Budgeted   Changes   Budget   Transaction     S000 PERMANENT EMPLOYEES/   \$\$15.00.0   \$\$250.00   \$\$250.00   \$\$250.00   \$\$250.00   \$\$250.00   \$\$250.00   \$\$250.00   \$\$250.00   \$\$250.00   \$\$250.00   \$\$250.00   \$\$250.00   \$\$250.00   \$\$200.00   \$\$220.40   \$\$14.96   \$\$00.00   \$\$200.00   \$\$220.40   \$\$14.96   \$\$00.00   \$\$200.00   \$\$220.40   \$\$14.96   \$\$00.00   \$\$200.00	dget	4333.33333	B Description	Adopted Budget Estimated /	Changes	Adjusted Budget Proposed	Expenditures to date as of 12/31/08
SI000 PERMANENT EMPLOYEES /   \$907.096.33   \$907.0				Budgeted	Changes	Budget	Transaction
SUID 2 VERTINE   \$1,000.00   \$1590.00   \$250.00   \$250.00   \$250.00     3020 PETIREMENT   \$149,644.61   \$120.7185   \$50.207.115   \$50.207.115   \$50.207.115   \$50.207.115   \$50.207.115   \$50.207.115   \$50.207.115   \$50.207.115   \$50.207.116   \$50.207.116   \$50.207.116   \$50.207.116   \$50.207.116   \$50.207.117.217.217   \$50.207.117.217.217   \$50.207.117.217.217.217   \$50.207.117.217.217.217   \$50.207.117.217.217.217.217   \$50.207.017.117.217.217.217.217.217.217.217.217.2				Department			
3004 OTHER COMPENSATION   \$92:19:00   (\$23:07):80   \$90:123:15   \$52:994:06     3020 DETIREMENT   \$140:44:44   \$140:44:45   \$51:00:1271   \$51:00:1271   \$51:00:1271   \$51:00:187.7   \$67:396:14     3020 HEDL CARE   \$1:30:01:71   \$1:00:01:71   \$51:00:19.71   \$57:396:14     3040 LINEME/CYMENT INSURANCE   \$3:34:16:2   \$3:43:17:80:0   \$3:00:00   \$2:00:11:1   \$1:30:00   \$2:00:11:1   \$1:30:00   \$3:00:00:0   \$3:00:00:0   \$3:00:00:0   \$3:00:00:0   \$3:00:00:0   \$3:00:00:0   \$3:00:00:0   \$3:00:00:0   \$3:00:00:0   \$3:00:00:0   \$3:00:00:0   \$3:17:84     0:000   \$3:000:00:00   \$3:00:00:00   \$3:00:00:00   \$3:00:00:00   \$3:17:84   \$3:00:00   \$3:		3000 PERMANENT EMPLOYEES /		\$915,024.73	(\$7,119.70)	\$907,905.03	\$398,141.35
3020 NETREMENT   \$140.644.61   \$140.644.61   \$140.644.61   \$140.644.61     3022 MEDICARE   \$100.019.71   \$100.01   \$100.019.71   \$100.019.71   \$100.019.71   \$100.019.71   \$100.019.71   \$100.019.71   \$100.019.71   \$100.019.71   \$100.019.71   \$100.019.71   \$100.019.71   \$100.019.71   \$100.019.71   \$100.019.71   \$100.019.71   \$100.019.71   \$100.019.71   \$1		3002 OVERTIME		\$1,000.00	(\$750.00)	\$250.00	\$81.89
3022 MEDI CARE   \$10,888.57   \$10,885.57   \$10,895.57   \$10,895.57   \$10,805.57   \$10,805.57   \$10,805.57   \$10,805.57   \$10,805.57   \$10,805.57   \$11		3004 OTHER COMPENSATION		\$92,195.00	(\$23,071.85)	\$69,123.15	\$52,984.06
3040 HEALTH INSURANCE   \$130,019.71   \$130,019.71   \$130,019.71   \$130,019.71   \$130,019.71   \$120,019.71<		3020 RETIREMENT		\$149,644.61		\$149,644.61	\$56,310.41
3041 UNEMPLOYMENT INSURANCE   \$1,604.8     3042 LONG TERM DISABILITY   \$3,294.04   \$3,294.04   \$3,294.04   \$3,294.04   \$1,414.37     3043 DEFERRED COMPENSATION   \$7,231.21   (\$5,200.00)   \$2,031.21   \$1,310.30     3046 DEFIREE HEALTH: DEFINED   \$43,536.00   \$10,866.00   \$10,806.00   \$10,806.00   \$10,800.00   \$11,400.00   \$12,800.00   \$10,800.00   \$11,400.00   \$12,800.00   \$14,800.00   \$12,800.00   \$12,800.00   \$12,800.00   \$12,800.00   \$12,800.00   \$22,800.00   \$22,800.00   \$22,800.00   \$22,800.00   \$22,800.00   \$22,800.00   \$22,800.00   \$22,800.00   \$22,800.00   \$22,8		3022 MEDI CARE		\$10,888.57		\$10,888.57	\$4,696.91
3342 LONG TERM DISABULTY   \$3,294.04   \$3,294.04   \$3,294.04   \$1,414.17     3043 DEFERRED COMPENSATION   \$7,231.21   (\$5,200.00)   \$2,031.21   \$1,103.00     3046 RETIREE HEALTH: DEFINED   \$43,356.00   \$21,780.00   \$22,788.00     3060 WORKERS COMPENSATION   \$10,686.00   \$10,686.00   \$5,943.00     3060 WORKERS COMPENSATION   \$10,886.00   \$1,360.271.48   \$611,075.53     4040 TELEPHONE COMPANY   \$3,580.00   (\$38,680.01)   \$1,360.271.48   \$611,075.53     4040 TELEPHONE COMPANY   \$3,580.00   \$550.00   \$127.84     4040 TELEPHONE COMPANY   \$3,580.00   \$550.00   \$127.84     4060 FOCD AND FOOD PRODUCTS   \$200.00   \$550.00   \$127.84     4100 MINT: BULLING &   \$200.00   \$510.00   \$127.84     4130 MAINT: BULLING &   \$200.00   \$127.84   \$200.00     4140 MAINT: BULLING &   \$200.00   \$127.80   \$127.80     4120 MEMBERSHIPS   \$660.00   \$200.00   \$128.00     4220 MEMBERSHIPS   \$500.00   \$1420.00   \$128.00		3040 HEALTH INSURANCE		\$130,019.71		\$130,019.71	\$67,395.14
3043 DEFERRED COMPENSATION   \$7.231.21   \$1.310.30     3046 RETIRE HEALTH DEFINED   \$43.536.00   \$2.01.21   \$1.7768.00     3060 PICK Senefits   \$32.000.00   \$10.666.00   \$10.666.00   \$5.343.00     3060 PICK Senefits   \$1.308.951.49   (\$2.538.46)   \$29.461.54     SALARY & EMPLOYEE BENEFITS   \$1.398.951.49   (\$38.680.01)   \$1.400.271.48   \$611,075.53     4040 TELEPHONE COMPANY   \$3.500.00   \$(\$250.00)   \$3.600.00   \$14.77.53     4040 TELEPHONE COMPANY   \$3.500.00   \$3.600.00   \$14.77.53     4040 TELEPHONE COMPANY   \$3.500.00   \$3.600.00   \$127.84     4060 FOOD AND FOOD PRODUCTS   \$200.00   \$3.600.00   \$127.84     4060 FOOD AND FOOD PRODUCTS   \$21.061.00   \$21.061.00   \$128.00     4100 MAINT: EOULPMENT   \$1.420.00   \$14.00.00   \$21.061.00   \$22.00     4220 MEMBERSHIPS EGISLATIVE   \$175.00   \$175.00   \$175.00   \$175.00     4220 MEMBERSHIPS LEGISLATIVE   \$14.00.00   \$1.400.00   \$3.400.00   \$3.4000.00   \$3.400.00		3041 UNEMPLOYMENT INSURANCE		\$3,431.62		\$3,431.62	\$1,504.63
3949 RETIREE HEALTH DEFINED   \$43,558,00   \$21,788,00     3060 WORKERS'COMPENSATION   \$10,686,00   \$5,943,00     3060 WORKERS'COMPENSATION   \$10,686,00   \$5,943,00     3060 WORKERS'COMPENSATION   \$10,686,00   \$5,943,00     3060 WORKERS'COMPENSATION   \$1,389,951,49   \$(\$38,680,01)   \$1,380,271,48   \$611,075,53     4040 TELEPHONE COMPANY   \$3,580,00   \$50,000   \$1,480,71     4041 COUNTY PASS THRU   \$570,00   \$127,84     4000 FODD AND FOOD PRODUCTS   \$200,000   \$14,400,00     4140 MAINT: BULDING &   \$21,061,00   \$21,061,00     4140 MAINT: BULDING &   \$250,00   \$250,00     4220 MEMERSHIPS   \$660,00   \$260,00     3200 DFICE EXPENSE   \$5,440,00   \$1,400,00     4221 MEMBERSHIPS   \$560,00   \$51,000,00     4280 DFICE EXPENSE   \$5,440,00   \$1,400,00     4280 DFICE EXPENSE   \$5,400,00   \$1,000,00     4280 DFICE EXPENSE   \$5,400,00   \$1,000,00     4280 DESCRIPTION / NEWSPAPER   \$150,000   \$1,000,00     4281 DESCRIPTION / N		3042 LONG TERM DISABILITY		\$3,294.04		\$3,294.04	\$1,441.47
3080 WORKERS' COMPENSATION   \$10,866,00   \$10,866,00   \$53,43,00     3080 FIRE Benefits   \$32,000,00   \$2,538.46)   \$22,411.54     SALARY & EMPLOYEE BENEFITS   \$1,398,951.49   \$3,860.01   \$1,480,2271.48   \$611,075.50     4040 TELEPHONE COMPANY   \$3,560.00   \$3,080.00   \$1,480.71     4041 COUNTY PASS TIRU   \$750.00   \$575.00   \$127.84     4060 FOOD AND FOOD PRODUCTS   \$200.00   \$1,420.00   \$1,420.00     4100 INSURANCE: PREMIUM   \$21,061.00   \$21,061.00   \$221,061.00     4140 MAINT: EQUIPMENT   \$1,420.00   \$1,420.00   \$1420.00     4120 MAINT: BULDING &   \$255.00   \$255.00   \$225.00     4221 MEMBERSHIPS   \$660.00   \$54.00.00   \$24.90.40     4220 MEMBERSHIPS   \$160.00   \$140.00   \$140.00     4221 MEMBERSHIPS   \$660.00   \$54.00.00   \$25.90.00     4220 MEMBERSHIPS   \$160.00   \$15.00.00   \$15.00.00     4220 MEMBERSHIPS   \$600.00   \$54.00.00   \$19.00.00     4220 MEMBERSHIPS   \$100.00   <		3043 DEFERRED COMPENSATION		\$7,231.21	(\$5,200.00)	\$2,031.21	\$1,310.30
3080 Flex Benefits   \$32,000.00   \$23,84.60   \$29,461,54     SALARY & EMPLOYEE BENEFITS   \$1,399,551.49   \$3,860.00   \$1,300,271.48   \$611,075,53     4040 TELEPHONE COMPANY   \$3,860.00   \$3,660.00   \$1,480.71     4041 COUNTY PASS THRU   \$500.00   \$750.00   \$7250.00   \$127.84     4060 FOOD AND FOOD PRODUCTS   \$200.00   \$142.00   \$21,081.00   \$21,081.00     4110 MAURT: EQUIPMENT   \$1,420.00   \$142.20.00   \$142.20.00   \$128.00     4220 MEMBERSHIPS   \$660.00   \$8660.00   \$25.00.00   \$22.50.00   \$22.50.00     4221 MEMBERSHIPS   \$660.00   \$54.00.00   \$2.50.00   \$25.09.46   \$25.09.100   \$25.09.46     4220 MEMBERSHIPS   \$660.00   \$1800.00   \$2.50.00		3046 RETIREE HEALTH: DEFINED		\$43,536.00		\$43,536.00	\$21,768.00
SALARY & EMPLOYEE BENEFITS   \$1.398,951.49   (\$38,680.01)   \$1.360,271.48   \$611,075.53     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   \$140.01   \$21.061.00   \$21.061.00     4140 MAINT: BUILDING &   \$21.061.00   \$21.061.00   \$142.00     4180 MAINT: BUILDING &   \$250.00   \$142.00     4220 MEMERSHIPS   \$660.00   \$660.00   \$2250.00   \$122.80     4221 MEMBERSHIPS   \$660.00   \$54.00.00   \$2.594.60   \$2250.40   \$175.00     4281 POSTAGE   \$18.00.00   \$1.480.00   \$1.108.00   \$31.800.00   \$3.1.800.00   \$3.1.800.00     4281 POSTAGE   \$1.800.00   \$1.108.00   \$3.430.00   \$3.430.00   \$3.430.00     4300 PROFESSIONAL &   \$4.000.00   \$5.400.00   \$5.1.900.00   \$3.639.20     4428 FURS LEGUIPHARIN   \$3.000.00   \$3.639.20   \$3.639.20     4420 FORTA ELASES: UDUINA & ESSIDINAL &   \$3.000.00		3060 WORKERS' COMPENSATION		\$10,686.00		\$10,686.00	\$5,343.00
4040 TELEPHONE COMPANY   \$3,580.00   \$\$3,060.00   \$1,480.71     4041 COUNTY PASS THRU   \$750.00   \$127.84     4060 FOOD AND FOOD PRODUCTS   \$200.00   \$\$1,480.01     4100 INSURANCE: PREMIUM   \$21,061.00   \$21,061.00     4100 INSURANCE: PREMIUM   \$21,061.00   \$21,061.00     4100 INSURANCE: PREMIUM   \$1,420.00   \$128.00     4210 MAINT: EQUIPMENT   \$1,420.00   \$228.000     4220 MEMBERSHIPS   \$660.00   \$260.00     4220 MEMBERSHIPS   \$660.00   \$54.00.00     4220 MEMBERSHIPS   \$660.00   \$54.00.00     4220 MEMBERSHIPS   \$175.00   \$175.00     4220 MEMBERSHIPS   \$660.00   \$54.00.00     4220 MEMBERSHIPS   \$180.00   \$14.00.00     4220 MEMBERSHIPS   \$160.00   \$1100.00     4220 MEMBERSHIPS   \$160.00   \$110.00     4220 MEMBERSHIPS   \$100.00   \$110.00     4230 MEMERSHIPS   \$100.00   \$110.00     4240 NETK A LEASE: EQUIPMENT   \$100.00   \$100.00     4240 NETK A LEASE: EQUIPMENT   \$10		3080 Flex Benefits		\$32,000.00	(\$2,538.46)	\$29,461.54	
4041 COUNTY PASS THRU   \$750.00   \$127.84     4060 FOOD AND FOOD PRODUCTS   \$200.00   \$(\$150.00)   \$50.00     41400 INSURANCE: PREMIUM   \$21.061.00   \$21.061.00   \$21.061.00     41400 INSURANCE: PREMIUM   \$1.420.00   \$1.420.00   \$1.420.00     4180 MAINT: EQUIPMENT   \$1.420.00   \$1.420.00   \$1.420.00     4180 MAINT: EQUIPMENT   \$1.420.00   \$1.420.00   \$1.420.00     4220 MEMBERSHIPS   \$560.00   \$660.00   \$225.00     4220 MEMBERSHIPS: LEGISLATIVE   \$1.75.00   \$175.00   \$175.00     4260 OFFICE EXPENSE   \$5.400.00   \$5.400.00   \$5.400.00     4283 DUBSCRIPTION / NEWSPAPER   \$1.800.00   \$1.108.02   \$390.00     4300 PROFESSIONAL &   \$4.000.00   \$4.000.00   \$3.639.22     4440 RENT & LEASE: EQUIPMENT   \$8.700.00   \$8.00.00   \$3.639.22     4440 RENT & LEASE: EQUIPMENT   \$8.700.00   \$3.639.22     4440 RENT & LEASE: EQUIPMENT   \$8.700.00   \$3.639.22     4440 RENT & LEASE: EQUIPMENT   \$8.700.00   \$3.630.00     4442 EQUIP: MINOR<			SALARY & EMPLOYEE BENEFITS	+.,,			
4060 FOOD AND FOOD PRODUCTS   \$200.00   (\$150.00)   \$50.00     4100 INSURANCE: PREMIUM   \$21,061.00   \$21,061.00   \$21,061.00     4140 MAINT: BUILDING &   \$1,420.00   \$1,420.00     4200 MEMBERSHIPS   \$860.00   \$250.00   \$128.00     4200 MEMBERSHIPS   \$860.00   \$860.00   \$225.00   \$225.00     4221 MEMBERSHIPS   \$875.00   \$175.00   \$175.00   \$175.00     4280 OFFICE EXPENSE   \$5,400.00   \$5,400.00   \$2,509.46   \$246.00   \$1,800.00   \$1,800.00   \$225.00.4     4281 MEMBERSHIPS   \$660.00   \$1,800.00   \$1,800.00   \$2,509.46     4281 FOMERSHIPS   \$55.00.00   \$1,800.00   \$3,000.00   \$225.00.4     4283 VBSCRIPTION / NEWSPAPER   \$1,500.00   \$1,000.00   \$3,039.22     4300 PROFESSIONAL &   \$900.00   \$8,00.00   \$2,000.00   \$2,000.00     4430 EVIT & LEASE: EQUIPMENT   \$8,700.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00     4440 OPUBLICATION & LEGAL   \$900.00   \$2,000.00   \$2,000.00   \$					(\$520.00)		
4100 INSURANCE: PREMIUM   \$21,061.00   \$21,061.00     4140 MAINT: EQUIPMENT   \$1,420.00   \$1,420.00     4180 MAINT: EQUIPMENT   \$1,420.00   \$1,420.00     4220 MEMBERSHIPS   \$660.00   \$250.00   \$225.00     4221 MEMBERSHIPS: LEGISLATIVE   \$175.00   \$1775.00   \$1775.00     4261 POSTAGE   \$1,800.00   \$5,400.00   \$2,509.46     4261 POSTAGE   \$1,800.00   \$1,800.00   \$31,000.00     4300 PROFESSIONAL &   \$4,000.00   \$1,080.00   \$391.00     4420 RENT & LEASE: EQUIPMENT   \$8,700.00   \$2,000.00   \$582.75     4420 RENT & LEASE: EQUIPMENT   \$8,700.00   \$2,000.00   \$2200.00     4400 RENT & LEASE: EQUIPMENT   \$8,700.00   \$2,000.00   \$2200.00     4440 RENT & LEASE: EQUIPMENT   \$8,700.00   \$2,000.00   \$2200.00     4461 POSTACE   \$200.00   \$2,000.00   \$22,000.00     4440 RENT & LEASE: EQUIPMENT   \$1,000.00   \$2,000.00   \$2,200.00     4440 RENT & LEASE: EQUIPMENT   \$1,000.00   \$1,000.00   \$2,000.00   \$2,200.00							\$127.84
4140 MAINT: EQUIPMENT   \$1,420.00   \$1,420.00     4180 MAINT: BUILDING &   \$250.00   \$250.00   \$250.00     4220 MEMBERSHIPS   \$660.00   \$660.00   \$226.00     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   \$11800.00   \$310.00     4263 SUBSCRIPTION / NEWSPAPER   \$150.00   \$1100.00   \$4000.00   \$1100.00     4300 PROFESSIONAL &   \$4000.00   \$4000.00   \$1100.00   \$31.00     4302 MEDICAL,DENTALLAB &   \$200.00   \$4000.00   \$3.639.22     4400 PUBLICATION & LEGAL   \$200.00   \$200.00   \$3.639.22     4440 RENT & LEASE: BUILDING &   \$200.00   \$3.639.22     4440 RENT & LEASE: BUILDING &   \$200.00   \$3.639.22     4440 RENT & LEASE: BUILDING &   \$2.000.00   \$3.639.22     4440 RENT & LEASE: BUILDING &   \$2.000.00   \$3.639.22     4440 RENT & LEASE: BUILDING &   \$3.700.00   \$3.639.22     4401 FCLIPF.INNOR   \$4.400.0					(\$150.00)		
4180 MAINT: BUILDING &   \$250.00   \$250.00   \$128.00     4220 MEMBERSHIPS   \$660.00   \$2250.00   \$250.00   \$250.00   \$260.01   \$2250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$250.00   \$200						• /	
4220 MEMBERSHIPS   \$660.00   \$625.00     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   \$18,00.00   \$391.00     4263 SUBSCRIPTION / NEWSPAPER   \$150.00   \$150.00   \$1,000.20     4320 PROFESSIONAL &   \$4,000.00   \$4,000.00   \$1,000.20     4324 MEDICAL,DENTALLAB &   \$900.00   \$900.00   \$560.00     4400 PUBLICATION & LEGAL   \$900.00   \$900.00   \$560.00     4440 RENT & LEASE: EQUIPMENT   \$8,700.00   \$8,700.00   \$3,639.22     4440 RENT & LEASE: EQUIPMENT   \$8,700.00   \$2,500.00   \$24400.00     4461 EQUIP: COMPUTER   \$1,000.00   \$1,000.00   \$2,503.40     4462 EQUIP: COMPUTER   \$1,000.00   \$1,000.00   \$1,000.00     4463 EQUIP: TELEPHONE & RADIO   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00     4465 SQUIPE   \$300.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00							
4221 MEMBERSHIPS: LEGISLATIVE   \$175.00   \$175.00   \$175.00     4220 OFFICE EXPENSE   \$5,400.00   \$5,400.00   \$2,509.46     4261 POSTAGE   \$1,800.00   \$11,800.00   \$391.00     4263 SUBSCRIPTION / NEWSPAPER   \$150.00   \$160.00   \$100     4300 PROFESSIONAL &   \$4,000.00   \$4,000.00   \$11,08.02     4324 MEDICAL/DENTALLAB &   \$4,000.00   \$400.00   \$11,08.02     4324 MEDICAL/DENTALLAB &   \$900.00   \$900.00   \$582.75     4420 RENT & LEASE: EQUIPMENT   \$8,700.00   \$2,000.00   \$2,000.00     4440 RENT & LEASE: BUILDING &   \$200.00   \$2,000.00   \$2,000.00     4441 EQUIP: COMPUTER   \$1,000.00   \$1,000.00   \$2,000.00     4462 EQUIP: TELPHONE & RADIO   \$1,000.00   \$1,000.00   \$2,002.00     4463 EQUIP: TELPHONE & RADIO   \$1,000.00   \$2,002.00   \$2,002.00     4461 EQUIP: MINOR   \$1,000.00   \$1,000.00   \$2,002.00     4461 EQUIP: TELPHONE & RADIO   \$1,000.00   \$2,000.00   \$2,002.00     4462 EQUIP: COMPUTER   \$1,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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 &   \$500.00   \$500.00   \$582.75     4420 RENT & LEASE: EQUIPMENT   \$8,700.00   \$8,700.00   \$3,839.22     4440 RENT & LEASE: EQUIPMENT   \$8,700.00   \$2,500.00     4440 RENT & LEASE: EQUIPMENT   \$8,700.00   \$2,500.00     4440 RENT & LEASE: EQUIPMENT   \$1,000.00   \$2,500.00     4440 RENT & LEASE: BUIDING &   \$200.00   \$2,500.00     4440 RENT & LEASE: BUIDING &   \$3,000.00   \$2,500.00     4440 RENT & LEASE: BUIDING &   \$3,000.00   \$2,500.00     4440 RENT & LEASE: BUIDING &   \$3,000.00   \$2,500.00     4463 EQUIP: COMPUTER   \$1,000.00   \$2,500.00     4463 EQUIP: TELEPHONE & RADIO   \$1,000.00   \$2,500.00     4463 EQUIP: COMPUTER   \$1,000.00   \$2,676.00   \$11,202.00   \$4,500.00   \$1,494.18 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4261 POSTAGE   \$1,800.00   \$1,800.00   \$391.00     4263 SUBSCRIPTION / NEWSPAPER   \$160.00   \$150.00     4300 PROFESSIONAL &   \$160.00   \$4,000.00   \$4,000.00     4324 MEDICAL,DENTAL,LAB &   \$900.00   \$900.00   \$500.00     4400 PUBLICATION & LEGAL   \$900.00   \$8,700.00   \$3,639.22     4440 RENT & LEASE: EQUIPMENT   \$8,700.00   \$2,000.00   \$200.00     4440 RENT & LEASE: EQUIPMENT   \$8,700.00   \$2,000.00   \$2,000.00     4440 RENT & LEASE: BUILDING &   \$200.00   \$2,000.00   \$2,000.00     4440 RENT & LEASE: BUILDING &   \$2,000.00   \$2,000.00   \$2,000.00     4440 RENT & LEASE: BUILDING &   \$2,000.00   \$2,000.00   \$2,000.00     4461 EQUIP: MINOR   \$4,000.00   \$1,000.00   \$2,000.00     4462 EQUIP: COMPUTER   \$1,000.00   \$1,000.00   \$2,03.08     4501 SPECIAL DEPT EXPENSE   \$300.00   \$1,000.00   \$2,03.08     4503 STAFF DEVELOPMENT   \$11,200.00   \$2,676.00   \$1,494.18     4503 STAFF DEVELOPMENT   \$11,200.00   \$2,676.00							
4263 SUBSCRIPTION / NEWSPAPER   \$150.00   \$150.00     4300 PROFESSIONAL &   \$4,000.00   \$4,000.00   \$4,000.00   \$1,008.02     4324 MEDICAL,DENTAL,LAB &   \$500.00   \$500.00   \$500.00   \$582.75     4420 RENT & LEASE: EQUIPMENT   \$8,700.00   \$8,700.00   \$3,839.22     4440 RENT & LEASE: BUILDING &   \$200.00   \$200.00   \$462 EQUIP: COMPUTER   \$1,000.00   \$200.00     4462 EQUIP: COMPUTER   \$1,000.00   \$1,000.00   \$230.38   \$200.00   \$230.38     4500 SPECIAL DEPT EXPENSE   \$300.00   \$1,000.00   \$230.38   \$4500 SPECIAL DEPT EXPENSE   \$300.00   \$117.28     4501 SPECIAL PROJECTS   \$450.00   \$4450.00   \$11.20.00   \$3282.20   \$2.852.20     4503 STAFT DEVELOPMENT   \$11.200.00   \$8.347.80)   \$2.857.60   \$2.857.60   \$2.857.60   \$2.867.20     4600 TRANSPORTATION & TRAVEL   \$23,163.00   \$16.176.46]   \$6.986.54   \$5.414.05     4605 RENT & LEASE: VEHICLE   \$3,800.00   \$3.800.00   \$7.400.00   \$1.842.76     4605 RENT & LEASE: VEHICLE   \$3,600.							
4300 PROFESSIONAL &   \$4,000.00   \$4,000.00   \$1,108.02     4324 MEDICAL,DENTAL,LAB &   \$900.00   \$900.00   \$582.75     4420 RENT & LEASE: EQUIPMENT   \$8,700.00   \$8700.00   \$3,639.22     4440 RENT & LEASE: EQUIPMENT   \$8,700.00   \$200.00   \$200.00     4440 RENT & LEASE: EUILDING &   \$200.00   \$200.00   \$200.00     4460 FUEL POMPTER   \$1,000.00   \$1,000.00   \$230.38     4500 SPECIAL DEPT EXPENSE   \$300.00   \$300.00   \$117.28     4501 SPECIAL DEPT EXPENSE   \$300.00   \$450.00   \$11.60     4503 STAFF DEVELOPMENT   \$11,200.00   \$24,552.20   \$2,852.20     4529 SOFTWARE LICENSE   \$2,676.00   \$2,676.00   \$1,494.18     4600 TRANSPORTATION & TRAVEL   \$23,163.00   \$1,200.00   \$1,494.18     4600 TRANSPORTATION & TRAVEL   \$23,000.00   \$2,400.00   \$1,494.18     4600 TRANSPORTATION & TRAVEL   \$23,000.00   \$2,400.00   \$1,494.18     4600 TRANSPORTATION & TRAVEL   \$23,000.00   \$2,400.00   \$1,494.18     4606 FUEL PURCHASES   \$1,200.00							\$391.00
4324 MEDICAL,DENTAL,LAB &   \$50.00     4400 PUBLICATION & LEGAL   \$900.00   \$900.00   \$582.75     4420 RENT & LEASE: EQUIPMENT   \$8,700.00   \$3,639.22     4440 RENT & LEASE: BUILDING &   \$200.00   \$200.00     4440 RENT & LEASE: BUILDING &   \$200.00   \$200.00     4440 RENT & LEASE: BUILDING &   \$200.00   \$200.00     4461 EQUIP: MINOR   \$4,500.00   \$2,500.00     4462 EQUIP: COMPUTER   \$1,000.00   \$1,000.00     4463 EQUIP: TELEPHONE & RADIO   \$1,000.00   \$1,000.00     4501 SPECIAL PROJECTS   \$340.00   \$300.00   \$11.20     4503 STAFF DEVELOPMENT   \$1,120.00   \$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   \$7,400.00   \$1,494.18     4600 TRANSPORTATION & TRAVEL   \$30,000.00   \$2,400.00   \$1,494.18     4600 TRANSPORTATION & TRAVEL   \$3,800.00   \$7,400.00   \$1,494.18     4600 TRANSPORTATION & TRAVEL   \$3,800.00   \$7,400.00   \$1,494.18							<b>A</b> 4 400 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: EQUIPMENT   \$8,700.00   \$200.00   \$200.00     4440 RENT & LEASE: BUIDING &   \$200.00   \$200.00   \$200.00     4441 EQUIP: MINOR   \$4,500.00   \$2,000.00   \$2,000.00     4461 EQUIP: COMPUTER   \$1,000.00   \$1,000.00   \$230.38     4500 SPECIAL DEPT EXPENSE   \$300.00   \$1,000.00   \$230.38     4501 SPECIAL DEPT EXPENSE   \$300.00   \$2,852.20   \$2,852.20     4503 STAFF DEVELOPMENT   \$11,200.00   \$2,8676.00   \$2,676.00   \$2,676.00   \$2,676.00   \$1,494.18     4600 TRANSPORTATION & TRAVEL   \$23,163.00   \$1,620.00   \$1,494.18   \$4602 MILEAGE: EMPLOYEE   \$3,000.00   \$2,27.281.88   \$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   \$1,842.76   \$4606 FUEL PURCHASES   \$1,200.00   \$1,842.76   \$4605 RENT & LEASE: VEHICLE   \$3,600.00   \$3,800.00				\$4,000.00		\$4,000.00	
4420 RENT & LEASE: EQUIPMENT   \$8,700.00   \$3,639.22     4440 RENT & LEASE: BUILDING &   \$200.00   \$200.00     4461 EQUIP: MINOR   \$4,500.00   \$2,500.00     4462 EQUIP: COMPUTER   \$1,000.00   \$1,000.00     4463 EQUIP: TELEPHONE & RADIO   \$1,000.00   \$1,000.00     4463 EQUIP: TELEPHONE & RADIO   \$1,000.00   \$230.38     4500 SPECIAL DEPT EXPENSE   \$300.00   \$300.00   \$11.60     4501 SPECIAL DEPT EXPENSE   \$300.00   \$450.00   \$41.60     4503 STAFF DEVELOPMENT   \$11,200.00   \$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   \$2,2379.58)   \$7,620.42   \$7,281.88     4605 RENT & LEASE: VEHICLE   \$3,600.00   \$3,800.00   \$1,400.00   \$1,427.60     4606 FUEL PURCHASES   \$128,335.00   \$44,573.84)   \$83,761.16   \$29,462.86     OTHER CHARGES   \$625.00   \$625.00   \$625.00   \$20,365.75     INTRAFUND TRANSFERS   \$58,127.00   \$20,365.75 <td></td> <td></td> <td></td> <td><b>\$</b>000.00</td> <td></td> <td><b>*^^^</b></td> <td></td>				<b>\$</b> 000.00		<b>*^^^</b>	
4440 RENT & LEASE: BUILDING &   \$200.00   \$200.00     4461 EQUIP: MINOR   \$4,500.00   \$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   \$11.20     4503 STAFF DEVELOPMENT   \$11,200.00   \$2,676.00   \$2,676.00     4529 SOFTWARE LICENSE   \$2,676.00   \$2,676.00   \$1,494.18     4600 TRANSPORTATION & TRAVEL   \$23,163.00   \$1,600.00   \$1,842.76     4602 MILEAGE: EMPLOYEE   \$30,000.00   \$2,476.00   \$1,842.76     4606 FUEL PURCHASES   \$1,200.00   \$3,800.00   \$1,400.00   \$1,842.76     4606 FUEL PURCHASES   \$1,200.00   \$2,400.00   \$1,442.96     SERVICE & SUPPLIES   \$12,335.00   \$44.573.84)   \$83,761.16   \$29,462.86     OTHER CHARGES   \$625.00   \$625.00   \$20,365.75   \$100.4668.00)   \$20,365.75     INTRAFUND ABATEMENT   \$668.00)							
4461 EQUIP: MINOR   \$4,500.00   \$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   \$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     4605 RENT & LEASE: VEHICLE   \$3,600.00   \$3,800.00   \$7,400.00   \$1,842.76     4606 FUEL PURCHASES   \$1,200.00   \$2,240.00   \$1,842.76     4606 FUEL PURCHASES   \$1,200.00   \$2,400.00   \$1,842.76     COTHER CHARGES   \$625.00   \$26,93.00							\$3,639.22
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 \$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 \$2,2,379.58 \$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   SERVICE & SUPPLIES \$128,335.00 \$44,573.84) \$83,761.16 \$29,462.86   OTHER CHARGES \$625.00 \$625.00 \$1,644.29 \$20,365.75   INTRAFUND ABATEMENT \$668.00) \$20,365.75 \$20,365.75 \$20,365.75					(\$2,000,00)		
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 \$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 \$11,200.00 \$1,200.00 \$2,400.00 \$1,644.29   SERVICE & SUPPLIES \$128,335.00 (\$44,573.84) \$83,761.16 \$29,462.86   OTHER CHARGES \$625.00 \$625.00 \$20,365.75 \$20,365.75   INTRAFUND ABATEMENT (\$668.00) \$20,365.75					(\$2,000.00)		
4500 SPECIAL DEPT EXPENSE   \$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   \$120.00   \$1,200.00   \$2,400.00   \$1,644.29     SERVICE & SUPPLIES   \$128,335.00   (\$44,573.84)   \$83,761.16   \$29,462.86     OTHER CHARGES   \$625.00   \$6625.00   \$20,365.75     INTRAFUND TRANSFERS   \$58,127.00   \$58,127.00   \$20,365.75     INTRAFUND ABATEMENT   (\$668.00)   (\$668.00)   \$20,365.75							¢000.00
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   SERVICE & SUPPLIES \$128,335.00 (\$44,573.84) \$83,761.16 \$29,462.86   OTHER CHARGES \$625.00 \$625.00 \$625.00 \$20,365.75   INTRAFUND TRANSFERS \$58,127.00 \$58,127.00 \$20,365.75   INTRAFUND ABATEMENT (\$668.00) (\$668.00) \$20,365.75							
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   SERVICE & SUPPLIES \$128,335.00 (\$44,573.84) \$83,761.16 \$29,462.86   OTHER CHARGES \$625.00 \$625.00 \$625.00 \$20,365.75   INTRAFUND TRANSFERS \$58,127.00 \$58,127.00 \$20,365.75   INTRAFUND ABATEMENT (\$668.00) (\$668.00) \$20,365.75							
4529 SOFTWARE LICENSE \$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   SERVICE & SUPPLIES \$128,335.00 (\$44,573.84) \$83,761.16 \$29,462.86   OTHER CHARGES \$625.00 \$625.00 \$625.00 \$20,365.75   INTRAFUND TRANSFERS \$58,127.00 \$58,127.00 \$20,365.75					(\$8 347 80)		
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   SERVICE & SUPPLIES \$128,335.00 (\$44,573.84) \$83,761.16 \$29,462.86   OTHER CHARGES \$625.00 \$625.00 \$625.00 \$20,365.75   INTRAFUND TRANSFERS \$58,127.00 \$20,365.75 \$58,127.00 \$20,365.75					(\$0,047.00)		
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   SERVICE & SUPPLIES \$128,335.00 (\$44,573.84) \$83,761.16 \$29,462.86   OTHER CHARGES \$625.00 \$625.00 \$625.00 \$20,365.75   INTRAFUND TRANSFERS \$58,127.00 \$58,127.00 \$20,365.75   INTRAFUND ABATEMENT (\$668.00) (\$668.00) \$20,365.75					(\$16 176 46)		
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     SERVICE & SUPPLIES   \$128,335.00   (\$44,573.84)   \$83,761.16   \$29,462.86     OTHER CHARGES   \$625.00   \$625.00   \$625.00   \$20,365.75     INTRAFUND TRANSFERS   \$58,127.00   \$58,127.00   \$20,365.75     INTRAFUND ABATEMENT   (\$668.00)   (\$668.00)   \$625.00							
4606 FUEL PURCHASES   \$1,200.00   \$1,200.00   \$2,400.00   \$1,644.29     SERVICE & SUPPLIES   \$128,335.00   (\$44,573.84)   \$83,761.16   \$29,462.86     OTHER CHARGES   \$625.00   \$625.00   \$625.00   \$20,365.75     INTRAFUND TRANSFERS   \$58,127.00   \$58,127.00   \$20,365.75     INTRAFUND ABATEMENT   (\$668.00)   (\$668.00)   \$568,127.00							
SERVICE & SUPPLIES   \$128,335.00   (\$44,573.84)   \$83,761.16   \$29,462.86     OTHER CHARGES   \$625.00   \$625.00   \$625.00   \$20,365.75     INTRAFUND TRANSFERS   \$58,127.00   \$58,127.00   \$20,365.75     INTRAFUND ABATEMENT   (\$668.00)   (\$668.00)   \$20,365.75							
INTRAFUND TRANSFERS   \$58,127.00   \$58,127.00   \$20,365.75     INTRAFUND ABATEMENT   (\$668.00)   (\$668.00)   (\$668.00)			SERVICE & SUPPLIES				
INTRAFUND ABATEMENT (\$668.00) (\$668.00)			OTHER CHARGES	\$ \$625.00		\$625.00	
			INTRAFUND TRANSFERS	\$\$58,127.00		\$58,127.00	\$20,365.75
Total Expenditures \$1,585,370.49 (\$83,253.85) \$1,502,116.64 \$660,904.14			INTRAFUND ABATEMENT	Г (\$668.00)		(\$668.00)	
		Total Expenditures		\$1,585,370.49	(\$83,253.85)	\$1,502,116.64	\$660,904.14

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				Printed 2:57 Page 2	
OPTION 3 Budget Reductions	Proposed New Budget	Total Expenses YTD	Supervisor Expenses YTD	Assistant Expenses YTD	
-15.67%					
	\$144,009.36	\$62,900.64	\$33,707.52	\$29,193.12	
(\$23,071.85)	\$1,792.56	\$1,792.56		\$1,792.56	
	\$23,471.79	\$5,853.22		\$5,853.22	
	\$1,119.00	\$495.33	\$495.33		
	\$11,745.32	\$10,201.29	\$1,117.16	\$9,084.13	
	\$1,080.06	\$214.95	\$107.47	\$107.47	

			Reductions	Budget	FID	FID	TID
		District I	-15.67%				
3000 PERMANENT EMPLOYEES /		\$144,009.36		\$144,009.36	\$62,900.64	\$33,707.52	\$29,19
3002 OVERTIME		<i>•••••••••••••••••••••••••••••••••••••</i>		<i>•••••••••••••••••••••••••••••••••••••</i>	<i>\</i>	<i>\\</i>	420,10
3004 OTHER COMPENSATION		\$24,864.41	(\$23,071.85)	\$1,792.56	\$1,792.56		\$1,79
3020 RETIREMENT		\$23,471.79	(\$20,071.00)	\$23,471.79	\$5,853.22		\$5,8
3022 MEDI CARE		\$1,119.00		\$1,119.00	\$495.33	\$495.33	ψ0,0
3040 HEALTH INSURANCE		\$11,745.32		\$11,745.32	\$10,201.29	\$1,117.16	\$9,0
3041 UNEMPLOYMENT INSURANCE		\$1,080.06		\$1,080.06	\$214.95	\$107.47	<del>پ</del> وټ, د \$1
3042 LONG TERM DISABILITY		\$518.43		\$518.43	\$227.31	\$121.81	\$´
3043 DEFERRED COMPENSATION		\$800.00	(\$800.00)	φ010.+0	ψ227.51	φ121.01	Ψ
3046 RETIREE HEALTH: DEFINED		\$6,219.43	(\$000.00)	\$6,219.43			
3060 WORKERS' COMPENSATION		\$1,526.57		\$1,526.57	\$763.29	\$381.64	\$
3080 Flex Benefits		\$12,000.00	(\$2,538.46)	\$9,461.54	\$6,000.00	\$3,461.54	پ \$2,
			· · · · · ·				
	& EMPLOYEE BENEFITS	\$227,354.37	(\$26,410.31)	-11.6% \$200,944.06	\$88,448.58	\$39,392.48	\$49,0
4040 TELEPHONE COMPANY 4041 COUNTY PASS THRU		\$960.00	(\$520.00)	\$440.00	\$440.00	\$440.00	
4060 FOOD AND FOOD PRODUCTS							
4100 INSURANCE: PREMIUM							
4140 MAINT: EQUIPMENT							
4140 MAINT: BUILDING &							
4220 MEMBERSHIPS							
4221 MEMBERSHIPS: LEGISLATIVE							
4260 OFFICE EXPENSE		\$1,000.00	(\$1,000.00)				
4260 OFFICE EXFENSE 4261 POSTAGE		ψ1,000.00	(\$1,000.00)				
4263 SUBSCRIPTION / NEWSPAPER							
4300 PROFESSIONAL &							
4324 MEDICAL, DENTAL, LAB &							
4400 PUBLICATION & LEGAL							
4420 RENT & LEASE: EQUIPMENT							
4440 RENT & LEASE: BUILDING &							
4440 KENT & LEASE. BOILDING & 4461 EQUIP: MINOR		\$2,000.00	(\$2,000.00)				
		\$2,000.00	(\$2,000.00)				
4462 EQUIP: COMPUTER 4463 EQUIP: TELEPHONE & RADIO		φ230.00	(φ250.00)				
4463 EQUIP: TELEPHONE & RADIO 4500 SPECIAL DEPT EXPENSE							
4500 SPECIAL DEPT EXPENSE 4501 SPECIAL PROJECTS							
4503 STAFF DEVELOPMENT		\$2,910.00	(\$1,027,00)	\$982.20	\$982.20	\$982.20	
4503 STAFF DEVELOPMENT 4529 SOFTWARE LICENSE		φ2,910.00	(\$1,927.80)	\$98∠.20	\$982.2U	φ982.20	
		\$4,506,00	(\$2,220,64)	¢1 256 26	¢1 256 26	¢1 256 26	
4600 TRANSPORTATION & TRAVEL 4602 MILEAGE: EMPLOYEE		\$4,596.00	(\$3,339.64)	\$1,256.36	\$1,256.36	\$1,256.36	
4602 MILEAGE: EMPLOYEE 4605 RENT & LEASE: VEHICLE		\$6,000.00	(\$3,000.00)	\$3,000.00	\$2,609.98	\$2,609.98	
4605 RENT & LEASE: VEHICLE 4606 FUEL PURCHASES							
	SERVICE & SUPPLIES	\$17,716,00	(\$12,027,44)	-67 Q% \$5 679 50	\$5 000 EA	\$5 200 EA	
		\$17,716.00	(\$12,037.44)	-67.9% \$5,678.56	\$5,288.54	\$5,288.54	
	OTHER CHARGES	\$250.00		\$250.00			
I	NTRAFUND TRANSFERS						
И	ITRAFUND ABATEMENT						
					\$93,737.12		\$49,0

FY 0809

Adopted Budget

Description

4333.333333

FINED ATION	Y & EMPLOYEE BENEFITS	\$800.00 \$6,219.43 \$1,526.57 \$12,000.00 \$ \$193,305.10 \$840.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00	(\$637.19) (\$1,000.00) (\$1,000.00) (\$2,000.00) (\$250.00)	\$6,219.43 \$1,526.57 \$12,000.00 -0.3% \$192,667.91 \$840.00	\$763.29 \$4,141.28 \$88,856.66 \$316.62	\$381.64 \$695.04 \$45,511.05 \$316.62	\$3 \$3,4 \$43,3
FINED ATION SALAR Y DUCTS M SLATIVE SPAPER SPAPER S & L MENT	Y & EMPLOYEE BENEFITS	\$6,219.43 \$1,526.57 \$12,000.00 \$ \$193,305.10 \$840.00		\$1,526.57 \$12,000.00 -0.3% \$192,667.91	\$4,141.28 \$88,856.66	\$695.04 \$45,511.05	\$3,4
FINED ATION SALAR Y DDUCTS M SLATIVE SPAPER	Y & EMPLOYEE BENEFITS	\$6,219.43 \$1,526.57 \$12,000.00 \$ \$193,305.10 \$840.00		\$1,526.57 \$12,000.00 -0.3% \$192,667.91	\$4,141.28 \$88,856.66	\$695.04 \$45,511.05	\$3,4
FINED ATION SALAR Y DDUCTS M SLATIVE	Y & EMPLOYEE BENEFITS	\$6,219.43 \$1,526.57 \$12,000.00 \$ \$193,305.10 \$840.00		\$1,526.57 \$12,000.00 -0.3% \$192,667.91	\$4,141.28 \$88,856.66	\$695.04 \$45,511.05	\$3,4
FINED ATION SALAR Y DUCTS M	Y & EMPLOYEE BENEFITS	\$6,219.43 \$1,526.57 \$12,000.00 \$ \$193,305.10 \$840.00		\$1,526.57 \$12,000.00 -0.3% \$192,667.91	\$4,141.28 \$88,856.66	\$695.04 \$45,511.05	\$3,4
FINED ATION SALAR Y DUCTS M	Y & EMPLOYEE BENEFITS	\$6,219.43 \$1,526.57 \$12,000.00 <b>S</b> \$193,305.10	(\$637.19)	\$1,526.57 \$12,000.00 -0.3% \$192,667.91	\$4,141.28 \$88,856.66	\$695.04 \$45,511.05	\$3,4
FINED ATION SALAR Y DUCTS	Y & EMPLOYEE BENEFITS	\$6,219.43 \$1,526.57 \$12,000.00 <b>S</b> \$193,305.10	(\$637.19)	\$1,526.57 \$12,000.00 -0.3% \$192,667.91	\$4,141.28 \$88,856.66	\$695.04 \$45,511.05	\$3,4
FINED ATION SALAR Y DUCTS	Y & EMPLOYEE BENEFITS	\$6,219.43 \$1,526.57 \$12,000.00 <b>S</b> \$193,305.10	(\$637.19)	\$1,526.57 \$12,000.00 -0.3% \$192,667.91	\$4,141.28 \$88,856.66	\$695.04 \$45,511.05	\$3,4
FINED ATION SALAR	Y & EMPLOYEE BENEFITS	\$6,219.43 \$1,526.57 \$12,000.00 <b>S</b> \$193,305.10	(\$637.19)	\$1,526.57 \$12,000.00 -0.3% \$192,667.91	\$4,141.28 \$88,856.66	\$695.04 \$45,511.05	\$3,4
FINED ATION SALAR	Y & EMPLOYEE BENEFITS	\$6,219.43 \$1,526.57 \$12,000.00 <b>S</b> \$193,305.10	(\$637.19)	\$1,526.57 \$12,000.00 -0.3% \$192,667.91	\$4,141.28 \$88,856.66	\$695.04 \$45,511.05	\$3,4
FINED ATION	Y & EMPLOYEE BENEFITS	\$6,219.43 \$1,526.57 \$12,000.00	(\$637.19)	\$1,526.57 \$12,000.00	\$4,141.28	\$695.04	\$3,4
FINED		\$6,219.43					
				\$6,219.43			
SATION				\$800.00	\$800.00	\$800.00	
ΓY		\$496.55		\$496.55	\$217.72	\$121.81	\$
JRANCE		\$4,504.58 \$1,034.49		\$4,504.58 \$1,034.49	\$6,165.88 \$214.95	\$4,810.04 \$107.47	\$1,3 \$1
		\$2,000.03		\$2,000.03	\$873.47	\$488.72	\$3
		\$22,253.54		\$22,253.54	\$9,719.87	\$4,398.80	\$5,3
ON		\$7,471,43		\$7.471.43	\$5,713,49		\$5,7
EES /		\$10 i,000i i0					
		\$134,998.48	(\$637.19)	\$134,361.29	\$60,246.72	\$33,707.52	\$26,5

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4333.33333	3 Description	FY 0809	OPTION 3	Propos		Supervisor	Pa Assistant
		Adopted Budget	Budget Reductions	Nev Budg		s Expenses YTD	Expenses YTD
		District III	-4.18%				
3000 PERMANENT EMPLOYEES /		\$131,941.53		\$131,9	41.53 \$56,62	6.08 \$33,707.52	\$22,918
3002 OVERTIME							
3004 OTHER COMPENSATION		\$1,477.84		\$1,4	77.84 \$40	0.00 \$400.00	
3020 RETIREMENT		\$20,591.52			91.52 \$4,59	5.23	\$4,59
3022 MEDI CARE		\$1,879.83				3.39 \$495.33	\$31
3040 HEALTH INSURANCE		\$11,745.32			45.32 \$7,48		\$7,48
3041 UNEMPLOYMENT INSURANCE	Ε	\$972.32		\$9	72.32 \$21	4.95 \$107.47	\$10
3042 LONG TERM DISABILITY		\$466.71		\$4	66.71 \$20	4.63 \$121.81	\$8
3043 DEFERRED COMPENSATION		\$800.00	(\$800.00)				
3046 RETIREE HEALTH: DEFINED		\$6,219.43			19.43		
3060 WORKERS' COMPENSATION		\$1,526.57				\$3.29 \$381.64	\$38
3080 Flex Benefits		\$12,000.00		\$12,0	00.00 \$5,07	6.92 \$2,538.46	\$2,53
	SALARY & EMPLOYEE BENEFITS	• •	(\$800.00)	-0.4% \$188,8		9.46 \$37,752.24	\$38,42
4040 TELEPHONE COMPANY 4041 COUNTY PASS THRU		\$960.00		\$9	60.00		
4040 FOOD AND FOOD PRODUCTS	N						
4100 INSURANCE: PREMIUM	5 						
4140 MAINT: EQUIPMENT 4180 MAINT: BUILDING &							
4180 MAINT: BUILDING & 4220 MEMBERSHIPS							
4221 MEMBERSHIPS: LEGISLATIVE							
4260 OFFICE EXPENSE							
4261 POSTAGE							
4263 SUBSCRIPTION / NEWSPAPER	R						
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)	\$6	\$685.00 \$68	\$5.00 \$685.00	
4529 SOFTWARE LICENSE						<u> </u>	
4600 TRANSPORTATION & TRAVEL	-	\$3,596.00	(\$2,654.73)	\$9	941.27 \$1,29	6.91 \$1,296.91	
4602 MILEAGE: EMPLOYEE		\$3,600.00	(\$3,600.00)				
4605 RENT & LEASE: VEHICLE							
4606 FUEL PURCHASES							
	SERVICE & SUPPLIES	+ -,	(\$7,559.73)	-74.5% \$2,5	86.27 \$1,98	1.91 \$1,981.91	
	OTHER CHARGES						
	INTRAFUND TRANSFERS						
	INTRAFUND ABATEMENT						
			(\$8,359.73)	-4.18% \$191,4	07.34 \$78,16	1.37 \$39,734.15	\$38,42

4600 TRANSPORTATION & TRAVEL 4602 MILEAGE: EMPLOYEE

4605 RENT & LEASE: VEHICLE 4606 FUEL PURCHASES

**Total Expenditures** 

visors Budget istricts								Printed 2:57 Page 5
	4333.333333	Description	FY 0809 Adopted Budget	OPTION 3 Budget Reductions	Proposed New Budget	Total Expenses YTD	Supervisor Expenses YTD	Assistant Expenses YTD
			District IV	-2.29%				
3000 PERMANENT EI	MPLOYEES /		\$135,030.96		\$135,030.96	\$58,979.04	\$33,707.52	\$25,271.52
3002 OVERTIME								
3004 OTHER COMPE	NSATION		\$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 INSUR	ANCE		\$16,249.90		\$16,249.90	\$13,144.33	\$9,084.13	\$4,060.20
3041 UNEMPLOYMEN	NT INSURANCE		\$1,012.72		\$1,012.72	\$214.95	\$107.47	\$107.47
3042 LONG TERM DIS	SABILITY		\$486.11		\$486.11	\$213.14	\$121.81	\$91.33
3043 DEFERRED CO	MPENSATION		\$800.00	(\$800.00)				
3046 RETIREE HEAL	TH: DEFINED		\$6,219.43		\$6,219.43			
3060 WORKERS' COM	MPENSATION		\$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
	SALAR	Y & EMPLOYEE BENEFITS	\$198,507.01	(\$800.00)	-0.4% \$197,707.01	\$90,720.37	\$50,854.31	\$39,866.06
4040 TELEPHONE CO	OMPANY		\$840.00		\$840.00	\$550.24	\$550.24	
4041 COUNTY PASS	THRU							
4060 FOOD AND FOO	DD PRODUCTS							
4100 INSURANCE: PF	REMIUM							
4140 MAINT: EQUIPM	1ENT							
4180 MAINT: BUILDIN	IG &							
4220 MEMBERSHIPS								
4221 MEMBERSHIPS	: LEGISLATIVE							
4260 OFFICE EXPEN	SE							
4261 POSTAGE								
4263 SUBSCRIPTION	I / NEWSPAPER							
4300 PROFESSIONAL	L&							
4324 MEDICAL, DENT	AL,LAB &							
4400 PUBLICATION 8	LEGAL							
4420 RENT & LEASE:	EQUIPMENT							
4440 RENT & LEASE:	BUILDING &							
4461 EQUIP: MINOR								
4462 EQUIP: COMPU	TER							
4463 EQUIP: TELEPH	IONE & RADIO							
4500 SPECIAL DEPT	EXPENSE							
4501 SPECIAL PROJE	ECTS							
4503 STAFF DEVELO	PMENT		\$250.00	(\$250.00)				
4529 SOFTWARE LIC	ENSE							

\$3,600.00

\$4,690.00

\$203,197.01

SERVICE & SUPPLIES

**OTHER CHARGES** INTRAFUND TRANSFERS INTRAFUND ABATEMENT

(\$3,600.00)

(\$3,850.00)

(\$4,650.00)

-82.1%

\$840.00

-2.29% \$198,547.01

\$550.24

\$91,270.61

\$39,866.06

\$550.24

\$51,404.55

	4333.333333	Description	FY 0809 Adopted Budget	OPTION 3 Budget Reductions		roposed New Budget	Total Expenses YTD	Supervisor Expenses YTD	Assistant Expenses YTD
			District V	-3.82%					
3000 PERMANENT	EMPLOYEES /		\$142,490.34		\$	142,490.34	\$62,237.16	\$33,707.52	\$28,529.
3002 OVERTIME									
3004 OTHER COMP	PENSATION		\$1,752.24			\$1,752.24	\$1,751.82		\$1,751
3020 RETIREMENT	•		\$23,167.23			\$23,167.23	\$10,118.98	\$4,398.80	\$5,720
3022 MEDI CARE			\$2,066.10			\$2,066.10	\$873.13	\$474.47	\$398
3040 HEALTH INSU			\$23,490.64			\$23,490.64	\$18,168.26	\$9,084.13	\$9,084
3041 UNEMPLOYM			\$1,068.67			\$1,068.67	\$214.95	\$107.47	\$10
3042 LONG TERM I			\$512.96			\$512.96	\$224.91	\$121.81	\$10
3043 DEFERRED C			\$800.00	(\$800.00)					
3046 RETIREE HEA			\$6,219.43			\$6,219.43			
3060 WORKERS' C	OMPENSATION		\$1,526.57			\$1,526.57	\$763.29	\$381.64	\$38
3080 Flex Benefits			\$12,000.00			\$12,000.00	\$5,076.92	\$2,538.46	\$2,53
	SALAR	Y & EMPLOYEE BENEFITS	\$215,094.18	(\$800.00)	-0.4% \$2	214,294.18	\$99,429.41	\$50,814.31	\$48,61
4040 TELEPHONE			\$1,680.00			\$1,680.00	\$843.85	\$673.02	\$17
4041 COUNTY PAS									
4060 FOOD AND FO									
4100 INSURANCE:									
4140 MAINT: EQUIP									
4180 MAINT: BUILD									
4220 MEMBERSHIP									
4221 MEMBERSHIP									
4260 OFFICE EXPE	NSE								
4261 POSTAGE									
4263 SUBSCRIPTIC									
4300 PROFESSION									
4324 MEDICAL,DEN									
4400 PUBLICATION									
4420 RENT & LEAS									
4440 RENT & LEAS									
4461 EQUIP: MINO									
4462 EQUIP: COMP									
4463 EQUIP: TELEF 4500 SPECIAL DEP									
4500 SPECIAL DEP 4501 SPECIAL PRC									
4503 STAFF DEVEL			\$2,240.00	(\$1,805.00)		\$435.00	\$435.00	\$435.00	
4529 SOFTWARE L			φ2,240.00	(\$1,803.00)		φ <del>4</del> 35.00	\$435.00	\$ <del>4</del> 35.00	
4600 TRANSPORT			\$5,600.00	(\$2,500.00)		\$3,100.00	\$1,651.87	\$1,651.87	
4602 MILEAGE: EM			\$9,000.00	(\$9,000.00)		φ3,100.00	\$1,031.07	ψ1,031.07	
4605 RENT & LEAS			\$3,600.00	\$3,800.00		\$7,400.00	\$1,092.76		\$1,09
4606 FUEL PURCH			\$1,200.00	\$1,200.00		\$2,400.00	\$1,241.62	\$1,241.62	ψ1,03
		SERVICE & SUPPLIES			-35.6% \$	\$15,015.00	\$5,265.10	\$4,001.51	¢4.00
			+ -,	(\$8,305.00)	-35.0% ‡	515,015.00	\$5,205.10	\$4,001.51	\$1,263
		INTRAFUND TRANSFERS							
		INTRAFUND ABATEMENT							
Total Expenditu	ires		\$238,414.18	(\$9,105.00)	-3.82% \$2	29.309.18	\$104,694.51	\$54,815.82	\$49,878

1015							
	4333.333333	Description	FY 0809	<b>OPTION 3</b>		Proposed	COB/BOS General
			Adopted Budget	Budget		New	Expenses
			Adopted Budget	Reductions		Budget	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
	SALAR	Y & EMPLOYEE BENEFITS	\$375,069.76	(\$9,232.51)	-2.5%	\$365,837.25	\$206,787.77
	4040 TELEPHONE COMPANY		(\$1,700.00)	(\$3,252.51)	-2.070		φ200,707.77
	4040 TELEPHONE COMPANY 4041 COUNTY PASS THRU		\$750.00			(\$1,700.00) \$750.00	\$127.84
	4060 FOOD AND FOOD PRODUCTS		\$200.00	(\$150.00)		\$50.00	φ127.04
_	4100 INSURANCE: PREMIUM		\$200.00	(\$150.00)		\$21,061.00	\$10,530.50
_						\$21,081.00	φ10,530.50
			\$1,420.00 \$250.00				¢400.00
	4180 MAINT: BUILDING &		• • • • •			\$250.00	\$128.00
			\$660.00			\$660.00	\$225.00
	4221 MEMBERSHIPS: LEGISLATIVE		\$175.00	<b>*</b> *****		\$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	¢1 100 00
	4300 PROFESSIONAL &		\$4,000.00			\$4,000.00	\$1,108.02
	4324 MEDICAL, DENTAL, LAB &		<b>\$</b> 000.00			<b>\$</b> 000.00	\$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	<b>*</b> 0.000.00		\$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	<b>*</b> 44 <b>= •</b>
	4500 SPECIAL DEPT EXPENSE		\$300.00			\$300.00	\$117.28
	4501 SPECIAL PROJECTS		\$450.00	(\$205.00)		\$450.00	\$11.60
	4503 STAFF DEVELOPMENT		\$400.00	(\$225.00)		\$175.00	\$175.00
	4529 SOFTWARE LICENSE		\$2,676.00	(\$2,000,00)		\$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						¢000.00
	4606 FUEL PURCHASES						\$282.30
		SERVICE & SUPPLIES	\$50,292.00	\$2,125.00	4.2%	\$52,417.00	\$20,162.66
		OTHER CHARGES	\$125.00			\$125.00	
		INTRAFUND TRANSFERS	\$58,127.00			\$58,127.00	
		INTRAFUND ABATEMENT	(\$668.00)			(\$668.00)	
	Total Expenditures		\$482,945.76	(\$7,107.51)	-1.47%	\$475,838.25	\$226,950.43
							00.00