*****Gila County*****

Proforma Budget Report

Through Date: 7/21/2015

Account Number	Fiscal Year Amended Budget	Y-T-D Amount	%Used	Proforma Amount	% Used
Fund: 1009 Rabies Control					
Department: 404 Health					
Account Classification: 1 Personnel Services					
4010-10 Salaries and wages Regular salaries and wages	$159,983.00	$164,304.16	103%	$155,768.86	97%
4010-20 Salaries and wages Temporary wages	$0.00	$1,200.00	+++	$1,137.63	+++
4010-30 Salaries and wages Part time salaries	$6,264.00	$0.00	0%	$0.00	+++
4010-50 Salaries and wages Overtime	$0.00	$0.00	+++	$0.00	+++
4020-10 Employee benefits Social security contributions	$10,307.00	$9,358.64	91%	$8,872.46	86%
4020-11 Employee benefits Medicare contributions	$2,411.00	$2,188.72	91%	$2,074.99	86%
4020-20 Employee benefits Arizona state retirement	$18,558.00	$19,032.78	103%	$18,044.03	97%
4020-30 Employee benefits Health insurance	$45,955.00	$44,570.34	97%	$42,254.99	92%
4020-41 Employee benefits Workers' compensation insurance	$2,281.00	$2,284.73	100%	$2,166.02	95%
4020-89 Employee benefits Other	$0.00	$0.00	+++	$0.00	+++
1 Personnel Services Totals:	$245,759.00	$242,939.37	99%	$230,318.98	94%
Account Classification: 45 Miscellaneous					
4990-00 Coding Corrections/Refunds	$0.00	$0.00	+++	$0.00	+++
45 Miscellaneous Totals:	$0.00	$0.00	+++	$0.00	+++
Account Classification: 2 Operating Expenses					
4100-10 Supplies Office supplies	$3,000.00	$2,373.50	79%	$2,250.19	75%
4110-10 Operating supplies Agricultural/landscaping	$0.00	($667.47)	+++	($632.76)	+++
4110-20 Operating supplies Food	$2,500.00	$1,554.29	62%	$1,473.54	59%
4110-30 Operating supplies Drugs and medicine	$2,500.00	$2,806.16	112%	$2,660.38	106%
4110-40 Operating supplies Laboratory	$200.00	$0.00	0%	$0.00	+++
4110-50 Operating supplies Cleaning and sanitation	$2,500.00	$851.83	34%	$807.56	32%
4110-60 Operating supplies Fuel, oil, and lubricants	$0.00	$7.13	+++	$6.75	+++
4110-61 Operating supplies Oxygen and chemicals	$0.00	$0.00	+++	$0.00	+++
4110-80 Operating supplies Clothing, uniforms	$1,875.00	$1,361.23	73%	$1,290.49	69%
4110-81 Operating supplies Safety apparel	$0.00	$0.00	+++	$0.00	+++
4110-85 Operating supplies Safety supplies	$1,700.00	$345.33	20%	$327.37	19%
4110-99 Operating supplies Other	$20.00	$1,071.70	5,359%	$1,016.01	5,080%
4120-10 Equipment and furniture Equipment under $1000	$0.00	$0.00	+++	$0.00	+++
4120-20 Equipment and furniture Office furniture under $1000	$0.00	$0.00	+++	$0.00	+++
4120-30 Equipment and furniture Shop tools & equip under $1000	$0.00	$0.00	+++	$0.00	+++

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Fund: 1009 Rabies Control					
Department: 404 Health					
4120-35 Equipment and furniture Computers/Laptops under $1000	$0.00	$163.66	+++	$155.13	+++
4120-36 Equipment and furniture Communications under $1000	$0.00	$0.00	+++	$0.00	+++
4130-60 Repair and maintenance supplies Motor vehicle repair	$0.00	$0.00	+++	$0.00	+++
4130-61 Repair and maintenance supplies Vehicle Supplies	$0.00	$532.26	+++	$504.58	+++
4130-62 Repair and maintenance supplies Auto parts/supplies	$0.00	$154.68	+++	$146.62	+++
4130-63 Repair and maintenance supplies Vehicle maintenance supplies	$0.00	$0.00	+++	$0.00	+++
4140-20 Controlled Assets Fixed structures $1000 to $4999.	$0.00	$0.00	+++	$0.00	+++
4140-35 Controlled Assets Computer/Lptps $1000 to $4999.99	$1,500.00	$1,843.17	123%	$1,747.40	116%
4140-40 Controlled Assets Machin & equip $1000 to $4999.99	$0.00	$0.00	+++	$0.00	+++
4200-10 Other services and charges General services	$500.00	$562.54	113%	$533.30	107%
4200-50 Other services and charges Credit card service charge	$0.00	$0.00	+++	$0.00	+++
4210-50 Professional services Medical	$0.00	$300.00	+++	$0.00	+++
4210-59 Professional services Veterinarian expense	$5,000.00	$2,143.77	43%	$2,032.39	41%
4210-60 Professional services Software	$3,900.00	$2,880.00	74%	$2,730.38	70%
4210-70 Professional services Architectural and engineering	$0.00	$0.00	+++	$0.00	+++
4210-99 Professional services Other	$0.00	$320.00	+++	$303.35	+++
4220-20 Utilities Natural gas	$0.00	$0.00	+++	$0.00	+++
4220-30 Utilities Water	$0.00	$0.00	+++	$0.00	+++
4230-10 Communications Telephone	$6,000.00	$6,887.53	115%	$6,529.70	109%
4230-30 Communications Postage/Freight Expense	$2,500.00	$3,878.51	155%	$3,677.01	147%
4240-10 Travel and Transportation Travel expenses -- employees	$1,210.00	$909.97	75%	$862.68	71%
4240-20 Travel and Transportation Same day meal	$0.00	$0.00	+++	$0.00	+++
4260-99 Advertising Other	$0.00	$0.00	+++	$0.00	+++
4270-10 Printing and microfilming Printing	$0.00	$362.71	+++	$343.87	+++
4270-20 Printing and microfilming Binding	$0.00	$0.00	+++	$0.00	+++
4280-60 Insurance Malpractice	$0.00	$0.00	+++	$0.00	+++
4290-10 Operating Leases and Rentals Office equipment	$0.00	$0.00	+++	$0.00	+++
4290-60 Operating Leases and Rentals Buildings and grounds	$9,600.00	$9,600.00	100%	$9,101.28	95%
4290-80 Operating Leases and Rentals Autos and trucks	$26,000.00	$29,121.11	112%	$27,608.31	106%
4290-99 Operating Leases and Rentals Other	$31,200.00	$31,200.00	100%	$29,579.20	95%
4300-20 Repair and maintenance Office equipment	$250.00	$156.31	63%	$148.19	59%

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Fund: 1009 Rabies Control					
Department: 404 Health					
4300-50 Repair and maintenance Medical & laboratory equipment	$0.00	$0.00	+++	$0.00	+++
4300-60 Repair and maintenance Buildings	$1,000.00	$0.00	0%	$0.00	+++
4310-99 Aid to other governments Other	$0.00	$0.00	+++	$0.00	+++
4330-10 Interest Registered warrants	$0.00	$0.00	+++	$0.00	+++
4340-30 Miscellaneous Dues, memberships, subscriptions	$180.00	$25.00	14%	$23.69	13%
4340-41 Miscellaneous Credit card No Doc	$0.00	$0.00	+++	$0.00	+++
4340-61 Miscellaneous Employee training	$2,500.00	$35.00	1%	$33.18	1%
4340-70 Miscellaneous Use tax and assessments	$400.00	$160.81	40%	$152.42	38%
4340-98 Miscellaneous Contingency Reserve	$0.00	$0.00	+++	$0.00	+++
4340-99 Miscellaneous Other	$200.00	$515.00	258%	$488.22	244%
2 Operating Expenses Totals:	$106,235.00	$101,455.73	96%	$95,900.43	90%
Account Classification: 6 Capital					
4540-50 Machinery and Equipment Data processing	$0.00	$0.00	+++	$0.00	+++
6 Capital Totals:	$0.00	$0.00	+++	$0.00	+++
Department: 404 Health Totals:	$351,994.00	$344,395.10	98%	$326,219.41	93%
Fund Totals: Rabies Control	$351,994.00	$344,395.10	98%	$326,219.41	93%
Grand Totals:	$351,994.00	$344,395.10	98%	$326,219.41	93%