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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 13

JOURNAL DETAIL 2018 13 TO 2018 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
01010001 500001 SALARIES - ELEC	115,000	0	115,000	115,000.00	.00	.00	100.0%*
01010001 500002 SALARIES - GENE	254,053	0	254,053	222,554.81	.00	31,498.19	87.6%*
01010002 500002 SALARIES - GENE	790,328	0	790,328	647,060.86	.00	143,267.14	81.9%*
01010003 500001 SALARIES - ELEC	33,180	0	33,180	33,180.00	.00	.00	100.0%*
01010004 500001 SALARIES - ELEC	122,850	0	122,850	131,989.13	.00	-9,139.13	107.4%*
01010004 500002 SALARIES - GENE	2,203,916	0	2,203,916	2,063,620.54	.00	140,295.46	93.6%*
01010004 500003 SALARIES - OVER	30,000	0	30,000	31,267.72	.00	-1,267.72	104.2%*
01010004 500097 GRANT FUNDING O	-120,599	0	-120,599	.00	.00	-120,599.00	.0%
01010005 500001 SALARIES - ELEC	85,000	0	85,000	85,000.00	.00	.00	100.0%*
01010005 500002 SALARIES - GENE	323,907	0	323,907	288,767.10	.00	35,139.90	89.2%*
01010007 500002 SALARIES - GENE	348,492	0	348,492	299,689.47	.00	48,802.53	86.0%*
01010007 500003 SALARIES - OVER	21,657	0	21,657	9,624.52	.00	12,032.48	44.4%*
01010007 500004 SALARIES - PART	72,820	0	72,820	52,400.66	.00	20,419.34	72.0%*
01010007 500004 ELECT SAL PT ELE	150,000	0	150,000	117,330.00	.00	32,670.00	78.2%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010008 500002 SALARIES - GENE	716,829	0	716,829	697,390.56	.00	19,438.44	97.3%*	
01010008 500011 SALARIES - PROM	11,820	0	11,820	.00	.00	11,820.00	.0%	
01010008 500098 BUDGET REDUCTIO	-11,820	0	-11,820	.00	.00	-11,820.00	.0%	
01010010 500002 SALARIES - GENE	140,104	0	140,104	136,485.56	.00	3,618.44	97.4%*	
01010012 500002 SALARIES - GENE	281,853	3,800	285,653	285,652.52	.00	.48	100.0%*	
01010012 500004 SALARIES - PART	47,115	2,850	49,965	49,956.09	.00	8.91	100.0%*	
01010012 500011 SALARIES - PROM	2,474	0	2,474	.00	.00	2,474.00	.0%	
01010012 500098 BUDGET REDUCTIO	-2,474	0	-2,474	.00	.00	-2,474.00	.0%	
01010013 500002 SALARIES - GENE	1,108,335	0	1,108,335	873,516.09	.00	234,818.91	78.8%*	
01010013 500097 GRANT FUNDING O	-62,395	0	-62,395	.00	.00	-62,395.00	.0%	
01010014 500002 SALARIES - GENE	209,478	915	210,393	210,027.84	.00	365.16	99.8%*	
01010014 500003 SALARIES - OVER	0	0	0	72.12	.00	-72.12	100.0%*	
01010014 500012 SALARIES - PREM	0	0	0	291.71	.00	-291.71	100.0%*	
01010015 500002 SALARIES - GENE	467,796	0	467,796	383,320.70	.00	84,475.30	81.9%*	
01010016 500002 SALARIES - GENE	112,954	50	113,004	109,952.90	.00	3,051.10	97.3%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010016 500005 SALARIES - BOAR	13,000	0	13,000	13,000.26	.00	-.26	100.0%*	
01010016 500006 SALARIES - ATTO	10,000	0	10,000	13,030.12	.00	-3,030.12	130.3%*	
01020017 500001 SALARIES - ELEC	95,000	0	95,000	95,000.00	.00	.00	100.0%*	
01020017 500002 40002 SALARIES -	5,832,874	0	5,832,874	5,724,107.34	.00	108,766.66	98.1%*	
01020017 500002 40003 SALARIES -	404,648	0	404,648	402,387.57	.00	2,260.43	99.4%*	
01020017 500002 40004 SALARIES -	368,942	0	368,942	327,983.18	.00	40,958.82	88.9%*	
01020017 500002 40005 SALARIES -	14,309	0	14,309	.00	.00	14,309.00	.0%	
01020017 500002 40006 SALARIES -	22,807	0	22,807	17,621.30	.00	5,185.70	77.3%*	
01020017 500002 40007 SALARIES -	4,920	0	4,920	3,904.58	.00	1,015.42	79.4%*	
01020017 500002 40009 SALARIES -	73,974	0	73,974	74,483.00	.00	-509.00	100.7%*	
01020017 500003 40010 SALARIES -	47,900	0	47,900	66,096.91	.00	-18,196.91	138.0%*	
01020017 500003 40011 SALARIES -	223,818	51,000	274,818	242,355.72	.00	32,462.28	88.2%*	
01020017 500003 40012 SALARIES -	55,514	0	55,514	83,055.51	.00	-27,541.51	149.6%*	
01020017 500003 40013 SALARIES -	31,020	0	31,020	33,301.46	.00	-2,281.46	107.4%*	
01020017 500003 40015 SALARIES -	10,000	0	10,000	.00	.00	10,000.00	.0%	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01020017 500003 40016 SALARIES -	186,576	0	186,576	183,435.21	.00	3,140.79	98.3%*
01020017 500003 40019 SALARIES -	100,298	0	100,298	99,972.88	.00	325.12	99.7%*
01020017 500004 40025 SALARIES -	116,332	0	116,332	107,702.13	.00	8,629.87	92.6%*
01020017 500004 40026 SALARIES -	111,694	0	111,694	128,797.87	.00	-17,103.87	115.3%*
01020017 500004 40027 SALARIES -	15,460	0	15,460	23,716.16	.00	-8,256.16	153.4%*
01020017 500097 GRANT FUNDING O	-152,538	0	-152,538	.00	.00	-152,538.00	.0%
01020022 500002 SALARIES - GENE	1,211,291	0	1,211,291	1,081,550.21	.00	129,740.79	89.3%*
01020022 500003 SALARIES - OVER	11,900	0	11,900	4,267.21	.00	7,632.79	35.9%*
01020022 500010 SALARIES - SHIF	8,487	0	8,487	8,446.33	.00	40.67	99.5%*
01020022 500011 SALARIES - PROM	3,700	0	3,700	.00	.00	3,700.00	.0%
01020022 500012 SALARIES - PREM	105,319	0	105,319	110,528.84	.00	-5,209.84	104.9%*
01020022 500097 GRANT FUNDING O	-92,000	0	-92,000	.00	.00	-92,000.00	.0%
01020022 500098 BUDGET REDUCTIO	-2,700	0	-2,700	.00	.00	-2,700.00	.0%
01030024 500002 SALARIES - GENE	194,411	0	194,411	190,586.61	.00	3,824.39	98.0%*
01030050 500002 SALARIES - GENE	1,853,973	0	1,853,973	1,558,876.74	.00	295,096.26	84.1%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01030050 500003 SALARIES - OVER	10,000	0	10,000	1,678.90	.00	8,321.10	16.8%*	
01030050 500011 SALARIES - PROM	2,597	0	2,597	.00	.00	2,597.00	.0%	
01030050 500012 SALARIES - PREM	55,000	0	55,000	69,800.53	.00	-14,800.53	126.9%*	
01030050 500098 BUDGET REDUCTIO	-2,597	0	-2,597	.00	.00	-2,597.00	.0%	
01040027 500002 SALARIES - GENE	110,795	0	110,795	117,161.00	.00	-6,366.00	105.7%*	
01040027 500012 SALARIES - PREM	0	0	0	649.22	.00	-649.22	100.0%*	
01040034 500002 SALARIES - GENE	132,867	28,989	161,856	132,837.31	.00	29,018.69	82.1%*	
01040034 500002 1190C SALARIES -	0	0	0	4,221.17	.00	-4,221.17	100.0%*	
01100021 500002 SALARIES - GENE	7,189,342	-162,500	7,026,842	6,532,077.25	.00	494,764.75	93.0%*	
01100021 500003 SALARIES - OVER	191,815	0	191,815	112,136.06	.00	79,678.94	58.5%*	
01100021 500010 SALARIES - SHIF	55,000	0	55,000	91,480.34	.00	-36,480.34	166.3%*	
01100021 500011 SALARIES - PROM	66,712	0	66,712	.00	.00	66,712.00	.0%	
01100021 500012 SALARIES - PREM	384,006	0	384,006	891,238.64	.00	-507,232.64	232.1%*	
01100021 500098 BUDGET REDUCTIO	-66,712	0	-66,712	.00	.00	-66,712.00	.0%	
TOTAL SALARIES	26,462,427	-74,896	26,387,531	25,391,638.46	.00	995,892.54	96.2%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>51 BENEFITS</u>										
01010001	510000	SOCIAL SECURITY		28,233	0	28,233	24,788.62	.00	3,444.38	87.8%*
01010001	510001	FUNDED RETIREMN		17,648	0	17,648	17,648.04	.00	-.04	100.0%*
01010001	510002	OPEB		19,575	0	19,575	19,575.00	.00	.00	100.0%*
01010001	510005	HOSPITALIZATION		107,940	0	107,940	91,632.41	.00	16,307.59	84.9%*
01010001	510006	DISABILITY		1,063	0	1,063	1,168.95	.00	-105.87	110.0%*
01010001	510008	UNEMPLOYMENT CO		2,000	0	2,000	.00	.00	2,000.00	.0%
01010001	510011	WORKERS COMPENS		795	0	795	799.43	.00	-4.43	100.6%*
	2018/13/130028	06/30/2018 GNI	4.43 REF AJE						AJE # 113	
01010001	510013	DEFERRED COMP -		4,490	0	4,490	3,154.00	.00	1,336.00	70.2%*
	2018/13/130028	06/30/2018 GNI	-1,347.00 REF AJE						AJE # 119	
01010002	510000	SOCIAL SECURITY		60,460	0	60,460	46,182.12	.00	14,277.88	76.4%*
01010002	510001	FUNDED RETIREMN		51,948	0	51,948	51,948.00	.00	.00	100.0%*
01010002	510002	OPEB		103,314	0	103,314	83,022.27	.00	20,291.73	80.4%*
01010002	510005	HOSPITALIZATION		260,683	0	260,683	155,982.22	.00	104,700.78	59.8%*
	2018/13/130028	06/30/2018 GNI	1,408.94 REF AJE						AJE # 98	
01010002	510006	DISABILITY		2,914	0	2,914	2,144.49	.00	769.95	73.6%*

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010002	510008 UNEMPLOYMENT CO	5,000	0	5,000	.00	.00	5,000.00	.0%
01010002	510011 WORKERS COMPENS	2,136	0	2,136	1,867.86	.00	268.14	87.4%*
	2018/13/130028 06/30/2018 GNI	11.88	REF AJE			AJE # 113		
01010002	510013 DEFERRED COMP -	2,860	0	2,860	3,448.00	.00	-588.00	120.6%*
	2018/13/130028 06/30/2018 GNI	-639.60	REF AJE			AJE # 119		
01010003	510000 SOCIAL SECURITY	2,538	0	2,538	2,147.44	.00	390.56	84.6%*
01010003	510005 HOSPITALIZATION	38,062	0	38,062	26,685.34	.00	11,376.66	70.1%*
01010003	510008 UNEMPLOYMENT CO	2,000	0	2,000	.00	.00	2,000.00	.0%
01010003	510011 WORKERS COMPENS	62	0	62	62.34	.00	-.34	100.5%*
	2018/13/130028 06/30/2018 GNI	.34	REF AJE			AJE # 113		
01010003	510029 PENSION - PAYGO	3,072	0	3,072	3,072.00	.00	.00	100.0%*
01010004	510000 SOCIAL SECURITY	171,067	0	171,067	170,243.91	.00	823.09	99.5%*
01010004	510001 FUNDED RETIREMN	130,522	0	130,522	130,521.96	.00	.04	100.0%*
01010004	510002 OPEB	266,938	0	266,938	266,938.00	.00	.00	100.0%*
01010004	510005 HOSPITALIZATION	496,334	0	496,334	461,564.16	.00	34,769.84	93.0%*
01010004	510006 DISABILITY	7,432	0	7,432	6,864.03	.00	568.41	92.4%*
01010004	510008 UNEMPLOYMENT CO	2,000	0	2,000	4,300.00	.00	-2,300.00	215.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010004 510011 WORKERS COMPENS	5,053	0	5,053	5,081.08	.00	-28.08	100.6%*	
2018/13/130028 06/30/2018 GNI	28.08 REF AJE				AJE # 113			
01010004 510013 DEFERRED COMP -	14,186	0	14,186	14,234.00	.00	-48.00	100.3%*	
2018/13/130028 06/30/2018 GNI	-4,255.80 REF AJE				AJE # 119			
01010004 510020 EMPLOYEE ASSIST	240	0	240	.00	.00	240.00	.0%	
01010005 510000 SOCIAL SECURITY	31,281	0	31,281	27,874.31	.00	3,406.69	89.1%*	
01010005 510001 FUNDED RETIREMN	20,514	0	20,514	20,514.00	.00	.00	100.0%*	
01010005 510002 OPEB	51,286	0	51,286	51,286.00	.00	.00	100.0%*	
01010005 510005 HOSPITALIZATION	94,698	0	94,698	94,516.88	.00	181.12	99.8%*	
01010005 510006 DISABILITY	1,088	0	1,088	1,425.57	.00	-337.45	131.0%*	
01010005 510008 UNEMPLOYMENT CO	5,000	0	5,000	.00	.00	5,000.00	.0%	
01010005 510011 WORKERS COMPENS	891	0	891	895.95	.00	-4.95	100.6%*	
2018/13/130028 06/30/2018 GNI	4.95 REF AJE				AJE # 113			
01010005 510013 DEFERRED COMP -	364	0	364	564.00	.00	-200.00	154.9%*	
2018/13/130028 06/30/2018 GNI	-109.20 REF AJE				AJE # 119			
01010005 510020 EMPLOYEE ASSIST	240	0	240	.00	.00	240.00	.0%	
01010007 510000 SOCIAL SECURITY	30,000	0	30,000	25,122.66	.00	4,877.34	83.7%*	
01010007 510000 ELECT SOCIAL SEC	9,625	0	9,625	8,976.94	.00	648.06	93.3%*	

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01010007 510002 OPEB	0	0	0	.56	.00	-.56	100.0%*	
01010007 510005 HOSPITALIZATION	81,260	0	81,260	69,802.68	.00	11,457.32	85.9%*	
01010007 510008 UNEMPLOYMENT CO	2,000	0	2,000	1,980.80	.00	19.20	99.0%*	
01010007 510011 WORKERS COMPENS	2,794	0	2,794	2,809.52	.00	-15.52	100.6%*	
2018/13/130028 06/30/2018 GNI	15.52	REF AJE				AJE # 113		
01010007 510028 STATE PENSION -	50,286	0	50,286	49,541.87	.00	744.13	98.5%*	
01010008 510000 SOCIAL SECURITY	55,742	0	55,742	50,710.27	.00	5,031.73	91.0%*	
01010008 510001 FUNDED RETIREMN	41,752	0	41,752	41,751.96	.00	.04	100.0%*	
01010008 510002 OPEB	104,379	0	104,379	104,379.00	.00	.00	100.0%*	
01010008 510005 HOSPITALIZATION	213,342	0	213,342	198,434.08	.00	14,907.92	93.0%*	
01010008 510006 DISABILITY	2,399	0	2,399	2,195.98	.00	203.34	91.5%*	
01010008 510008 UNEMPLOYMENT CO	5,000	0	5,000	881.76	.00	4,118.24	17.6%*	
01010008 510011 WORKERS COMPENS	1,546	0	1,546	1,554.58	.00	-8.58	100.6%*	
2018/13/130028 06/30/2018 GNI	8.58	REF AJE				AJE # 113		
01010008 510013 DEFERRED COMP -	4,929	0	4,929	5,409.00	.00	-480.00	109.7%*	
2018/13/130028 06/30/2018 GNI	-1,541.10	REF AJE				AJE # 119		
01010008 510020 EMPLOYEE ASSIST	0	0	0	100.00	.00	-100.00	100.0%*	

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01010010 510000 SOCIAL SECURITY	10,718	0	10,718	9,830.52	.00	887.48	91.7%*
01010010 510001 FUNDED RETIREMN	7,865	0	7,865	7,865.04	.00	-.04	100.0%*
01010010 510002 OPEB	10,662	0	10,662	10,662.00	.00	.00	100.0%*
01010010 510005 HOSPITALIZATION	65,296	0	65,296	62,669.53	.00	2,626.47	96.0%*
01010010 510006 DISABILITY	422	0	422	479.91	.00	-57.90	113.7%*
01010010 510008 UNEMPLOYMENT CO	2,000	0	2,000	.00	.00	2,000.00	.0%
01010010 510011 WORKERS COMPENS	291	0	291	292.59	.00	-1.59	100.5%*
2018/13/130028 06/30/2018 GNI	1.59	REF AJE			AJE # 113		
01010010 510013 DEFERRED COMP -	364	0	364	704.00	.00	-340.00	193.4%*
2018/13/130028 06/30/2018 GNI	-109.20	REF AJE			AJE # 119		
01010010 510020 EMPLOYEE ASSIST	240	0	240	.00	.00	240.00	.0%
01010011 510005 HOSPITALIZATION	4,618	0	4,618	4,049.96	.00	568.04	87.7%*
01010011 510008 UNEMPLOYMENT CO	2,000	-2,000	0	.00	.00	.00	.0%
01010012 510000 SOCIAL SECURITY	25,355	0	25,355	24,176.03	.00	1,178.97	95.4%*
01010012 510001 FUNDED RETIREMN	18,588	0	18,588	18,588.00	.00	.00	100.0%*
01010012 510002 OPEB	41,449	0	41,449	41,449.00	.00	.00	100.0%*

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01010012 510005 HOSPITALIZATION	73,513	-3,325	70,188	67,943.85	.00	2,244.15	96.8%*	
01010012 510006 DISABILITY	834	0	834	823.11	.00	11.28	98.6%*	
01010012 510008 UNEMPLOYMENT CO	5,000	-3,325	1,675	.00	.00	1,675.00	.0%	
01010012 510011 WORKERS COMPENS	4,218	0	4,218	4,241.42	.00	-23.42	100.6%*	
2018/13/130028 06/30/2018 GNI	23.42	REF AJE					AJE # 113	
01010012 510013 DEFERRED COMP -	1,489	0	1,489	713.00	.00	776.00	47.9%*	
2018/13/130028 06/30/2018 GNI	-317.70	REF AJE					AJE # 119	
01010012 510020 EMPLOYEE ASSIST	2,400	0	2,400	180.00	.00	2,220.00	7.5%*	
01010012 510023 RECERTIFICATION	5,000	0	5,000	670.00	.00	4,330.00	13.4%*	
01010013 510000 SOCIAL SECURITY	80,014	0	80,014	68,989.20	.00	11,024.80	86.2%*	
01010013 510001 FUNDED RETIREMN	64,925	0	64,925	64,925.04	.00	-.04	100.0%*	
01010013 510002 OPEB	149,953	0	149,953	149,953.00	.00	.00	100.0%*	
01010013 510005 HOSPITALIZATION	289,302	0	289,302	241,529.02	.00	47,772.98	83.5%*	
01010013 510006 DISABILITY	3,647	0	3,647	3,125.14	.00	521.52	85.7%*	
01010013 510008 UNEMPLOYMENT CO	5,000	0	5,000	.00	.00	5,000.00	.0%	
01010013 510011 WORKERS COMPENS	25,359	0	25,359	25,478.02	.00	-119.02	100.5%*	
2018/13/130028 06/30/2018 GNI	119.02	REF AJE					AJE # 113	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01010013 510013 DEFERRED COMP -</u>	15,650	0	15,650	11,449.00	.00	4,201.00	73.2%*
<u>2018/13/130028</u> 06/30/2018 GNI	-3,303.30	REF AJE			AJE # 119		
<u>01010013 510020 EMPLOYEE ASSIST</u>	0	100	100	100.00	.00	.00	100.0%*
<u>01010014 510000 SOCIAL SECURITY</u>	16,025	0	16,025	15,545.69	.00	479.31	97.0%*
<u>01010014 510001 FUNDED RETIREMN</u>	11,907	0	11,907	11,907.00	.00	.00	100.0%*
<u>01010014 510002 OPEB</u>	29,767	0	29,767	29,767.00	.00	.00	100.0%*
<u>01010014 510005 HOSPITALIZATION</u>	46,864	705	47,569	50,003.18	.00	-2,434.18	105.1%*
<u>01010014 510006 DISABILITY</u>	581	0	581	656.80	.00	-75.94	113.1%*
<u>01010014 510008 UNEMPLOYMENT CO</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01010014 510011 WORKERS COMPENS</u>	6,747	0	6,747	6,784.51	.00	-37.51	100.6%*
<u>2018/13/130028</u> 06/30/2018 GNI	37.51	REF AJE			AJE # 113		
<u>01010014 510013 DEFERRED COMP -</u>	0	0	0	208.00	.00	-208.00	100.0%*
<u>01010014 510020 EMPLOYEE ASSIST</u>	240	0	240	.00	.00	240.00	.0%
<u>01010015 510000 SOCIAL SECURITY</u>	35,786	0	35,786	28,364.88	.00	7,421.12	79.3%*
<u>01010015 510001 FUNDED RETIREMN</u>	22,316	0	22,316	22,316.04	.00	-.04	100.0%*
<u>01010015 510002 OPEB</u>	50,093	0	50,093	50,093.00	.00	.00	100.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010015 510005 HOSPITALIZATION	77,749	0	77,749	60,263.02	.00	17,485.98	77.5%*	
01010015 510006 DISABILITY	1,385	0	1,385	1,211.13	.00	173.44	87.5%*	
01010015 510008 UNEMPLOYMENT CO	2,000	0	2,000	.00	.00	2,000.00	.0%	
01010015 510011 WORKERS COMPENS	10,207	0	10,207	10,247.81	.00	-40.81	100.4%*	
2018/13/130028 06/30/2018 GNI	40.81	REF AJE					AJE # 113	
01010015 510013 DEFERRED COMP -	2,825	0	2,825	2,865.00	.00	-40.00	101.4%*	
2018/13/130028 06/30/2018 GNI	-785.10	REF AJE					AJE # 119	
01010016 510000 SOCIAL SECURITY	10,400	0	10,400	9,762.61	.00	637.39	93.9%*	
01010016 510001 FUNDED RETIREMN	6,644	0	6,644	6,644.04	.00	-.04	100.0%*	
01010016 510002 OPEB	16,611	0	16,611	16,611.00	.00	.00	100.0%*	
01010016 510005 HOSPITALIZATION	50,962	-50	50,912	41,656.47	.00	9,255.53	81.8%*	
01010016 510006 DISABILITY	410	0	410	338.37	.00	72.00	82.5%*	
01010016 510008 UNEMPLOYMENT CO	0	0	0	1,490.00	.00	-1,490.00	100.0%*	
01010016 510011 WORKERS COMPENS	3,017	0	3,017	3,033.77	.00	-16.77	100.6%*	
2018/13/130028 06/30/2018 GNI	16.77	REF AJE					AJE # 113	
01010016 510013 DEFERRED COMP -	104	0	104	115.00	.00	-11.00	110.6%*	
2018/13/130028 06/30/2018 GNI	-31.20	REF AJE					AJE # 119	
01020017 510000 SOCIAL SECURITY	578,611	0	578,611	18,951.35	.00	559,659.65	3.3%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01020017 510000 40002 SOCIAL SEC	0	0	0	416,516.10	.00	-416,516.10	100.0%*		
01020017 510000 40003 SOCIAL SEC	0	0	0	28,734.84	.00	-28,734.84	100.0%*		
01020017 510000 40004 SOCIAL SEC	0	0	0	23,443.14	.00	-23,443.14	100.0%*		
01020017 510000 40006 SOCIAL SEC	0	0	0	1,286.72	.00	-1,286.72	100.0%*		
01020017 510000 40007 SOCIAL SEC	0	0	0	280.35	.00	-280.35	100.0%*		
01020017 510000 40009 SOCIAL SEC	0	0	0	5,698.06	.00	-5,698.06	100.0%*		
01020017 510000 40010 SOCIAL SEC	0	0	0	5,009.51	.00	-5,009.51	100.0%*		
01020017 510000 40011 SOCIAL SEC	0	0	0	18,625.28	.00	-18,625.28	100.0%*		
01020017 510000 40012 SOCIAL SEC	0	0	0	6,240.50	.00	-6,240.50	100.0%*		
01020017 510000 40013 SOCIAL SEC	0	0	0	2,537.20	.00	-2,537.20	100.0%*		
01020017 510000 40016 SOCIAL SEC	0	0	0	13,899.42	.00	-13,899.42	100.0%*		
01020017 510000 40019 SOCIAL SEC	0	0	0	7,583.42	.00	-7,583.42	100.0%*		
01020017 510000 40025 SOCIAL SEC	0	0	0	7,535.44	.00	-7,535.44	100.0%*		
01020017 510000 40026 SOCIAL SEC	0	0	0	9,647.30	.00	-9,647.30	100.0%*		
01020017 510000 40027 SOCIAL SEC	0	0	0	2,017.03	.00	-2,017.03	100.0%*		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01020017 510001 FUNDED RETIREMN	364,410	0	364,410	364,410.00	.00	.00	100.0%*	
01020017 510002 OPEB	793,638	0	793,638	793,638.00	.00	.00	100.0%*	
01020017 510005 HOSPITALIZATION	1,429,961	-51,000	1,378,961	83,804.85	.00	1,295,156.15	6.1%*	
01020017 510005 40002 HOSPITALIZ	0	0	0	964,005.48	.00	-964,005.48	100.0%*	
01020017 510005 40003 HOSPITALIZ	0	0	0	101,790.27	.00	-101,790.27	100.0%*	
01020017 510005 40004 HOSPITALIZ	0	0	0	78,813.77	.00	-78,813.77	100.0%*	
01020017 510005 40006 HOSPITALIZ	0	0	0	3,071.64	.00	-3,071.64	100.0%*	
01020017 510005 40007 HOSPITALIZ	0	0	0	931.49	.00	-931.49	100.0%*	
01020017 510005 40025 HOSPITALIZ	0	0	0	35,791.60	.00	-35,791.60	100.0%*	
01020017 510006 DISABILITY	21,716	0	21,716	21,419.66	.00	296.39	98.6%*	
01020017 510008 UNEMPLOYMENT CO	10,000	0	10,000	279.50	.00	9,720.50	2.8%*	
01020017 510011 WORKERS COMPENS	404,909	0	404,909	407,626.23	.00	-2,717.23	100.7%*	
2018/13/130028 06/30/2018 GNI	2,242.05	REF AJE				AJE # 113		
01020017 510013 DEFERRED COMP -	24,508	0	24,508	34,054.00	.00	-9,546.00	139.0%*	
2018/13/130028 06/30/2018 GNI	-7,352.38	REF AJE				AJE # 119		
01020017 510020 EMPLOYEE ASSIST	2,000	0	2,000	540.00	.00	1,460.00	27.0%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01020019 510011 WORKERS COMPENS	85,250	0	85,250	85,250.00	.00	.00	100.0%*	
01020020 510011 WORKERS COMPENS	0	150,000	150,000	150,834.21	.00	-834.21	100.6%*	
2018/13/130028 06/30/2018 GNI	834.21	REF AJE			AJE # 113			
01020022 510000 SOCIAL SECURITY	95,525	0	95,525	92,490.60	.00	3,034.40	96.8%*	
01020022 510001 FUNDED RETIREMN	66,865	0	66,865	66,864.96	.00	.04	100.0%*	
01020022 510002 OPEB	143,224	0	143,224	143,224.00	.00	.00	100.0%*	
01020022 510005 HOSPITALIZATION	353,405	0	353,405	346,522.40	.00	6,882.60	98.1%*	
01020022 510006 DISABILITY	3,795	0	3,795	4,074.05	.00	-279.36	107.4%*	
01020022 510008 UNEMPLOYMENT CO	10,000	0	10,000	-962.39	.00	10,962.39	-9.6%	
01020022 510011 WORKERS COMPENS	17,908	0	17,908	17,985.64	.00	-77.64	100.4%*	
2018/13/130028 06/30/2018 GNI	77.64	REF AJE			AJE # 113			
01020022 510013 DEFERRED COMP -	3,792	0	3,792	7,389.00	.00	-3,597.00	194.9%*	
2018/13/130028 06/30/2018 GNI	-1,134.00	REF AJE			AJE # 119			
01020022 510020 EMPLOYEE ASSIST	240	0	240	100.00	.00	140.00	41.7%*	
01030024 510000 SOCIAL SECURITY	14,872	0	14,872	14,049.95	.00	822.05	94.5%*	
01030024 510001 FUNDED RETIREMN	13,242	0	13,242	13,242.00	.00	.00	100.0%*	
01030024 510002 OPEB	33,105	0	33,105	33,105.00	.00	.00	100.0%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01030024 510005 HOSPITALIZATION	109,440	0	109,440	92,205.03	.00	17,234.97	84.3%*	
01030024 510006 DISABILITY	924	0	924	1,004.84	.00	-80.87	108.8%*	
01030024 510008 UNEMPLOYMENT CO	4,000	0	4,000	.00	.00	4,000.00	.0%	
01030024 510011 WORKERS COMPENS	7,127	0	7,127	7,160.93	.00	-33.93	100.5%*	
2018/13/130028 06/30/2018 GNI	33.93	REF AJE					AJE # 113	
01030024 510013 DEFERRED COMP -	4,296	0	4,296	294.67	.00	4,001.33	6.9%*	
2018/13/130028 06/30/2018 GNI	-234.00	REF AJE					AJE # 119	
01030024 510020 EMPLOYEE ASSIST	0	0	0	260.00	.00	-260.00	100.0%*	
01030050 510000 SOCIAL SECURITY	147,000	0	147,000	117,020.81	.00	29,979.19	79.6%*	
01030050 510001 FUNDED RETIREMN	94,991	0	94,991	94,991.04	.00	-.04	100.0%*	
01030050 510002 OPEB	216,306	0	216,306	216,306.00	.00	.00	100.0%*	
01030050 510005 HOSPITALIZATION	750,957	0	750,957	645,361.67	.00	105,595.33	85.9%*	
01030050 510006 DISABILITY	5,052	0	5,052	4,925.16	.00	127.03	97.5%*	
01030050 510008 UNEMPLOYMENT CO	9,000	0	9,000	279.36	.00	8,720.64	3.1%*	
01030050 510011 WORKERS COMPENS	68,566	0	68,566	68,925.17	.00	-359.17	100.5%*	
2018/13/130028 06/30/2018 GNI	359.17	REF AJE					AJE # 113	
01030050 510013 DEFERRED COMP -	2,682	0	2,682	2,583.06	.00	98.94	96.3%*	
2018/13/130028 06/30/2018 GNI	-804.60	REF AJE					AJE # 119	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030050 510020 EMPLOYEE ASSIST	240	0	240	1,910.00	.00	-1,670.00	795.8%*
01030050 510028 STATE PENSION	4,612	0	4,612	4,612.00	.00	.00	100.0%*
01040027 510000 SOCIAL SECURITY	8,476	0	8,476	9,012.47	.00	-536.47	106.3%*
01040027 510001 FUNDED RETIREMN	3,526	0	3,526	3,525.96	.00	.04	100.0%*
01040027 510006 DISABILITY	224	0	224	220.89	.00	2.65	98.8%*
01040027 510008 UNEMPLOYMENT CO	2,000	0	2,000	-56.76	.00	2,056.76	-2.8%
01040027 510011 WORKERS COMPENS	4,221	0	4,221	4,244.47	.00	-23.47	100.6%*
2018/13/130028 06/30/2018 GNI	23.47	REF AJE					
01040034 510000 SOCIAL SECURITY	10,164	0	10,164	9,762.23	.00	401.77	96.0%*
01040034 510000 1190C SOCIAL SEC	0	0	0	320.76	.00	-320.76	100.0%*
01040034 510001 FUNDED RETIREMN	3,767	0	3,767	3,767.04	.00	-.04	100.0%*
01040034 510002 OPEB	9,418	0	9,418	9,418.00	.00	.00	100.0%*
01040034 510005 HOSPITALIZATION	24,860	0	24,860	24,050.35	.00	809.65	96.7%*
01040034 510006 DISABILITY	430	0	430	425.22	.00	4.99	98.8%*
01040034 510008 UNEMPLOYMENT CO	2,000	0	2,000	.00	.00	2,000.00	.0%
01040034 510011 WORKERS COMPENS	4,659	0	4,659	4,684.29	.00	-25.29	100.5%*
2018/13/130028 06/30/2018 GNI	25.29	REF AJE					

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01040034 510028 HEALTH DEPT STA	374,994	0	374,994	367,909.65	.00	7,084.35	98.1%*	
2018/13/130028 06/30/2018 GNI	7,624.60 REF AJE				AJE # 112			
01040034 510030 HEALTH DEPT SAL	1,964,101	-15,938	1,948,163	1,858,183.30	.00	89,979.70	95.4%*	
2018/13/130028 06/30/2018 GNI	-8,190.85 REF AJE				AJE # 112			
01040034 510031 HEALTH DEPT SAL	9,800	0	9,800	9,960.25	.00	-160.25	101.6%*	
2018/13/130028 06/30/2018 GNI	-44.38 REF AJE				AJE # 112			
01040034 510032 HEALTH DEPT ST	506,386	0	506,386	425,311.06	.00	81,074.94	84.0%*	
2018/13/130028 06/30/2018 GNI	14,598.83 REF AJE				AJE # 112			
01040034 510033 HEALTH DEPT SOC	149,759	0	149,759	137,940.77	.00	11,818.23	92.1%*	
2018/13/130028 06/30/2018 GNI	3,509.74 REF AJE				AJE # 112			
01040034 510034 HEALTH DEPT WOR	15,279	0	15,279	13,980.18	.00	1,298.82	91.5%*	
2018/13/130028 06/30/2018 GNI	-1,619.36 REF AJE				AJE # 112			
01040034 510035 HEALTH DEPT UNE	5,710	0	5,710	5,063.47	.00	646.53	88.7%*	
2018/13/130028 06/30/2018 GNI	126.00 REF AJE				AJE # 112			
01050045 510008 UNEMPLOYMENT CO	2,000	0	2,000	.00	.00	2,000.00	.0%	
01080040 510000 SOCIAL SECURITY	0	0	0	457.85	.00	-457.85	100.0%*	
01080040 510004 PROVIS FOR COMP	0	0	0	1,831.00	.00	-1,831.00	100.0%*	
2018/13/130028 06/30/2018 GNI	1,831.00 REF AJE				AJE # 104			
01080040 510005 HOSPITALIZATION	8,795	0	8,795	14.26	.00	8,780.74	.2%*	
01080040 510013 DEFERRED COMP -	0	0	0	.00	.00	.00	.0%	
2018/13/130028 06/30/2018 GNI	-18.00 REF AJE				AJE # 119			

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01080040 510028 STATE PENSION	53,179	0	53,179	53,179.00	.00	.00	100.0%*	
01080041 510005 HOSPITALIZATION	5,500	0	5,500	124,176.64	.00	-118,676.64	2257.8%*	
01080041 510006 DISABILITY	25,280	0	25,280	19,570.00	.00	5,709.86	77.4%*	
01080041 510008 UNEMPLOYMENT CO	3,000	0	3,000	1,450.00	.00	1,550.00	48.3%*	
01080041 510010 TERM LIFE INSUR	375,000	0	375,000	102,558.00	.00	272,442.00	27.3%*	
01080041 510012 FLEXIBLE SPENDI	5,000	0	5,000	4,806.00	.00	194.00	96.1%*	
01100021 510000 SOCIAL SECURITY	603,346	0	603,346	552,131.88	.00	51,214.12	91.5%*	
01100021 510001 FUNDED RETIREMN	375,215	0	375,215	375,215.04	.00	-.04	100.0%*	
01100021 510002 OPEB	835,093	0	835,093	835,093.00	.00	.00	100.0%*	
01100021 510005 HOSPITALIZATION	1,950,983	0	1,950,983	1,678,950.85	.00	272,032.15	86.1%*	
01100021 510006 DISABILITY	22,562	0	22,562	21,256.76	.00	1,305.18	94.2%*	
01100021 510008 UNEMPLOYMENT CO	6,146	0	6,146	8,833.39	.00	-2,687.39	143.7%*	
01100021 510011 WORKERS COMPENS	264,692	0	264,692	266,153.81	.00	-1,461.81	100.6%*	
2018/13/130028 06/30/2018 GNI	1,461.81	REF AJE				AJE # 113		
01100021 510013 DEFERRED COMP -	11,572	0	11,572	12,477.00	.00	-905.00	107.8%*	
2018/13/130028 06/30/2018 GNI	-3,286.20	REF AJE				AJE # 119		

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100021	510020	10,000	0	10,000	12,760.00	.00	-2,760.00	127.6%*
TOTAL BENEFITS		17,495,100	75,167	17,570,267	16,195,404.13	.00	1,374,862.58	92.2%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 OPERATING EXPENSES								
01010001	520002	ADVERTISING						
		20,000	0	20,000	9,786.33	.00	10,213.67	48.9%*
2018/13/130003	06/30/2018	YEC						
		-5,038.40	REF 8102					YEAR END LIQUIDATION
01010001	520006	DUES & SUBSCRIP						
		1,500	280	1,780	1,343.03	.00	436.97	75.5%*
2018/13/130003	06/30/2018	YEC						
		-280.00	REF 10970					YEAR END LIQUIDATION
01010001	520012	POSTAGE						
		600	0	600	310.07	.00	289.93	51.7%*
01010001	520020	OFFICE SUPPLIES						
		3,500	13	3,513	3,576.50	.00	-63.92	101.8%*
2018/13/130003	06/30/2018	YEC						
		-12.58	REF 10481					YEAR END LIQUIDATION
01010001	520022	COPY EQUIPMENT						
		2,140	0	2,140	3,033.50	.00	-893.50	141.8%*
01010001	520031	MAINTENANCE & R						
		400	0	400	356.00	.00	44.00	89.0%*
01010001	520050	TELEPHONE/LAND						
		950	0	950	594.76	.00	355.24	62.6%*
01010001	520051	TELEPHONE/CELL						
		5,300	0	5,300	5,055.16	.00	244.84	95.4%*
01010001	520070	VEHICLE EXPENSE						
		350	0	350	253.51	.00	96.49	72.4%*
01010001	520072	VEHICLE EXPENSE						
		500	0	500	57.95	.00	442.05	11.6%*
01010001	520080	LOCAL TRAVEL						
		1,200	0	1,200	67.00	.00	1,133.00	5.6%*
01010001	520081	MEETINGS/SEMINA						
		11,500	325	11,825	11,880.26	.00	-55.26	100.5%*
2018/13/130003	06/30/2018	YEC						
		-125.00	REF 9751					YEAR END LIQUIDATION
2018/13/130003	06/30/2018	YEC						
		-200.00	REF 10751					YEAR END LIQUIDATION

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010001 520100 CONTRACTUAL SER	70,000	798	70,798	22,705.50	.00	48,092.50	32.1%*	
2018/13/130003 06/30/2018 YEC	-879.50	REF 20439				YEAR END LIQUIDATION		
2018/13/130003 06/30/2018 YEC	-1,500.00	REF 21320				YEAR END LIQUIDATION		
01010001 520165 EMPLOYMENT IN-P	0	0	0	177.94	.00	-177.94	100.0%*	
01010001 520174 COUNCIL - CODE	8,000	0	8,000	5,382.52	.00	2,617.48	67.3%*	
01010001 520261 CONTINGENCY	5,670	32	5,702	729.00	.00	4,973.03	12.8%*	
2018/13/130003 06/30/2018 YEC	-32.03	REF 10970				YEAR END LIQUIDATION		
01010001 530001 COUNCIL EXPENSE	8,500	245	8,745	9,356.51	.00	-611.51	107.0%*	
2018/13/130003 06/30/2018 YEC	-245.00	REF 19883				YEAR END LIQUIDATION		
01010002 520006 DUES & SUBSCRIP	600	0	600	447.20	.00	152.80	74.5%*	
01010002 520012 POSTAGE	15,000	0	15,000	15,000.00	.00	.00	100.0%*	
01010002 520020 OFFICE SUPPLIES	20,700	0	20,700	23,045.42	.00	-2,345.42	111.3%*	
01010002 520022 COPY EQUIPMENT	8,000	0	8,000	7,984.16	.00	15.84	99.8%*	
01010002 520031 MAINTENANCE & R	1,500	0	1,500	1,852.27	.00	-352.27	123.5%*	
01010002 520050 TELEPHONE/LAND	5,800	0	5,800	7,249.12	.00	-1,449.12	125.0%*	
01010002 520050 BLNCH TELEPHONE/	900	0	900	.00	.00	900.00	.0%	
01010002 520050 BLOCH TELEPHONE/	1,300	0	1,300	.00	.00	1,300.00	.0%	
01010002 520060 BLNCH UTILITIES/	85,000	0	85,000	88,653.38	.00	-3,653.38	104.3%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010002 520060 BLOCH UTILITIES/	42,500	0	42,500	28,118.26	.00	14,381.74	66.2%*
01010002 520061 BLNCH UTILITIES/	14,400	0	14,400	6,293.07	.00	8,106.93	43.7%*
01010002 520061 BLOCH UTILITIES/	20,000	0	20,000	14,172.86	.00	5,827.14	70.9%*
01010002 520063 BLNCH UTILITIES/	4,500	0	4,500	6,532.68	.00	-2,032.68	145.2%*
01010002 520063 BLOCH UTILITIES/	1,150	0	1,150	2,288.66	.00	-1,138.66	199.0%*
01010002 520080 LOCAL TRAVEL	1,500	0	1,500	1,524.02	.00	-24.02	101.6%*
01010002 520081 MEETINGS/SEMINA	2,900	0	2,900	3,657.04	.00	-757.04	126.1%*
01010002 530010 STENO SUPPLIES	4,500	0	4,500	1,477.08	.00	3,022.92	32.8%*
01010002 530011 STENO PHONES	1,000	0	1,000	961.78	.00	38.22	96.2%*
01010002 530012 STENO MISC	5,100	0	5,100	2,450.10	.00	2,649.90	48.0%*
01010002 530013 JUROR FEES	117,720	0	117,720	117,720.00	.00	.00	100.0%*
01010002 530014 JUROR SUPPLIES/	9,000	0	9,000	9,460.00	.00	-460.00	105.1%*
01010002 530015 JUROR PARKING	12,000	0	12,000	12,000.00	.00	.00	100.0%*
01010002 530016 BAILIFF PER DIE	20,300	0	20,300	20,300.00	.00	.00	100.0%*
01010002 530017 ELIGIBLE EXP LA	56,610	0	56,610	49,266.95	.00	7,343.05	87.0%*
2018/13/130003 06/30/2018 YEC			-939.57	REF 12489			

YEAR END LIQUIDATION

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010002 530019 DRUG COURT FINE	500	0	500	.00	.00	500.00	.0%
01010002 530020 DIGITAL RECORDI	1,000	0	1,000	.00	.00	1,000.00	.0%
01010002 530036 ELIGIBLE EXP -	81,600	0	81,600	22,375.06	.00	59,224.94	27.4%*
2018/13/130003 06/30/2018 YEC	-2,057.55	REF 15828			YEAR END LIQUIDATION		
2018/13/130003 06/30/2018 YEC	-9,240.00	REF 16681			YEAR END LIQUIDATION		
2018/13/130003 06/30/2018 YEC	-2,480.44	REF 10876			YEAR END LIQUIDATION		
2018/13/130003 06/30/2018 YEC	-21,165.31	REF 7971			YEAR END LIQUIDATION		
01010002 530037 ELIGIBLE EXP-LE	9,758	0	9,758	.00	.00	9,758.00	.0%
01010002 533005 BLNCH JANITORIAL	48,500	0	48,500	41,812.80	.00	6,687.20	86.2%*
01010002 533005 BLOCH JANITORIAL	38,000	0	38,000	32,468.26	.00	5,531.74	85.4%*
01010003 520020 OFFICE SUPPLIES	1,450	0	1,450	1,300.96	.00	149.04	89.7%*
01010003 520081 MEETINGS/SEMINA	9,000	0	9,000	2,249.38	.00	6,750.62	25.0%*
01010004 520006 DUES & SUBSCRIP	15,500	0	15,500	14,673.50	.00	826.50	94.7%*
01010004 520007 PROFESSIONAL FE	7,000	0	7,000	8,131.69	.00	-1,131.69	116.2%*
01010004 520008 TRAINING EXTERN	8,500	0	8,500	5,923.04	.00	2,576.96	69.7%*
01010004 520009 TRAINING INTERN	2,000	0	2,000	262.31	.00	1,737.69	13.1%*
01010004 520012 POSTAGE	8,500	0	8,500	6,409.03	.00	2,090.97	75.4%*
01010004 520015 PRINTING - GENE	4,500	0	4,500	1,490.21	.00	3,009.79	33.1%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010004 520020 OFFICE SUPPLIES	22,500	0	22,500	22,908.83	.00	-408.83	101.8%*	
01010004 520022 COPY EQUIPMENT	19,500	1,024	20,524	12,726.11	.00	7,798.30	62.0%*	
01010004 520031 MAINTENANCE & R	14,020	0	14,020	12,068.15	.00	1,951.85	86.1%*	
01010004 520032 MAINTENANCE SUP	0	0	0	1,261.08	.00	-1,261.08	100.0%*	
01010004 520035 COUNTY PARKING	14,000	0	14,000	13,077.77	.00	922.23	93.4%*	
01010004 520040 TRASH REMOVAL	4,800	0	4,800	2,994.94	.00	1,805.06	62.4%*	
01010004 520050 TELEPHONE/LAND	10,000	0	10,000	7,408.72	.00	2,591.28	74.1%*	
01010004 520051 TELEPHONE/CELL	18,000	0	18,000	18,312.28	.00	-312.28	101.7%*	
01010004 520060 UTILITIES/ELECT	24,000	0	24,000	24,685.81	.00	-685.81	102.9%*	
01010004 520061 UTILITIES/GAS &	7,000	0	7,000	3,479.93	.00	3,520.07	49.7%*	
01010004 520063 UTILITIES/WATER	2,000	0	2,000	988.79	.00	1,011.21	49.4%*	
01010004 520070 VEHICLE EXPENSE	7,300	0	7,300	6,499.20	.00	800.80	89.0%*	
01010004 520072 VEHICLE EXPENSE	7,000	0	7,000	7,188.89	.00	-188.89	102.7%*	
01010004 520080 TRAVEL	1,600	0	1,600	3,138.65	.00	-1,538.65	196.2%*	
01010004 520081 MEETINGS/SEMINA	4,600	0	4,600	4,623.84	.00	-23.84	100.5%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010004 520100 CONTRACTUAL SER	26,000	0	26,000	21,496.36	.00	4,503.64	82.7%*
01010004 520105 COMPUTER SOFTWA	19,724	0	19,724	10,335.20	.00	9,388.80	52.4%*
01010004 520109 ELEVATOR CONTRA	5,000	0	5,000	1,616.00	.00	3,384.00	32.3%*
01010004 520119 SECURITY SERVIC	600	0	600	600.00	.00	.00	100.0%*
01010004 520165 EMPLOYMENT IN-P	200	0	200	154.40	.00	45.60	77.2%*
01010004 530030 INVESTIGATIONS	2,000	0	2,000	2,525.10	.00	-525.10	126.3%*
01010004 530031 EXTRADITIONS	12,000	0	12,000	3,834.85	.00	8,165.15	32.0%*
01010004 530032 TRANSCRIPTS	29,000	0	29,000	36,915.25	.00	-7,915.25	127.3%*
01010004 530035 APPEALS	10,000	0	10,000	7,312.87	.00	2,687.13	73.1%*
01010005 520002 ADVERTISING	500	0	500	497.35	.00	2.65	99.5%*
01010005 520006 DUES & SUBSCRIP	500	0	500	504.10	.00	-4.10	100.8%*
01010005 520012 POSTAGE	700	0	700	309.95	.00	390.05	44.3%*
01010005 520020 OFFICE SUPPLIES	5,400	0	5,400	7,574.72	.00	-2,174.72	140.3%*
01010005 520022 COPY EQUIPMENT	1,900	0	1,900	4,154.88	.00	-2,254.88	218.7%*
01010005 520031 MAINTENANCE & R	2,600	0	2,600	.00	.00	2,600.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010005 520050 TELEPHONE/LAND	2,750	0	2,750	3,167.95	.00	-417.95	115.2%*
01010005 520051 TELEPHONE/CELL	5,000	0	5,000	4,788.96	.00	211.04	95.8%*
01010005 520070 VEHICLE EXPENSE	5,500	0	5,500	5,277.91	.00	222.09	96.0%*
01010005 520072 VEHICLE EXPENSE	5,500	0	5,500	1,372.86	.00	4,127.14	25.0%*
01010005 520080 LOCAL TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
01010005 520081 MEETINGS/SEMINA	8,725	0	8,725	8,768.59	.00	-43.59	100.5%*
01010005 520100 CONTRACTUAL SER	19,675	40,000	59,675	50,295.52	.00	9,379.48	84.3%*
01010005 520165 EMPLOYMENT IN-P	0	0	0	196.89	.00	-196.89	100.0%*
01010005 520261 CONTINGENCY	3,000	0	3,000	2,091.00	.00	909.00	69.7%*
01010006 520006 DUES & SUBSCRIP	55,000	-5,000	50,000	19,905.00	.00	30,095.00	39.8%*
01010006 520099 BUDGET REDUCTIO	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
01010006 520261 CONTINGENCY	4,000	5,000	9,000	7,944.24	.00	1,055.76	88.3%*
01010007 520000 TIME CLOCK EXPE	200	0	200	1,052.00	.00	-852.00	526.0%*
01010007 520002 ADVERTISING - V	1,500	0	1,500	1,405.00	.00	95.00	93.7%*
01010007 520006 DUES & SUBSCRIP	1,250	0	1,250	1,275.86	.00	-25.86	102.1%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010007 520008 TRAINING EXTERN	5,000	0	5,000	.00	.00	5,000.00	.0%	
01010007 520009 TRAINING INTERN	2,000	0	2,000	.00	.00	2,000.00	.0%	
01010007 520012 POSTAGE	28,000	0	28,000	28,945.26	.00	-945.26	103.4%*	
2018/13/130028 06/30/2018 GNI	-30,000.00	REF AJE			AJE # 110			
01010007 520015 PRINTING - GENE	3,000	0	3,000	355.31	.00	2,644.69	11.8%*	
01010007 520017 PRINTING ELECTI	14,050	0	14,050	15,645.02	.00	-1,595.02	111.4%*	
01010007 520020 OFFICE SUPPLIES	16,500	0	16,500	13,899.30	.00	2,600.70	84.2%*	
01010007 520020 41058 OFFICE SUP	10,000	0	10,000	6,343.38	.00	3,656.62	63.4%*	
01010007 520022 COPY EQUIPMENT	2,700	0	2,700	3,690.22	.00	-990.22	136.7%*	
01010007 520030 FACILITY EXPENS	15,000	0	15,000	19,068.00	.00	-4,068.00	127.1%*	
01010007 520031 MAINTENANCE & R	500	0	500	1,415.39	.00	-915.39	283.1%*	
01010007 520033 RENT	36,000	0	36,000	18,000.00	.00	18,000.00	50.0%*	
01010007 520033 40150 RENT POLLI	17,750	0	17,750	10,250.00	.00	7,500.00	57.7%*	
01010007 520034 TAXES	4,900	0	4,900	2,566.44	.00	2,333.56	52.4%*	
01010007 520050 TELEPHONE/LAND	3,200	0	3,200	3,608.83	.00	-408.83	112.8%*	
01010007 520051 TELEPHONE/CELL	5,000	0	5,000	2,174.06	.00	2,825.94	43.5%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01010007 520055 TELEPHONE/OTHER	3,000	0	3,000	.00	.00	3,000.00	.0%		
01010007 520060 UTILITIES/ELECT	24,000	0	24,000	13,431.56	.00	10,568.44	56.0%*		
01010007 520061 UTILITIES/GAS &	600	0	600	.00	.00	600.00	.0%		
01010007 520063 UTILITIES/WATER	800	0	800	593.60	.00	206.40	74.2%*		
01010007 520072 VEHICLE EXPENSE	0	0	0	159.12	.00	-159.12	100.0%*		
01010007 520080 LOCAL TRAVEL	2,000	0	2,000	438.57	.00	1,561.43	21.9%*		
01010007 520082 MEETINGS/SEMINA	6,600	0	6,600	3,350.00	.00	3,250.00	50.8%*		
01010007 520083 MEETINGS/SEMINA	5,200	0	5,200	1,575.12	.00	3,624.88	30.3%*		
01010007 520084 MEETINGS/SEMINA	8,000	0	8,000	1,630.19	.00	6,369.81	20.4%*		
01010007 520085 MEETINGS/SEMINA	3,200	0	3,200	595.69	.00	2,604.31	18.6%*		
01010007 520117 MAINTENANCE/SER	110	0	110	.00	.00	110.00	.0%		
01010007 520119 SECURITY SERVIC	1,600	0	1,600	2,824.34	.00	-1,224.34	176.5%*		
01010007 530041 SPECIMEN BALLOT	65,000	0	65,000	30,000.00	.00	35,000.00	46.2%*		
2018/13/130003 06/30/2018 YEC	-65,000.00	REF 10500						YEAR END LIQUIDATION	
2018/13/130028 06/30/2018 GNI	30,000.00	REF AJE						AJE # 110	
01010007 530043 EARLY VOTING IM	9,500	0	9,500	.00	.00	9,500.00	.0%		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010007 530046 ELECTIONS STATE	213,956	0	213,956	192,263.07	.00	21,692.93	89.9%*
2018/13/130003 06/30/2018 YEC	-19,030.93	REF 10500					YEAR END LIQUIDATION
01010008 520001 RECERTIFICATION	2,000	0	2,000	2,609.24	.00	-609.24	130.5%*
01010008 520002 ADVERTISING	400	0	400	1,000.66	.00	-600.66	250.2%*
01010008 520006 DUES & SUBSCRIP	2,100	0	2,100	1,461.00	.00	639.00	69.6%*
01010008 520012 POSTAGE	34,400	0	34,400	35,009.04	.00	-609.04	101.8%*
01010008 520020 OFFICE SUPPLIES	13,000	0	13,000	15,974.60	.00	-2,974.60	122.9%*
2018/13/130003 06/30/2018 YEC	-1,306.98	REF 11048					YEAR END LIQUIDATION
01010008 520022 COPY EQUIPMENT	3,145	198	3,343	3,457.44	.00	-113.95	103.4%*
01010008 520031 MAINTENANCE & R	2,000	0	2,000	1,163.24	.00	836.76	58.2%*
2018/13/130003 06/30/2018 YEC	-393.16	REF 12483					YEAR END LIQUIDATION
01010008 520050 TELEPHONE/LAND	3,000	0	3,000	2,308.85	.00	691.15	77.0%*
01010008 520051 TELEPHONE/CELL	1,200	0	1,200	516.34	.00	683.66	43.0%*
01010008 520080 LOCAL TRAVEL	350	0	350	4.00	.00	346.00	1.1%*
01010008 520081 MEETINGS/SEMINA	7,970	-3,000	4,970	3,185.00	.00	1,785.00	64.1%*
01010008 520100 CONTRACTUAL SER	5,485	0	5,485	1,410.00	.00	4,075.00	25.7%*
01010008 520103 BANKING SERVICE	28,000	0	28,000	33,122.82	.00	-5,122.82	118.3%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010008 520105 COMPUTER SOFTWA	176,151	85,934	262,085	245,567.50	.00	16,517.50	93.7%*
01010008 520116 MAILING SERVICE	9,000	0	9,000	7,310.30	.00	1,689.70	81.2%*
01010008 520165 EMPLOYMENT IN-P	200	0	200	540.04	.00	-340.04	270.0%*
01010009 520100 CONTRACTUAL SER	82,800	0	82,800	73,800.00	.00	9,000.00	89.1%*
01010009 520102 AUDITORS SERVIC	15,600	0	15,600	.00	.00	15,600.00	.0%
01010010 520002 ADVERTISING	6,000	-5,000	1,000	.00	.00	1,000.00	.0%
01010010 520007 PROFESSIONAL FE	3,000	0	3,000	526.00	.00	2,474.00	17.5%*
01010010 520012 POSTAGE	200	0	200	80.99	.00	119.01	40.5%*
01010010 520020 OFFICE SUPPLIES	2,000	0	2,000	1,559.25	.00	440.75	78.0%*
2018/13/130003 06/30/2018 YEC	-71.61	REF 2325					
01010010 520022 COPY EQUIPMENT	2,000	70	2,070	2,044.61	.00	25.35	98.8%*
01010010 520035 COUNTY PARKING	13,700	0	13,700	7,100.00	.00	6,600.00	51.8%*
01010010 520050 TELEPHONE/LAND	1,050	0	1,050	677.96	.00	372.04	64.6%*
01010010 520051 TELEPHONE/CELL	1,500	0	1,500	1,006.00	.00	494.00	67.1%*
01010010 520081 MEETINGS/SEMINA	4,000	0	4,000	722.00	.00	3,278.00	18.1%*
01010010 520100 CONTRACTUAL SER	11,000	5,000	16,000	14,951.46	.00	1,048.54	93.4%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010010 520165 EMPLOYMENT IN-P	0	0	0	109.66	.00	-109.66	100.0%*
01010011 520002 ADVERTISING	700	0	700	.00	.00	700.00	.0%
01010011 520012 POSTAGE	450	0	450	.00	.00	450.00	.0%
01010011 520100 CONTRACTUAL SER	312,492	2,000	314,492	314,384.74	.00	107.26	100.0%*
01010012 520002 ADVERTISING	1,580	0	1,580	1,212.14	.00	367.86	76.7%*
01010012 520006 DUES & SUBSCRIP	0	0	0	325.50	.00	-325.50	100.0%*
01010012 520008 MUNIS TRAINING E	2,000	0	2,000	.00	.00	2,000.00	.0%
01010012 520012 POSTAGE	4,500	0	4,500	3,797.31	.00	702.69	84.4%*
01010012 520020 OFFICE SUPPLIES	7,000	0	7,000	7,177.25	.00	-177.25	102.5%*
01010012 520022 COPY EQUIPMENT	1,630	44	1,674	5,293.11	.00	-3,619.43	316.3%*
01010012 520031 MAINTENANCE & R	0	0	0	70.80	.00	-70.80	100.0%*
01010012 520050 TELEPHONE/LAND	2,700	0	2,700	2,113.58	.00	586.42	78.3%*
01010012 520051 TELEPHONE/CELL	2,000	0	2,000	815.28	.00	1,184.72	40.8%*
01010012 520082 MEETINGS/SEMINA	0	0	0	275.00	.00	-275.00	100.0%*
01010012 520083 MEETINGS/SEMINA	0	0	0	465.65	.00	-465.65	100.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01010012 520085 MEETINGS/SEMINA	0	0	0	54.24	.00	-54.24	100.0%*		
01010012 520100 CONTRACTUAL SER	5,000	0	5,000	.00	.00	5,000.00	.0%		
01010012 520103 BANKING SERVICE	13,000	0	13,000	10,250.12	.00	2,749.88	78.8%*		
01010012 520105 MUNIS COMPUTER S	22,822	0	22,822	22,822.00	.00	.00	100.0%*		
01010012 520108 DEPT UNIQUE CON	20,287	0	20,287	33,614.18	.00	-13,327.18	165.7%*		
01010012 520108 CBIZ1 DEPT UNIQU	46,900	0	46,900	25,968.50	.00	20,931.50	55.4%*		
01010012 520119 SECURITY SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%		
01010012 520165 EMPLOYMENT IN-P	100	0	100	524.09	.00	-424.09	524.1%*		
01010012 530051 PERSONNEL BOARD	200	0	200	.00	.00	200.00	.0%		
01010012 530053 COLLECTIVE BARG	4,000	0	4,000	.00	.00	4,000.00	.0%		
01010013 520006 DUES & SUBSCRIP	3,250	0	3,250	3,270.50	.00	-20.50	100.6%*		
01010013 520007 PROFESSIONAL FE	1,650	0	1,650	1,165.00	.00	485.00	70.6%*		
01010013 520012 POSTAGE	4,105	0	4,105	1,837.80	.00	2,267.20	44.8%*		
01010013 520015 PRINTING - GENE	17,950	0	17,950	7,028.41	.00	10,921.59	39.2%*		
2018/13/130028 06/30/2018 GNI	.40	REF AJE						AJE # 99	
01010013 520020 OFFICE SUPPLIES	7,400	0	7,400	5,884.14	.00	1,515.86	79.5%*		
2018/13/130028 06/30/2018 GNI	30.41	REF AJE						AJE # 99	
2018/13/130028 06/30/2018 GNI	-259.21	REF AJE						AJE # 99	
2018/13/130028 06/30/2018 GNI	-38.70	REF AJE						AJE # 99	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010013 520022 COPY EQUIPMENT	6,317	433	6,750	6,676.01	.00	73.97	98.9%*	
01010013 520050 TELEPHONE/LAND	4,496	0	4,496	3,692.41	.00	803.59	82.1%*	
01010013 520051 TELEPHONE/CELL	4,600	0	4,600	4,171.40	.00	428.60	90.7%*	
01010013 520070 VEHICLE EXPENSE	7,400	0	7,400	5,896.01	.00	1,503.99	79.7%*	
01010013 520072 VEHICLE EXPENSE	3,850	0	3,850	3,832.27	.00	17.73	99.5%*	
01010013 520082 MEETINGS/SEMINA	1,990	0	1,990	1,447.50	.00	542.50	72.7%*	
2018/13/130028 06/30/2018 GNI	142.50	REF AJE			AJE # 99			
01010013 520083 MEETINGS/SEMINA	990	0	990	817.53	.00	172.47	82.6%*	
01010013 520084 MEETINGS/SEMINA	3,093	0	3,093	991.11	.00	2,101.89	32.0%*	
2018/13/130028 06/30/2018 GNI	-.01	REF AJE			AJE # 99			
01010013 520085 MEETINGS/SEMINA	990	0	990	288.28	.00	701.72	29.1%*	
01010013 520100 CONTRACTUAL SER	6,000	-100	5,900	2,679.60	.00	3,220.40	45.4%*	
01010013 520105 COMPUTER SOFTWA	8,433	0	8,433	8,433.00	.00	.00	100.0%*	
01010013 520114 GIS SERVICES	72,762	12,310	85,072	55,981.50	.00	29,090.90	65.8%*	
2018/13/130003 06/30/2018 YEC	-4,737.28	REF 9814			YEAR END LIQUIDATION			
2018/13/130003 06/30/2018 YEC	-27,612.00	REF 17109			YEAR END LIQUIDATION			
2018/13/130003 06/30/2018 YEC	-9,916.00	REF 9814			YEAR END LIQUIDATION			
01010013 520165 EMPLOYMENT IN-P	0	0	0	577.49	.00	-577.49	100.0%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010014 520012 POSTAGE	4,500	0	4,500	4,031.56	.00	468.44	89.6%*	
01010014 520020 OFFICE SUPPLIES	1,500	0	1,500	815.76	.00	684.24	54.4%*	
01010014 520022 COPY EQUIPMENT	14,500	682	15,182	11,610.61	.00	3,571.06	76.5%*	
01010014 520031 MAINTENANCE SER	5,000	0	5,000	5,050.73	.00	-50.73	101.0%*	
01010014 520031 BLELE MAINTENANC	3,500	0	3,500	773.91	.00	2,726.09	22.1%*	
01010014 520031 BLEXT MAINTENANC	800	0	800	4,122.00	.00	-3,322.00	515.3%*	
01010014 520031 BLGOB MAINTENANC	28,000	0	28,000	14,857.37	.00	13,142.63	53.1%*	
2018/13/130003 06/30/2018 YEC	-1,557.50	REF 12229						
2018/13/130003 06/30/2018 YEC	-3,658.00	REF 17759						
01010014 520031 BLHFE MAINTENANC	2,800	0	2,800	2,565.00	.00	235.00	91.6%*	
01010014 520031 BLNCH MAINTENANC	30,000	2,778	32,778	29,377.18	.00	3,400.82	89.6%*	
01010014 520031 BLOCH MAINTENANC	36,000	0	36,000	13,475.17	.00	22,524.83	37.4%*	
01010014 520031 BLPSB MAINTENANC	30,000	0	30,000	6,974.95	.00	23,025.05	23.2%*	
01010014 520031 BLREN MAINTENANC	1,800	0	1,800	1,106.56	.00	693.44	61.5%*	
01010014 520031 BLSAO MAINTENANC	2,000	0	2,000	88.20	.00	1,911.80	4.4%*	
01010014 520031 BLWEB MAINTENANC	2,500	0	2,500	589.87	.00	1,910.13	23.6%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010014 520032 MAINTENANCE SUP	5,000	0	5,000	4,390.08	.00	609.92	87.8%*
01010014 520032 BLELE MAINTENANC	7,500	0	7,500	206.50	.00	7,293.50	2.8%*
01010014 520032 BLEXT MAINTENANC	3,000	0	3,000	42.69	.00	2,957.31	1.4%*
01010014 520032 BLGOB MAINTENANC	10,000	0	10,000	11,996.04	.00	-1,996.04	120.0%*
01010014 520032 BLHFE MAINTENANC	2,500	0	2,500	1,014.14	.00	1,485.86	40.6%*
01010014 520032 BLLBY MAINTENANC	2,500	0	2,500	.00	.00	2,500.00	.0%
01010014 520032 BLNCH MAINTENANC	8,000	0	8,000	5,263.18	.00	2,736.82	65.8%*
01010014 520032 BLOCH MAINTENANC	8,000	0	8,000	10,089.94	.00	-2,089.94	126.1%*
01010014 520032 BLPSB MAINTENANC	8,000	0	8,000	1,490.39	.00	6,509.61	18.6%*
01010014 520032 BLREN MAINTENANC	1,500	0	1,500	39.88	.00	1,460.12	2.7%*
01010014 520032 BLSAO MAINTENANC	5,000	-2,000	3,000	118.52	.00	2,881.48	4.0%*
01010014 520032 BLWEB MAINTENANC	20,150	-3,000	17,150	17,742.17	.00	-592.17	103.5%*
01010014 520050 TELEPHONE/LAND	3,300	0	3,300	5,244.62	.00	-1,944.62	158.9%*
01010014 520051 TELEPHONE/CELL	4,500	0	4,500	4,265.91	.00	234.09	94.8%*
01010014 520060 UTILITIES/ELECT	12,500	0	12,500	5,096.34	.00	7,403.66	40.8%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010014 520060 <u>BLGOB UTILITIES/</u>	132,000	0	132,000	95,955.60	.00	36,044.40	72.7%*	
01010014 520061 <u>BLGOB UTILITIES/</u>	53,200	0	53,200	42,015.82	.00	11,184.18	79.0%*	
01010014 520063 <u>BLGOB UTILITIES/</u>	1,800	0	1,800	1,868.15	.00	-68.15	103.8%*	
01010014 520065 <u>UTILITIES / ESG</u>	118,326	0	118,326	118,325.42	.00	.58	100.0%*	
01010014 520070 <u>VEHICLE EXPENSE</u>	5,000	0	5,000	3,353.17	.00	1,646.83	67.1%*	
01010014 520072 <u>VEHICLE EXPENSE</u>	5,000	-1,640	3,360	705.64	.00	2,654.36	21.0%*	
01010014 520106 <u>CONSULTANTS SER</u>	2,000	-1,620	380	460.00	.00	-80.00	121.1%*	
01010014 520111 <u>BLGOB EXTERMINAT</u>	540	480	1,020	660.00	.00	360.00	64.7%*	
2018/13/130003 06/30/2018 YEC	-360.00	REF 20843				YEAR END LIQUIDATION		
01010014 520111 <u>BLNCH EXTERMINAT</u>	360	470	830	830.00	.00	.00	100.0%*	
01010014 520111 <u>BLOCH EXTERMINAT</u>	360	470	830	830.00	.00	.00	100.0%*	
01010014 520111 <u>BLPSB EXTERMINAT</u>	360	220	580	530.00	.00	50.00	91.4%*	
2018/13/130003 06/30/2018 YEC	-50.00	REF 20843				YEAR END LIQUIDATION		
01010014 520111 <u>BLWEB EXTERMINAT</u>	370	0	370	180.00	.00	190.00	48.6%*	
2018/13/130003 06/30/2018 YEC	-90.00	REF 20843				YEAR END LIQUIDATION		
01010014 520180 <u>UNIFORMS</u>	5,000	0	5,000	39.88	.00	4,960.12	.8%*	
2018/13/130003 06/30/2018 YEC	-907.50	REF 11537				YEAR END LIQUIDATION		
01010014 520206 <u>INSURANCE - PER</u>	10,500	0	10,500	.00	.00	10,500.00	.0%	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010014 530070 GOB EXPENSES -	19,500	-19,500	0	.00	.00	.00	.0%
01010014 530072 OLD COURTHOUSE	1,500	0	1,500	.00	.00	1,500.00	.0%
01010014 530074 NEW COURTHOUSE	1,500	0	1,500	.00	.00	1,500.00	.0%
01010014 530076 HURDLE/FRITZ BU	0	0	0	2,205.25	.00	-2,205.25	100.0%*
01010014 530076 BLEXT BUILDING E	1,000	0	1,000	62.00	.00	938.00	6.2%*
01010014 530077 PUBLIC SAFETY B	5,000	0	5,000	.00	.00	5,000.00	.0%
01010014 533005 BLGOB JANITORIAL	40,000	2,000	42,000	39,778.74	.00	2,221.26	94.7%*
01010014 533005 BLWEB JANITORIAL	0	3,000	3,000	2,359.17	.00	640.83	78.6%*
01010015 520008 TRAINING EXTERN	600	0	600	.00	.00	600.00	.0%
01010015 520009 TRAINING INTERN	500	0	500	247.97	.00	252.03	49.6%*
01010015 520012 POSTAGE	50	0	50	.00	.00	50.00	.0%
01010015 520020 OFFICE SUPPLIES	500	0	500	33.99	.00	466.01	6.8%*
01010015 520031 MAINTENANCE & R	10,000	0	10,000	6,159.78	.00	3,840.22	61.6%*
01010015 520050 TELEPHONE/LAND	20,060	31	20,091	16,296.72	.00	3,794.28	81.1%*
2018/13/130003 06/30/2018 YEC	-31.00	REF 16249					
01010015 520051 TELEPHONE/CELL	5,100	0	5,100	4,985.99	.00	114.01	97.8%*
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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010015 520070 VEHICLE EXPENSE	960	0	960	358.62	.00	601.38	37.4%*	
01010015 520072 VEHICLE EXPENSE	400	0	400	31.15	.00	368.85	7.8%*	
01010015 520081 MEETINGS/SEMINA	2,500	0	2,500	2,361.24	.00	138.76	94.4%*	
01010015 520105 COMPUTER SOFTWA	219,173	9,794	228,967	175,062.74	.00	53,904.26	76.5%*	
2018/13/130003 06/30/2018 YEC	-2,899.00	REF 16248					YEAR END LIQUIDATION	
2018/13/130003 06/30/2018 YEC	-9,771.63	REF 22037					YEAR END LIQUIDATION	
01010015 520117 MAINTENANCE/SER	21,500	-1,800	19,700	18,814.27	.00	885.73	95.5%*	
2018/13/130003 06/30/2018 YEC	-272.38	REF 17999					YEAR END LIQUIDATION	
01010015 520165 EMPLOYMENT IN-P	0	0	0	22.00	.00	-22.00	100.0%*	
01010016 520002 ADVERTISING	4,500	0	4,500	4,882.05	.00	-382.05	108.5%*	
01010016 520006 DUES & SUBSCRIP	1,270	108	1,378	1,364.51	.00	13.49	99.0%*	
01010016 520007 PROFESSIONAL FE	3,000	255	3,255	882.35	.00	2,372.35	27.1%*	
2018/13/130003 06/30/2018 YEC	-254.70	REF 7220					YEAR END LIQUIDATION	
01010016 520012 POSTAGE	0	0	0	331.85	.00	-331.85	100.0%*	
01010016 520020 OFFICE SUPPLIES	2,800	0	2,800	2,949.14	.00	-149.14	105.3%*	
01010016 520022 COPY EQUIPMENT	2,008	140	2,148	1,662.74	.00	485.00	77.4%*	
01010016 520031 MAINTENANCE & R	400	0	400	.00	.00	400.00	.0%	
01010016 520033 RENT	15,000	0	15,000	15,000.00	.00	.00	100.0%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010016 520050 TELEPHONE/LAND	1,200	0	1,200	1,245.16	.00	-45.16	103.8%*	
01010016 520051 TELEPHONE/CELL	1,020	0	1,020	579.87	.00	440.13	56.9%*	
01010016 520070 VEHICLE EXPENSE	2,000	0	2,000	502.31	.00	1,497.69	25.1%*	
01010016 520072 VEHICLE EXPENSE	1,000	0	1,000	1,128.38	.00	-128.38	112.8%*	
01010016 520080 LOCAL TRAVEL	3,000	0	3,000	1,808.85	.00	1,191.15	60.3%*	
01010016 520082 MEETINGS/SEMINA	400	0	400	150.00	.00	250.00	37.5%*	
01010016 520083 MEETINGS/SEMINA	500	0	500	99.94	.00	400.06	20.0%*	
01010016 520085 MEETINGS/SEMINA	500	0	500	633.60	.00	-133.60	126.7%*	
01010016 520165 EMPLOYMENT IN-P	0	0	0	130.68	.00	-130.68	100.0%*	
01010037 520300 GRANTS - OPERAT	114,081	0	114,081	114,081.00	.00	.00	100.0%*	
01010037 520301 PEG GRANTS - CA	0	120,000	120,000	.00	.00	120,000.00	.0%	
01010038 520099 BUDGET REDUCTIO	-18,380	0	-18,380	.00	.00	-18,380.00	.0%	
01010038 520269 TRANSFER TO LOC	18,380	0	18,380	.00	.00	18,380.00	.0%	
01010038 520300 GRANTS - OPERAT	149,100	0	149,100	149,100.00	.00	.00	100.0%*	
01020017 520002 ADVERTISING	200	0	200	354.01	.00	-154.01	177.0%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01020017 520006 DUES & SUBSCRIP	2,000	0	2,000	2,120.47	.00	-120.47	106.0%*
01020017 520007 PROFESSIONAL FE	120	0	120	198.98	.00	-78.98	165.8%*
01020017 520008 40050 TRAINING E	13,452	0	13,452	6,783.00	.00	6,669.00	50.4%*
01020017 520008 40051 TRAINING E	8,000	0	8,000	9,146.13	.00	-1,146.13	114.3%*
01020017 520008 40052 TRAINING E	5,175	0	5,175	4,575.50	.00	599.50	88.4%*
01020017 520009 40054 TRAINING I	20,000	0	20,000	26,320.97	.00	-6,320.97	131.6%*
01020017 520012 POSTAGE	6,000	151	6,151	5,891.67	.00	259.33	95.8%*
01020017 520015 PRINTING - GENE	5,000	0	5,000	5,339.42	.00	-339.42	106.8%*
01020017 520020 OFFICE SUPPLIES	22,500	0	22,500	23,711.32	.00	-1,211.32	105.4%*
01020017 520022 COPY EQUIPMENT	14,055	311	14,366	14,888.80	.00	-522.96	103.6%*
01020017 520041 FLAG REPLACEMEN	303	0	303	430.20	.00	-127.20	142.0%*
01020017 520050 TELEPHONE/LAND	16,000	0	16,000	16,978.23	.00	-978.23	106.1%*
01020017 520051 TELEPHONE/CELL	15,250	0	15,250	18,159.74	.00	-2,909.74	119.1%*
01020017 520053 PHONE/VERIZON W	27,900	0	27,900	23,221.78	.00	4,678.22	83.2%*
01020017 520055 TELEPHONE/OTHER	1,500	0	1,500	875.84	.00	624.16	58.4%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01020017 520060 BLPSB UTILITIES/	45,000	0	45,000	28,327.68	.00	16,672.32	63.0%*	
01020017 520061 BLPSB UTILITIES/	11,000	0	11,000	4,269.51	.00	6,730.49	38.8%*	
01020017 520063 BLPSB UTILITIES/	2,800	0	2,800	3,145.76	.00	-345.76	112.3%*	
01020017 520070 VEHICLE EXPENSE	180,000	0	180,000	184,256.79	.00	-4,256.79	102.4%*	
01020017 520072 VEHICLE EXPENSE	120,000	40,784	160,784	173,005.50	.00	-12,221.75	107.6%*	
01020017 520075 VEHICLE EXPENSE	10,000	0	10,000	10,655.71	.00	-655.71	106.6%*	
01020017 520079 TRANSPORTS-MEAL	3,500	0	3,500	3,439.57	.00	60.43	98.3%*	
01020017 520085 MEETINGS/SEMINA	1,500	0	1,500	1,554.33	.00	-54.33	103.6%*	
01020017 520100 CONTRACTUAL SER	6,370	0	6,370	6,394.97	.00	-24.97	100.4%*	
01020017 520105 COMPUTER SOFTWA	5,100	0	5,100	3,618.95	.00	1,481.05	71.0%*	
01020017 520108 DEPT UNIQUE CON	11,664	0	11,664	11,947.83	.00	-283.83	102.4%*	
01020017 520117 MAINTENANCE/SER	8,561	0	8,561	.00	.00	8,561.00	.0%	
01020017 520119 SECURITY SERVIC	2,660	0	2,660	735.63	.00	1,924.37	27.7%*	
01020017 520150 MED NEW HIRE PH	3,000	0	3,000	4,098.00	.00	-1,098.00	136.6%*	
01020017 520153 MEDICAL RANDOM	1,400	0	1,400	.00	.00	1,400.00	.0%	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01020017 520154 MED FIT FOR DUT	5,276	0	5,276	1,285.00	.00	3,991.00	24.4%*
01020017 520180 UNIFORMS	34,920	0	34,920	27,137.89	.00	7,782.11	77.7%*
01020017 520181 UNIFORM REPLACE	21,341	0	21,341	21,192.81	.00	148.19	99.3%*
01020017 520182 UNIFORM EQUIPM	7,499	0	7,499	7,505.79	.00	-6.79	100.1%*
01020017 520186 UNIFORM MAINTEN	5,500	0	5,500	5,620.95	.00	-120.95	102.2%*
01020017 520187 CLOTHING ALLOWA	10,000	0	10,000	9,338.50	.00	661.50	93.4%*
01020017 520201 INSURANCE - DEP	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%*
01020017 530100 SHERIFF-AGENCY	20,000	0	20,000	18,282.47	.00	1,717.53	91.4%*
01020017 530101 FIREARMS - AMMU	19,880	0	19,880	20,521.82	.00	-641.82	103.2%*
01020017 530102 FIREARMS - RANG	2,900	0	2,900	1,902.25	.00	997.75	65.6%*
01020017 530104 FIREARMS - GLOC	1,250	0	1,250	945.00	.00	305.00	75.6%*
01020017 530106 40251 K-9 DOG FO	4,389	0	4,389	3,926.96	.00	462.04	89.5%*
01020017 530106 40252 K-9 VET EX	7,815	0	7,815	10,891.82	.00	-3,076.82	139.4%*
01020017 530106 40253 K-9 KENNEL	2,000	0	2,000	1,511.66	.00	488.34	75.6%*
01020017 530106 40255 K-9 EQUIPM	3,000	0	3,000	2,139.13	.00	860.87	71.3%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01020017 533005 BLPSB JANITORIAL	0	0	0	22,393.15	.00	-22,393.15	100.0%*
01020018 520306 SALISBURY AMBUL	475,000	0	475,000	475,000.00	.00	.00	100.0%*
01020018 520307 SALISBURY FIRE	475,000	0	475,000	475,000.00	.00	.00	100.0%*
01020019 520300 GRANTS - OPERAT	1,100,000	0	1,100,000	1,100,000.00	.00	.00	100.0%*
01020019 520303 EMT GRANT	1,100,000	0	1,100,000	1,100,000.00	.00	.00	100.0%*
01020020 520152 MEDICAL HEPATIT	5,000	0	5,000	.00	.00	5,000.00	.0%
01020020 520300 GRANTS - OPERAT	1,111,000	0	1,111,000	1,111,000.00	.00	.00	100.0%*
01020020 520302 GRANTS - COUNTY	330,000	0	330,000	330,000.00	.00	.00	100.0%*
01020020 520304 DEATH BENEFIT I	120,000	0	120,000	32,385.00	.00	87,615.00	27.0%*
01020020 520305 RESPIRATORY PRO	30,635	0	30,635	11,370.00	.00	19,265.00	37.1%*
01020022 520000 TIME CLOCK EXPE	744	0	744	744.00	.00	.00	100.0%*
01020022 520002 ADVERTISING	0	0	0	-93.07	.00	93.07	100.0%
01020022 520006 DUES & SUBSCRIP	795	0	795	739.97	.00	55.03	93.1%*
01020022 520007 PROFESSIONAL FE	1,708	0	1,708	1,684.95	.00	23.05	98.7%*
01020022 520012 POSTAGE	330	150	480	429.17	.00	50.83	89.4%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01020022 520018 EMR MGT OPS/EOC	3,070	-925	2,145	2,142.30	.00	2.70	99.9%*	
01020022 520020 OFFICE SUPPLIES	9,800	-925	8,875	9,021.91	.00	-146.91	101.7%*	
01020022 520022 COPY EQUIPMENT	4,788	58	4,846	4,336.44	.00	509.77	89.5%*	
01020022 520030 41303 FACILITY E	7,000	0	7,000	6,531.49	.00	468.51	93.3%*	
2018/13/130003 06/30/2018 YEC	-43.28	REF 1987					YEAR END LIQUIDATION	
01020022 520030 41330 FACILITY E	30,000	0	30,000	10,964.08	.00	19,035.92	36.5%*	
2018/13/130003 06/30/2018 YEC	-10,209.23	REF 16239					YEAR END LIQUIDATION	
2018/13/130003 06/30/2018 YEC	-4,588.00	REF 7239					YEAR END LIQUIDATION	
01020022 520031 MAINTENANCE & S	22,788	2,492	25,280	20,942.12	.00	4,337.88	82.8%*	
2018/13/130003 06/30/2018 YEC	-18,000.00	REF 22148					YEAR END LIQUIDATION	
01020022 520031 41302 MAINT & RE	10,000	0	10,000	10,643.34	.00	-643.34	106.4%*	
01020022 520031 41332 MAINT & RE	1,250	0	1,250	1,055.91	.00	194.09	84.5%*	
01020022 520031 41333 MAINT & RE	10,000	0	10,000	4,466.17	.00	5,533.83	44.7%*	
2018/13/130003 06/30/2018 YEC	-5,533.83	REF 16239					YEAR END LIQUIDATION	
01020022 520031 41335 MAINT & RE	2,250	0	2,250	1,338.56	.00	911.44	59.5%*	
01020022 520031 41342 MAINT SERV	45,000	-15,449	29,551	11,999.05	.00	17,552.00	40.6%*	
01020022 520055 911 OPERATIONS	72,000	0	72,000	72,000.05	.00	-.05	100.0%*	
01020022 520055 41338 PHONE ADMI	161,279	-6,244	155,035	154,265.14	.00	769.56	99.5%*	
2018/13/130003 06/30/2018 YEC	-37.40	REF 11696					YEAR END LIQUIDATION	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01020022 520055 41339 PHONE LANG	1,500	0	1,500	1,400.20	.00	99.80	93.3%*
01020022 520055 41341 PHONE LEAS	1,634	680	2,314	2,313.36	.00	.64	100.0%*
01020022 520060 41330 UTILITIES/	98,400	-23,322	75,078	68,100.33	.00	6,977.67	90.7%*
2018/13/130003 06/30/2018 YEC	-933.20	REF 18285					
2018/13/130028 06/30/2018 GNI	13.98	REF AJE					
						YEAR END LIQUIDATION AJE # 83	
01020022 520070 FUEL EXPENSES	13,000	0	13,000	9,067.20	.00	3,932.80	69.7%*
01020022 520072 VEHICLE EXPENSE	11,000	5,000	16,000	15,262.99	.00	737.01	95.4%*
01020022 520080 41320 LOCAL TRAV	1,500	0	1,500	544.96	.00	955.04	36.3%*
01020022 520081 MEETINGS/SEMINA	4,294	0	4,294	3,355.61	.00	937.89	78.2%*
01020022 520100 41300 MAIN CONTR	22,500	2,744	25,244	25,244.25	.00	.05	100.0%*
01020022 520100 41301 MAINT RADI	37,250	0	37,250	37,250.00	.00	.00	100.0%*
01020022 520100 41303 CONTRACT S	5,000	0	5,000	4,593.60	.00	406.40	91.9%*
01020022 520100 41304 CONTRACT S	30,800	-3,062	27,738	27,634.90	.00	103.10	99.6%*
01020022 520165 EMPLOYMENT IN-P	1,085	0	1,085	799.54	.00	285.46	73.7%*
01020023 520100 GRANT ANIMAL CO	91,900	0	91,900	91,900.00	.00	.00	100.0%*
01020023 520108 GRANT ANIMAL SH	251,028	0	251,028	251,028.00	.00	.00	100.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01030024 520002 ADVERTISING	50	0	50	371.89	.00	-321.89	743.8%*	
01030024 520006 DUES & SUBSCRIP	1,600	0	1,600	700.00	.00	900.00	43.8%*	
01030024 520012 POSTAGE	0	0	0	27.60	.00	-27.60	100.0%*	
01030024 520032 PWS01 MAINTENANC	50,000	0	50,000	.00	.00	50,000.00	.0%	
01030024 520099 BUDGET REDUCTIO	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
01030024 520106 CONSULTANT SERV	50,000	0	50,000	4,883.20	.00	45,116.80	9.8%*	
2018/13/130003 06/30/2018 YEC	-40,000.00	REF 9814						
01030024 520165 EMPLOYMENT IN-P	100	0	100	142.38	.00	-42.38	142.4%*	
01030025 520100 CONTRACTUAL SER	105,304	0	105,304	105,101.82	.00	202.18	99.8%*	
01030033 520099 BUDGET REDUCTIO	-52,345	0	-52,345	.00	.00	-52,345.00	.0%	
01030033 520300 GRANTS - OPERAT	436,000	0	436,000	383,655.00	.00	52,345.00	88.0%*	
01030033 520301 GRANTS - CAPITA	0	52,345	52,345	52,345.00	.00	.00	100.0%*	
01030033 520309 GRANTS-LEGISLAT	10,000	0	10,000	10,000.00	.00	.00	100.0%*	
01030050 520002 ADVERTISING	500	0	500	538.44	.00	-38.44	107.7%*	
01030050 520006 DUES & SUBSCRIP	2,000	0	2,000	2,292.00	.00	-292.00	114.6%*	
01030050 520007 PROFESSIONAL FE	1,000	0	1,000	.00	.00	1,000.00	.0%	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01030050 520012 POSTAGE	750	0	750	238.96	.00	511.04	31.9%*	
01030050 520020 OFFICE SUPPLIES	5,500	0	5,500	6,324.76	.00	-824.76	115.0%*	
01030050 520022 COPY EQUIPMENT	2,800	106	2,906	3,989.89	.00	-1,084.10	137.3%*	
01030050 520031 MAINTENANCE & R	10,000	0	10,000	29,368.76	.00	-19,368.76	293.7%*	
01030050 520032 MAINTENANCE SUP	10,000	0	10,000	6,141.71	.00	3,858.29	61.4%*	
01030050 520050 TELEPHONE/LAND	5,000	0	5,000	5,632.18	.00	-632.18	112.6%*	
01030050 520051 TELEPHONE/CELL	6,000	0	6,000	6,511.69	.00	-511.69	108.5%*	
01030050 520060 UTILITIES/ELECT	20,000	0	20,000	18,410.14	.00	1,589.86	92.1%*	
01030050 520060 42008 UTILITIES/	28,500	0	28,500	29,725.14	.00	-1,225.14	104.3%*	
01030050 520060 42009 UTILITIES/	1,200	0	1,200	1,255.45	.00	-55.45	104.6%*	
01030050 520061 UTILITIES/GAS &	24,500	0	24,500	17,659.41	.00	6,840.59	72.1%*	
01030050 520065 UTILITIES / ESG	8,353	0	8,353	8,353.00	.00	.00	100.0%*	
01030050 520070 VEHICLE EXPENSE	140,000	0	140,000	183,434.49	.00	-43,434.49	131.0%*	
01030050 520070 RDSFL VEHICLE EX	305,690	-55,000	250,690	140,815.80	.00	109,874.20	56.2%*	
01030050 520071 VEHICLE EXPENSE	25,000	0	25,000	19,694.95	.00	5,305.05	78.8%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01030050 520072 VEHICLE EXPENSE	200,000	55,000	255,000	252,696.78	.00	2,303.22	99.1%*	
01030050 520074 VEHICLE EXPENSE	35,000	0	35,000	3,776.95	.00	31,223.05	10.8%*	
01030050 520082 MEETINGS/SEMINA	3,500	0	3,500	1,700.00	.00	1,800.00	48.6%*	
01030050 520083 MEETINGS/SEMINA	1,000	0	1,000	.00	.00	1,000.00	.0%	
01030050 520084 MEETINGS/SEMINA	300	0	300	.00	.00	300.00	.0%	
01030050 520085 MEETINGS/SEMINA	500	0	500	.00	.00	500.00	.0%	
01030050 520099 BUDGET REDUCTIO	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
01030050 520100 CONTRACTUAL SER	44,500	772	45,272	23,527.10	.00	21,745.10	52.0%*	
01030050 520105 COMPUTER SOFTWA	310	478	788	.00	.00	788.00	.0%	
01030050 520145 MEDICAL SUPPLIE	2,000	0	2,000	2,545.33	.00	-545.33	127.3%*	
01030050 520165 EMPLOYMENT IN-P	2,500	0	2,500	3,583.12	.00	-1,083.12	143.3%*	
01030050 520180 SAFETY EQUIP &	25,000	10,000	35,000	18,543.31	.00	16,456.69	53.0%*	
01030050 530108 ROADS CONSULTAN	75,000	-10,120	64,880	39,472.00	.00	25,408.00	60.8%*	
2018/13/130003 06/30/2018 YEC	-7,352.50	REF 12870						
01030050 530301 ROADS MAINTENAN	0	0	0	204.16	.00	-204.16	100.0%*	
01030050 530301 42000 ROADS MAIN	1,000,000	0	1,000,000	1,002,624.02	.00	-2,624.02	100.3%*	
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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01030050 530301 42001 ROADS MAIN	1,000,000	-106,000	894,000	893,674.35	.00	325.65	100.0%*	
01030050 530301 42002 ROADS MAIN	2,500,000	100,000	2,600,000	2,528,055.54	.00	71,944.46	97.2%*	
01030050 530301 42004 ROADS MAIN	80,000	0	80,000	75,828.12	.00	4,171.88	94.8%*	
2018/13/130028 06/30/2018 GNI	-59,147.53	REF	AJE		AJE # 38			
01030050 530301 42005 ROADS MAIN	50,000	-30,000	20,000	17,849.11	.00	2,150.89	89.2%*	
01030050 530301 42006 ROADS MAIN	50,000	0	50,000	36,486.94	.00	13,513.06	73.0%*	
01030050 530301 42007 ROADS MAIN	100,000	110,000	210,000	117,998.64	.00	92,001.36	56.2%*	
01030050 530301 42008 ROADS MAIN	5,400	0	5,400	2,924.30	.00	2,475.70	54.2%*	
01030050 530301 42009 ROADS MAIN	55,000	-5,000	50,000	45,524.02	.00	4,475.98	91.0%*	
01030050 530301 42010 ROADS MAIN	75,000	-63,178	11,822	11,350.00	.00	472.00	96.0%*	
01030050 530301 42011 MAINTENANC	150,000	-60,000	90,000	63,681.96	.00	26,318.04	70.8%*	
01030050 530301 42012 ROADS MAIN	20,000	15,000	35,000	38,235.71	.00	-3,235.71	109.2%*	
01030050 530301 42013 ROADS MAIN	135,000	40,000	175,000	146,295.76	.00	28,704.24	83.6%*	
01030050 530301 42016 ROADS MAIN	25,000	0	25,000	.00	.00	25,000.00	.0%	
01030050 530302 42021 ROADS CONS	10,000	0	10,000	4,570.05	.00	5,429.95	45.7%*	
01030050 530302 42022 ROADS CONS	15,000	0	15,000	6,525.00	.00	8,475.00	43.5%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040027 520100 CONTRACTUAL SER	40,000	0	40,000	39,734.48	.00	265.52	99.3%*
2018/13/130003 06/30/2018 YEC	-3,270.00	REF 21150					YEAR END LIQUIDATION
01040027 520165 EMPLOYMENT IN-P	0	0	0	150.06	.00	-150.06	100.0%*
01040028 520100 CONTRACTUAL SER	3,000	0	3,000	2,400.00	.00	600.00	80.0%*
01040034 520002 ADVERTISING	577	0	577	1,721.90	.00	-1,144.90	298.4%*
2018/13/130028 06/30/2018 GNI	1,047.60	REF AJE			AJE # 112		
01040034 520006 DUES & SUBSCRIP	7,200	0	7,200	6,974.20	.00	225.80	96.9%*
2018/13/130028 06/30/2018 GNI	972.20	REF AJE			AJE # 112		
01040034 520007 PROFESSIONAL FE	72	0	72	302.00	.00	-230.00	419.4%*
01040034 520012 POSTAGE	7,236	0	7,236	3,333.02	.00	3,902.98	46.1%*
2018/13/130028 06/30/2018 GNI	14.27	REF AJE			AJE # 112		
01040034 520020 OFFICE SUPPLIES	35,000	0	35,000	38,194.51	.00	-3,194.51	109.1%*
2018/13/130028 06/30/2018 GNI	5,265.59	REF AJE			AJE # 112		
01040034 520022 COPY EQUIPMENT	8,900	0	8,900	7,461.15	.00	1,438.85	83.8%*
2018/13/130028 06/30/2018 GNI	-100.76	REF AJE			AJE # 112		
01040034 520031 MAINTENANCE & R	3,000	0	3,000	2,259.86	.00	740.14	75.3%*
2018/13/130028 06/30/2018 GNI	1,161.45	REF AJE			AJE # 112		
01040034 520032 MAINTENANCE SUP	3,600	0	3,600	6,382.55	.00	-2,782.55	177.3%*
2018/13/130028 06/30/2018 GNI	2,298.24	REF AJE			AJE # 112		
01040034 520050 TELEPHONE/LAND	9,000	0	9,000	11,340.54	.00	-2,340.54	126.0%*
2018/13/130028 06/30/2018 GNI	1,287.91	REF AJE			AJE # 112		

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01040034	520051	TELEPHONE/CELL		10,900	0	10,900	13,244.90	.00	-2,344.90	121.5%*
	2018/13/130028	06/30/2018 GNI	91.77 REF AJE					AJE # 112		
01040034	520055	TELEPHONE/OTHER		20,000	0	20,000	19,150.00	.00	850.00	95.8%*
	2018/13/130028	06/30/2018 GNI	6,163.64 REF AJE					AJE # 112		
01040034	520060	UTILITIES/ELECT		86,500	0	86,500	70,927.58	.00	15,572.42	82.0%*
	2018/13/130028	06/30/2018 GNI	-2,465.53 REF AJE					AJE # 112		
01040034	520061	UTILITIES/GAS &		31,000	0	31,000	18,696.27	.00	12,303.73	60.3%*
	2018/13/130028	06/30/2018 GNI	-644.64 REF AJE					AJE # 112		
01040034	520063	UTILITIES/WATER		2,700	0	2,700	2,680.31	.00	19.69	99.3%*
	2018/13/130028	06/30/2018 GNI	149.01 REF AJE					AJE # 112		
01040034	520065	UTILITIES / ESG		13,037	0	13,037	13,037.00	.00	.00	100.0%*
01040034	520070	VEHICLE EXPENSE		14,200	0	14,200	11,343.38	.00	2,856.62	79.9%*
	2018/13/130028	06/30/2018 GNI	695.24 REF AJE					AJE # 112		
01040034	520072	VEHICLE EXPENSE		12,400	0	12,400	8,294.25	.00	4,105.75	66.9%*
	2018/13/130028	06/30/2018 GNI	-158.72 REF AJE					AJE # 112		
01040034	520081	MEETINGS/SEMINA		4,000	0	4,000	4,493.50	.00	-493.50	112.3%*
	2018/13/130028	06/30/2018 GNI	446.65 REF AJE					AJE # 112		
01040034	520083	MEETINGS/SEMINA		5,000	0	5,000	3,701.33	.00	1,298.67	74.0%*
	2018/13/130028	06/30/2018 GNI	120.95 REF AJE					AJE # 112		
01040034	520085	MEETINGS/SEMINA		500	0	500	500.00	.00	.00	100.0%*
	2018/13/130028	06/30/2018 GNI	462.28 REF AJE					AJE # 112		
01040034	520107	CUSTODIAL SERVI		45,800	0	45,800	34,732.92	.00	11,067.08	75.8%*
	2018/13/130028	06/30/2018 GNI	5,615.77 REF AJE					AJE # 112		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01040034 520109 ELEVATOR CONTRA	4,500	0	4,500	2,550.78	.00	1,949.22	56.7%*	
2018/13/130028 06/30/2018 GNI	2,550.78	REF AJE			AJE # 112			
01040034 520111 EXTERMINATOR SE	1,030	0	1,030	810.25	.00	219.75	78.7%*	
2018/13/130028 06/30/2018 GNI	123.89	REF AJE			AJE # 112			
01040034 520113 FOOD SERVICE CO	200	0	200	.00	.00	200.00	.0%	
01040034 520117 MAINTENANCE/SER	25,736	0	25,736	25,310.27	.00	425.73	98.3%*	
2018/13/130028 06/30/2018 GNI	-2,212.34	REF AJE			AJE # 112			
01040034 520119 SECURITY SERVIC	1,350	0	1,350	4,045.95	.00	-2,695.95	299.7%*	
01040034 520165 EMPLOYMENT IN-P	0	0	0	35.24	.00	-35.24	100.0%*	
01040034 520200 INSURANCE - LIA	1,801	0	1,801	2,254.48	.00	-453.48	125.2%*	
2018/13/130028 06/30/2018 GNI	100.18	REF AJE			AJE # 112			
01040034 530401 HEALTH INSURANC	293,705	0	293,705	198,263.88	.00	95,441.12	67.5%*	
2018/13/130028 06/30/2018 GNI	7,135.32	REF AJE			AJE # 112			
01040034 530405 INDIRECT COSTS	-901,833	0	-901,833	-676,731.65	.00	-225,101.35	75.0%	
2018/13/130028 06/30/2018 GNI	-3,615.45	REF AJE			AJE # 112			
01040034 530406 EDUCATIONAL MAT	100	0	100	.00	.00	100.00	.0%	
01040034 530407 PURCHASE OF SER	10,500	15,938	26,438	10,851.47	.00	15,586.53	41.0%*	
2018/13/130028 06/30/2018 GNI	2,921.21	REF AJE			AJE # 112			
01040034 530409 RABIES CLINIC	800	0	800	881.18	.00	-81.18	110.1%*	
01040034 530410 41410 COUNTY NON	52,300	0	52,300	61,818.00	.00	-9,518.00	118.2%*	
2018/13/130028 06/30/2018 GNI	106.00	REF AJE			AJE # 112			

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01040034 530410 41411 COUNTY NON	40,000	0	40,000	60,178.20	.00	-20,178.20	150.4%*	
2018/13/130028 06/30/2018 GNI	4,400.66	REF AJE			AJE # 112			
01040034 530411 41400 TRANSFER T	350,785	0	350,785	350,785.00	.00	.00	100.0%*	
01040034 530411 41401 TRANSFER T	230,235	0	230,235	129,382.25	.00	100,852.75	56.2%*	
2018/13/130028 06/30/2018 GNI	34,382.25	REF AJE			AJE # 112			
01050083 520300 MUNICIPAL SHARE	21,209	0	21,209	21,209.45	.00	-.45	100.0%*	
01050083 520301 GRANTS - CAPITA	328,000	0	328,000	328,000.00	.00	.00	100.0%*	
01050083 520309 SDAT HOMESTEAD	14,441	0	14,441	19,603.00	.00	-5,162.00	135.7%*	
01050083 520311 SDAT OFFICE COS	457,364	0	457,364	438,010.75	.00	19,353.25	95.8%*	
01050084 520300 GRANTS - OPERAT	61,363	0	61,363	61,362.00	.00	1.00	100.0%*	
01050085 520300 GRANTS - OPERAT	238,050	0	238,050	238,050.00	.00	.00	100.0%*	
01050086 520300 GRANTS - OPERAT	750	0	750	750.00	.00	.00	100.0%*	
01050087 520300 GRANTS - OPERAT	13,500	0	13,500	13,500.00	.00	.00	100.0%*	
01060030 530420 BOARD OF EDUCAT	43,017,201	0	43,017,201	43,017,201.00	.00	.00	100.0%*	
01060031 520300 GRANTS - OPERAT	5,167,961	100,000	5,267,961	5,267,961.00	.00	.00	100.0%*	
01060032 520065 UTILITIES / ESG	10,409	0	10,409	10,409.00	.00	.00	100.0%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060032 520300 GRANTS - OPERAT	1,397,886	0	1,397,886	1,397,886.00	.00	.00	100.0%*
01060032 520301 GRANTS - CAPITA	47,000	0	47,000	34,313.00	.00	12,687.00	73.0%*
01060036 520065 UTILITIES / ESG	1,286	0	1,286	1,286.00	.00	.00	100.0%*
01060036 520300 GRANTS - OPERAT	98,733	0	98,733	97,168.42	.00	1,564.58	98.4%*
01060036 520301 GRANTS - CAPITA	6,636	0	6,636	5,341.31	.00	1,294.69	80.5%*
01070060 520099 BUDGET REDUCTIO	-100,500	0	-100,500	.00	.00	-100,500.00	.0%
01070060 520260 TRF TO XX TRANS	2,617,249	0	2,617,249	2,516,748.80	.00	100,500.00	96.2%*
01080042 520200 INSURANCE - LIA	674,000	0	674,000	554,404.00	.00	119,596.00	82.3%*
01080046 520099 BUDGET REDUCTIO	-47,386	47,386	0	.00	.00	.00	.0%
01080046 520260 42301 TRANSFER T	225,000	210,000	435,000	435,000.00	.00	.00	100.0%*
01080046 520260 42305 TRANSFER T	69,558	0	69,558	69,557.73	.00	.27	100.0%*
01080046 520260 42310 TRANSFER T	793,802	0	793,802	793,801.62	.00	.00	100.0%*
01080046 520261 CONTINGENCY	747,411	-392,091	355,320	.00	.00	355,320.00	.0%
01090043 520256 AGENT FEES	50,000	0	50,000	30,075.00	.00	19,925.00	60.2%*
01100021 520002 ADVERTISING	0	0	0	748.56	.00	-748.56	100.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01100021 520006 DUES & SUBSCRIP	300	0	300	150.00	.00	150.00	50.0%*	
01100021 520008 TRAINING EXTERN	2,000	0	2,000	.00	.00	2,000.00	.0%	
01100021 520008 41103 TRAINING E	10,000	0	10,000	24,795.17	.00	-14,795.17	248.0%*	
01100021 520009 TRAINING INTERN	3,000	0	3,000	775.19	.00	2,224.81	25.8%*	
01100021 520012 POSTAGE	2,000	0	2,000	5,843.13	.00	-3,843.13	292.2%*	
01100021 520015 PRINTING - GENE	456	0	456	.00	.00	456.00	.0%	
01100021 520020 OFFICE SUPPLIES	21,000	0	21,000	26,664.00	.00	-5,664.00	127.0%*	
01100021 520022 COPY EQUIPMENT	27,783	913	28,696	26,513.46	.00	2,182.57	92.4%*	
01100021 520031 MAINTENANCE & R	116,400	131,313	247,713	145,839.04	.00	101,873.99	58.9%*	
2018/13/130003 06/30/2018 YEC	-2,784.00	REF 17759						
2018/13/130003 06/30/2018 YEC	-831.22	REF 18619						
2018/13/130003 06/30/2018 YEC	-1,250.00	REF 10044						
01100021 520031 41105 MAINTENANC	1,200	0	1,200	1,400.00	.00	-200.00	116.7%*	
01100021 520031 41106 MAINTENANC	35,000	0	35,000	63,471.14	.00	-28,471.14	181.3%*	
01100021 520036 TIPPING FEES	6,500	0	6,500	7,558.30	.00	-1,058.30	116.3%*	
01100021 520050 TELEPHONE/LAND	15,000	0	15,000	19,234.08	.00	-4,234.08	128.2%*	
01100021 520051 TELEPHONE/CELL	8,500	0	8,500	16,083.13	.00	-7,583.13	189.2%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01100021 520060 UTILITIES/ELECT	240,000	0	240,000	198,810.42	.00	41,189.58	82.8%*	
01100021 520061 UTILITIES/GAS &	72,000	0	72,000	96,056.48	.00	-24,056.48	133.4%*	
01100021 520062 UTILITIES/FUEL	600	0	600	.00	.00	600.00	.0%	
01100021 520063 UTILITIES/WATER	90,000	0	90,000	92,179.36	.00	-2,179.36	102.4%*	
01100021 520065 UTILITIES / ESG	147,171	0	147,171	149,342.00	.00	-2,171.00	101.5%*	
01100021 520070 VEHICLE EXPENSE	8,500	0	8,500	17,041.29	.00	-8,541.29	200.5%*	
01100021 520072 VEHICLE EXPENSE	4,500	0	4,500	5,322.41	.00	-822.41	118.3%*	
01100021 520080 LOCAL TRAVEL	250	0	250	391.55	.00	-141.55	156.6%*	
01100021 520082 MEETINGS/SEMINA	1,000	0	1,000	1,804.00	.00	-804.00	180.4%*	
01100021 520083 MEETINGS/SECURI	2,500	0	2,500	.00	.00	2,500.00	.0%	
01100021 520084 MEETINGS/SEMINA	700	0	700	.00	.00	700.00	.0%	
01100021 520085 MEETINGS/SEMINA	1,000	0	1,000	1,303.09	.00	-303.09	130.3%*	
01100021 520100 CONTRACTUAL SER	0	0	0	585.00	.00	-585.00	100.0%*	
01100021 520100 41101 CONTRACTUA	2,500	0	2,500	3,245.78	.00	-745.78	129.8%*	
01100021 520108 POSTAGE METER C	2,100	0	2,100	.00	.00	2,100.00	.0%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01100021	520109	ELEVATOR CONTRA		1,500	0	1,500	1,861.08	.00	-361.08	124.1%*
01100021	520111	EXTERMINATOR SE		3,600	300	3,900	7,298.00	.00	-3,398.00	187.1%*
	2018/13/130003	06/30/2018 YEC		-300.00	REF 18582				YEAR END LIQUIDATION	
01100021	520112	FIRE PROTECTION		8,100	0	8,100	4,559.76	.00	3,540.24	56.3%*
	2018/13/130003	06/30/2018 YEC		-3,500.00	REF 10288				YEAR END LIQUIDATION	
01100021	520113	41120 FOOD SERVI		757,222	0	757,222	744,724.33	.00	12,497.67	98.3%*
01100021	520113	41122 FOOD SERVI		2,500	0	2,500	7,545.22	.00	-5,045.22	301.8%*
01100021	520117	MAINTENANCE/SER		11,000	0	11,000	9,566.90	.00	1,433.10	87.0%*
	2018/13/130003	06/30/2018 YEC		-1,887.50	REF 10044				YEAR END LIQUIDATION	
01100021	520119	SECURITY EQUIP/		25,000	2,146	27,146	30,378.59	.00	-3,233.05	111.9%*
	2018/13/130003	06/30/2018 YEC		-8,500.00	REF 19250				YEAR END LIQUIDATION	
01100021	520128	NCIC LOGONS STA		5,000	0	5,000	3,059.00	.00	1,941.00	61.2%*
01100021	520141	MEDICAL HOSPITA		114,000	-3,831	110,169	67,280.25	.00	42,888.75	61.1%*
01100021	520142	MEDICAL DOCTORS		86,407	0	86,407	93,441.34	.00	-7,034.34	108.1%*
01100021	520143	MEDICAL DRUGS/M		200,000	0	200,000	228,620.86	.00	-28,620.86	114.3%*
01100021	520144	MEDICAL EQUIPME		2,500	1,614	4,114	4,831.22	.00	-717.65	117.4%*
01100021	520145	MEDICAL SUPPLIE		10,000	0	10,000	21,223.75	.00	-11,223.75	212.2%*
01100021	520146	MEDICAL STAFFIN		1,373,690	0	1,373,690	1,361,445.49	.00	12,244.51	99.1%*
	2018/13/130003	06/30/2018 YEC		-12,244.31	REF 20583				YEAR END LIQUIDATION	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01100021	520147	MEDICAL DENTAL		41,209	0	41,209	41,375.04	.00	-166.04	100.4%*
01100021	520148	MEDICAL MENTAL		441,869	0	441,869	445,680.48	.00	-3,811.48	100.9%*
01100021	520153	MEDICAL RANDOM		0	0	0	.00	.00	.00	.0%
2018/13/130028	06/30/2018	GNI		-9,375.00	REF AJE			AJE # 108		
2018/13/130028	06/30/2018	GNI		-1,215.00	REF AJE			AJE # 108		
2018/13/130028	06/30/2018	GNI		-4,961.25	REF AJE			AJE # 108		
2018/13/130028	06/30/2018	GNI		-8,300.00	REF AJE			AJE # 108		
2018/13/130028	06/30/2018	GNI		-332.00	REF AJE			AJE # 108		
01100021	520154	MED FITNESS FOR		300	0	300	.00	.00	300.00	.0%
01100021	520165	EMPLOYMENT IN-P		5,800	0	5,800	2,840.61	.00	2,959.39	49.0%*
01100021	520180	UNIFORMS		12,837	0	12,837	24,868.44	.00	-12,031.45	193.7%*
01100021	530200	INMATE EXPENSES		0	0	0	46,312.91	.00	-46,312.91	100.0%*
2018/13/130028	06/30/2018	GNI		46,312.91	REF AJE			AJE # 81		
01100021	530200	41205 INMATE EXP		15,000	0	15,000	11,945.74	.00	3,054.26	79.6%*
2018/13/130028	06/30/2018	GNI		9,375.00	REF AJE			AJE # 108		
2018/13/130028	06/30/2018	GNI		1,215.00	REF AJE			AJE # 108		
2018/13/130028	06/30/2018	GNI		4,961.25	REF AJE			AJE # 108		
2018/13/130028	06/30/2018	GNI		8,300.00	REF AJE			AJE # 108		
2018/13/130028	06/30/2018	GNI		332.00	REF AJE			AJE # 108		
01100021	530202	HOME DETENTION		48,293	0	48,293	66,366.40	.00	-18,073.40	137.4%*
01100021	530203	REIMB INMATE WE		0	0	0	-142.43	.00	142.43	100.0%
TOTAL OPERATING EXPENSES				77,600,694	422,007	78,022,701	75,933,488.15	.00	2,089,212.41	97.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 ONE TIME OPERATING							
01010001 534001 COMPUTER EQUIP	1,600	0	1,600	1,600.00	.00	.00	100.0%*
01010001 534002 SOFTWARE < \$500	800	249	1,049	713.93	.00	335.47	68.0%*
2018/13/130003 06/30/2018 YEC	-124.70	REF 12713					YEAR END LIQUIDATION
2018/13/130003 06/30/2018 YEC	-124.70	REF 12713					YEAR END LIQUIDATION
01010004 534001 COMPUTER EQUIP	8,500	0	8,500	2,963.63	.00	5,536.37	34.9%*
01010004 534002 SOFTWARE < \$500	7,000	0	7,000	3,339.70	.00	3,660.30	47.7%*
01010004 534003 FURNITURE < \$50	4,000	0	4,000	1,293.47	.00	2,706.53	32.3%*
01010005 530054 ONE TIME EXPENS	64,000	0	64,000	63,320.00	.00	680.00	98.9%*
01010007 534001 COMPUTER EQUIP	12,350	0	12,350	.00	.00	12,350.00	.0%
01010008 534001 COMPUTER EQUIP	0	7,318	7,318	5,822.48	.00	1,495.52	79.6%*
2018/13/130003 06/30/2018 YEC	-1,200.00	REF 21111					YEAR END LIQUIDATION
01010010 534001 COMPUTER EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
01010014 534001 COMPUTER EQUIP	4,000	0	4,000	.00	.00	4,000.00	.0%
01010014 534003 FURNITURE < \$50	500	0	500	.00	.00	500.00	.0%
01010015 534001 COMPUTER EQUIP	13,500	0	13,500	3,999.13	.00	9,500.87	29.6%*
01010015 534002 SOFTWARE < \$500	4,500	0	4,500	3,706.04	.00	793.96	82.4%*

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010015	534008 BUILDING IMPROV	0	0	0	487.00	.00	-487.00	100.0%*
01020017	534002 SOFTWARE < \$500	16,750	0	16,750	8,536.39	.00	8,213.61	51.0%*
	2018/13/130003 06/30/2018 YEC	-7,000.00	REF 2077			YEAR END LIQUIDATION		
01030050	534001 COMPUTER EQUIP	4,900	0	4,900	4,800.86	.00	99.14	98.0%*
01030050	534002 SOFTWARE < \$500	2,500	-478	2,022	1,034.85	.00	987.15	51.2%*
01040027	534002 SOFTWARE < \$500	1,170	0	1,170	1,170.00	.00	.00	100.0%*
01040027	534009 OTHER < \$5000	28,000	0	28,000	26,928.00	.00	1,071.99	96.2%*
01100021	534001 COMPUTER EQUIP	0	3,200	3,200	3,157.95	.00	42.05	98.7%*
TOTAL ONE TIME OPERATING		175,570	10,289	185,859	132,873.43	.00	52,985.96	71.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>54 CAPITAL EXPENSES</u>							
01010001 540004 CAPITAL - CARS	18,500	0	18,500	.00	.00	18,500.00	.0%
01010001 540099 BUDGET REDUCTIO	-18,500	0	-18,500	.00	.00	-18,500.00	.0%
01010005 540004 CAPITAL - CARS	18,500	0	18,500	17,039.00	.00	1,461.00	92.1%*
01010013 540004 CAPITAL - CARS	41,713	0	41,713	38,810.00	.00	2,903.00	93.0%*
01010014 540008 CAPITAL - BUILD	39,500	0	39,500	1,263.30	.00	38,236.70	3.2%*
01010014 540008 BGOB CAPITAL EX	14,000	62,727	76,727	74,680.52	.00	2,046.24	97.3%*
2018/13/130003 06/30/2018 YEC	-5,755.00	REF 9766					YEAR END LIQUIDATION
01010014 540008 BLLBY CAPITAL -	22,000	0	22,000	.00	.00	22,000.00	.0%
01010014 540008 BLNCH CAPITAL EX	42,000	0	42,000	40,491.00	.00	1,509.00	96.4%*
01010014 540008 BLOCH CAPITAL -	215,000	77,437	292,437	238,234.83	.00	54,202.17	81.5%*
2018/13/130003 06/30/2018 YEC	-2,291.48	REF 1688					YEAR END LIQUIDATION
01010014 540008 BLPSB CAPITAL -	15,000	0	15,000	.00	.00	15,000.00	.0%
01010014 540009 CAPITAL - OTHER	7,500	0	7,500	.00	.00	7,500.00	.0%
01010015 540001 CAPITAL - COMPU	21,700	0	21,700	20,023.20	.00	1,676.80	92.3%*
01010015 540002 CAPITAL - COMPU	27,412	5,227	32,639	.00	.00	32,639.46	.0%
2018/13/130003 06/30/2018 YEC	-5,227.46	REF 12713					YEAR END LIQUIDATION

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010015 540009 CAPITAL - OTHER	0	44,792	44,792	.00	.00	44,792.00	.0%	
2018/13/130003 06/30/2018 YEC	-44,792.00	REF 20268			YEAR END LIQUIDATION			
01020017 540004 CAPITAL - CARS	855,360	26,251	881,611	558,693.07	.00	322,917.89	63.4%*	
01020017 540009 40307 CAPITAL -	0	18,000	18,000	18,000.00	.00	.00	100.0%*	
01020017 540009 40308 CAPITAL -	9,580	0	9,580	9,380.00	.00	200.00	97.9%*	
01020017 540099 BUDGET REDUCTIO	-285,120	0	-285,120	.00	.00	-285,120.00	.0%	
01020022 540001 CAPITAL - COMPU	10,500	0	10,500	10,480.15	.00	19.85	99.8%*	
01020022 540002 CAPITAL - COMPU	36,000	0	36,000	36,000.00	.00	.00	100.0%*	
01020022 540005 CAPITAL - TRUCK	58,000	-7,392	50,608	50,491.61	.00	116.39	99.8%*	
01020022 540008 CAPITAL - BUILD	0	62,100	62,100	62,100.48	.00	.00	100.0%*	
01020022 540009 CAPITAL - OTHER	7,500	35,799	43,299	.00	.00	43,298.95	.0%	
2018/13/130003 06/30/2018 YEC	-37,798.95	REF 18120			YEAR END LIQUIDATION			
01030024 540009 PW217 AIRPORT WA	0	0	0	108,165.96	.00	-108,165.96	100.0%*	
2018/13/130003 06/30/2018 YEC	-33,834.04	REF 4298			YEAR END LIQUIDATION			
01030050 540004 CAPITAL - CARS	0	27,788	27,788	.00	.00	27,788.00	.0%	
2018/13/130003 06/30/2018 YEC	-27,788.00	REF 10420			YEAR END LIQUIDATION			
01030050 540005 CAPITAL - TRUCK	45,000	-27,788	17,212	.00	.00	17,212.00	.0%	
01030050 540006 CAPITAL - HEAVY	1,181,000	0	1,181,000	1,138,534.57	.00	42,465.43	96.4%*	
2018/13/130003 06/30/2018 YEC	-28,422.30	REF 764			YEAR END LIQUIDATION			

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01030050 540099 BUDGET REDUCTIO	-16,000	0	-16,000	.00	.00	-16,000.00	.0%	
01040027 540005 CAPITAL - TRUCK	30,000	0	30,000	.00	.00	30,000.00	.0%	
01040027 540099 BUDGET REDUCTIO	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
01060030 520266 NON-RECURRING P	587,801	0	587,801	587,801.00	.00	.00	100.0%*	
01060032 540004 CAPITAL - CARS	25,000	0	25,000	23,444.00	.00	1,556.00	93.8%*	
01080046 520266 TRANSFER TO CAP	4,282,492	0	4,282,492	4,282,492.00	.00	.00	100.0%*	
01100021 540004 CAPITAL - CARS	38,000	-3,074	34,926	34,926.00	.00	.00	100.0%*	
01100021 540005 CAPITAL - TRUCK	40,000	-12,053	27,947	.00	.00	27,947.00	.0%	
2018/13/130003 06/30/2018 YEC	-27,947.00	REF 4803				YEAR END LIQUIDATION		
01100021 540009 CAPITAL - OTHER	0	53,258	53,258	34,294.27	.00	18,963.73	64.4%*	
2018/13/130003 06/30/2018 YEC	-18,958.00	REF 1272				YEAR END LIQUIDATION		
TOTAL CAPITAL EXPENSES	7,339,438	363,073	7,702,511	7,385,344.96	.00	317,165.65	95.9%	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55 P&I ON CAPITAL INVST								
01060030 520252 BOND PRINCIPAL	8,451,300	5,500	8,456,800	8,456,700.24	.00	99.76	100.0%*	
01060030 520253 BOND INTEREST	3,156,426	155,000	3,311,426	3,280,461.34	.00	30,964.66	99.1%*	
01090043 520252 BOND PRINCIPAL	1,511,818	775,000	2,286,818	2,283,656.18	.00	3,161.82	99.9%*	
01090043 520253 BOND INTEREST	788,225	475,000	1,263,225	1,432,317.98	.00	-169,092.98	113.4%*	
2018/13/130028 06/30/2018 GNI	173,825.00	REF	AJE			AJE # 42		
TOTAL P&I ON CAPITAL INVST	13,907,769	1,410,500	15,318,269	15,453,135.74	.00	-134,866.74	100.9%	
TOTAL GENERAL FUND	142,980,998	2,206,140	145,187,137	140,491,884.87	.00	4,695,252.40	96.8%	
TOTAL EXPENSES	142,980,998	2,206,140	145,187,137	140,491,884.87	.00	4,695,252.40		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	142,980,998	2,206,140	145,187,137	140,491,884.87	.00	4,695,252.40	96.8%

** END OF REPORT - Generated by Cody Lewis **