0001	SALARIES - FULL TIME - JA	32,200.00		32,200.00	28,716.81		28,716.81	89.18%	3,483.19
	0404 Sub Total	32,200.00		32,200.00	28,716.81		28,716.81	89.18%	3,483.19
0405-0000	SALARIES - FULL TIME 1/3 - S	16,000.00		16,000.00	14,044.50		14,044.50	87.78%	1,955.50
0406-0000	SALARIES - PART TIME- SEASONAL	40,000.00		40,000.00	40,508.57		40,508.57	101.27%	(508.57)
	Total 'A' Budget -- Salaries:	104,087.00		104,087.00	99,156.88		99,156.88	95.26%	4,930.12
0410-0000	RETIREMENT	8,500.00		8,500.00	7,481.64		7,481.64	88.02%	1,018.36
0411-0000	SOCIAL SECURITY	11,000.00		11,000.00	7,886.02		7,886.02	71.69%	3,113.98
0412-0000	LIFE INSURANCE	200.00		200.00	133.20		133.20	66.60%	66.80
0413-0000	MEDICAL INSURANCE	32,000.00		32,000.00	22,600.25		22,600.25	70.63%	9,399.75
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	38,101.11		38,101.11	59.81%	25,598.89
0415-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00	4,493.95		4,493.95	112.35%	(493.95)
0435-0000	TRAVEL - MEETINGS	3,500.00		3,500.00	3,317.14		3,317.14	94.78%	182.86
0440-0000	SUPPLIES - OFFICE	2,300.00		2,300.00	2,401.39		2,401.39	104.41%	(101.39)
0464-0000	UTILITIES- TELEPHONE	3,000.00		3,000.00	2,683.40		2,683.40	89.45%	316.60
0465-0000	UTILITIES- ELECTRICITY	1,955.00		1,955.00	816.16		816.16	41.75%	1,138.84
0468-0000	WATER-SEWER	764.00		764.00	268.94		268.94	35.20%	495.06
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	12,288.35		12,288.35	94.53%	711.65
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	31,906.40	15.00	31,921.40	58.04%	23,078.60
0559-0000	OTHER MISCELLANEOUS EXPENSES	20,000.00		20,000.00	16,278.03		16,278.03	81.39%	3,721.97
0630-0000	CHEMICALS	220,000.00		220,000.00	230,823.77		230,823.77	104.92%	(10,823.77)
	Total 'B' Budget -- Expenses:	365,019.00		365,019.00	345,277.53	15.00	345,292.53	94.60%	19,726.47
0899-0000	CAPITAL- OTHER	100,000.00		100,000.00	33,579.51		33,579.51	33.58%	66,420.49
	Total 'C' Budget -- Capital Outlay:	100,000.00		100,000.00	33,579.51		33,579.51	33.58%	66,420.49

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2018 AS OF 08/08/2018

85% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	104,087.00	104,087.00	99,156.88	99,156.88	95.26%	4,930.12	
Total 'D' Expenses -- Benefits:	63,700.00	63,700.00	38,101.11	38,101.11	59.81%	25,598.89	
Total 'B' Expenses -- Expenses:	365,019.00	365,019.00	345,277.53	15.00	345,292.53	94.60%	19,726.47
Total 'C' Expenses -- Capital Outlay:	100,000.00	100,000.00	33,579.51	33,579.51	33.58%	66,420.49	
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	632,806.00	632,806.00	516,115.03	15.00	516,130.03	81.56%	116,675.97

FUND TOTALS: 0080 MOSQUITO ABATEMENT

Total 'A' Expenses -- Salaries:	104,087.00	104,087.00	99,156.88	99,156.88	95.26%	4,930.12	
Total 'D' Expenses -- Benefits:	63,700.00	63,700.00	38,101.11	38,101.11	60	25,598.89	
Total 'B' Expenses -- Expenses:	365,019.00	365,019.00	345,277.53	15.00	345,292.53	94.60%	19,726.47
Total 'C' Expenses -- Capital Outlay:	100,000.00	100,000.00	33,579.51	33,579.51	33.58%	66,420.49	
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	632,806.00	632,806.00	516,115.03	15.00	516,130.03	81.56%	116,675.97

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	10,297,721.14	10,297,721.14	7,917,498.18	7,917,498.18	76.89%	2,380,222.96	
Total 'D' Expenses -- Benefits:	5,255,707.25	5,255,707.25	3,326,182.71	3,326,182.71	63.29%	1,929,524.54	
Total 'B' Expenses -- Expenses:	10,023,363.00	10,023,363.00	7,224,670.61	7,224,670.61	72.08%	2,798,692.39	
Total 'C' Expenses -- Capital Outlay:	2,123,576.00	2,123,576.00	820,687.56	820,687.56	38.65%	1,302,888.44	
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	27,700,367.39	27,700,367.39	19,289,039.06	245,653.24	19,534,692.30	70.52%	8,165,675.09

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