

SUB_OBJECT		DESCRIPTION	TOTAL	Total	Total	Total	Total	Total	BOSCLK
			Total Budgeted 0910	BOS1	BOS2	BOS3	BOS4	BOS5	
			\$ 1,527,164.00	\$ 201,000.00	\$ 201,000.00	\$ 201,000.00	\$ 201,000.00	\$ 226,991.18	\$ 496,172.82
1800		Interfnd Rev: Serv	\$ 28,249.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,249.00
1940		Misc: Revenue	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
2020		Operating: Transfer In	\$ 503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503.00
		<b>Total Revenue</b>	\$ 41,252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,252.00
3	3	<b>Salaries &amp; Benefits</b>	\$ 1,285,077.96	\$ 192,152.68	\$ 199,129.59	\$ 174,616.44	\$ 196,226.62	\$ 208,891.18	\$ 314,061.45
3000	3	Permanent Employee	\$ 913,231.93	\$ 144,009.36	\$ 136,348.88	\$ 134,048.21	\$ 137,906.27	\$ 142,490.34	\$ 218,428.87
3002	3	Overtime	\$ 1,005.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005.71
3004	3	Other Compensation	\$ 15,177.69	\$ 1,799.45	\$ 2,633.21	\$ 2,571.27	\$ 2,675.14	\$ 1,758.56	\$ 3,740.06
3020	3	Retirement	\$ 137,314.03	\$ 23,270.18	\$ 21,744.97	\$ 11,323.95	\$ 22,055.05	\$ 22,967.74	\$ 35,952.14
3022	3	Medi Care	\$ 12,128.44	\$ 1,119.00	\$ 1,977.05	\$ 1,943.69	\$ 1,999.63	\$ 2,066.10	\$ 3,022.97
3040	3	Health Insurance	\$ 99,394.83	\$ 11,670.62	\$ 20,226.46	\$ 8,555.84	\$ 15,374.21	\$ 23,341.24	\$ 20,226.46
3041	3	Unemployment Insur	\$ 6,774.57	\$ 1,080.06	\$ 1,022.61	\$ 1,005.35	\$ 1,034.29	\$ 1,068.67	\$ 1,563.59
3042	3	Long Term Disabili	\$ 3,251.76	\$ 518.43	\$ 490.84	\$ 482.56	\$ 496.46	\$ 512.96	\$ 750.51
3043	3	Deferred Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3046	3	Retiree Health: De	\$ 10,505.00	\$ 1,500.71	\$ 1,500.71	\$ 1,500.71	\$ 1,500.71	\$ 1,500.71	\$ 3,001.43
3060	3	Workers' Compensat	\$ 8,294.00	\$ 1,184.86	\$ 1,184.86	\$ 1,184.86	\$ 1,184.86	\$ 1,184.86	\$ 2,369.71
3080	3	Flexible Benefits	\$ 78,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 24,000.00
4	4	<b>Services &amp; Supplies</b>	\$ 184,507.04	\$ 8,847.32	\$ 1,870.41	\$ 26,383.56	\$ 4,773.38	\$ 18,100.00	\$ 124,532.37
4040	4	Cell Phone	\$ 1,320.00	\$ -	\$ -	\$ -	\$ -	\$ 1,320.00	\$ -
4041	4	Co Pass Through Telephone	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.00
4060	4	Food	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
4100	4	Insurance Premium	\$ 30,740.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,740.00
4140	4	Maintenance: Equipment	\$ 1,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920.00
4180	4	Maintenance: Building	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
4220	4	Membership	\$ 660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660.00
4221	4	Leg Membership	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.00
4260	4	Office Expense	\$ 9,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,150.00
4261	4	Postage	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
4263	4	Subscriptions	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
4300	4	Professional & Spec	\$ 18,870.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,870.00
4400	4	Publication & Legal	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00
4420	4	Rents & Lease Equipment	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
4440	4	Rent & Lease: Building	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
4461	4	Equip: Minor	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
4462	4	Equip: Computer	\$ 14,012.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,012.54
4463	4	Equip: Telephone &	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
4500	4	Special Dept Expen	\$ 42,304.67	\$ 8,247.32	\$ 1,720.41	\$ 26,383.56	\$ 4,773.38	\$ 1,180.00	\$ -
4501	4	Special Projects	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
4503	4	Staff Development	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
4529	4	Software License	\$ 31,829.83	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 31,229.83
4600	4	Transportation & T	\$ 1,895.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,895.00
4602	4	Mileage: Employee	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 15,600.00	\$ 200.00
4605	4	Rent & Lease: Vehi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4606	4	Fuel Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	5	<b>Interfnd: Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	5	Interfnd: Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	7	<b>Intrafund Transfers</b>	\$ 57,579.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,579.00
7220	7	Intrafund: Telephon	\$ 11,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,400.00
7223	7	Intrafund: Mail Ser	\$ 1,373.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373.00
7224	7	Intrafund: Stores S	\$ 1,563.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,563.00
7225	7	Intrafund: Central	\$ 9,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,120.00
7227	7	Intrafund: Mainfram	\$ 4,256.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,256.00
7229	7	Intrafund: PC Suppo	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
7231	7	Intrafund: Is Progr	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
7232	7	Intrafund: Maint BL	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.00
7234	7	Intrafund: Network	\$ 22,315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,315.00
7350	7	Intrafund Abatements	\$ (668.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (668.00)
		<b>Total Expenses</b>	\$ 1,527,164.00	\$ 201,000.00	\$ 201,000.00	\$ 201,000.00	\$ 201,000.00	\$ 226,991.18	\$ 496,172.82
		<b>Report Total Revenue</b>	\$ 41,252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,252.00
		<b>Report Total Expense</b>	\$ 1,527,164.00	\$ 201,000.00	\$ 201,000.00	\$ 201,000.00	\$ 201,000.00	\$ 226,991.18	\$ 496,172.82
		<b>Net of Rev less Expenses</b>	\$ 1,485,912.00	\$ 201,000.00	\$ 201,000.00	\$ 201,000.00	\$ 201,000.00	\$ 226,991.18	\$ 454,920.82