

| 4333.333333                           | Description              | Estimated /<br>Budgeted | Changes              | Proposed<br>Budget    | Transaction         |
|---------------------------------------|--------------------------|-------------------------|----------------------|-----------------------|---------------------|
| <b>Department</b>                     |                          |                         |                      |                       |                     |
| 3000                                  | PERMANENT EMPLOYEES /    | \$915,024.73            | (\$7,119.70)         | \$907,905.03          | \$398,141.35        |
| 3002                                  | OVERTIME                 | \$1,000.00              | (\$750.00)           | \$250.00              | \$81.89             |
| 3004                                  | OTHER COMPENSATION       | \$92,195.00             | (\$23,071.85)        | \$69,123.15           | \$52,984.06         |
| 3020                                  | RETIREMENT               | \$149,644.61            |                      | \$149,644.61          | \$56,310.41         |
| 3022                                  | MEDI CARE                | \$10,888.57             |                      | \$10,888.57           | \$4,696.91          |
| 3040                                  | HEALTH INSURANCE         | \$130,019.71            |                      | \$130,019.71          | \$67,395.14         |
| 3041                                  | UNEMPLOYMENT INSURANCE   | \$3,431.62              |                      | \$3,431.62            | \$1,504.63          |
| 3042                                  | LONG TERM DISABILITY     | \$3,294.04              |                      | \$3,294.04            | \$1,441.47          |
| 3043                                  | DEFERRED COMPENSATION    | \$7,231.21              | (\$5,200.00)         | \$2,031.21            | \$1,310.30          |
| 3046                                  | RETIREE HEALTH: DEFINED  | \$43,536.00             |                      | \$43,536.00           | \$21,768.00         |
| 3060                                  | WORKERS' COMPENSATION    | \$10,686.00             |                      | \$10,686.00           | \$5,343.00          |
| 3080                                  | Flex Benefits            | \$32,000.00             | (\$2,538.46)         | \$29,461.54           |                     |
| <b>SALARY &amp; EMPLOYEE BENEFITS</b> |                          | <b>\$1,398,951.49</b>   | <b>(\$38,680.01)</b> | <b>\$1,360,271.48</b> | <b>\$611,075.53</b> |
| 4040                                  | TELEPHONE COMPANY        | \$3,580.00              | (\$520.00)           | \$3,060.00            | \$1,480.71          |
| 4041                                  | COUNTY PASS THRU         | \$750.00                |                      | \$750.00              | \$127.84            |
| 4060                                  | FOOD AND FOOD PRODUCTS   | \$200.00                | (\$150.00)           | \$50.00               |                     |
| 4100                                  | INSURANCE: PREMIUM       | \$21,061.00             |                      | \$21,061.00           |                     |
| 4140                                  | MAINT: EQUIPMENT         | \$1,420.00              |                      | \$1,420.00            |                     |
| 4180                                  | MAINT: BUILDING &        | \$250.00                |                      | \$250.00              | \$128.00            |
| 4220                                  | MEMBERSHIPS              | \$660.00                |                      | \$660.00              | \$225.00            |
| 4221                                  | MEMBERSHIPS: LEGISLATIVE | \$175.00                |                      | \$175.00              | \$175.00            |
| 4260                                  | OFFICE EXPENSE           | \$5,400.00              |                      | \$5,400.00            | \$2,509.46          |
| 4261                                  | POSTAGE                  | \$1,800.00              |                      | \$1,800.00            | \$391.00            |
| 4263                                  | SUBSCRIPTION / NEWSPAPER | \$150.00                |                      | \$150.00              |                     |
| 4300                                  | PROFESSIONAL &           | \$4,000.00              |                      | \$4,000.00            | \$1,108.02          |
| 4324                                  | MEDICAL,DENTAL,LAB &     |                         |                      |                       | \$50.00             |
| 4400                                  | PUBLICATION & LEGAL      | \$900.00                |                      | \$900.00              | \$582.75            |
| 4420                                  | RENT & LEASE: EQUIPMENT  | \$8,700.00              |                      | \$8,700.00            | \$3,639.22          |
| 4440                                  | RENT & LEASE: BUILDING & | \$200.00                |                      | \$200.00              |                     |
| 4461                                  | EQUIP: MINOR             | \$4,500.00              | (\$2,000.00)         | \$2,500.00            |                     |
| 4462                                  | EQUIP: COMPUTER          | \$1,000.00              |                      | \$1,000.00            |                     |
| 4463                                  | EQUIP: TELEPHONE & RADIO | \$1,000.00              |                      | \$1,000.00            | \$230.38            |
| 4500                                  | SPECIAL DEPT EXPENSE     | \$300.00                |                      | \$300.00              | \$117.28            |
| 4501                                  | SPECIAL PROJECTS         | \$450.00                |                      | \$450.00              | \$11.60             |
| 4503                                  | STAFF DEVELOPMENT        | \$11,200.00             | (\$8,347.80)         | \$2,852.20            | \$2,852.20          |
| 4529                                  | SOFTWARE LICENSE         | \$2,676.00              |                      | \$2,676.00            | \$1,494.18          |
| 4600                                  | TRANSPORTATION & TRAVEL  | \$23,163.00             | (\$16,176.46)        | \$6,986.54            | \$5,414.05          |
| 4602                                  | MILEAGE: EMPLOYEE        | \$30,000.00             | (\$22,379.58)        | \$7,620.42            | \$7,281.88          |
| 4605                                  | RENT & LEASE: VEHICLE    | \$3,600.00              | \$3,800.00           | \$7,400.00            | \$1,842.76          |
| 4606                                  | FUEL PURCHASES           | \$1,200.00              | \$1,200.00           | \$2,400.00            | \$1,644.29          |
| <b>SERVICE &amp; SUPPLIES</b>         |                          | <b>\$128,335.00</b>     | <b>(\$44,573.84)</b> | <b>\$83,761.16</b>    | <b>\$29,462.86</b>  |
| <b>OTHER CHARGES</b>                  |                          | <b>\$625.00</b>         |                      | <b>\$625.00</b>       |                     |
| <b>INTRAFUND TRANSFERS</b>            |                          | <b>\$58,127.00</b>      |                      | <b>\$58,127.00</b>    | <b>\$20,365.75</b>  |
| <b>INTRAFUND ABATEMENT</b>            |                          | <b>(\$668.00)</b>       |                      | <b>(\$668.00)</b>     |                     |
| <b>Total Expenditures</b>             |                          | <b>\$1,585,370.49</b>   | <b>(\$83,253.85)</b> | <b>\$1,502,116.64</b> | <b>\$660,904.14</b> |

| 4333.333333 | Description                           | FY 0809<br>Adopted Budget | OPTION 3<br>Budget<br>Reductions | Proposed<br>New<br>Budget | Total<br>Expenses<br>YTD | Supervisor<br>Expenses<br>YTD | Assistant<br>Expenses<br>YTD |                    |
|-------------|---------------------------------------|---------------------------|----------------------------------|---------------------------|--------------------------|-------------------------------|------------------------------|--------------------|
|             | <b>District I</b>                     |                           | <b>-15.67%</b>                   |                           |                          |                               |                              |                    |
|             | 3000 PERMANENT EMPLOYEES /            | \$144,009.36              |                                  | \$144,009.36              | \$62,900.64              | \$33,707.52                   | \$29,193.12                  |                    |
|             | 3002 OVERTIME                         |                           |                                  |                           |                          |                               |                              |                    |
|             | 3004 OTHER COMPENSATION               | \$24,864.41               | (\$23,071.85)                    | \$1,792.56                | \$1,792.56               |                               | \$1,792.56                   |                    |
|             | 3020 RETIREMENT                       | \$23,471.79               |                                  | \$23,471.79               | \$5,853.22               |                               | \$5,853.22                   |                    |
|             | 3022 MEDI CARE                        | \$1,119.00                |                                  | \$1,119.00                | \$495.33                 | \$495.33                      |                              |                    |
|             | 3040 HEALTH INSURANCE                 | \$11,745.32               |                                  | \$11,745.32               | \$10,201.29              | \$1,117.16                    | \$9,084.13                   |                    |
|             | 3041 UNEMPLOYMENT INSURANCE           | \$1,080.06                |                                  | \$1,080.06                | \$214.95                 | \$107.47                      | \$107.47                     |                    |
|             | 3042 LONG TERM DISABILITY             | \$518.43                  |                                  | \$518.43                  | \$227.31                 | \$121.81                      | \$105.50                     |                    |
|             | 3043 DEFERRED COMPENSATION            | \$800.00                  | (\$800.00)                       |                           |                          |                               |                              |                    |
|             | 3046 RETIREE HEALTH: DEFINED          | \$6,219.43                |                                  | \$6,219.43                |                          |                               |                              |                    |
|             | 3060 WORKERS' COMPENSATION            | \$1,526.57                |                                  | \$1,526.57                | \$763.29                 | \$381.64                      | \$381.64                     |                    |
|             | 3080 Flex Benefits                    | \$12,000.00               | (\$2,538.46)                     | \$9,461.54                | \$6,000.00               | \$3,461.54                    | \$2,538.46                   |                    |
|             | <b>SALARY &amp; EMPLOYEE BENEFITS</b> | <b>\$227,354.37</b>       | <b>(\$26,410.31)</b>             | <b>-11.6%</b>             | <b>\$200,944.06</b>      | <b>\$88,448.58</b>            | <b>\$39,392.48</b>           | <b>\$49,056.10</b> |
|             | 4040 TELEPHONE COMPANY                | \$960.00                  | (\$520.00)                       | \$440.00                  | \$440.00                 | \$440.00                      |                              |                    |
|             | 4041 COUNTY PASS THRU                 |                           |                                  |                           |                          |                               |                              |                    |
|             | 4060 FOOD AND FOOD PRODUCTS           |                           |                                  |                           |                          |                               |                              |                    |
|             | 4100 INSURANCE: PREMIUM               |                           |                                  |                           |                          |                               |                              |                    |
|             | 4140 MAINT: EQUIPMENT                 |                           |                                  |                           |                          |                               |                              |                    |
|             | 4180 MAINT: BUILDING &                |                           |                                  |                           |                          |                               |                              |                    |
|             | 4220 MEMBERSHIPS                      |                           |                                  |                           |                          |                               |                              |                    |
|             | 4221 MEMBERSHIPS: LEGISLATIVE         |                           |                                  |                           |                          |                               |                              |                    |
|             | 4260 OFFICE EXPENSE                   | \$1,000.00                | (\$1,000.00)                     |                           |                          |                               |                              |                    |
|             | 4261 POSTAGE                          |                           |                                  |                           |                          |                               |                              |                    |
|             | 4263 SUBSCRIPTION / NEWSPAPER         |                           |                                  |                           |                          |                               |                              |                    |
|             | 4300 PROFESSIONAL &                   |                           |                                  |                           |                          |                               |                              |                    |
|             | 4324 MEDICAL,DENTAL,LAB &             |                           |                                  |                           |                          |                               |                              |                    |
|             | 4400 PUBLICATION & LEGAL              |                           |                                  |                           |                          |                               |                              |                    |
|             | 4420 RENT & LEASE: EQUIPMENT          |                           |                                  |                           |                          |                               |                              |                    |
|             | 4440 RENT & LEASE: BUILDING &         |                           |                                  |                           |                          |                               |                              |                    |
|             | 4461 EQUIP: MINOR                     | \$2,000.00                | (\$2,000.00)                     |                           |                          |                               |                              |                    |
|             | 4462 EQUIP: COMPUTER                  | \$250.00                  | (\$250.00)                       |                           |                          |                               |                              |                    |
|             | 4463 EQUIP: TELEPHONE & RADIO         |                           |                                  |                           |                          |                               |                              |                    |
|             | 4500 SPECIAL DEPT EXPENSE             |                           |                                  |                           |                          |                               |                              |                    |
|             | 4501 SPECIAL PROJECTS                 |                           |                                  |                           |                          |                               |                              |                    |
|             | 4503 STAFF DEVELOPMENT                | \$2,910.00                | (\$1,927.80)                     | \$982.20                  | \$982.20                 | \$982.20                      |                              |                    |
|             | 4529 SOFTWARE LICENSE                 |                           |                                  |                           |                          |                               |                              |                    |
|             | 4600 TRANSPORTATION & TRAVEL          | \$4,596.00                | (\$3,339.64)                     | \$1,256.36                | \$1,256.36               | \$1,256.36                    |                              |                    |
|             | 4602 MILEAGE: EMPLOYEE                | \$6,000.00                | (\$3,000.00)                     | \$3,000.00                | \$2,609.98               | \$2,609.98                    |                              |                    |
|             | 4605 RENT & LEASE: VEHICLE            |                           |                                  |                           |                          |                               |                              |                    |
|             | 4606 FUEL PURCHASES                   |                           |                                  |                           |                          |                               |                              |                    |
|             | <b>SERVICE &amp; SUPPLIES</b>         | <b>\$17,716.00</b>        | <b>(\$12,037.44)</b>             | <b>-67.9%</b>             | <b>\$5,678.56</b>        | <b>\$5,288.54</b>             | <b>\$5,288.54</b>            |                    |
|             | <b>OTHER CHARGES</b>                  | <b>\$250.00</b>           |                                  |                           | <b>\$250.00</b>          |                               |                              |                    |
|             | <b>INTRAFUND TRANSFERS</b>            |                           |                                  |                           |                          |                               |                              |                    |
|             | <b>INTRAFUND ABATEMENT</b>            |                           |                                  |                           |                          |                               |                              |                    |
|             | <b>Total Expenditures</b>             | <b>\$245,320.37</b>       | <b>(\$38,447.75)</b>             | <b>-15.67%</b>            | <b>\$206,872.62</b>      | <b>\$93,737.12</b>            | <b>\$44,681.02</b>           | <b>\$49,056.10</b> |

| 4333.333333 | Description                           | FY 0809<br>Adopted Budget | OPTION 3<br>Budget<br>Reductions | Proposed<br>New<br>Budget | Total<br>Expenses<br>YTD | Supervisor<br>Expenses<br>YTD | Assistant<br>Expenses<br>YTD |                    |
|-------------|---------------------------------------|---------------------------|----------------------------------|---------------------------|--------------------------|-------------------------------|------------------------------|--------------------|
|             |                                       | District II               | -7.22%                           |                           |                          |                               |                              |                    |
|             | 3000 PERMANENT EMPLOYEES /            | \$134,998.48              | (\$637.19)                       | \$134,361.29              | \$60,246.72              | \$33,707.52                   | \$26,539.20                  |                    |
|             | 3002 OVERTIME                         |                           |                                  |                           |                          |                               |                              |                    |
|             | 3004 OTHER COMPENSATION               | \$7,471.43                |                                  | \$7,471.43                | \$5,713.49               |                               | \$5,713.49                   |                    |
|             | 3020 RETIREMENT                       | \$22,253.54               |                                  | \$22,253.54               | \$9,719.87               | \$4,398.80                    | \$5,321.06                   |                    |
|             | 3022 MEDI CARE                        | \$2,000.03                |                                  | \$2,000.03                | \$873.47                 | \$488.72                      | \$384.75                     |                    |
|             | 3040 HEALTH INSURANCE                 | \$4,504.58                |                                  | \$4,504.58                | \$6,165.88               | \$4,810.04                    | \$1,355.84                   |                    |
|             | 3041 UNEMPLOYMENT INSURANCE           | \$1,034.49                |                                  | \$1,034.49                | \$214.95                 | \$107.47                      | \$107.47                     |                    |
|             | 3042 LONG TERM DISABILITY             | \$496.55                  |                                  | \$496.55                  | \$217.72                 | \$121.81                      | \$95.90                      |                    |
|             | 3043 DEFERRED COMPENSATION            | \$800.00                  |                                  | \$800.00                  | \$800.00                 | \$800.00                      |                              |                    |
|             | 3046 RETIREE HEALTH: DEFINED          | \$6,219.43                |                                  | \$6,219.43                |                          |                               |                              |                    |
|             | 3060 WORKERS' COMPENSATION            | \$1,526.57                |                                  | \$1,526.57                | \$763.29                 | \$381.64                      | \$381.64                     |                    |
|             | 3080 Flex Benefits                    | \$12,000.00               |                                  | \$12,000.00               | \$4,141.28               | \$695.04                      | \$3,446.24                   |                    |
|             | <b>SALARY &amp; EMPLOYEE BENEFITS</b> | <b>\$193,305.10</b>       | <b>(\$637.19)</b>                | <b>-0.3%</b>              | <b>\$192,667.91</b>      | <b>\$88,856.66</b>            | <b>\$45,511.05</b>           | <b>\$43,345.61</b> |
|             | 4040 TELEPHONE COMPANY                | \$840.00                  |                                  | \$840.00                  | \$316.62                 | \$316.62                      |                              |                    |
|             | 4041 COUNTY PASS THRU                 |                           |                                  |                           |                          |                               |                              |                    |
|             | 4060 FOOD AND FOOD PRODUCTS           |                           |                                  |                           |                          |                               |                              |                    |
|             | 4100 INSURANCE: PREMIUM               |                           |                                  |                           |                          |                               |                              |                    |
|             | 4140 MAINT: EQUIPMENT                 |                           |                                  |                           |                          |                               |                              |                    |
|             | 4180 MAINT: BUILDING &                |                           |                                  |                           |                          |                               |                              |                    |
|             | 4220 MEMBERSHIPS                      |                           |                                  |                           |                          |                               |                              |                    |
|             | 4221 MEMBERSHIPS: LEGISLATIVE         |                           |                                  |                           |                          |                               |                              |                    |
|             | 4260 OFFICE EXPENSE                   | \$1,000.00                | (\$1,000.00)                     |                           |                          |                               |                              |                    |
|             | 4261 POSTAGE                          |                           |                                  |                           |                          |                               |                              |                    |
|             | 4263 SUBSCRIPTION / NEWSPAPER         |                           |                                  |                           |                          |                               |                              |                    |
|             | 4300 PROFESSIONAL &                   |                           |                                  |                           |                          |                               |                              |                    |
|             | 4324 MEDICAL,DENTAL,LAB &             |                           |                                  |                           |                          |                               |                              |                    |
|             | 4400 PUBLICATION & LEGAL              |                           |                                  |                           |                          |                               |                              |                    |
|             | 4420 RENT & LEASE: EQUIPMENT          |                           |                                  |                           |                          |                               |                              |                    |
|             | 4440 RENT & LEASE: BUILDING &         |                           |                                  |                           |                          |                               |                              |                    |
|             | 4461 EQUIP: MINOR                     | \$2,000.00                | (\$2,000.00)                     |                           |                          |                               |                              |                    |
|             | 4462 EQUIP: COMPUTER                  | \$250.00                  | (\$250.00)                       |                           |                          |                               |                              |                    |
|             | 4463 EQUIP: TELEPHONE & RADIO         |                           |                                  |                           | \$42.89                  | \$42.89                       |                              |                    |
|             | 4500 SPECIAL DEPT EXPENSE             |                           |                                  |                           |                          |                               |                              |                    |
|             | 4501 SPECIAL PROJECTS                 |                           |                                  |                           |                          |                               |                              |                    |
|             | 4503 STAFF DEVELOPMENT                | \$3,410.00                | (\$2,835.00)                     | \$575.00                  | \$575.00                 | \$575.00                      |                              |                    |
|             | 4529 SOFTWARE LICENSE                 |                           |                                  |                           |                          |                               |                              |                    |
|             | 4600 TRANSPORTATION & TRAVEL          | \$6,871.00                | (\$5,682.09)                     | \$1,188.91                | \$1,188.91               | \$1,188.91                    |                              |                    |
|             | 4602 MILEAGE: EMPLOYEE                | \$7,800.00                | (\$3,179.58)                     | \$4,620.42                | \$4,620.42               | \$4,620.42                    |                              |                    |
|             | 4605 RENT & LEASE: VEHICLE            |                           |                                  |                           |                          |                               |                              |                    |
|             | 4606 FUEL PURCHASES                   |                           |                                  |                           |                          |                               |                              |                    |
|             | <b>SERVICE &amp; SUPPLIES</b>         | <b>\$22,171.00</b>        | <b>(\$14,946.67)</b>             | <b>-67.4%</b>             | <b>\$7,224.33</b>        | <b>\$6,743.84</b>             | <b>\$6,743.84</b>            |                    |
|             | <b>OTHER CHARGES</b>                  | <b>\$250.00</b>           |                                  |                           | <b>\$250.00</b>          |                               |                              |                    |
|             | <b>INTRAFUND TRANSFERS</b>            |                           |                                  |                           |                          |                               |                              |                    |
|             | <b>INTRAFUND ABATEMENT</b>            |                           |                                  |                           |                          |                               |                              |                    |
|             | <b>Total Expenditures</b>             | <b>\$215,726.10</b>       | <b>(\$15,583.86)</b>             | <b>-7.22%</b>             | <b>\$200,142.24</b>      | <b>\$95,600.50</b>            | <b>\$52,254.89</b>           | <b>\$43,345.61</b> |

| 4333.333333 | Description                           | FY 0809<br>Adopted Budget | OPTION 3<br>Budget<br>Reductions |               | Proposed<br>New<br>Budget | Total<br>Expenses<br>YTD | Supervisor<br>Expenses<br>YTD | Assistant<br>Expenses<br>YTD |
|-------------|---------------------------------------|---------------------------|----------------------------------|---------------|---------------------------|--------------------------|-------------------------------|------------------------------|
|             | District III                          |                           | -4.18%                           |               |                           |                          |                               |                              |
|             | 3000 PERMANENT EMPLOYEES /            | \$131,941.53              |                                  |               | \$131,941.53              | \$56,626.08              | \$33,707.52                   | \$22,918.56                  |
|             | 3002 OVERTIME                         |                           |                                  |               |                           |                          |                               |                              |
|             | 3004 OTHER COMPENSATION               | \$1,477.84                |                                  |               | \$1,477.84                | \$400.00                 | \$400.00                      |                              |
|             | 3020 RETIREMENT                       | \$20,591.52               |                                  |               | \$20,591.52               | \$4,595.23               |                               | \$4,595.23                   |
|             | 3022 MEDI CARE                        | \$1,879.83                |                                  |               | \$1,879.83                | \$813.39                 | \$495.33                      | \$318.06                     |
|             | 3040 HEALTH INSURANCE                 | \$11,745.32               |                                  |               | \$11,745.32               | \$7,484.97               |                               | \$7,484.97                   |
|             | 3041 UNEMPLOYMENT INSURANCE           | \$972.32                  |                                  |               | \$972.32                  | \$214.95                 | \$107.47                      | \$107.47                     |
|             | 3042 LONG TERM DISABILITY             | \$466.71                  |                                  |               | \$466.71                  | \$204.63                 | \$121.81                      | \$82.82                      |
|             | 3043 DEFERRED COMPENSATION            | \$800.00                  | (\$800.00)                       |               |                           |                          |                               |                              |
|             | 3046 RETIREE HEALTH: DEFINED          | \$6,219.43                |                                  |               | \$6,219.43                |                          |                               |                              |
|             | 3060 WORKERS' COMPENSATION            | \$1,526.57                |                                  |               | \$1,526.57                | \$763.29                 | \$381.64                      | \$381.64                     |
|             | 3080 Flex Benefits                    | \$12,000.00               |                                  |               | \$12,000.00               | \$5,076.92               | \$2,538.46                    | \$2,538.46                   |
|             | <b>SALARY &amp; EMPLOYEE BENEFITS</b> | <b>\$189,621.07</b>       | <b>(\$800.00)</b>                | <b>-0.4%</b>  | <b>\$188,821.07</b>       | <b>\$76,179.46</b>       | <b>\$37,752.24</b>            | <b>\$38,427.22</b>           |
|             | 4040 TELEPHONE COMPANY                | \$960.00                  |                                  |               | \$960.00                  |                          |                               |                              |
|             | 4041 COUNTY PASS THRU                 |                           |                                  |               |                           |                          |                               |                              |
|             | 4060 FOOD AND FOOD PRODUCTS           |                           |                                  |               |                           |                          |                               |                              |
|             | 4100 INSURANCE: PREMIUM               |                           |                                  |               |                           |                          |                               |                              |
|             | 4140 MAINT: EQUIPMENT                 |                           |                                  |               |                           |                          |                               |                              |
|             | 4180 MAINT: BUILDING &                |                           |                                  |               |                           |                          |                               |                              |
|             | 4220 MEMBERSHIPS                      |                           |                                  |               |                           |                          |                               |                              |
|             | 4221 MEMBERSHIPS: LEGISLATIVE         |                           |                                  |               |                           |                          |                               |                              |
|             | 4260 OFFICE EXPENSE                   |                           |                                  |               |                           |                          |                               |                              |
|             | 4261 POSTAGE                          |                           |                                  |               |                           |                          |                               |                              |
|             | 4263 SUBSCRIPTION / NEWSPAPER         |                           |                                  |               |                           |                          |                               |                              |
|             | 4300 PROFESSIONAL &                   |                           |                                  |               |                           |                          |                               |                              |
|             | 4324 MEDICAL,DENTAL,LAB &             |                           |                                  |               |                           |                          |                               |                              |
|             | 4400 PUBLICATION & LEGAL              |                           |                                  |               |                           |                          |                               |                              |
|             | 4420 RENT & LEASE: EQUIPMENT          |                           |                                  |               |                           |                          |                               |                              |
|             | 4440 RENT & LEASE: BUILDING &         |                           |                                  |               |                           |                          |                               |                              |
|             | 4461 EQUIP: MINOR                     |                           |                                  |               |                           |                          |                               |                              |
|             | 4462 EQUIP: COMPUTER                  |                           |                                  |               |                           |                          |                               |                              |
|             | 4463 EQUIP: TELEPHONE & RADIO         |                           |                                  |               |                           |                          |                               |                              |
|             | 4500 SPECIAL DEPT EXPENSE             |                           |                                  |               |                           |                          |                               |                              |
|             | 4501 SPECIAL PROJECTS                 |                           |                                  |               |                           |                          |                               |                              |
|             | 4503 STAFF DEVELOPMENT                | \$1,990.00                | (\$1,305.00)                     |               | \$685.00                  | \$685.00                 | \$685.00                      |                              |
|             | 4529 SOFTWARE LICENSE                 |                           |                                  |               |                           |                          |                               |                              |
|             | 4600 TRANSPORTATION & TRAVEL          | \$3,596.00                | (\$2,654.73)                     |               | \$941.27                  | \$1,296.91               | \$1,296.91                    |                              |
|             | 4602 MILEAGE: EMPLOYEE                | \$3,600.00                | (\$3,600.00)                     |               |                           |                          |                               |                              |
|             | 4605 RENT & LEASE: VEHICLE            |                           |                                  |               |                           |                          |                               |                              |
|             | 4606 FUEL PURCHASES                   |                           |                                  |               |                           |                          |                               |                              |
|             | <b>SERVICE &amp; SUPPLIES</b>         | <b>\$10,146.00</b>        | <b>(\$7,559.73)</b>              | <b>-74.5%</b> | <b>\$2,586.27</b>         | <b>\$1,981.91</b>        | <b>\$1,981.91</b>             |                              |
|             | <b>OTHER CHARGES</b>                  |                           |                                  |               |                           |                          |                               |                              |
|             | <b>INTRAFUND TRANSFERS</b>            |                           |                                  |               |                           |                          |                               |                              |
|             | <b>INTRAFUND ABATEMENT</b>            |                           |                                  |               |                           |                          |                               |                              |
|             | <b>Total Expenditures</b>             | <b>\$199,767.07</b>       | <b>(\$8,359.73)</b>              | <b>-4.18%</b> | <b>\$191,407.34</b>       | <b>\$78,161.37</b>       | <b>\$39,734.15</b>            | <b>\$38,427.22</b>           |

| 4333.333333 | Description                           | FY 0809<br>Adopted Budget | OPTION 3<br>Budget<br>Reductions |               | Proposed<br>New<br>Budget | Total<br>Expenses<br>YTD | Supervisor<br>Expenses<br>YTD | Assistant<br>Expenses<br>YTD |
|-------------|---------------------------------------|---------------------------|----------------------------------|---------------|---------------------------|--------------------------|-------------------------------|------------------------------|
|             |                                       | District IV               | -2.29%                           |               |                           |                          |                               |                              |
|             | 3000 PERMANENT EMPLOYEES /            | \$135,030.96              |                                  |               | \$135,030.96              | \$58,979.04              | \$33,707.52                   | \$25,271.52                  |
|             | 3002 OVERTIME                         |                           |                                  |               |                           |                          |                               |                              |
|             | 3004 OTHER COMPENSATION               | \$1,551.76                |                                  |               | \$1,551.76                | \$926.72                 | \$40.00                       | \$886.72                     |
|             | 3020 RETIREMENT                       | \$21,671.62               |                                  |               | \$21,671.62               | \$9,465.76               | \$4,398.80                    | \$5,066.96                   |
|             | 3022 MEDI CARE                        | \$1,957.94                |                                  |               | \$1,957.94                | \$840.86                 | \$474.47                      | \$366.40                     |
|             | 3040 HEALTH INSURANCE                 | \$16,249.90               |                                  |               | \$16,249.90               | \$13,144.33              | \$9,084.13                    | \$4,060.20                   |
|             | 3041 UNEMPLOYMENT INSURANCE           | \$1,012.72                |                                  |               | \$1,012.72                | \$214.95                 | \$107.47                      | \$107.47                     |
|             | 3042 LONG TERM DISABILITY             | \$486.11                  |                                  |               | \$486.11                  | \$213.14                 | \$121.81                      | \$91.33                      |
|             | 3043 DEFERRED COMPENSATION            | \$800.00                  | (\$800.00)                       |               |                           |                          |                               |                              |
|             | 3046 RETIREE HEALTH: DEFINED          | \$6,219.43                |                                  |               | \$6,219.43                |                          |                               |                              |
|             | 3060 WORKERS' COMPENSATION            | \$1,526.57                |                                  |               | \$1,526.57                | \$763.29                 | \$381.64                      | \$381.64                     |
|             | 3080 Flex Benefits                    | \$12,000.00               |                                  |               | \$12,000.00               | \$6,172.28               | \$2,538.46                    | \$3,633.82                   |
|             | <b>SALARY &amp; EMPLOYEE BENEFITS</b> | <b>\$198,507.01</b>       | <b>(\$800.00)</b>                | <b>-0.4%</b>  | <b>\$197,707.01</b>       | <b>\$90,720.37</b>       | <b>\$50,854.31</b>            | <b>\$39,866.06</b>           |
|             | 4040 TELEPHONE COMPANY                | \$840.00                  |                                  |               | \$840.00                  | \$550.24                 | \$550.24                      |                              |
|             | 4041 COUNTY PASS THRU                 |                           |                                  |               |                           |                          |                               |                              |
|             | 4060 FOOD AND FOOD PRODUCTS           |                           |                                  |               |                           |                          |                               |                              |
|             | 4100 INSURANCE: PREMIUM               |                           |                                  |               |                           |                          |                               |                              |
|             | 4140 MAINT: EQUIPMENT                 |                           |                                  |               |                           |                          |                               |                              |
|             | 4180 MAINT: BUILDING &                |                           |                                  |               |                           |                          |                               |                              |
|             | 4220 MEMBERSHIPS                      |                           |                                  |               |                           |                          |                               |                              |
|             | 4221 MEMBERSHIPS: LEGISLATIVE         |                           |                                  |               |                           |                          |                               |                              |
|             | 4260 OFFICE EXPENSE                   |                           |                                  |               |                           |                          |                               |                              |
|             | 4261 POSTAGE                          |                           |                                  |               |                           |                          |                               |                              |
|             | 4263 SUBSCRIPTION / NEWSPAPER         |                           |                                  |               |                           |                          |                               |                              |
|             | 4300 PROFESSIONAL &                   |                           |                                  |               |                           |                          |                               |                              |
|             | 4324 MEDICAL,DENTAL,LAB &             |                           |                                  |               |                           |                          |                               |                              |
|             | 4400 PUBLICATION & LEGAL              |                           |                                  |               |                           |                          |                               |                              |
|             | 4420 RENT & LEASE: EQUIPMENT          |                           |                                  |               |                           |                          |                               |                              |
|             | 4440 RENT & LEASE: BUILDING &         |                           |                                  |               |                           |                          |                               |                              |
|             | 4461 EQUIP: MINOR                     |                           |                                  |               |                           |                          |                               |                              |
|             | 4462 EQUIP: COMPUTER                  |                           |                                  |               |                           |                          |                               |                              |
|             | 4463 EQUIP: TELEPHONE & RADIO         |                           |                                  |               |                           |                          |                               |                              |
|             | 4500 SPECIAL DEPT EXPENSE             |                           |                                  |               |                           |                          |                               |                              |
|             | 4501 SPECIAL PROJECTS                 |                           |                                  |               |                           |                          |                               |                              |
|             | 4503 STAFF DEVELOPMENT                | \$250.00                  | (\$250.00)                       |               |                           |                          |                               |                              |
|             | 4529 SOFTWARE LICENSE                 |                           |                                  |               |                           |                          |                               |                              |
|             | 4600 TRANSPORTATION & TRAVEL          |                           |                                  |               |                           |                          |                               |                              |
|             | 4602 MILEAGE: EMPLOYEE                | \$3,600.00                | (\$3,600.00)                     |               |                           |                          |                               |                              |
|             | 4605 RENT & LEASE: VEHICLE            |                           |                                  |               |                           |                          |                               |                              |
|             | 4606 FUEL PURCHASES                   |                           |                                  |               |                           |                          |                               |                              |
|             | <b>SERVICE &amp; SUPPLIES</b>         | <b>\$4,690.00</b>         | <b>(\$3,850.00)</b>              | <b>-82.1%</b> | <b>\$840.00</b>           | <b>\$550.24</b>          | <b>\$550.24</b>               |                              |
|             | <b>OTHER CHARGES</b>                  |                           |                                  |               |                           |                          |                               |                              |
|             | <b>INTRAFUND TRANSFERS</b>            |                           |                                  |               |                           |                          |                               |                              |
|             | <b>INTRAFUND ABATEMENT</b>            |                           |                                  |               |                           |                          |                               |                              |
|             | <b>Total Expenditures</b>             | <b>\$203,197.01</b>       | <b>(\$4,650.00)</b>              | <b>-2.29%</b> | <b>\$198,547.01</b>       | <b>\$91,270.61</b>       | <b>\$51,404.55</b>            | <b>\$39,866.06</b>           |

| 4333.333333 | Description                           | FY 0809<br>Adopted Budget | OPTION 3<br>Budget<br>Reductions |               | Proposed<br>New<br>Budget | Total<br>Expenses<br>YTD | Supervisor<br>Expenses<br>YTD | Assistant<br>Expenses<br>YTD |
|-------------|---------------------------------------|---------------------------|----------------------------------|---------------|---------------------------|--------------------------|-------------------------------|------------------------------|
|             | District V                            |                           | -3.82%                           |               |                           |                          |                               |                              |
|             | 3000 PERMANENT EMPLOYEES /            | \$142,490.34              |                                  |               | \$142,490.34              | \$62,237.16              | \$33,707.52                   | \$28,529.64                  |
|             | 3002 OVERTIME                         |                           |                                  |               |                           |                          |                               |                              |
|             | 3004 OTHER COMPENSATION               | \$1,752.24                |                                  |               | \$1,752.24                | \$1,751.82               |                               | \$1,751.82                   |
|             | 3020 RETIREMENT                       | \$23,167.23               |                                  |               | \$23,167.23               | \$10,118.98              | \$4,398.80                    | \$5,720.18                   |
|             | 3022 MEDI CARE                        | \$2,066.10                |                                  |               | \$2,066.10                | \$873.13                 | \$474.47                      | \$398.66                     |
|             | 3040 HEALTH INSURANCE                 | \$23,490.64               |                                  |               | \$23,490.64               | \$18,168.26              | \$9,084.13                    | \$9,084.13                   |
|             | 3041 UNEMPLOYMENT INSURANCE           | \$1,068.67                |                                  |               | \$1,068.67                | \$214.95                 | \$107.47                      | \$107.47                     |
|             | 3042 LONG TERM DISABILITY             | \$512.96                  |                                  |               | \$512.96                  | \$224.91                 | \$121.81                      | \$103.10                     |
|             | 3043 DEFERRED COMPENSATION            | \$800.00                  | (\$800.00)                       |               |                           |                          |                               |                              |
|             | 3046 RETIREE HEALTH: DEFINED          | \$6,219.43                |                                  |               | \$6,219.43                |                          |                               |                              |
|             | 3060 WORKERS' COMPENSATION            | \$1,526.57                |                                  |               | \$1,526.57                | \$763.29                 | \$381.64                      | \$381.64                     |
|             | 3080 Flex Benefits                    | \$12,000.00               |                                  |               | \$12,000.00               | \$5,076.92               | \$2,538.46                    | \$2,538.46                   |
|             | <b>SALARY &amp; EMPLOYEE BENEFITS</b> | <b>\$215,094.18</b>       | <b>(\$800.00)</b>                | <b>-0.4%</b>  | <b>\$214,294.18</b>       | <b>\$99,429.41</b>       | <b>\$50,814.31</b>            | <b>\$48,615.10</b>           |
|             | 4040 TELEPHONE COMPANY                | \$1,680.00                |                                  |               | \$1,680.00                | \$843.85                 | \$673.02                      | \$170.83                     |
|             | 4041 COUNTY PASS THRU                 |                           |                                  |               |                           |                          |                               |                              |
|             | 4060 FOOD AND FOOD PRODUCTS           |                           |                                  |               |                           |                          |                               |                              |
|             | 4100 INSURANCE: PREMIUM               |                           |                                  |               |                           |                          |                               |                              |
|             | 4140 MAINT: EQUIPMENT                 |                           |                                  |               |                           |                          |                               |                              |
|             | 4180 MAINT: BUILDING &                |                           |                                  |               |                           |                          |                               |                              |
|             | 4220 MEMBERSHIPS                      |                           |                                  |               |                           |                          |                               |                              |
|             | 4221 MEMBERSHIPS: LEGISLATIVE         |                           |                                  |               |                           |                          |                               |                              |
|             | 4260 OFFICE EXPENSE                   |                           |                                  |               |                           |                          |                               |                              |
|             | 4261 POSTAGE                          |                           |                                  |               |                           |                          |                               |                              |
|             | 4263 SUBSCRIPTION / NEWSPAPER         |                           |                                  |               |                           |                          |                               |                              |
|             | 4300 PROFESSIONAL &                   |                           |                                  |               |                           |                          |                               |                              |
|             | 4324 MEDICAL,DENTAL,LAB &             |                           |                                  |               |                           |                          |                               |                              |
|             | 4400 PUBLICATION & LEGAL              |                           |                                  |               |                           |                          |                               |                              |
|             | 4420 RENT & LEASE: EQUIPMENT          |                           |                                  |               |                           |                          |                               |                              |
|             | 4440 RENT & LEASE: BUILDING &         |                           |                                  |               |                           |                          |                               |                              |
|             | 4461 EQUIP: MINOR                     |                           |                                  |               |                           |                          |                               |                              |
|             | 4462 EQUIP: COMPUTER                  |                           |                                  |               |                           |                          |                               |                              |
|             | 4463 EQUIP: TELEPHONE & RADIO         |                           |                                  |               |                           |                          |                               |                              |
|             | 4500 SPECIAL DEPT EXPENSE             |                           |                                  |               |                           |                          |                               |                              |
|             | 4501 SPECIAL PROJECTS                 |                           |                                  |               |                           |                          |                               |                              |
|             | 4503 STAFF DEVELOPMENT                | \$2,240.00                | (\$1,805.00)                     |               | \$435.00                  | \$435.00                 | \$435.00                      |                              |
|             | 4529 SOFTWARE LICENSE                 |                           |                                  |               |                           |                          |                               |                              |
|             | 4600 TRANSPORTATION & TRAVEL          | \$5,600.00                | (\$2,500.00)                     |               | \$3,100.00                | \$1,651.87               | \$1,651.87                    |                              |
|             | 4602 MILEAGE: EMPLOYEE                | \$9,000.00                | (\$9,000.00)                     |               |                           |                          |                               |                              |
|             | 4605 RENT & LEASE: VEHICLE            | \$3,600.00                | \$3,800.00                       |               | \$7,400.00                | \$1,092.76               |                               | \$1,092.76                   |
|             | 4606 FUEL PURCHASES                   | \$1,200.00                | \$1,200.00                       |               | \$2,400.00                | \$1,241.62               | \$1,241.62                    |                              |
|             | <b>SERVICE &amp; SUPPLIES</b>         | <b>\$23,320.00</b>        | <b>(\$8,305.00)</b>              | <b>-35.6%</b> | <b>\$15,015.00</b>        | <b>\$5,265.10</b>        | <b>\$4,001.51</b>             | <b>\$1,263.59</b>            |
|             | <b>OTHER CHARGES</b>                  |                           |                                  |               |                           |                          |                               |                              |
|             | <b>INTRAFUND TRANSFERS</b>            |                           |                                  |               |                           |                          |                               |                              |
|             | <b>INTRAFUND ABATEMENT</b>            |                           |                                  |               |                           |                          |                               |                              |
|             | <b>Total Expenditures</b>             | <b>\$238,414.18</b>       | <b>(\$9,105.00)</b>              | <b>-3.82%</b> | <b>\$229,309.18</b>       | <b>\$104,694.51</b>      | <b>\$54,815.82</b>            | <b>\$49,878.69</b>           |

| 4333.333333 | Description                           | FY 0809<br>Adopted Budget | OPTION 3<br>Budget<br>Reductions |               | Proposed<br>New<br>Budget | COB/BOS General<br>Expenses<br>YTD |
|-------------|---------------------------------------|---------------------------|----------------------------------|---------------|---------------------------|------------------------------------|
|             |                                       | COB                       | -1.47%                           |               |                           |                                    |
|             | 3000 PERMANENT EMPLOYEES /            | \$226,554.06              | (\$6,482.51)                     |               | \$220,071.55              | \$97,151.71                        |
|             | 3002 OVERTIME                         | \$1,000.00                | (\$750.00)                       |               | \$250.00                  | \$33.26                            |
|             | 3004 OTHER COMPENSATION               | \$55,077.32               |                                  |               | \$55,077.32               | \$42,399.47                        |
|             | 3020 RETIREMENT                       | \$38,488.91               |                                  |               | \$38,488.91               | \$16,557.36                        |
|             | 3022 MEDI CARE                        | \$1,865.67                |                                  |               | \$1,865.67                | \$800.74                           |
|             | 3040 HEALTH INSURANCE                 | \$62,283.95               |                                  |               | \$62,283.95               | \$12,230.41                        |
|             | 3041 UNEMPLOYMENT INSURANCE           | (\$1,736.64)              |                                  |               | (\$1,736.64)              | \$429.90                           |
|             | 3042 LONG TERM DISABILITY             | \$813.28                  |                                  |               | \$813.28                  | \$353.76                           |
|             | 3043 DEFERRED COMPENSATION            | \$3,231.21                | (\$2,000.00)                     |               | \$1,231.21                | \$872.90                           |
|             | 3046 RETIREE HEALTH: DEFINED          | \$12,438.86               |                                  |               | \$12,438.86               | \$21,768.00                        |
|             | 3060 WORKERS' COMPENSATION            | \$3,053.14                |                                  |               | \$3,053.14                | \$1,526.57                         |
|             | 3080 Flex Benefits                    | (\$28,000.00)             |                                  |               | (\$28,000.00)             | \$12,663.70                        |
|             | <b>SALARY &amp; EMPLOYEE BENEFITS</b> | <b>\$375,069.76</b>       | <b>(\$9,232.51)</b>              | <b>-2.5%</b>  | <b>\$365,837.25</b>       | <b>\$206,787.77</b>                |
|             | 4040 TELEPHONE COMPANY                | (\$1,700.00)              |                                  |               | (\$1,700.00)              |                                    |
|             | 4041 COUNTY PASS THRU                 | \$750.00                  |                                  |               | \$750.00                  | \$127.84                           |
|             | 4060 FOOD AND FOOD PRODUCTS           | \$200.00                  | (\$150.00)                       |               | \$50.00                   |                                    |
|             | 4100 INSURANCE: PREMIUM               | \$21,061.00               |                                  |               | \$21,061.00               | \$10,530.50                        |
|             | 4140 MAINT: EQUIPMENT                 | \$1,420.00                |                                  |               | \$1,420.00                |                                    |
|             | 4180 MAINT: BUILDING &                | \$250.00                  |                                  |               | \$250.00                  | \$128.00                           |
|             | 4220 MEMBERSHIPS                      | \$660.00                  |                                  |               | \$660.00                  | \$225.00                           |
|             | 4221 MEMBERSHIPS: LEGISLATIVE         | \$175.00                  |                                  |               | \$175.00                  | \$175.00                           |
|             | 4260 OFFICE EXPENSE                   | \$3,400.00                | \$2,000.00                       |               | \$5,400.00                | \$2,509.46                         |
|             | 4261 POSTAGE                          | \$1,800.00                |                                  |               | \$1,800.00                | \$391.00                           |
|             | 4263 SUBSCRIPTION / NEWSPAPER         | \$150.00                  |                                  |               | \$150.00                  |                                    |
|             | 4300 PROFESSIONAL &                   | \$4,000.00                |                                  |               | \$4,000.00                | \$1,108.02                         |
|             | 4324 MEDICAL,DENTAL,LAB &             |                           |                                  |               |                           | \$50.00                            |
|             | 4400 PUBLICATION & LEGAL              | \$900.00                  |                                  |               | \$900.00                  | \$582.75                           |
|             | 4420 RENT & LEASE: EQUIPMENT          | \$8,700.00                |                                  |               | \$8,700.00                | \$3,639.22                         |
|             | 4440 RENT & LEASE: BUILDING &         | \$200.00                  |                                  |               | \$200.00                  |                                    |
|             | 4461 EQUIP: MINOR                     | \$500.00                  | \$2,000.00                       |               | \$2,500.00                |                                    |
|             | 4462 EQUIP: COMPUTER                  | \$500.00                  | \$500.00                         |               | \$1,000.00                |                                    |
|             | 4463 EQUIP: TELEPHONE & RADIO         | \$1,000.00                |                                  |               | \$1,000.00                |                                    |
|             | 4500 SPECIAL DEPT EXPENSE             | \$300.00                  |                                  |               | \$300.00                  | \$117.28                           |
|             | 4501 SPECIAL PROJECTS                 | \$450.00                  |                                  |               | \$450.00                  | \$11.60                            |
|             | 4503 STAFF DEVELOPMENT                | \$400.00                  | (\$225.00)                       |               | \$175.00                  | \$175.00                           |
|             | 4529 SOFTWARE LICENSE                 | \$2,676.00                |                                  |               | \$2,676.00                | \$38.21                            |
|             | 4600 TRANSPORTATION & TRAVEL          | \$2,500.00                | (\$2,000.00)                     |               | \$500.00                  | \$20.00                            |
|             | 4602 MILEAGE: EMPLOYEE                |                           |                                  |               |                           | \$51.48                            |
|             | 4605 RENT & LEASE: VEHICLE            |                           |                                  |               |                           |                                    |
|             | 4606 FUEL PURCHASES                   |                           |                                  |               |                           | \$282.30                           |
|             | <b>SERVICE &amp; SUPPLIES</b>         | <b>\$50,292.00</b>        | <b>\$2,125.00</b>                | <b>4.2%</b>   | <b>\$52,417.00</b>        | <b>\$20,162.66</b>                 |
|             | <b>OTHER CHARGES</b>                  | <b>\$125.00</b>           |                                  |               | <b>\$125.00</b>           |                                    |
|             | <b>INTRAFUND TRANSFERS</b>            | <b>\$58,127.00</b>        |                                  |               | <b>\$58,127.00</b>        |                                    |
|             | <b>INTRAFUND ABATEMENT</b>            | <b>(\$668.00)</b>         |                                  |               | <b>(\$668.00)</b>         |                                    |
|             | <b>Total Expenditures</b>             | <b>\$482,945.76</b>       | <b>(\$7,107.51)</b>              | <b>-1.47%</b> | <b>\$475,838.25</b>       | <b>\$226,950.43</b>                |