

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	7,262,937.00	60,822.53	7,202,114.47	3,774,451.44	3,427,663.03	52.40
	FEDERAL REVENUES :	948,279.00	335,173.62	1,283,452.62	280,389.96	1,003,062.66	21.84
	OTHER STATE REVENUES :	1,759,459.00	184,068.00	1,943,527.00	721,360.69	1,222,166.31	37.11
	OTHER LOCAL REVENUES :	367,202.00	19,676.81	386,878.81	61,225.37	325,653.44	15.82
* TOTAL YEAR TO DATE REVENUES		* 10,337,877.00 *	478,095.90 *	10,815,972.90 *	4,837,427.46 *	5,978,545.44 *	44.72

EXPENDITURE DETAIL

	CERTIFICATED SALARIES :	5,381,594.00	4,346.28	5,385,940.28	2,522,428.52	2,863,511.76	46.83
	CLASSIFIED SALARIES :	1,307,835.00	11,394.50	1,319,229.50	613,742.91	705,486.59	46.52
	EMPLOYEE BENEFITS :	1,799,807.00	25,371.83	1,825,178.83	811,625.37	1,013,553.46	44.46
	BOOKS AND SUPPLIES :	349,089.00	370,213.51	719,302.51	189,947.16	529,355.35	26.40
	SERVICES, OTHER OPER. EXPENSE:	1,391,095.00	59,867.12	1,450,962.12	633,494.98	817,467.14	43.66
	CAPITAL OUTLAY :	.00	167,000.00	167,000.00	.00	167,000.00	0.00
	OTHER OUTGOING :	838,824.00		838,824.00	.00	838,824.00	0.00
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0.00
	PRIOR YEAR EXPENDITURE :	4,283.00		4,283.00	4,282.70	.30	99.99
* TOTAL YEAR TO DATE EXPENDITURES		* 11,043,555.00 *	638,193.24 *	11,681,748.24 *	4,775,521.64 *	6,906,226.60 *	40.88

OTHER FINANCING SOURCES (USES)

	INTERFUND TRANSFERS - IN :	560.00		560.00	.00	560.00	0.00
	INTERFUND TRANSFERS - OUT :	53,568.00		53,568.00	.00	53,568.00	0.00
	OTHER USES :	.00		.00	.00	.00	NO BDGT
	CONTRIB. - RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING		* 53,008.00 *	.00 *	53,008.00 *	.00 *	53,008.00 *	0.00

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	2,785,588.97	1,692,433.99	4,478,022.96
9120	CASH IN BANKS	2,500.00	.00	2,500.00
9130	REVOLVING CASH ACCOUNT	4,275.00	.00	4,275.00
9140	CASH AWAITING DEPOSIT	17,360.03	351.67	17,711.70
9201	EMPLOYEE ADVANCES (CL 18)		149.37-	149.37-
9210	ACCOUNTS RECEIVABLE	1,743,948.92	1,650,371.16-	93,577.76
9310	DUE FROM OTHER FUNDS	25,998.92	25,998.92-	.00
9330	PREPAID EXPENSES	232,286.54	232,286.54-	.00
9510	ACCOUNTS PAYABLE	761,340.36-	112,072.29	649,268.07-
9511	SALES TAX LIABILITY	57.65	70.51-	128.16-
9512	DUE TO OTH DIST - TEMP CT		.01-	.01-
9550	STRS EE		38,237.25-	38,237.25-
9551	STRS ER		39,515.94-	39,515.94-
9553	PERS EE		7,047.21-	7,047.21-
9554	PERS ER		11,493.82-	11,493.82-
9556	FIT		39,504.53-	39,504.53-
9557	SIT		10,766.78-	10,766.78-
9558	OASDI EE		4,126.99-	4,126.99-
9559	OASDI ER		6,467.49-	6,467.49-
9561	MEDICARE EE		6,341.59-	6,341.59-
9562	MEDICARE ER		6,341.39-	6,341.39-
9565	WORKERS COMP INSUR		2,463.57	2,463.57
9569	NET PAY	176,514.12-	94,404.21	82,109.91-
9570	TSA / OTHER CURR LIABILITIES	100.00	111,170.96	111,270.96
9571	H&W EE (CL 1)	72,762.76-	65,856.15-	138,618.91-
9573	H&W OTHER (CL 12)	81.44	29.50	110.94
9585	OPEB PAYABLE		35,740.81	35,740.81
9586	OPEB RETIREE PAYABLE	6,110.84-	10,212.12	4,101.28
9589	MISC VOL DED		3,844.47-	3,844.47-
9610	DUE TO OTHER FUNDS	27,048.27-	27,048.27	.00
9650	DEFERRED REVENUE	124,476.56-	124,476.56	.00
9711	RESERVE FOR REVOLVING CASH		4,275.00-	4,275.00-
9719	RESERVE FOR ALL OTHERS		2,500.00-	2,500.00-
9789	DEU		696,911.00-	696,911.00-
* NET YEAR TO DATE FUND BALANCE	* *	3,643,829.26 *	641,702.17-*	3,002,127.09 *
9791	BEGINNING FUND BALANCE	3,643,829.26-	.00	3,643,829.26-
* EXCESS REVENUES/(EXPENDITURES)	* *	.00 *	641,702.17-*	641,702.17-*

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	10,337,877.00	478,095.90	10,815,972.90	4,837,427.46	5,978,545.44	44.72
B.	EXPENDITURES	11,043,555.00	638,193.24	11,681,748.24	4,775,521.64	6,906,226.60	40.88
C.	EXCESS REVENUES (EXPENDITURES)	705,678.00-	160,097.34-	865,775.34-	61,905.82	927,681.16-	0.00
D.	OTHER FINANCING SOURCES (USES)	53,008.00-	.00	53,008.00-	.00	53,008.00-	0.00
E.	NET CHANGE IN FUND BALANCE	758,686.00-	160,097.34-	918,783.34-	61,905.82	980,689.16-	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	3,643,829.26	.00	3,643,829.26	3,643,829.26	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	3,643,829.26	.00	3,643,829.26	3,643,829.26	.00	100.00
G.	ENDING BALANCE	2,885,143.26	160,097.34-	2,725,045.92	3,705,735.08	980,689.16-	135.98

FUND: 13 CAFETERIA

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	FEDERAL REVENUES :	411,769.00		411,769.00	139,965.73	271,803.27	33.99
	OTHER STATE REVENUES :	37,695.00		37,695.00	11,647.11	26,047.89	30.89
	OTHER LOCAL REVENUES :	124,900.00	3,500.00	128,400.00	44,443.36	83,956.64	34.61
* TOTAL YEAR TO DATE REVENUES	* *	574,364.00 *	3,500.00 *	577,864.00 *	196,056.20 *	381,807.80 *	33.92
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	209,887.00		209,887.00	88,502.68	121,384.32	42.16
	EMPLOYEE BENEFITS :	93,809.00		93,809.00	39,446.65	54,362.35	42.04
	BOOKS AND SUPPLIES :	284,058.00	4,460.00	288,518.00	127,553.89	160,964.11	44.21
	SERVICES, OTHER OPER. EXPENSE:	9,141.00	960.00-	8,181.00	7,018.26	1,162.74	85.78
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	625,867.00 *	3,500.00 *	629,367.00 *	262,521.48 *	366,845.52 *	41.71
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	53,568.00		53,568.00	.00	53,568.00	0.00
	CONTR. B. - RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	* *	53,568.00 *	.00 *	53,568.00 *	.00 *	53,568.00 *	0.00

FUND: 13 CAFETERIA

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	31,921.73	75,464.78-	43,543.05-
9120	CASH IN BANKS	2,500.00	.00	2,500.00
9140	CASH AWAITING DEPOSIT		12,038.87	12,038.87
9210	ACCOUNTS RECEIVABLE	17,316.96	17,316.96-	.00
9310	DUE FROM OTHER FUNDS	27,048.27	27,048.27-	.00
9320	STORES	4,771.64	.00	4,771.64
9330	PREPAID EXPENSES	2,147.00	2,147.00-	.00
9510	ACCOUNTS PAYABLE	17,473.94-	17,473.94	.00
9511	SALES TAX LIABILITY	166.83	.00	166.83
9610	DUE TO OTHER FUNDS	25,998.92-	25,998.92	.00
9712	RESERVE FOR STORES		4,771.64-	4,771.64-
* NET YEAR TO DATE FUND BALANCE	* *	42,399.57 *	71,236.92-*	28,837.35-*
9791	BEGINNING FUND BALANCE	42,399.57-	.00	42,399.57-
* EXCESS REVENUES/(EXPENDITURES)	* *	.00 *	71,236.92-*	71,236.92-*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	574,364.00	3,500.00	577,864.00	196,056.20	381,807.80	33.92
B.	EXPENDITURES	625,867.00	3,500.00	629,367.00	262,521.48	366,845.52	41.71
C.	EXCESS REVENUES (EXPENDITURES)	51,503.00-	.00	51,503.00-	66,465.28-	14,962.28	129.05
D.	OTHER FINANCING SOURCES (USES)	53,568.00	.00	53,568.00	.00	53,568.00	0.00
E.	NET CHANGE IN FUND BALANCE	2,065.00	.00	2,065.00	66,465.28-	68,530.28	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	42,399.57	.00	42,399.57	42,399.57	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	42,399.57	.00	42,399.57	42,399.57	.00	100.00
G.	ENDING BALANCE	44,464.57	.00	44,464.57	24,065.71-	68,530.28	0.00

FUND: 25 CAPITAL FACILITIES

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	4,500.00		4,500.00	106.10	4,393.90	2.35
* TOTAL YEAR TO DATE REVENUES	* *	4,500.00 *	.00 *	4,500.00 *	106.10 *	4,393.90 *	2.35
EXPENDITURE DETAIL							
	SERVICES, OTHER OPER. EXPENSE :	.00	5,000.00	5,000.00	875.00	4,125.00	17.50
* TOTAL YEAR TO DATE EXPENDITURES	* *	.00 *	5,000.00 *	5,000.00 *	875.00 *	4,125.00 *	17.50
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - OUT :	560.00-		560.00-	.00	560.00-	0.00
* TOTAL YEAR TO DATE OTHER FINANCING	*	560.00-*	.00 *	560.00-*	.00 *	560.00-*	0.00

FUND: 25 CAPITAL FACILITIES

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	276,915.73	374.06-	276,541.67
9210	ACCOUNTS RECEIVABLE	394.84	394.84-	.00
* NET YEAR TO DATE FUND BALANCE	* *	277,310.57 *	768.90-*	276,541.67 *
9791	BEGINNING FUND BALANCE	277,310.57-	.00	277,310.57-
* EXCESS REVENUES/(EXPENDITURES)	* *	.00 *	768.90-*	768.90-*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	4,500.00	.00	4,500.00	106.10	4,393.90	2.35
B.	EXPENDITURES	.00	5,000.00	5,000.00	875.00	4,125.00	17.50
C.	EXCESS REVENUES (EXPENDITURES)	4,500.00	5,000.00-	500.00-	768.90-	268.90	153.78
D.	OTHER FINANCING SOURCES (USES)	560.00-	.00	560.00-	.00	560.00-	0.00
E.	NET CHANGE IN FUND BALANCE	3,940.00	5,000.00-	1,060.00-	768.90-	291.10-	72.53
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	277,310.57	.00	277,310.57	277,310.57	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	277,310.57	.00	277,310.57	277,310.57	.00	100.00
G.	ENDING BALANCE	281,250.57	5,000.00-	276,250.57	276,541.67	291.10-	100.10

FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	1,500.00		1,500.00	5,122.60	3,622.60	341.50
* TOTAL YEAR TO DATE REVENUES	* *	1,500.00 *	.00 *	1,500.00 *	5,122.60 *	3,622.60 *	341.50
EXPENDITURE DETAIL							
	OTHER OUTGOING :	7,000.00		7,000.00	10,000.00	3,000.00	142.85
* TOTAL YEAR TO DATE EXPENDITURES	* *	7,000.00 *	.00 *	7,000.00 *	10,000.00 *	3,000.00 *	142.85

FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	181,305.08	4,617.87-	176,687.21
9210	ACCOUNTS RECEIVABLE	259.53	259.53-	.00
* NET YEAR TO DATE FUND BALANCE	* *	181,564.61 *	4,877.40-*	176,687.21 *
9791	BEGINNING FUND BALANCE	181,564.61-	.00	181,564.61-
* EXCESS REVENUES/(EXPENDITURES)	* *	.00 *	4,877.40-*	4,877.40-*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	1,500.00	.00	1,500.00	5,122.60	3,622.60-	341.50
B.	EXPENDITURES	7,000.00	.00	7,000.00	10,000.00	3,000.00-	142.85
C.	EXCESS REVENUES (EXPENDITURES)	5,500.00-	.00	5,500.00	4,877.40-	622.60-	88.68
D.	OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	5,500.00-	.00	5,500.00	4,877.40-	622.60-	88.68
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	181,564.61	.00	181,564.61	181,564.61	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	181,564.61	.00	181,564.61	181,564.61	.00	100.00
G.	ENDING BALANCE	176,064.61	.00	176,064.61	176,687.21	622.60-	100.35

***** END OF REPORT *****