

Proforma Budget Report

Through Date: 7/14/2016

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	\$187,083.00	\$169,890.70	91%	\$163,615.05	87%
4010-20 Salaries and wages Temporary wages	\$0.00	\$2,550.00	+++	\$2,455.79	+++
4010-30 Salaries and wages Part time salaries	\$3,132.00	\$0.00	0%	\$0.00	+++
4010-50 Salaries and wages Overtime	\$0.00	\$36.21	+++	\$34.86	+++
4020-10 Employee benefits Social security contributions	\$11,793.00	\$9,796.45	83%	\$9,434.56	80%
4020-11 Employee benefits Medicare contributions	\$2,758.00	\$2,291.15	83%	\$2,206.50	80%
4020-20 Employee benefits Arizona state retirement	\$21,459.00	\$19,441.22	91%	\$18,723.04	87%
4020-30 Employee benefits Health insurance	\$47,870.00	\$39,214.47	82%	\$37,765.89	79%
4020-41 Employee benefits Workers' compensation insurance	\$2,647.00	\$2,340.02	88%	\$2,253.55	85%
4020-89 Employee benefits Other	\$0.00	\$0.00	+++	\$0.00	+++
1 Personnel Services Totals:	\$276,742.00	\$245,560.22	89%	\$236,489.23	85%
Account Classification: 45 Miscellaneous					
4340-81 Miscellaneous Misc Prior Yrs Corrections	\$0.00	\$0.00	+++	\$0.00	+++
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	\$1,314.79	44%	\$1,266.22	42%
4110-10 Operating supplies Agricultural/landscaping	\$0.00	\$0.00	+++	\$0.00	+++
4110-20 Operating supplies Food	\$2,500.00	\$711.77	28%	\$685.47	27%
4110-30 Operating supplies Drugs and medicine	\$2,500.00	\$1,615.53	65%	\$1,555.85	62%
4110-40 Operating supplies Laboratory	\$200.00	\$252.00	126%	\$242.69	121%
4110-50 Operating supplies Cleaning and sanitation	\$2,500.00	\$2,683.42	107%	\$2,584.27	103%
4110-60 Operating supplies Fuel, oil, and lubricants	\$0.00	\$71.97	+++	\$69.28	+++
4110-61 Operating supplies Oxygen and chemicals	\$0.00	\$0.00	+++	\$0.00	+++
4110-80 Operating supplies Clothing, uniforms	\$1,500.00	\$1,070.54	71%	\$1,030.98	69%
4110-81 Operating supplies Safety apparel	\$0.00	\$0.00	+++	\$0.00	+++
4110-85 Operating supplies Safety supplies	\$1,200.00	\$0.00	0%	\$0.00	+++
4110-99 Operating supplies Other	\$3,000.00	\$2,955.61	99%	\$2,846.42	95%
4120-10 Equipment and furniture Equipment under \$1000	\$0.00	\$42.22	+++	\$40.62	+++
4120-20 Equipment and furniture Office furniture under \$1000	\$0.00	\$151.60	+++	\$146.00	+++

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4120-30 Equipment and furniture Shop tools & equip under \$1000	\$0.00	\$0.00	+++	\$0.00	+++
4120-35 Equipment and furniture Computers/Laptops under \$1000	\$0.00	\$0.00	+++	\$0.00	+++
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	\$0.00	+++	\$0.00	+++
4130-62 Repair and maintenance supplies Auto parts/supplies	\$0.00	\$0.00	+++	\$0.00	+++
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	\$0.00	0%	\$0.00	+++
4140-40 Controlled Assets Machin & equip \$1000 to \$4999.99	\$0.00	\$1,002.14	+++	\$965.10	+++
4200-10 Other services and charges General services	\$500.00	\$231.50	46%	\$222.94	45%
4200-50 Other services and charges Credit card service charge	\$0.00	\$0.00	+++	\$0.00	+++
4210-50 Professional services Medical	\$0.00	\$0.00	+++	\$0.00	+++
4210-59 Professional services Veterinarian expense	\$22,081.00	\$9,039.75	41%	\$8,705.80	39%
4210-60 Professional services Software	\$3,900.00	\$16,720.00	429%	\$16,102.34	413%
4210-70 Professional services Architectural and engineering	\$0.00	\$0.00	+++	\$0.00	+++
4210-99 Professional services Other	\$0.00	\$0.00	+++	\$0.00	+++
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	\$7,000.00	\$6,799.49	97%	\$6,548.32	94%
4230-30 Communications Postage/Freight Expense	\$2,500.00	\$2,594.58	104%	\$2,498.72	100%
4240-10 Travel and Transportation Travel expenses -- employees	\$1,500.00	\$6,089.30	406%	\$5,864.35	391%
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	\$3,721.09	+++	\$3,583.61	+++
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	\$19,200.00	200%	\$18,490.75	193%
4290-80 Operating Leases and Rentals Autos and trucks	\$28,000.00	\$24,635.43	88%	\$23,725.40	85%
4290-99 Operating Leases and Rentals Other	\$31,200.00	\$31,200.00	100%	\$30,047.46	96%

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Fund: 1009 Rabies Control					
Department: 404 Health					
4300-20 Repair and maintenance Office equipment	\$250.00	\$244.73	98%	\$235.68	94%
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	\$129.95	72%	\$125.12	70%
4340-41 Miscellaneous Credit card No Doc	\$0.00	\$0.00	+++	\$0.00	+++
4340-61 Miscellaneous Employee training	\$2,500.00	\$1,624.00	65%	\$1,563.99	63%
4340-70 Miscellaneous Use tax and assessments	\$400.00	\$106.31	27%	\$102.38	26%
4340-98 Miscellaneous Contingency Reserve	\$0.00	\$0.00	+++	\$0.00	+++
4340-99 Miscellaneous Other	\$1,000.00	\$965.00	97%	\$929.33	93%
2 Operating Expenses Totals:	\$129,511.00	\$135,172.72	104%	\$130,179.08	101%
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:	\$406,253.00	\$380,732.94	94%	\$366,668.31	90%
Fund Totals: Rabies Control	\$406,253.00	\$380,732.94	94%	\$366,668.31	90%
Grand Totals:	\$406,253.00	\$380,732.94	94%	\$366,668.31	90%