

2013 JANUARY MONTH END

Object Account	Original Budget	Budget Change	Adjusted Budget	January	YTD January	Remaining Balance To Budget	% to Adjusted Budget
<b>County Commissioners</b>							
<b>Revenue</b>							
Charges for Services	55,000	0	55,000	5,388	5,388	(49,612)	9.8%
Misc/Other	0	0	0	1,016	1,016	1,016	0.0%
<b>Total Revenue</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>6,404</b>	<b>6,404</b>	<b>(48,596)</b>	<b>11.6%</b>
<b>Expenditures</b>							
Salaries and Benefits	1,148,888	0	1,148,888	66,488	66,488	(1,082,400)	5.8%
Supplies	4,920	0	4,920	43	43	(4,877)	0.9%
Services	16,182	0	16,182	696	696	(15,486)	4.3%
Interfund Charges	112,597	0	112,597	3,342	3,342	(109,255)	3.0%
Other	0	0	0	0	0	0	#DIV/0!
<b>Total Expenditures</b>	<b>1,282,587</b>	<b>0</b>	<b>1,282,587</b>	<b>70,569</b>	<b>70,569</b>	<b>(1,212,018)</b>	<b>5.5%</b>
<b>Superior Courts</b>							
<b>Revenue</b>							
Intergovernmental	278,932	0	278,932	932	932	(278,000)	0.3%
Charges for Services	79,000	0	79,000	0	0	(79,000)	0.0%
Fines and Forfeits	0	0	0	0	0	0	#DIV/0!
Misc/Other	12,000	0	12,000	13	13	(11,987)	0.1%
<b>Total Revenue</b>	<b>369,932</b>	<b>0</b>	<b>369,932</b>	<b>946</b>	<b>946</b>	<b>(368,986)</b>	<b>0.3%</b>
<b>Expenditures</b>							
Salaries and Benefits	2,026,812	0	2,026,812	154,130	154,130	(1,872,682)	7.6%
Supplies	30,600	0	30,600	2,121	2,121	(28,479)	6.9%
Services	404,219	0	404,219	8,799	8,099	(395,420)	2.2%
Interfund Charges	155,381	0	155,381	9,444	9,444	(145,937)	6.1%
Other	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>2,617,012</b>	<b>0</b>	<b>2,617,012</b>	<b>174,494</b>	<b>173,794</b>	<b>(2,442,518)</b>	<b>6.7%</b>
<b>District Courts</b>							
<b>Revenue</b>							
Charges for Services	1,609,394	0	1,609,394	127,026	127,026	(1,482,368)	7.9%
Fines and Forfeits	2,022,783	0	2,022,783	128,378	128,378	(1,894,405)	6.3%
Misc/Other	322,713	0	322,713	20,194	20,194	(302,519)	6.3%
<b>Total Revenue</b>	<b>3,954,890</b>	<b>0</b>	<b>3,954,890</b>	<b>275,598</b>	<b>275,598</b>	<b>(3,679,292)</b>	<b>7.0%</b>
<b>Expenditures</b>							
Salaries and Benefits	2,186,663	0	2,186,663	162,220	162,220	(2,024,443)	7.4%
Supplies	11,800	0	11,800	617	617	(11,183)	5.2%
Services	133,505	0	133,505	5,917	5,917	(127,588)	4.4%
Interfund Charges	156,124	0	156,124	10,409	10,409	(145,715)	6.7%
<b>Total Expenditures</b>	<b>2,488,092</b>	<b>0</b>	<b>2,488,092</b>	<b>179,162</b>	<b>179,162</b>	<b>(2,308,930)</b>	<b>7.2%</b>
<b>Prosecutor</b>							
<b>Revenue</b>							
Taxes	451,340	0	451,340	1,656	1,656	(449,684)	0.4%
Intergovernmental	1,757,331	0	1,757,331	6,221	6,221	(1,751,110)	0.4%
Charges for Services	98,181	0	98,181	7,283	7,283	(90,898)	7.4%
Fines and Forfeits	107,180	0	107,180	9,552	9,552	(97,628)	8.9%
Misc/Other	122,608	0	122,608	121,851	121,851	(757)	99.4%
<b>Total Revenue</b>	<b>2,536,640</b>	<b>0</b>	<b>2,536,640</b>	<b>146,562</b>	<b>146,562</b>	<b>(2,390,078)</b>	<b>5.8%</b>
<b>Expenditures</b>							
Salaries and Benefits	6,930,374	0	6,930,374	521,494	521,494	(6,408,880)	7.5%
Supplies	74,190	0	74,190	1,885	1,885	(72,305)	2.5%
Services	350,573	0	350,573	31,426	31,426	(319,147)	9.0%
Interfund Charges	395,635	0	395,635	23,644	23,644	(371,991)	6.0%
Other	121,708	0	121,708	121,708	121,708	0	100.0%
<b>Total Expenditures</b>	<b>7,872,480</b>	<b>0</b>	<b>7,872,480</b>	<b>700,158</b>	<b>700,158</b>	<b>(7,172,322)</b>	<b>8.9%</b>
<b>Clerk</b>							
<b>Revenue</b>							
Taxes	57,100	0	57,100	209	209	(56,891)	0.4%
Intergovernmental	422,150	0	422,150	8,053	8,053	(414,097)	1.9%
Charges for Services	907,720	0	907,720	67,238	67,238	(840,482)	7.4%
Fines and Forfeits	349,080	0	349,080	24,949	24,949	(324,131)	7.1%
Misc/Other	59,500	0	59,500	5,697	5,697	(53,803)	9.6%
<b>Total Revenue</b>	<b>1,795,550</b>	<b>0</b>	<b>1,795,550</b>	<b>106,147</b>	<b>106,147</b>	<b>(1,689,403)</b>	<b>5.9%</b>
<b>Expenditures</b>							
Salaries and Benefits	2,333,403	0	2,333,403	190,997	190,997	(2,142,406)	8.2%
Supplies	31,158	0	31,158	2,993	2,993	(28,165)	9.6%
Services	292,885	0	292,885	52,687	52,687	(240,198)	18.0%
Interfund Charges	181,579	0	181,579	11,100	11,100	(170,479)	6.1%
<b>Total Expenditures</b>	<b>2,839,025</b>	<b>0</b>	<b>2,839,025</b>	<b>257,777</b>	<b>257,777</b>	<b>(2,581,248)</b>	<b>9.1%</b>

2013 JANUARY MONTH END

Object Account	Original Budget	Budget Change	Adjusted Budget	January	YTD January	Remaining Balance To Budget	% to Adjusted Budget
<b>Public Defense</b>							
<b>Revenue</b>							
Fines and Forfeits	400	0	400	0	0	(400)	0.0%
<b>Total Revenue</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>(400)</b>	<b>0.0%</b>
<b>Expenditures</b>							
Salaries and Benefits	950,729	0	950,729	45,654	45,654	(905,075)	4.8%
Supplies	11,200	0	11,200	37	37	(11,163)	0.3%
Services	1,714,200	0	1,714,200	7,314	7,314	(1,706,886)	0.4%
Interfund Charges	42,878	0	42,878	2,468	2,468	(40,410)	5.8%
<b>Total Expenditures</b>	<b>2,719,007</b>	<b>0</b>	<b>2,719,007</b>	<b>55,473</b>	<b>55,473</b>	<b>(2,663,534)</b>	<b>2.0%</b>
<b>Assessor</b>							
<b>Revenue</b>							
Charges for Services	500	0	500	22	22	(478)	4.3%
<b>Total Revenue</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>22</b>	<b>22</b>	<b>(478)</b>	<b>4.3%</b>
<b>Expenditures</b>							
Salaries and Benefits	1,790,679	0	1,790,679	126,375	126,375	(1,664,304)	7.1%
Supplies	12,000	0	12,000	312	312	(11,688)	2.6%
Services	56,200	0	56,200	683	683	(55,518)	1.2%
Interfund Charges	228,190	0	228,190	16,741	16,741	(211,449)	7.3%
<b>Total Expenditures</b>	<b>2,087,069</b>	<b>0</b>	<b>2,087,069</b>	<b>144,110</b>	<b>144,110</b>	<b>(1,942,959)</b>	<b>6.9%</b>
<b>Auditor</b>							
<b>Revenue</b>							
Taxes	450,600	0	450,600	62,097	62,097	(388,503)	13.8%
Licenses and Permits	86,150	0	86,150	3,163	3,163	(82,988)	3.7%
Charges for Services	1,609,203	0	1,609,203	141,246	141,246	(1,467,957)	8.8%
Fines and Forfeits	450	0	450	0	0	(450)	0.0%
Misc/Other	34,160	0	34,160	111	111	(34,049)	0.3%
<b>Total Revenue</b>	<b>2,180,563</b>	<b>0</b>	<b>2,180,563</b>	<b>206,617</b>	<b>206,617</b>	<b>(1,973,946)</b>	<b>9.5%</b>
<b>Expenditures</b>							
Salaries and Benefits	1,434,864	0	1,434,864	107,665	107,665	(1,327,199)	7.5%
Supplies	33,611	0	33,611	7,351	7,351	(26,260)	21.9%
Services	76,916	0	76,916	695	695	(76,221)	0.9%
Interfund Charges	108,455	0	108,455	6,313	6,313	(102,142)	5.8%
<b>Total Expenditures</b>	<b>1,653,846</b>	<b>0</b>	<b>1,653,846</b>	<b>122,024</b>	<b>122,024</b>	<b>(1,531,822)</b>	<b>7.4%</b>
<b>Coroner</b>							
<b>Revenue</b>							
Intergovernmental	68,600	0	68,600	0	0	(68,600)	0.0%
Misc/Other	9,000	0	9,000	0	0	(9,000)	0.0%
<b>Total Revenue</b>	<b>77,600</b>	<b>0</b>	<b>77,600</b>	<b>0</b>	<b>0</b>	<b>(77,600)</b>	<b>0.0%</b>
<b>Expenditures</b>							
Salaries and Benefits	586,829	0	586,829	43,112	43,112	(543,717)	7.3%
Supplies	12,720	0	12,720	209	209	(12,511)	1.6%
Services	256,488	0	256,488	16,076	16,076	(240,412)	6.3%
Interfund Charges	89,871	0	89,871	1,331	1,331	(88,540)	1.5%
Other	9,000	0	9,000	9,000	9,000	0	100.0%
<b>Total Expenditures</b>	<b>954,908</b>	<b>0</b>	<b>954,908</b>	<b>69,729</b>	<b>69,729</b>	<b>(885,179)</b>	<b>7.3%</b>
<b>Treasurer</b>							
<b>Revenue</b>							
Taxes	2,660,000	0	2,660,000	190,219	190,219	(2,469,781)	7.2%
Charges for Services	95,000	0	95,000	1,943	1,943	(93,057)	2.0%
Misc/Other	628,015	0	628,015	37,284	37,284	(590,731)	5.9%
<b>Total Revenue</b>	<b>3,383,015</b>	<b>0</b>	<b>3,383,015</b>	<b>229,447</b>	<b>229,447</b>	<b>(3,153,568)</b>	<b>6.8%</b>
<b>Expenditures</b>							
Salaries and Benefits	656,880	0	656,880	45,855	45,855	(611,025)	7.0%
Supplies	18,500	0	18,500	261	261	(18,239)	1.4%
Services	64,900	0	64,900	547	547	(64,353)	0.8%
Interfund Charges	82,126	0	82,126	5,534	5,534	(76,592)	6.7%
<b>Total Expenditures</b>	<b>822,406</b>	<b>0</b>	<b>822,406</b>	<b>52,198</b>	<b>52,198</b>	<b>(770,208)</b>	<b>6.3%</b>
<b>Administrative Services</b>							
<b>Revenue</b>							
Misc/Other	5,735	0	5,735	15	15	(5,720)	0.3%
<b>Total Revenue</b>	<b>5,735</b>	<b>0</b>	<b>5,735</b>	<b>15</b>	<b>15</b>	<b>(5,720)</b>	<b>0.3%</b>
<b>Expenditures</b>							
Salaries and Benefits	635,061	0	635,061	46,514	46,514	(588,547)	7.3%
Supplies	7,500	0	7,500	0	0	(7,500)	0.0%
Services	24,150	0	24,150	500	500	(23,650)	2.1%
Interfund Charges	59,164	0	59,164	4,024	4,024	(55,140)	6.8%
<b>Total Expenditures</b>	<b>725,875</b>	<b>0</b>	<b>725,875</b>	<b>51,038</b>	<b>51,038</b>	<b>(674,837)</b>	<b>7.0%</b>

2013 JANUARY MONTH END

Object Account	Original Budget	Budget Change	Adjusted Budget	January	YTD January	Remaining Balance To Budget	% to Adjusted Budget
<b>General Admin. &amp; Operations</b>							
<b>Revenue</b>							
Taxes	50,375,834	0	50,375,834	1,909,464	1,909,464	(48,466,370)	3.8%
Intergovernmental	2,194,340	0	2,194,340	321,223	321,223	(1,873,117)	14.6%
Charges for Services	3,152,967	0	3,152,967	0	0	(3,152,967)	0.0%
Misc/Other	33,747	0	33,747	787	787	(32,960)	2.3%
<b>Total Revenue</b>	<b>55,756,888</b>	<b>0</b>	<b>55,756,888</b>	<b>2,231,474</b>	<b>2,231,474</b>	<b>(53,525,414)</b>	<b>4.0%</b>
<b>Expenditures</b>							
Salaries and Benefits	1,272,298	0	1,272,298	30,281	30,281	(1,242,017)	2.4%
Supplies	63,800	0	63,800	91	91	(63,709)	0.1%
Services	1,869,164	0	1,869,164	88,198	88,198	(1,780,966)	4.7%
Interfund Charges	1,537,816	0	1,537,816	80,888	80,888	(1,456,928)	5.3%
Other	5,959,446	0	5,959,446	382,106	382,106	(5,577,340)	6.4%
<b>Total Expenditures</b>	<b>10,702,524</b>	<b>0</b>	<b>10,702,524</b>	<b>581,563</b>	<b>581,563</b>	<b>(10,120,961)</b>	<b>5.4%</b>
<b>Facilities Maintenance</b>							
<b>Revenue</b>							
Misc/Other	284,907	0	284,907	9,807	9,807	(275,100)	3.4%
<b>Total Revenue</b>	<b>284,907</b>	<b>0</b>	<b>284,907</b>	<b>9,807</b>	<b>9,807</b>	<b>(275,100)</b>	<b>3.4%</b>
<b>Expenditures</b>							
Salaries and Benefits	869,510	0	869,510	58,865	58,865	(810,645)	6.8%
Supplies	59,096	0	59,096	689	689	(58,407)	1.2%
Services	682,142	0	682,142	1,880	1,880	(680,262)	0.3%
Interfund Charges	68,987	0	68,987	798	798	(68,189)	1.2%
Other	0	0	0	0	0	0	#DIV/0!
<b>Total Expenditures</b>	<b>1,679,735</b>	<b>0</b>	<b>1,679,735</b>	<b>62,232</b>	<b>62,232</b>	<b>(1,617,503)</b>	<b>3.7%</b>
<b>Sheriff</b>							
<b>Revenue</b>							
Taxes	1,623,525	0	1,623,525	5,530	5,530	(1,617,995)	0.3%
Licenses and Permits	62,500	0	62,500	11,356	11,356	(51,144)	18.2%
Intergovernmental	648,794	0	648,794	70	70	(648,724)	0.0%
Charges for Services	122,000	0	122,000	10,054	10,054	(111,946)	8.2%
Fines and Forfeits	19,000	0	19,000	1,909	1,909	(17,091)	10.0%
Misc/Other	145,000	0	145,000	386	386	(144,614)	0.3%
<b>Total Revenue</b>	<b>2,620,819</b>	<b>0</b>	<b>2,620,819</b>	<b>29,304</b>	<b>29,304</b>	<b>(2,591,515)</b>	<b>1.1%</b>
<b>Expenditures</b>							
Salaries and Benefits	14,388,003	0	14,388,003	1,069,506	1,069,506	(13,318,497)	7.4%
Supplies	194,650	0	194,650	6,076	6,076	(188,574)	3.1%
Services	378,450	0	378,450	11,028	11,028	(367,422)	2.9%
Interfund Charges	2,721,156	0	2,721,156	36,825	36,825	(2,684,331)	1.4%
Other	32,000	0	32,000	0	0	(32,000)	0.0%
<b>Total Expenditures</b>	<b>17,714,259</b>	<b>0</b>	<b>17,714,259</b>	<b>1,123,434</b>	<b>1,123,434</b>	<b>(16,590,825)</b>	<b>6.3%</b>
<b>Jail</b>							
<b>Revenue</b>							
Intergovernmental	2,106,200	0	2,106,200	32,238	32,238	(2,073,962)	1.5%
Charges for Services	271,000	0	271,000	104	104	(270,896)	0.0%
Misc/Other	1,077,000	0	1,077,000	119,333	119,333	(957,667)	11.1%
<b>Total Revenue</b>	<b>3,454,200</b>	<b>0</b>	<b>3,454,200</b>	<b>151,675</b>	<b>151,675</b>	<b>(3,302,525)</b>	<b>4.4%</b>
<b>Expenditures</b>							
Salaries and Benefits	7,902,408	0	7,902,408	595,514	595,514	(7,306,894)	7.5%
Supplies	1,095,750	0	1,095,750	34,120	34,120	(1,061,630)	3.1%
Services	2,254,476	0	2,254,476	118,035	118,035	(2,136,441)	5.2%
Interfund Charges	735,627	0	735,627	21,893	21,893	(713,734)	3.0%
Other	21,000	0	21,000	0	0	(21,000)	0.0%
<b>Total Expenditures</b>	<b>12,009,261</b>	<b>0</b>	<b>12,009,261</b>	<b>769,563</b>	<b>769,563</b>	<b>(11,239,698)</b>	<b>6.4%</b>
<b>Juvenile</b>							
<b>Revenue</b>							
Intergovernmental	1,302,536	0	1,302,536	56,800	56,800	(1,245,736)	4.4%
Charges for Services	76,200	0	76,200	6,154	6,154	(70,046)	8.1%
Fines and Forfeits	8,000	0	8,000	325	325	(7,675)	4.1%
Misc/Other	764,800	0	764,800	87,629	87,629	(677,171)	11.5%
<b>Total Revenue</b>	<b>2,151,536</b>	<b>0</b>	<b>2,151,536</b>	<b>150,908</b>	<b>150,908</b>	<b>(2,000,628)</b>	<b>7.0%</b>
<b>Expenditures</b>							
Salaries and Benefits	5,593,812	0	5,593,812	402,662	402,662	(5,191,150)	7.2%
Supplies	127,443	0	127,443	5,636	5,636	(121,807)	4.4%
Services	575,680	0	575,680	7,505	7,505	(568,175)	1.3%
Interfund Charges	306,194	0	306,194	11,928	11,928	(294,266)	3.9%
Other	425,665	0	425,665	0	0	(425,665)	0.0%
<b>Total Expenditures</b>	<b>7,028,794</b>	<b>0</b>	<b>7,028,794</b>	<b>427,731</b>	<b>427,731</b>	<b>(6,601,063)</b>	<b>6.1%</b>

2013 JANUARY MONTH END

Object Account	Original Budget	Budget Change	Adjusted Budget	January	YTD January	Remaining Balance To Budget	% to Adjusted Budget
<b>Parks</b>							
<b>Revenue</b>							
Intergovernmental	0	0	0	0	0	0	#DIV/0!
Charges for Services	841,036	0	841,036	3,941	3,941	(837,095)	0.5%
Misc/Other	790,132	0	790,132	42,195	42,195	(747,937)	5.3%
<b>Total Revenue</b>	<b>1,631,168</b>	<b>0</b>	<b>1,631,168</b>	<b>46,136</b>	<b>46,136</b>	<b>(1,585,032)</b>	<b>2.8%</b>
<b>Expenditures</b>							
Salaries and Benefits	2,133,470	0	2,133,470	131,861	131,861	(2,001,609)	6.2%
Supplies	170,638	0	170,638	46	46	(170,592)	0.0%
Services	846,104	0	846,104	3,865	3,865	(842,239)	0.5%
Interfund Charges	272,706	0	272,706	3,424	3,424	(269,282)	1.3%
Other	0	0	0	0	0	0	#DIV/0!
<b>Total Expenditures</b>	<b>3,422,918</b>	<b>0</b>	<b>3,422,918</b>	<b>139,196</b>	<b>139,196</b>	<b>(3,283,722)</b>	<b>4.1%</b>
<b>Cooperative Extension</b>							
<b>Revenue</b>							
Intergovernmental	0	0	0	0	0	0	#DIV/0!
Charges for Services	80,000	0	80,000	0	0	(80,000)	0.0%
Misc/Other	0	0	0	0	0	0	#DIV/0!
<b>Total Revenue</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>(80,000)</b>	<b>0.0%</b>
<b>Expenditures</b>							
Salaries and Benefits	97,368	0	97,368	8,851	8,851	(88,517)	9.1%
Supplies	6,000	0	6,000	0	0	(6,000)	0.0%
Services	11,276	0	11,276	0	0	(11,276)	0.0%
Interfund Charges	28,890	0	28,890	1,593	1,593	(27,297)	5.5%
Other	188,810	0	188,810	0	0	(188,810)	0.0%
<b>Total Expenditures</b>	<b>332,344</b>	<b>0</b>	<b>332,344</b>	<b>10,444</b>	<b>10,444</b>	<b>(321,900)</b>	<b>3.1%</b>
<b>Personnel &amp; Human Resources</b>							
<b>Revenue</b>							
Charges for Services	15,000	0	15,000	573	573	(14,427)	3.8%
Misc/Other	35,000	0	35,000	0	0	(35,000)	0.0%
<b>Total Revenue</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>573</b>	<b>573</b>	<b>(49,427)</b>	<b>1.1%</b>
<b>Expenditures</b>							
Salaries and Benefits	1,109,126	0	1,109,126	81,389	81,389	(1,027,737)	7.3%
Supplies	9,892	0	9,892	261	261	(9,631)	2.6%
Services	227,745	0	227,745	11,971	11,971	(215,774)	5.3%
Interfund Charges	90,438	0	90,438	6,325	6,325	(84,113)	7.0%
<b>Total Expenditures</b>	<b>1,437,201</b>	<b>0</b>	<b>1,437,201</b>	<b>99,946</b>	<b>99,946</b>	<b>(1,337,255)</b>	<b>7.0%</b>
<b>GRAND Total Revenue</b>	<b>80,389,343</b>	<b>0</b>	<b>80,389,343</b>	<b>3,591,634</b>	<b>3,591,634</b>	<b>(76,797,709)</b>	<b>4.47%</b>
<b>GRAND Total Expenditures</b>	<b>80,389,343</b>	<b>0</b>	<b>80,389,343</b>	<b>5,090,840</b>	<b>5,090,140</b>	<b>(75,298,503)</b>	<b>6.33%</b>

**NET (\$1,499,206)**