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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

JOURNAL DETAIL 2019 13 TO 2019 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	114,641.01	.00	358.99	99.7%*
01010001 500002 SALARIES - GENE	257,314	0	257,314	100,923.75	.00	156,390.25	39.2%*
01010001 500002 INAUD SALARIES -	0	0	0	156,249.00	.00	-156,249.00	100.0%*
01010002 500002 SALARIES - GENE	790,328	0	790,328	706,321.39	.00	84,006.61	89.4%*
01010003 500001 SALARIES - ELEC	33,180	0	33,180	34,009.50	.00	-829.50	102.5%*
01010004 500001 SALARIES - ELEC	131,700	0	131,700	131,597.77	.00	102.23	99.9%*
01010004 500002 SALARIES - GENE	2,297,864	0	2,297,864	2,064,828.55	.00	233,035.45	89.9%*
01010004 500003 SALARIES - OVER	30,000	0	30,000	31,795.06	.00	-1,795.06	106.0%*
01010004 500097 GRANT FUNDING O	-124,000	0	-124,000	.00	.00	-124,000.00	.0%
01010005 500001 SALARIES - ELEC	85,000	0	85,000	85,326.86	.00	-326.86	100.4%*
01010005 500002 SALARIES - GENE	305,265	0	305,265	304,658.66	.00	606.34	99.8%*
01010007 500002 SALARIES - GENE	326,964	0	326,964	335,771.80	.00	-8,807.80	102.7%*
01010007 500003 SALARIES - OVER	25,000	0	25,000	8,673.52	.00	16,326.48	34.7%*
01010007 500004 SALARIES - PART	167,248	-50,000	117,248	76,129.72	.00	41,118.28	64.9%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010007 500004 ELECT SAL PT ELE	190,490	-25,000	165,490	160,903.25	.00	4,586.75	97.2%*
01010008 500002 SALARIES - GENE	702,080	-7,000	695,080	658,497.13	.00	36,582.87	94.7%*
01010008 500003 SALARIES - OVER	0	0	0	2,640.65	.00	-2,640.65	100.0%*
01010008 500011 SALARIES - PROM	2,000	0	2,000	.00	.00	2,000.00	.0%
01010010 500002 SALARIES - GENE	139,232	0	139,232	139,200.56	.00	31.44	100.0%*
01010012 500002 SALARIES - GENE	284,303	0	284,303	256,736.58	.00	27,566.42	90.3%*
01010012 500004 SALARIES - PART	49,905	0	49,905	53,588.09	.00	-3,683.09	107.4%*
01010013 500002 SALARIES - GENE	1,023,910	-7,500	1,016,410	869,190.57	.00	147,219.43	85.5%*
01010013 500097 GRANT FUNDING O	-54,895	0	-54,895	.00	.00	-54,895.00	.0%
01010014 500002 SALARIES - GENE	206,610	0	206,610	210,681.17	.00	-4,071.17	102.0%*
01010014 500003 SALARIES - OVER	0	0	0	235.38	.00	-235.38	100.0%*
01010015 500002 SALARIES - GENE	459,257	0	459,257	390,595.31	.00	68,661.69	85.0%*
01010016 500002 SALARIES - GENE	115,134	0	115,134	111,951.84	.00	3,182.16	97.2%*
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	12,797.62	.00	-2,797.62	128.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01020017 500001 SALARIES - ELEC	95,000	0	95,000	95,365.69	.00	-365.69	100.4%*	
01020017 500002 40002 SALARIES -	6,069,591	0	6,069,591	5,799,037.53	.00	270,553.47	95.5%*	
01020017 500002 40003 SALARIES -	420,888	0	420,888	385,282.33	.00	35,605.67	91.5%*	
01020017 500002 40004 SALARIES -	371,975	0	371,975	335,069.87	.00	36,905.13	90.1%*	
01020017 500002 40005 SALARIES -	9,600	0	9,600	.00	.00	9,600.00	.0%	
01020017 500002 40006 SALARIES -	22,807	0	22,807	17,671.41	.00	5,135.59	77.5%*	
01020017 500002 40007 SALARIES -	4,920	0	4,920	4,222.38	.00	697.62	85.8%*	
01020017 500002 40009 SALARIES -	73,980	0	73,980	78,354.89	.00	-4,374.89	105.9%*	
01020017 500003 40010 SALARIES -	47,900	24,200	72,100	75,765.80	.00	-3,665.80	105.1%*	
01020017 500003 40011 SALARIES -	230,533	0	230,533	249,560.95	.00	-19,027.95	108.3%*	
01020017 500003 40012 SALARIES -	57,179	0	57,179	77,200.89	.00	-20,021.89	135.0%*	
01020017 500003 40013 SALARIES -	31,951	0	31,951	38,986.74	.00	-7,035.74	122.0%*	
01020017 500003 40015 SALARIES -	10,000	0	10,000	.00	.00	10,000.00	.0%	
01020017 500003 40016 SALARIES -	192,173	0	192,173	201,893.35	.00	-9,720.35	105.1%*	
01020017 500003 40019 SALARIES -	103,307	0	103,307	108,457.72	.00	-5,150.72	105.0%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01020017 500004 40025 SALARIES -	116,332	0	116,332	130,011.73	.00	-13,679.73	111.8%*	
01020017 500004 40026 SALARIES -	111,690	0	111,690	125,369.33	.00	-13,679.33	112.2%*	
01020017 500004 40027 SALARIES -	15,460	0	15,460	17,451.48	.00	-1,991.48	112.9%*	
01020022 500002 SALARIES - GENE	1,309,036	0	1,309,036	1,134,726.26	.00	174,309.74	86.7%*	
2019/13/130004 06/30/2019 GEN			-19,720.17 REF					
2019/13/130004 06/30/2019 GEN			-1,937.72 REF					
01020022 500003 SALARIES - OVER	17,516	0	17,516	527.33	.00	16,988.67	3.0%*	
01020022 500010 SALARIES - SHIF	9,487	0	9,487	8,266.26	.00	1,220.74	87.1%*	
01020022 500011 SALARIES - PROM	3,700	0	3,700	.00	.00	3,700.00	.0%	
01020022 500012 SALARIES - PREM	114,319	0	114,319	116,195.05	.00	-1,876.05	101.6%*	
01020022 500097 GRANT FUNDING O	-92,000	0	-92,000	.00	.00	-92,000.00	.0%	
01030024 500002 SALARIES - GENE	194,715	0	194,715	129,123.38	.00	65,591.62	66.3%*	
01030050 500002 SALARIES - GENE	1,956,697	-3,240	1,953,457	1,659,840.19	.00	293,617.26	85.0%*	
01030050 500003 SALARIES - OVER	10,000	0	10,000	1,390.14	.00	8,609.86	13.9%*	
01030050 500011 SALARIES - PROM	8,446	0	8,446	.00	.00	8,446.00	.0%	
01030050 500012 SALARIES - PREM	55,000	0	55,000	27,645.44	.00	27,354.56	50.3%*	

Reclass 4 Qtr Salary to Grant
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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030050 500018 PART TIME SICK	1,000	0	1,000	.00	.00	1,000.00	.0%
01040027 500002 SALARIES - GENE	131,994	0	131,994	122,415.31	.00	9,578.69	92.7%*
01040027 500012 SALARIES - PREM	0	0	0	224.46	.00	-224.46	100.0%*
01040027 500018 PART TIME SICK	600	0	600	.00	.00	600.00	.0%
01040034 500002 SALARIES - GENE	76,614	0	76,614	76,596.74	.00	17.26	100.0%*
01040034 500002 119DC SALARIES -	58,910	0	58,910	59,080.73	.00	-170.73	100.3%*
01040034 500002 119OC SALARIES -	86,700	0	86,700	40,320.02	.00	46,379.98	46.5%*
01100021 500002 SALARIES - GENE	7,271,968	0	7,271,968	7,226,544.44	.00	45,423.56	99.4%*
01100021 500003 SALARIES - OVER	200,000	0	200,000	52,443.25	.00	147,556.75	26.2%*
01100021 500010 SALARIES - SHIF	70,000	0	70,000	70,000.00	.00	.00	100.0%*
01100021 500011 SALARIES - PROM	50,000	0	50,000	.00	.00	50,000.00	.0%
01100021 500012 SALARIES - PREM	384,006	0	384,006	384,006.00	.00	.00	100.0%*
TOTAL SALARIES	27,485,883	-68,540	27,417,343	25,879,992.09	.00	1,537,351.36	94.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 BENEFITS							
01010001 510000 SOCIAL SECURITY	28,482	0	28,482	27,243.89	.00	1,238.11	95.7%*
01010001 510001 FUNDED RETIREMN	17,648	0	17,648	17,648.00	.00	.00	100.0%*
01010001 510002 OPEB	19,575	0	19,575	19,575.00	.00	.00	100.0%*
01010001 510005 HOSPITALIZATION	94,595	0	94,595	103,120.15	.00	-8,524.77	109.0%*
01010001 510006 DISABILITY	1,107	0	1,107	1,641.53	.00	-534.53	148.3%*
01010001 510008 UNEMPLOYMENT CO	1,000	0	1,000	.00	.00	1,000.00	.0%
01010001 510011 WORKERS COMPENS	835	0	835	951.44	.00	-116.44	113.9%*
2019/13/130029 06/30/2019 API	133.44	VND 018253 VCH					390198
01010001 510013 DEFERRED COMP -	3,154	0	3,154	4,152.74	.00	-998.74	131.7%*
01010002 510000 SOCIAL SECURITY	60,014	0	60,014	50,164.23	.00	9,849.77	83.6%*
01010002 510001 FUNDED RETIREMN	51,948	0	51,948	47,581.50	.00	4,366.50	91.6%*
01010002 510002 OPEB	103,314	0	103,314	78,608.44	.00	24,705.56	76.1%*
01010002 510005 HOSPITALIZATION	187,945	0	187,945	199,220.14	.00	-11,274.84	106.0%*
01010002 510006 DISABILITY	2,914	0	2,914	3,178.51	.00	-264.51	109.1%*

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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	2,000	0	2,000	.00	.00	2,000.00	.0%
01010002 510011 WORKERS COMPENS	2,243	0	2,243	929.69	.00	1,313.31	41.4%*
2019/13/130029 06/30/2019 API	476.56	VND 018253 VCH					390198
01010002 510013 DEFERRED COMP -	3,448	0	3,448	2,600.00	.00	848.00	75.4%*
01010003 510000 SOCIAL SECURITY	2,538	0	2,538	2,007.41	.00	530.59	79.1%*
01010003 510005 HOSPITALIZATION	27,729	0	27,729	34,730.75	.00	-7,001.60	125.2%*
01010003 510011 WORKERS COMPENS	65	0	65	62.00	.00	3.00	95.4%*
01010003 510029 PENSION - PAYGO	12,192	0	12,192	5,732.00	.00	6,460.00	47.0%*
01010004 510000 SOCIAL SECURITY	173,458	0	173,458	163,348.39	.00	10,109.61	94.2%*
01010004 510001 FUNDED RETIREMN	130,522	0	130,522	130,522.00	.00	.00	100.0%*
01010004 510002 OPEB	266,938	0	266,938	266,938.00	.00	.00	100.0%*
01010004 510005 HOSPITALIZATION	513,269	0	513,269	474,367.77	.00	38,901.35	92.4%*
01010004 510006 DISABILITY	7,432	0	7,432	9,469.46	.00	-2,037.46	127.4%*
01010004 510008 UNEMPLOYMENT CO	2,000	0	2,000	756.00	.00	1,244.00	37.8%*
01010004 510011 WORKERS COMPENS	5,306	0	5,306	5,250.85	.00	55.15	99.0%*
2019/13/130029 06/30/2019 API	695.77	VND 018253 VCH					390198

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010004 510013 DEFERRED COMP -	14,234	0	14,234	8,704.00	.00	5,530.00	61.1%*
01010004 510020 EMPLOYEE ASSIST	240	0	240	450.00	.00	-210.00	187.5%*
01010005 510000 SOCIAL SECURITY	31,777	0	31,777	28,777.15	.00	2,999.85	90.6%*
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	136,234	0	136,234	96,967.88	.00	39,266.55	71.2%*
01010005 510006 DISABILITY	1,419	0	1,419	1,690.53	.00	-271.53	119.1%*
01010005 510008 UNEMPLOYMENT CO	5,000	0	5,000	.00	.00	5,000.00	.0%
01010005 510011 WORKERS COMPENS	936	0	936	1,043.44	.00	-107.44	111.5%*
2019/13/130029 06/30/2019 API	133.44	VND 018253 VCH					390198
01010005 510013 DEFERRED COMP -	564	0	564	1,778.00	.00	-1,214.00	315.2%*
01010005 510020 EMPLOYEE ASSIST	240	0	240	.00	.00	240.00	.0%
01010007 510000 SOCIAL SECURITY	39,720	0	39,720	27,617.41	.00	12,102.59	69.5%*
01010007 510000 ELECT SOCIAL SEC	20,000	0	20,000	12,310.64	.00	7,689.36	61.6%*
01010007 510005 HOSPITALIZATION	74,639	0	74,639	76,199.90	.00	-1,560.90	102.1%*
01010007 510008 UNEMPLOYMENT CO	2,000	0	2,000	1,934.39	.00	65.61	96.7%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010007 510011 WORKERS COMPENS	2,934	0	2,934	3,406.27	.00	-472.27	116.1%*
2019/13/130029 06/30/2019 API	543.27 VND 018253 VCH			CHESAPEAKE EMPLOYERS AUDIT ADJUSTED PREMIUM			390198
01010007 510028 STATE PENSION -	57,470	0	57,470	45,850.72	.00	11,619.28	79.8%*
01010008 510000 SOCIAL SECURITY	53,538	0	53,538	47,853.19	.00	5,684.81	89.4%*
01010008 510001 FUNDED RETIREMN	41,752	0	41,752	41,752.00	.00	.00	100.0%*
01010008 510002 OPEB	104,379	0	104,379	104,379.00	.00	.00	100.0%*
01010008 510005 HOSPITALIZATION	202,426	0	202,426	206,885.63	.00	-4,459.49	102.2%*
01010008 510006 DISABILITY	2,399	0	2,399	2,469.99	.00	-70.99	103.0%*
01010008 510008 UNEMPLOYMENT CO	2,000	0	2,000	1,922.70	.00	77.30	96.1%*
01010008 510011 WORKERS COMPENS	1,623	0	1,623	2,042.49	.00	-419.49	125.8%*
2019/13/130029 06/30/2019 API	457.49 VND 018253 VCH			CHESAPEAKE EMPLOYERS AUDIT ADJUSTED PREMIUM			390198
01010008 510013 DEFERRED COMP -	5,409	0	5,409	4,723.00	.00	686.00	87.3%*
01010008 510020 EMPLOYEE ASSIST	100	0	100	290.00	.00	-190.00	290.0%*
01010010 510000 SOCIAL SECURITY	10,651	0	10,651	9,992.89	.00	658.11	93.8%*
01010010 510001 FUNDED RETIREMN	7,865	0	7,865	7,865.00	.00	.00	100.0%*
01010010 510002 OPEB	10,662	0	10,662	10,662.00	.00	.00	100.0%*

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01010010 510005 HOSPITALIZATION	68,183	0	68,183	61,839.96	.00	6,343.00	90.7%*
01010010 510006 DISABILITY	481	0	481	619.95	.00	-138.95	128.9%*
01010010 510011 WORKERS COMPENS	306	0	306	392.31	.00	-86.31	128.2%*
2019/13/130029 06/30/2019 API	95.31 VND 018253 VCH						390198
01010010 510013 DEFERRED COMP -	704	0	704	364.00	.00	340.00	51.7%*
01010010 510020 EMPLOYEE ASSIST	240	0	240	180.00	.00	60.00	75.0%*
01010011 510005 HOSPITALIZATION	4,782	0	4,782	5,215.72	.00	-433.72	109.1%*
01010012 510000 SOCIAL SECURITY	25,253	0	25,253	22,457.90	.00	2,795.10	88.9%*
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%*
01010012 510005 HOSPITALIZATION	68,577	0	68,577	73,329.56	.00	-4,752.83	106.9%*
01010012 510006 DISABILITY	855	0	855	1,260.51	.00	-405.51	147.4%*
01010012 510008 UNEMPLOYMENT CO	5,000	0	5,000	.00	.00	5,000.00	.0%
01010012 510011 WORKERS COMPENS	4,429	0	4,429	4,973.65	.00	-544.65	112.3%*
2019/13/130029 06/30/2019 API	657.65 VND 018253 VCH						390198
01010012 510013 DEFERRED COMP -	713	0	713	1,006.14	.00	-293.14	141.1%*

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01010012 510020 EMPLOYEE ASSIST	2,000	0	2,000	.00	.00	2,000.00	.0%
01010012 510023 RECERTIFICATION	5,000	0	5,000	2,570.00	.00	2,430.00	51.4%*
01010013 510000 SOCIAL SECURITY	73,128	0	73,128	67,080.71	.00	6,047.29	91.7%*
01010013 510001 FUNDED RETIREMN	64,925	0	64,925	64,925.00	.00	.00	100.0%*
01010013 510002 OPEB	149,953	0	149,953	149,953.00	.00	.00	100.0%*
01010013 510005 HOSPITALIZATION	253,926	0	253,926	260,285.95	.00	-6,359.52	102.5%*
01010013 510006 DISABILITY	3,647	0	3,647	3,796.08	.00	-149.08	104.1%*
01010013 510008 UNEMPLOYMENT CO	2,000	0	2,000	.00	.00	2,000.00	.0%
01010013 510011 WORKERS COMPENS	26,627	0	26,627	28,006.19	.00	-1,379.19	105.2%*
2019/13/130029 06/30/2019 API	2,049.19	VND 018253 VCH	CHESAPEAKE EMPLOYERS AUDIT ADJUSTED PREMIUM				390198
01010013 510013 DEFERRED COMP -	11,450	0	11,450	2,030.39	.00	9,419.61	17.7%*
01010013 510023 RECERTIFICATION	0	7,500	7,500	7,500.00	.00	.00	100.0%*
01010014 510000 SOCIAL SECURITY	15,535	0	15,535	15,454.89	.00	80.11	99.5%*
01010014 510001 FUNDED RETIREMN	11,907	0	11,907	11,907.00	.00	.00	100.0%*
01010014 510002 OPEB	29,767	0	29,767	29,767.00	.00	.00	100.0%*
01010014 510005 HOSPITALIZATION	57,393	0	57,393	61,867.36	.00	-4,473.94	107.8%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010014 510006 DISABILITY	682	0	682	719.49	.00	-37.49	105.5%*
01010014 510011 WORKERS COMPENS	7,084	0	7,084	7,628.36	.00	-544.36	107.7%*
2019/13/130029 06/30/2019 API	724.36	VND 018253 VCH					390198
01010014 510013 DEFERRED COMP -	208	0	208	208.00	.00	.00	100.0%*
01010014 510020 EMPLOYEE ASSIST	240	0	240	.00	.00	240.00	.0%
01010015 510000 SOCIAL SECURITY	34,886	0	34,886	28,602.98	.00	6,283.02	82.0%*
01010015 510001 FUNDED RETIREMN	22,316	0	22,316	22,316.00	.00	.00	100.0%*
01010015 510002 OPEB	50,093	0	50,093	50,093.00	.00	.00	100.0%*
01010015 510005 HOSPITALIZATION	90,635	0	90,635	84,169.45	.00	6,465.88	92.9%*
01010015 510006 DISABILITY	1,385	0	1,385	1,487.33	.00	-102.33	107.4%*
01010015 510011 WORKERS COMPENS	10,717	0	10,717	11,500.42	.00	-783.42	107.3%*
2019/13/130029 06/30/2019 API	1,048.42	VND 018253 VCH					390198
01010015 510013 DEFERRED COMP -	2,865	0	2,865	2,677.20	.00	187.80	93.4%*
01010016 510000 SOCIAL SECURITY	10,567	0	10,567	9,998.39	.00	568.61	94.6%*
01010016 510001 FUNDED RETIREMN	6,644	0	6,644	6,644.00	.00	.00	100.0%*
01010016 510002 OPEB	16,611	0	16,611	16,611.00	.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 510005 HOSPITALIZATION	58,109	0	58,109	46,987.27	.00	11,121.51	80.9%*
01010016 510006 DISABILITY	410	0	410	500.84	.00	-90.84	122.2%*
01010016 510008 UNEMPLOYMENT CO	0	0	0	-1,490.00	.00	1,490.00	100.0%
01010016 510011 WORKERS COMPENS	3,168	0	3,168	3,651.33	.00	-483.33	115.3%*
2019/13/130029 06/30/2019 API	562.33	VND 018253 VCH					390198
01010016 510013 DEFERRED COMP -	115	0	115	340.00	.00	-225.00	295.7%*
01020017 510000 SOCIAL SECURITY	610,251	0	610,251	16,273.06	.00	593,977.94	2.7%*
01020017 510000 40002 SOCIAL SEC	0	0	0	420,066.84	.00	-420,066.84	100.0%*
01020017 510000 40003 SOCIAL SEC	0	0	0	27,170.11	.00	-27,170.11	100.0%*
01020017 510000 40004 SOCIAL SEC	0	0	0	24,045.36	.00	-24,045.36	100.0%*
01020017 510000 40006 SOCIAL SEC	0	0	0	1,275.64	.00	-1,275.64	100.0%*
01020017 510000 40007 SOCIAL SEC	0	0	0	306.00	.00	-306.00	100.0%*
01020017 510000 40009 SOCIAL SEC	0	0	0	5,994.57	.00	-5,994.57	100.0%*
01020017 510000 40010 SOCIAL SEC	0	0	0	5,744.51	.00	-5,744.51	100.0%*
01020017 510000 40011 SOCIAL SEC	0	0	0	19,575.21	.00	-19,575.21	100.0%*
01020017 510000 40012 SOCIAL SEC	0	0	0	5,858.39	.00	-5,858.39	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 510000 40013 SOCIAL SEC	0	0	0	2,591.20	.00	-2,591.20	100.0%*
01020017 510000 40016 SOCIAL SEC	0	0	0	15,275.51	.00	-15,275.51	100.0%*
01020017 510000 40019 SOCIAL SEC	0	0	0	8,149.39	.00	-8,149.39	100.0%*
01020017 510000 40025 SOCIAL SEC	0	0	0	9,329.23	.00	-9,329.23	100.0%*
01020017 510000 40026 SOCIAL SEC	0	0	0	9,590.82	.00	-9,590.82	100.0%*
01020017 510000 40027 SOCIAL SEC	0	0	0	1,335.02	.00	-1,335.02	100.0%*
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	1,572,609	0	1,572,609	246,376.71	.00	1,326,232.62	15.7%*
01020017 510005 40002 HOSPITALIZ	0	0	0	983,260.24	.00	-983,260.24	100.0%*
01020017 510005 40003 HOSPITALIZ	0	0	0	105,426.54	.00	-105,426.54	100.0%*
01020017 510005 40004 HOSPITALIZ	0	0	0	72,496.67	.00	-72,496.67	100.0%*
01020017 510005 40006 HOSPITALIZ	0	0	0	3,243.12	.00	-3,243.12	100.0%*
01020017 510005 40007 HOSPITALIZ	0	0	0	854.14	.00	-854.14	100.0%*
01020017 510005 40025 HOSPITALIZ	0	0	0	32,760.99	.00	-32,760.99	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 510006 DISABILITY	21,716	0	21,716	30,246.10	.00	-8,530.10	139.3%*	
01020017 510008 UNEMPLOYMENT CO	3,000	0	3,000	-749.22	.00	3,749.22	-25.0%	
01020017 510011 WORKERS COMPENS	425,154	0	425,154	447,158.96	.00	-22,004.96	105.2%*	
2019/13/130029 06/30/2019 API	32,624.96	VND 018253 VCH		CHESAPEAKE EMPLOYERS AUDIT ADJUSTED PREMIUM			390198	
01020017 510013 DEFERRED COMP -	34,054	0	34,054	42,209.80	.00	-8,155.80	123.9%*	
01020017 510020 EMPLOYEE ASSIST	2,000	0	2,000	2,424.00	.00	-424.00	121.2%*	
01020019 510011 WORKERS COMPENS	89,513	0	89,513	67,830.00	.00	21,683.00	75.8%*	
01020020 510011 WORKERS COMPENS	135,483	0	135,483	133,961.72	.00	1,521.28	98.9%*	
2019/13/130029 06/30/2019 API	9,721.72	VND 018253 VCH		CHESAPEAKE EMPLOYERS AUDIT ADJUSTED PREMIUM			390198	
01020022 510000 SOCIAL SECURITY	103,610	0	103,610	95,654.28	.00	7,955.72	92.3%*	
01020022 510001 FUNDED RETIREMN	66,865	0	66,865	66,865.00	.00	.00	100.0%*	
01020022 510002 OPEB	143,224	0	143,224	143,224.00	.00	.00	100.0%*	
01020022 510005 HOSPITALIZATION	385,994	0	385,994	371,890.96	.00	14,103.47	96.3%*	
01020022 510006 DISABILITY	4,150	0	4,150	5,375.83	.00	-1,225.83	129.5%*	
01020022 510008 UNEMPLOYMENT CO	5,000	0	5,000	-1,099.31	.00	6,099.31	-22.0%	
01020022 510011 WORKERS COMPENS	18,803	0	18,803	19,938.22	.00	-1,135.22	106.0%*	
2019/13/130029 06/30/2019 API	1,601.22	VND 018253 VCH		CHESAPEAKE EMPLOYERS AUDIT ADJUSTED PREMIUM			390198	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01020022 510013 DEFERRED COMP -	8,401	0	8,401	7,126.00	.00	1,275.00	84.8%*
01020022 510020 EMPLOYEE ASSIST	240	0	240	.00	.00	240.00	.0%
01030024 510000 SOCIAL SECURITY	14,873	0	14,873	9,512.70	.00	5,360.30	64.0%*
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%*
01030024 510005 HOSPITALIZATION	169,136	0	169,136	97,588.50	.00	71,547.85	57.7%*
01030024 510006 DISABILITY	949	0	949	1,423.24	.00	-474.24	150.0%*
01030024 510008 UNEMPLOYMENT CO	0	0	0	1,120.00	.00	-1,120.00	100.0%*
01030024 510011 WORKERS COMPENS	7,483	0	7,483	8,150.80	.00	-667.80	108.9%*
2019/13/130029 06/30/2019 API	857.80	VND 018253 VCH					390198
01030024 510013 DEFERRED COMP -	780	0	780	714.49	.00	65.51	91.6%*
01030050 510000 SOCIAL SECURITY	154,169	0	154,169	120,672.48	.00	33,496.52	78.3%*
01030050 510001 FUNDED RETIREMN	94,991	0	94,991	94,991.00	.00	.00	100.0%*
01030050 510002 OPEB	216,306	0	216,306	216,306.00	.00	.00	100.0%*
01030050 510005 HOSPITALIZATION	834,841	0	834,841	712,941.06	.00	121,900.24	85.4%*
01030050 510006 DISABILITY	5,052	0	5,052	6,851.30	.00	-1,799.30	135.6%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030050 510008 UNEMPLOYMENT CO	5,000	0	5,000	183.57	.00	4,816.43	3.7%*
01030050 510011 WORKERS COMPENS	71,994	0	71,994	75,317.20	.00	-3,323.20	104.6%*
2019/13/130029 06/30/2019 API	5,118.20	VND 018253 VCH					390198
01030050 510013 DEFERRED COMP -	2,362	0	2,362	3,110.75	.00	-748.75	131.7%*
01030050 510020 EMPLOYEE ASSIST	500	0	500	.00	.00	500.00	.0%
01030050 510028 STATE PENSION	4,612	0	4,612	4,612.00	.00	.00	100.0%*
01040027 510000 SOCIAL SECURITY	10,143	0	10,143	9,381.85	.00	761.15	92.5%*
01040027 510001 FUNDED RETIREMN	3,526	0	3,526	3,526.00	.00	.00	100.0%*
01040027 510006 DISABILITY	224	0	224	273.08	.00	-49.08	121.9%*
01040027 510008 UNEMPLOYMENT CO	2,000	0	2,000	.00	.00	2,000.00	.0%
01040027 510011 WORKERS COMPENS	4,432	0	4,432	4,983.65	.00	-551.65	112.4%*
2019/13/130029 06/30/2019 API	657.65	VND 018253 VCH					390198
01040034 510000 SOCIAL SECURITY	5,861	0	5,861	5,576.48	.00	284.52	95.1%*
01040034 510000 119DC SOCIAL SEC	4,507	0	4,507	4,434.74	.00	72.26	98.4%*
01040034 510000 119OC SOCIAL SEC	6,633	0	6,633	2,999.97	.00	3,633.03	45.2%*
01040034 510001 FUNDED RETIREMN	9,082	0	9,082	7,282.00	.00	1,800.00	80.2%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040034 510001 119OC FUNDED RET	0	0	0	1,800.00	.00	-1,800.00	100.0%*
01040034 510002 OPEB	22,706	0	22,706	18,206.00	.00	4,500.00	80.2%*
01040034 510002 119OC OPEB	0	0	0	4,500.00	.00	-4,500.00	100.0%*
01040034 510005 HOSPITALIZATION	17,379	0	17,379	19,744.71	.00	-2,365.32	113.6%*
01040034 510005 119DC HOSPITALIZ	6,464	0	6,464	6,284.84	.00	178.92	97.2%*
01040034 510005 119OC HOSPITALIZ	6,464	0	6,464	6,223.34	.00	240.42	96.3%*
01040034 510006 DISABILITY	430	0	430	497.85	.00	-67.85	115.8%*
01040034 510006 119DC DISABILITY	0	0	0	132.54	.00	-132.54	100.0%*
01040034 510006 119OC DISABILITY	0	0	0	91.80	.00	-91.80	100.0%*
01040034 510008 UNEMPLOYMENT CO	2,000	0	2,000	.00	.00	2,000.00	.0%
01040034 510011 WORKERS COMPENS	4,892	0	4,892	5,165.76	.00	-273.76	105.6%*
2019/13/130029 06/30/2019 API	686.24	VND 018253 VCH					390198
01040034 510011 119DC WORKERS CO	0	0	0	170.71	.00	-170.71	100.0%*
01040034 510011 119OC WORKERS CO	0	0	0	115.77	.00	-115.77	100.0%*
01040034 510013 DEFERRED COMP -	3,000	0	3,000	.00	.00	3,000.00	.0%
01040034 510028 HEALTH DEPT STA	401,058	0	401,058	248,247.49	.00	152,810.51	61.9%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01040034 510030 HEALTH DEPT SAL	2,010,874	0	2,010,874	1,254,562.56	.00	756,311.44	62.4%*	
01040034 510031 HEALTH DEPT SAL	9,800	0	9,800	8,409.46	.00	1,390.54	85.8%*	
01040034 510032 HEALTH DEPT ST	471,258	0	471,258	296,154.64	.00	175,103.36	62.8%*	
01040034 510033 HEALTH DEPT SOC	152,520	0	152,520	144,575.83	.00	7,944.17	94.8%*	
01040034 510034 HEALTH DEPT WOR	12,006	0	12,006	7,840.58	.00	4,165.42	65.3%*	
01040034 510035 HEALTH DEPT UNE	5,812	0	5,812	13,395.79	.00	-7,583.79	230.5%*	
01050045 510005 HOSPITALIZATION	3,430	0	3,430	3,307.24	.00	122.76	96.4%*	
01080040 510000 SOCIAL SECURITY	0	0	0	15.36	.00	-15.36	100.0%*	
01080040 510004 PROVIS FOR COMP	0	0	0	-84,793.00	.00	84,793.00	100.0%	
2019/13/130072 06/30/2019 GNI	-84,793.00	REF			AJE#12			
01080040 510005 HOSPITALIZATION	6,256	0	6,256	5,944.30	.00	311.70	95.0%*	
01080040 510028 STATE PENSION	55,838	0	55,838	55,838.00	.00	.00	100.0%*	
01080041 510005 HOSPITALIZATION	5,500	0	5,500	.00	.00	5,500.00	.0%	
01080041 510006 DISABILITY	25,280	0	25,280	19,570.00	.00	5,710.00	77.4%*	
01080041 510008 UNEMPLOYMENT CO	4,000	0	4,000	1,449.55	.00	2,550.45	36.2%*	
01080041 510010 TERM LIFE INSUR	375,000	0	375,000	108,457.00	.00	266,543.00	28.9%*	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080041	510012 FLEXIBLE SPENDI	5,000	0	5,000	4,906.44	.00	93.56	98.1%*
01100021	510000 SOCIAL SECURITY	609,012	0	609,012	609,012.00	.00	.00	100.0%*
01100021	510001 FUNDED RETIREMN	375,215	0	375,215	375,215.00	.00	.00	100.0%*
01100021	510002 OPEB	835,093	0	835,093	835,093.00	.00	.00	100.0%*
01100021	510005 HOSPITALIZATION	2,207,613	0	2,207,613	2,207,613.12	.00	.00	100.0%*
01100021	510006 DISABILITY	22,562	0	22,562	22,562.00	.00	.00	100.0%*
01100021	510008 UNEMPLOYMENT CO	7,000	0	7,000	7,000.00	.00	.00	100.0%*
01100021	510011 WORKERS COMPENS	277,927	0	277,927	293,839.50	.00	-15,912.50	105.7%*
2019/13/130023	06/30/2019 GEN	480.74	REF					
2019/13/130023	06/30/2019 GEN	47.96	REF					
2019/13/130023	06/30/2019 GEN	610.14	REF					
2019/13/130023	06/30/2019 GEN	290.45	REF					
2019/13/130029	06/30/2019 API	21,645.13	VND 018253 VCH					
				CHESAPEAKE EMPLOYERS AUDIT				390198
01100021	510013 DEFERRED COMP -	13,647	0	13,647	13,647.00	.00	.00	100.0%*
01100021	510020 EMPLOYEE ASSIST	10,000	0	10,000	10,000.00	.00	.00	100.0%*
2019/13/130016	06/30/2019 GEN	450.00	REF					
2019/13/130016	06/30/2019 GEN	-450.00	REF					
								TRANSFER FR FY20 TO FY19
								TRANSFER FR FY20 TO FY19
TOTAL BENEFITS		18,316,193	7,500	18,323,693	16,268,833.09	.00	2,054,859.52	88.8%

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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		30,000	0	30,000	20,273.24	.00	9,726.76	67.6%*
	2019/13/130077	06/30/2019 YEC		-362.80	REF 8102		YEAR END LIQUIDATION			
01010001	520006	DUES & SUBSCRIP		3,885	0	3,885	2,887.00	.00	998.00	74.3%*
01010001	520012	POSTAGE		600	0	600	323.46	.00	276.54	53.9%*
01010001	520020	OFFICE SUPPLIES		3,500	0	3,500	2,421.26	.00	1,078.74	69.2%*
01010001	520022	COPY EQUIPMENT		2,140	0	2,140	3,081.97	.00	-941.97	144.0%*
01010001	520031	MAINTENANCE & R		400	0	400	.00	.00	400.00	.0%
01010001	520050	TELEPHONE/LAND		950	0	950	311.94	.00	638.06	32.8%*
01010001	520051	TELEPHONE/CELL		5,900	0	5,900	4,080.54	.00	1,819.46	69.2%*
01010001	520070	VEHICLE EXPENSE		350	0	350	187.23	.00	162.77	53.5%*
01010001	520072	VEHICLE EXPENSE		500	0	500	549.40	.00	-49.40	109.9%*
01010001	520080	LOCAL TRAVEL		900	0	900	851.55	.00	48.45	94.6%*
01010001	520081	MEETINGS/SEMINA		12,500	0	12,500	10,956.69	.00	1,543.31	87.7%*
01010001	520100	CONTRACTUAL SER		50,450	0	50,450	20,278.00	.00	30,172.00	40.2%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010001 520174 COUNCIL - CODE	8,000	0	8,000	6,674.47	.00	1,325.53	83.4%*
01010001 520200 INSURANCE - LIA	0	0	0	945.82	.00	-945.82	100.0%*
01010001 520261 CONTINGENCY	5,670	0	5,670	2,626.64	.00	3,043.36	46.3%*
01010001 530001 COUNCIL EXPENSE	9,500	0	9,500	9,316.42	.00	183.58	98.1%*
01010002 520002 ADVERTISING	0	0	0	62.38	.00	-62.38	100.0%*
01010002 520006 DUES & SUBSCRIP	600	0	600	442.95	.00	157.05	73.8%*
01010002 520012 POSTAGE	15,000	0	15,000	15,000.00	.00	.00	100.0%*
01010002 520020 OFFICE SUPPLIES	20,700	0	20,700	23,587.61	.00	-2,887.61	113.9%*
01010002 520022 COPY EQUIPMENT	8,000	0	8,000	8,330.23	.00	-330.23	104.1%*
01010002 520031 MAINTENANCE & R	1,500	0	1,500	2,056.30	.00	-556.30	137.1%*
01010002 520050 TELEPHONE/LAND	5,800	0	5,800	6,895.83	.00	-1,095.83	118.9%*
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	90,397.44	.00	-5,397.44	106.3%*
01010002 520060 BLOCH UTILITIES/	42,500	0	42,500	32,116.50	.00	10,383.50	75.6%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010002 520061 BLNCH UTILITIES/	14,400	0	14,400	4,041.51	.00	10,358.49	28.1%*
01010002 520061 BLOCH UTILITIES/	20,000	0	20,000	11,944.61	.00	8,055.39	59.7%*
2019/13/130029 06/30/2019 API	220.87	VND 001987 VCH	CHESAPEAKE UTILITIES UTILITIES				390199
01010002 520063 BLNCH UTILITIES/	4,500	0	4,500	4,733.96	.00	-233.96	105.2%*
01010002 520063 BLOCH UTILITIES/	1,150	0	1,150	1,504.14	.00	-354.14	130.8%*
01010002 520080 LOCAL TRAVEL	1,500	0	1,500	2,170.29	.00	-670.29	144.7%*
01010002 520081 MEETINGS/SEMINA	2,900	0	2,900	4,920.05	.00	-2,020.05	169.7%*
01010002 520165 EMPLOYMENT IN-P	0	0	0	64.63	.00	-64.63	100.0%*
01010002 530010 STENO SUPPLIES	4,500	0	4,500	4,557.11	.00	-57.11	101.3%*
01010002 530011 STENO PHONES	1,000	0	1,000	828.23	.00	171.77	82.8%*
01010002 530012 STENO MISC	5,100	0	5,100	3,798.63	.00	1,301.37	74.5%*
01010002 530013 JUROR FEES	117,720	0	117,720	.00	.00	117,720.00	.0%
01010002 530014 JUROR SUPPLIES/	9,000	0	9,000	.00	.00	9,000.00	.0%
01010002 530015 JUROR PARKING	12,000	0	12,000	.00	.00	12,000.00	.0%
01010002 530016 BAILIFF PER DIE	20,300	0	20,300	.00	.00	20,300.00	.0%
01010002 530017 ELIGIBLE EXP LA	56,610	0	56,610	56,800.82	.00	-190.82	100.3%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01010004 520012 POSTAGE</u>	8,500	0	8,500	7,957.19	.00	542.81	93.6%*
<u>2019/13/130014</u> 06/30/2019 GEN	92.49 REF						
<u>2019/13/130014</u> 06/30/2019 GEN	-92.49 REF						
<u>2019/13/130077</u> 06/30/2019 YEC	-92.49 REF 3948						
TRANFSEFR FR FY20 TO FY19 TRANFSEFR FR FY20 TO FY19 YEAR END LIQUIDATION							
<u>01010004 520015 PRINTING - GENE</u>	4,500	0	4,500	1,701.00	.00	2,799.00	37.8%*
<u>01010004 520020 OFFICE SUPPLIES</u>	25,500	-1,210	24,290	26,382.18	.00	-2,092.61	108.6%*
<u>01010004 520022 COPY EQUIPMENT</u>	14,500	0	14,500	13,595.84	.00	904.16	93.8%*
<u>01010004 520031 MAINTENANCE & R</u>	14,020	-1,500	12,520	6,994.26	.00	5,525.74	55.9%*
<u>01010004 520032 MAINTENANCE SUP</u>	2,000	0	2,000	1,531.81	.00	468.19	76.6%*
<u>01010004 520035 COUNTY PARKING</u>	16,500	0	16,500	16,651.27	.00	-151.27	100.9%*
<u>01010004 520040 TRASH REMOVAL</u>	4,800	0	4,800	2,940.00	.00	1,860.00	61.3%*
<u>01010004 520050 TELEPHONE/LAND</u>	10,000	0	10,000	7,478.27	.00	2,521.73	74.8%*
<u>01010004 520051 TELEPHONE/CELL</u>	18,000	0	18,000	18,199.51	.00	-199.51	101.1%*
<u>01010004 520060 UTILITIES/ELECT</u>	24,000	0	24,000	25,235.31	.00	-1,235.31	105.1%*
<u>01010004 520061 UTILITIES/GAS &</u>	5,830	0	5,830	3,251.26	.00	2,578.74	55.8%*
<u>01010004 520063 UTILITIES/WATER</u>	2,000	0	2,000	1,270.94	.00	729.06	63.5%*
<u>2019/13/130014</u> 06/30/2019 GEN	279.84 REF						
<u>2019/13/130014</u> 06/30/2019 GEN	-279.84 REF						
<u>2019/13/130077</u> 06/30/2019 YEC	-279.84 REF 2099						
TRANFSEFR FR FY20 TO FY19 TRANFSEFR FR FY20 TO FY19 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
01010004 520070 VEHICLE EXPENSE	7,300	0	7,300	6,023.14	.00	1,276.86	82.5%*
01010004 520072 VEHICLE EXPENSE	7,000	-4,000	3,000	1,477.44	.00	1,522.56	49.2%*
01010004 520080 TRAVEL	1,600	0	1,600	803.21	.00	796.79	50.2%*
01010004 520081 MEETINGS/SEMINA	4,600	0	4,600	3,885.28	.00	714.72	84.5%*
01010004 520100 CONTRACTUAL SER	26,000	0	26,000	19,991.03	.00	6,008.97	76.9%*
01010004 520105 COMPUTER SOFTWA	20,894	0	20,894	17,713.50	.00	3,180.50	84.8%*
01010004 520109 ELEVATOR CONTRA	2,000	0	2,000	1,488.00	.00	512.00	74.4%*
01010004 520119 SECURITY SERVIC	600	0	600	450.00	.00	150.00	75.0%*
01010004 520165 EMPLOYMENT IN-P	100	0	100	274.17	.00	-174.17	274.2%*
01010004 530030 INVESTIGATIONS	2,000	0	2,000	2,426.99	.00	-426.99	121.3%*
01010004 530031 EXTRADITIONS	10,000	0	10,000	4,900.75	.00	5,099.25	49.0%*
01010004 530032 TRANSCRIPTS	32,500	0	32,500	38,613.00	.00	-6,113.00	118.8%*
01010004 530034 SPECIAL PROSECU	0	0	0	3,141.74	.00	-3,141.74	100.0%*
01010004 530035 APPEALS	8,000	0	8,000	4,762.19	.00	3,237.81	59.5%*
01010005 520002 ADVERTISING	500	0	500	191.60	.00	308.40	38.3%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010005 520006 DUES & SUBSCRIP	500	0	500	1,404.23	.00	-904.23	280.8%*
01010005 520012 POSTAGE	700	0	700	290.90	.00	409.10	41.6%*
01010005 520020 OFFICE SUPPLIES	5,400	0	5,400	11,730.36	.00	-6,330.36	217.2%*
01010005 520022 COPY EQUIPMENT	1,900	0	1,900	3,779.71	.00	-1,879.71	198.9%*
01010005 520031 MAINTENANCE & R	2,600	0	2,600	.00	.00	2,600.00	.0%
01010005 520050 TELEPHONE/LAND	2,750	0	2,750	2,215.72	.00	534.28	80.6%*
01010005 520051 TELEPHONE/CELL	5,000	0	5,000	5,203.17	.00	-203.17	104.1%*
01010005 520070 VEHICLE EXPENSE	5,500	0	5,500	5,131.34	.00	368.66	93.3%*
01010005 520072 VEHICLE EXPENSE	5,500	0	5,500	627.34	.00	4,872.66	11.4%*
01010005 520080 LOCAL TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
01010005 520081 MEETINGS/SEMINA	8,725	0	8,725	10,095.86	.00	-1,370.86	115.7%*
01010005 520100 CONTRACTUAL SER	19,675	0	19,675	.00	.00	19,675.00	.0%
01010005 520165 EMPLOYMENT IN-P	50	0	50	287.00	.00	-237.00	574.0%*
01010005 520261 CONTINGENCY	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%*
01010006 520006 DUES & SUBSCRIP	25,000	0	25,000	20,250.00	.00	4,750.00	81.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010006 520261 CONTINGENCY	4,000	0	4,000	7,687.31	.00	-3,687.31	192.2%*
01010007 520000 TIME CLOCK EXPE	350	0	350	308.00	.00	42.00	88.0%*
01010007 520002 ADVERTISING - V	3,000	0	3,000	263.80	.00	2,736.20	8.8%*
01010007 520006 DUES & SUBSCRIP	1,250	0	1,250	1,123.00	.00	127.00	89.8%*
01010007 520008 TRAINING EXTERN	2,500	0	2,500	252.00	.00	2,248.00	10.1%*
01010007 520009 TRAINING INTERN	500	0	500	250.72	.00	249.28	50.1%*
01010007 520012 POSTAGE	32,250	0	32,250	16,530.66	.00	15,719.34	51.3%*
01010007 520015 PRINTING - GENE	3,000	0	3,000	690.00	.00	2,310.00	23.0%*
01010007 520017 PRINTING ELECTI	14,050	0	14,050	3,156.60	.00	10,893.40	22.5%*
01010007 520020 OFFICE SUPPLIES	7,500	0	7,500	16,213.87	.00	-8,713.87	216.2%*
01010007 520020 41058 OFFICE SUP	10,000	0	10,000	18,846.68	.00	-8,846.68	188.5%*
01010007 520022 COPY EQUIPMENT	5,700	0	5,700	5,802.61	.00	-102.61	101.8%*
01010007 520030 FACILITY EXPENS	4,800	0	4,800	11,553.52	.00	-6,753.52	240.7%*
01010007 520031 MAINTENANCE & R	3,500	0	3,500	454.21	.00	3,045.79	13.0%*
01010007 520033 40150 RENT POLLI	10,750	0	10,750	10,250.00	.00	500.00	95.3%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010007 520040 TRASH REMOVAL	600	0	600	.00	.00	600.00	.0%
01010007 520050 TELEPHONE/LAND	3,200	0	3,200	8,656.82	.00	-5,456.82	270.5%*
2019/13/130077 06/30/2019 YEC	175.40	REF 10876			YEAR END LIQUIDATION		
01010007 520051 TELEPHONE/CELL	5,000	0	5,000	2,936.74	.00	2,063.26	58.7%*
01010007 520055 TELEPHONE/OTHER	3,000	0	3,000	.00	.00	3,000.00	.0%
01010007 520060 UTILITIES/ELECT	36,000	0	36,000	13,810.53	.00	22,189.47	38.4%*
01010007 520061 UTILITIES/GAS &	600	0	600	.00	.00	600.00	.0%
01010007 520063 UTILITIES/WATER	1,000	0	1,000	437.35	.00	562.65	43.7%*
01010007 520080 LOCAL TRAVEL	500	0	500	1,612.85	.00	-1,112.85	322.6%*
01010007 520082 MEETINGS/SEMINA	2,300	0	2,300	3,495.00	.00	-1,195.00	152.0%*
01010007 520083 MEETINGS/SEMINA	5,000	0	5,000	2,993.50	.00	2,006.50	59.9%*
01010007 520084 MEETINGS/SEMINA	5,000	0	5,000	2,952.64	.00	2,047.36	59.1%*
01010007 520085 MEETINGS/SEMINA	3,500	0	3,500	2,991.42	.00	508.58	85.5%*
01010007 520117 MAINTENANCE/SER	110	0	110	.00	.00	110.00	.0%
01010007 520119 SECURITY SERVIC	2,500	0	2,500	3,017.96	.00	-517.96	120.7%*
01010007 530041 SPECIMEN BALLOT	65,000	26,410	91,410	64,045.60	.00	27,364.40	70.1%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010007 530043 EARLY VOTING IM	3,000	0	3,000	1,426.20	.00	1,573.80	47.5%*
01010007 530046 ELECTIONS STATE	232,207	75,000	307,207	252,620.94	.00	54,586.06	82.2%*
01010008 520001 RECERTIFICATION	2,000	-700	1,300	1,538.34	.00	-238.34	118.3%*
01010008 520002 ADVERTISING	400	0	400	2,004.82	.00	-1,604.82	501.2%*
01010008 520006 DUES & SUBSCRIP	1,885	0	1,885	1,256.00	.00	629.00	66.6%*
01010008 520012 POSTAGE	34,400	0	34,400	31,795.48	.00	2,604.52	92.4%*
01010008 520020 OFFICE SUPPLIES	15,000	1,307	16,307	17,322.64	.00	-1,015.66	106.2%*
01010008 520022 COPY EQUIPMENT	3,745	0	3,745	2,597.13	.00	1,147.87	69.3%*
01010008 520031 MAINTENANCE & R	2,000	0	2,000	2,194.82	.00	-194.82	109.7%*
01010008 520050 TELEPHONE/LAND	3,000	0	3,000	1,294.98	.00	1,705.02	43.2%*
01010008 520051 TELEPHONE/CELL	700	0	700	320.08	.00	379.92	45.7%*
01010008 520080 LOCAL TRAVEL	350	0	350	.00	.00	350.00	.0%
01010008 520081 MEETINGS/SEMINA	5,850	700	6,550	5,725.00	.00	825.00	87.4%*
2019/13/130077 06/30/2019 YEC	-600.00	REF 11487					
01010008 520100 CONTRACTUAL SER	5,485	0	5,485	1,670.00	.00	3,815.00	30.4%*
01010008 520103 BANKING SERVICE	28,000	0	28,000	34,246.87	.00	-6,246.87	122.3%*

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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	7,400	0	7,400	5,700.00	.00	1,700.00	77.0%*
01010008 520116 MAILING SERVICE	9,000	0	9,000	7,533.42	.00	1,466.58	83.7%*
01010008 520165 EMPLOYMENT IN-P	200	0	200	181.30	.00	18.70	90.7%*
01010009 520100 CONTRACTUAL SER	70,000	0	70,000	82,400.00	.00	-12,400.00	117.7%*
01010009 520102 AUDITORS SERVIC	17,600	0	17,600	9,025.00	.00	8,575.00	51.3%*
01010010 520002 ADVERTISING	6,000	0	6,000	225.50	.00	5,774.50	3.8%*
01010010 520007 PROFESSIONAL FE	3,000	0	3,000	181.60	.00	2,818.40	6.1%*
01010010 520012 POSTAGE	200	0	200	95.89	.00	104.11	47.9%*
01010010 520020 OFFICE SUPPLIES	2,000	72	2,072	1,651.63	.00	419.98	79.7%*
01010010 520022 COPY EQUIPMENT	2,000	0	2,000	2,207.53	.00	-207.53	110.4%*
01010010 520035 COUNTY PARKING	13,700	0	13,700	7,935.45	.00	5,764.55	57.9%*
01010010 520050 TELEPHONE/LAND	1,050	0	1,050	440.25	.00	609.75	41.9%*
01010010 520051 TELEPHONE/CELL	1,500	0	1,500	1,237.50	.00	262.50	82.5%*
01010010 520081 MEETINGS/SEMINA	4,000	0	4,000	4,743.42	.00	-743.42	118.6%*
01010010 520100 CONTRACTUAL SER	11,000	0	11,000	30.40	.00	10,969.60	.3%*

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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	43.84	.00	-43.84	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	0	312,492	338,889.60	.00	-26,397.60	108.4%*
01010012 520002 ADVERTISING	1,200	0	1,200	1,105.95	.00	94.05	92.2%*
01010012 520006 DUES & SUBSCRIP	400	0	400	315.50	.00	84.50	78.9%*
01010012 520008 MUNIS TRAINING E	2,600	0	2,600	.00	.00	2,600.00	.0%
01010012 520012 POSTAGE	3,500	0	3,500	3,883.22	.00	-383.22	110.9%*
01010012 520020 OFFICE SUPPLIES	9,220	0	9,220	6,060.10	.00	3,159.90	65.7%*
01010012 520022 COPY EQUIPMENT	4,274	0	4,274	5,937.22	.00	-1,663.22	138.9%*
01010012 520031 MAINTENANCE & R	142	0	142	.00	.00	142.00	.0%
01010012 520050 TELEPHONE/LAND	1,937	0	1,937	2,230.38	.00	-293.38	115.1%*
01010012 520051 TELEPHONE/CELL	830	0	830	965.50	.00	-135.50	116.3%*
01010012 520081 MEETINGS/SEMINA	0	0	0	586.10	.00	-586.10	100.0%*
01010012 520082 MEETINGS/SEMINA	1,260	0	1,260	.00	.00	1,260.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010012 520083 MEETINGS/SEMINA	0	0	0	419.80	.00	-419.80	100.0%*
01010012 520085 MEETINGS/SEMINA	0	0	0	43.89	.00	-43.89	100.0%*
01010012 520100 CONTRACTUAL SER	5,000	0	5,000	2,677.60	.00	2,322.40	53.6%*
01010012 520103 BANKING SERVICE	13,000	0	13,000	10,434.95	.00	2,565.05	80.3%*
01010012 520108 DEPT UNIQUE CON	20,287	0	20,287	43,147.15	.00	-22,860.15	212.7%*
01010012 520108 CBIZ1 DEPT UNIQU	53,495	0	53,495	44,751.00	.00	8,744.00	83.7%*
01010012 520119 SECURITY SERVIC	1,000	0	1,000	.00	.00	1,000.00	.0%
01010012 520165 EMPLOYMENT IN-P	100	0	100	98.43	.00	1.57	98.4%*
01010012 530051 PERSONNEL BOARD	200	0	200	.00	.00	200.00	.0%
01010012 530053 COLLECTIVE BARG	4,000	-1,979	2,021	.00	.00	2,021.06	.0%
01010013 520006 DUES & SUBSCRIP	3,250	0	3,250	795.00	.00	2,455.00	24.5%*
01010013 520007 PROFESSIONAL FE	1,650	0	1,650	.00	.00	1,650.00	.0%
01010013 520012 POSTAGE	3,000	0	3,000	1,390.92	.00	1,609.08	46.4%*
01010013 520015 PRINTING - GENE	14,950	0	14,950	6,004.55	.00	8,945.45	40.2%*
01010013 520020 OFFICE SUPPLIES	7,400	0	7,400	4,865.87	.00	2,534.13	65.8%*

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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	0	6,317	6,685.16	.00	-368.16	105.8%*
01010013	520050							
	TELEPHONE/LAND	5,000	0	5,000	1,945.92	.00	3,054.08	38.9%*
01010013	520051							
	TELEPHONE/CELL	4,600	0	4,600	4,357.21	.00	242.79	94.7%*
01010013	520070							
	VEHICLE EXPENSE	5,400	0	5,400	4,938.47	.00	461.53	91.5%*
01010013	520072							
	VEHICLE EXPENSE	2,500	0	2,500	1,116.07	.00	1,383.93	44.6%*
01010013	520082							
	MEETINGS/SEMINA	1,990	0	1,990	2,875.00	.00	-885.00	144.5%*
01010013	520083							
	MEETINGS/SEMINA	990	0	990	741.28	.00	248.72	74.9%*
01010013	520084							
	MEETINGS/SEMINA	3,093	0	3,093	488.34	.00	2,604.66	15.8%*
01010013	520085							
	MEETINGS/SEMINA	990	0	990	53.09	.00	936.91	5.4%*
01010013	520100							
	CONTRACTUAL SER	6,000	0	6,000	.00	.00	6,000.00	.0%
01010013	520105							
	COMPUTER SOFTWA	1,140	0	1,140	1,050.00	.00	90.00	92.1%*
01010013	520114							
	GIS SERVICES	79,713	49,852	129,565	110,146.49	.00	19,418.79	85.0%*
	2019/13/130077							
	06/30/2019 YEC	-8,959.31	REF 9814					
	2019/13/130077							
	06/30/2019 YEC	-1,425.00	REF 12713					
01010013	520165							
	EMPLOYMENT IN-P	100	0	100	89.38	.00	10.62	89.4%*
01010014	520002							
	ADVERTISING	0	0	0	6.61	.00	-6.61	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	2,616.78	.00	1,883.22	58.2%*
01010014 520020 OFFICE SUPPLIES	500	0	500	160.33	.00	339.67	32.1%*
01010014 520022 COPY EQUIPMENT	15,200	0	15,200	10,294.72	.00	4,905.28	67.7%*
01010014 520031 MAINTENANCE SER	5,000	-1,000	4,000	1,509.77	.00	2,490.23	37.7%*
01010014 520031 BLELE MAINTENANC	2,500	9,000	11,500	730.01	.00	10,769.99	6.3%*
2019/13/130077 06/30/2019 YEC	-8,690.00	REF 17759					YEAR END LIQUIDATION
01010014 520031 BLEXT MAINTENANC	2,000	1,000	3,000	2,428.13	.00	571.87	80.9%*
01010014 520031 BLGOB MAINTENANC	28,000	5,216	33,216	20,866.70	.00	12,348.80	62.8%*
2019/13/130077 06/30/2019 YEC	-230.00	REF 21015					YEAR END LIQUIDATION
2019/13/130077 06/30/2019 YEC	-7,236.79	REF 23006					YEAR END LIQUIDATION
01010014 520031 BLHFE MAINTENANC	2,800	0	2,800	2,525.16	.00	274.84	90.2%*
01010014 520031 BLLBY MAINTENANC	0	0	0	65.20	.00	-65.20	100.0%*
01010014 520031 BLNCH MAINTENANC	30,000	0	30,000	22,117.37	.00	7,882.63	73.7%*
2019/13/130077 06/30/2019 YEC	-1,000.00	REF 21015					YEAR END LIQUIDATION
2019/13/130077 06/30/2019 YEC	-3,130.00	REF 2818					YEAR END LIQUIDATION
01010014 520031 BLOCH MAINTENANC	36,000	0	36,000	32,297.66	.00	3,702.34	89.7%*
2019/13/130077 06/30/2019 YEC	-533.36	REF 21015					YEAR END LIQUIDATION
2019/13/130077 06/30/2019 YEC	-840.00	REF 11663					YEAR END LIQUIDATION
01010014 520031 BLPSB MAINTENANC	30,000	-9,000	21,000	12,111.36	.00	8,888.64	57.7%*
2019/13/130077 06/30/2019 YEC	-196.64	REF 21015					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
01010014 520031 BLREN MAINTENANC	500	0	500	200.00	.00	300.00	40.0%*
01010014 520031 BLSAO MAINTENANC	2,000	0	2,000	332.11	.00	1,667.89	16.6%*
01010014 520031 BLWEB MAINTENANC	2,500	0	2,500	1,793.89	.00	706.11	71.8%*
01010014 520032 MAINTENANCE SUP	5,000	0	5,000	4,829.78	.00	170.22	96.6%*
01010014 520032 BLELE MAINTENANC	4,000	0	4,000	734.10	.00	3,265.90	18.4%*
01010014 520032 BLEXT MAINTENANC	2,000	0	2,000	1,509.71	.00	490.29	75.5%*
01010014 520032 BLGOB MAINTENANC	10,000	0	10,000	15,963.04	.00	-5,963.04	159.6%*
01010014 520032 BLHFE MAINTENANC	2,500	0	2,500	-9.88	.00	2,509.88	-.4%
01010014 520032 BLLBY MAINTENANC	1,000	0	1,000	1,000.00	.00	.00	100.0%*
01010014 520032 BLNCH MAINTENANC	8,000	0	8,000	4,955.12	.00	3,044.88	61.9%*
2019/13/130077 06/30/2019 YEC	-34,743.39	REF 16682					
YEAR END LIQUIDATION							
01010014 520032 BLOCH MAINTENANC	8,000	0	8,000	1,567.64	.00	6,432.36	19.6%*
01010014 520032 BLPSB MAINTENANC	5,000	0	5,000	1,620.72	.00	3,379.28	32.4%*
01010014 520032 BLREN MAINTENANC	500	0	500	.00	.00	500.00	.0%
01010014 520032 BLSAO MAINTENANC	4,000	0	4,000	354.14	.00	3,645.86	8.9%*
01010014 520032 BLWEB MAINTENANC	12,500	0	12,500	11,701.76	.00	798.24	93.6%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010014 520050 TELEPHONE/LAND	3,300	0	3,300	8,856.74	.00	-5,556.74	268.4%*
01010014 520051 TELEPHONE/CELL	4,000	0	4,000	3,338.83	.00	661.17	83.5%*
01010014 520060 UTILITIES/ELECT	12,500	0	12,500	5,599.24	.00	6,900.76	44.8%*
01010014 520060 BLOGB UTILITIES/	150,000	0	150,000	140,956.40	.00	9,043.60	94.0%*
01010014 520061 BLOGB UTILITIES/	40,000	0	40,000	39,462.75	.00	537.25	98.7%*
2019/13/130077 06/30/2019 YEC	-2,646.12	REF 1987					
01010014 520063 BLOGB UTILITIES/	2,500	0	2,500	1,492.48	.00	1,007.52	59.7%*
2019/13/130009 06/30/2019 GEN	466.40	REF					
2019/13/130009 06/30/2019 GEN	-307.52	REF					
2019/13/130009 06/30/2019 GEN	-158.88	REF					
2019/13/130077 06/30/2019 YEC	-307.52	REF 2099					
01010014 520065 UTILITIES / ESG	118,326	0	118,326	120,496.42	.00	-2,170.42	101.8%*
01010014 520070 VEHICLE EXPENSE	3,000	0	3,000	2,774.34	.00	225.66	92.5%*
01010014 520072 VEHICLE EXPENSE	3,000	0	3,000	1,101.87	.00	1,898.13	36.7%*
01010014 520106 CONSULTANTS SER	2,000	0	2,000	.00	.00	2,000.00	.0%
01010014 520111 BLOGB EXTERMINAT	1,000	0	1,000	550.00	.00	450.00	55.0%*
01010014 520111 BLNCH EXTERMINAT	1,000	0	1,000	750.00	.00	250.00	75.0%*
01010014 520111 BLOCH EXTERMINAT	1,000	0	1,000	935.00	.00	65.00	93.5%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010014 520111 BLPSB EXTERMINAT	750	0	750	195.00	.00	555.00	26.0%*
01010014 520111 BLWEB EXTERMINAT	500	0	500	180.00	.00	320.00	36.0%*
01010014 520165 EMPLOYMENT IN-P	0	0	0	43.84	.00	-43.84	100.0%*
01010014 520180 UNIFORMS	2,000	908	2,908	1,786.00	.00	1,121.50	61.4%*
01010014 529998 LOWES UNALLOCAT	0	0	0	20.86	.00	-20.86	100.0%*
01010014 530070 GOB EXPENSES -	19,500	-19,500	0	.00	.00	.00	.0%
01010014 530072 OLD COURTHOUSE	1,500	-1,500	0	.00	.00	.00	.0%
01010014 530074 NEW COURTHOUSE	1,500	-1,500	0	.00	.00	.00	.0%
01010014 530076 HURDLE/FRITZ BU	3,000	-3,000	0	.00	.00	.00	.0%
01010014 530076 BLEXT BUILDING E	1,000	-1,000	0	.00	.00	.00	.0%
01010014 530077 PUBLIC SAFETY B	5,000	-5,000	0	.00	.00	.00	.0%
01010014 533005 BLGOB JANITORIAL	40,000	0	40,000	33,391.54	.00	6,608.46	83.5%*
01010014 533005 BLWEB JANITORIAL	3,000	0	3,000	2,713.98	.00	286.02	90.5%*
01010015 520008 TRAINING EXTERN	550	0	550	.00	.00	550.00	.0%
01010015 520009 TRAINING INTERN	500	0	500	.00	.00	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
01010015 520012 POSTAGE	50	0	50	.00	.00	50.00	.0%
01010015 520020 OFFICE SUPPLIES	500	0	500	492.48	.00	7.52	98.5%*
01010015 520031 MAINTENANCE & R	8,800	0	8,800	8,722.05	.00	77.95	99.1%*
01010015 520050 TELEPHONE/LAND	23,020	0	23,020	22,652.52	.00	367.48	98.4%*
01010015 520051 TELEPHONE/CELL	5,592	0	5,592	5,917.61	.00	-325.61	105.8%*
01010015 520070 VEHICLE EXPENSE	500	0	500	212.28	.00	287.72	42.5%*
01010015 520072 VEHICLE EXPENSE	400	0	400	60.95	.00	339.05	15.2%*
01010015 520081 MEETINGS/SEMINA	3,000	0	3,000	.00	.00	3,000.00	.0%
01010015 520105 COMPUTER SOFTWA	491,460	0	491,460	458,248.32	.00	33,211.68	93.2%*
01010015 520117 MAINTENANCE/SER	20,200	0	20,200	19,526.85	.00	673.15	96.7%*
01010015 520165 EMPLOYMENT IN-P	50	0	50	89.60	.00	-39.60	179.2%*
01010016 520002 ADVERTISING	4,500	0	4,500	1,930.60	.00	2,569.40	42.9%*
01010016 520006 DUES & SUBSCRIP	1,270	0	1,270	1,893.90	.00	-623.90	149.1%*
01010016 520007 PROFESSIONAL FE	3,000	0	3,000	3,678.23	.00	-678.23	122.6%*
01010016 520012 POSTAGE	400	0	400	341.87	.00	58.13	85.5%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010016 520020 OFFICE SUPPLIES	2,800	0	2,800	2,701.94	.00	98.06	96.5%*
01010016 520022 COPY EQUIPMENT	2,008	0	2,008	1,743.73	.00	264.27	86.8%*
01010016 520031 MAINTENANCE & R	0	0	0	11.20	.00	-11.20	100.0%*
01010016 520033 RENT	15,000	0	15,000	15,000.00	.00	.00	100.0%*
01010016 520050 TELEPHONE/LAND	1,200	0	1,200	1,211.82	.00	-11.82	101.0%*
01010016 520051 TELEPHONE/CELL	1,020	0	1,020	-70.44	.00	1,090.44	-6.9%
01010016 520070 VEHICLE EXPENSE	2,000	0	2,000	1,053.57	.00	946.43	52.7%*
01010016 520072 VEHICLE EXPENSE	1,000	0	1,000	766.12	.00	233.88	76.6%*
01010016 520080 LOCAL TRAVEL	3,000	0	3,000	3,015.02	.00	-15.02	100.5%*
01010016 520082 MEETINGS/SEMINA	300	0	300	633.70	.00	-333.70	211.2%*
01010016 520083 MEETINGS/SEMINA	400	0	400	177.78	.00	222.22	44.4%*
01010016 520085 MEETINGS/SEMINA	500	0	500	420.75	.00	79.25	84.2%*
01010016 520165 EMPLOYMENT IN-P	0	0	0	43.84	.00	-43.84	100.0%*
01010037 520300 GRANTS - OPERAT	114,081	0	114,081	114,081.00	.00	.00	100.0%*
01010038 520300 GRANTS - OPERAT	175,000	0	175,000	175,000.00	.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
01020017 520002 ADVERTISING	200	0	200	406.59	.00	-206.59	203.3%*
01020017 520006 DUES & SUBSCRIP	2,548	0	2,548	2,384.00	.00	164.00	93.6%*
01020017 520007 PROFESSIONAL FE	120	0	120	219.40	.00	-99.40	182.8%*
01020017 520008 40050 TRAINING E	13,680	0	13,680	14,240.00	.00	-560.00	104.1%*
01020017 520008 40051 TRAINING E	8,000	0	8,000	7,913.87	.00	86.13	98.9%*
01020017 520008 40052 TRAINING E	5,175	0	5,175	5,763.00	.00	-588.00	111.4%*
01020017 520009 40054 TRAINING I	20,000	0	20,000	30,109.98	.00	-10,109.98	150.5%*
01020017 520012 POSTAGE	6,000	0	6,000	6,181.17	.00	-181.17	103.0%*
01020017 520015 PRINTING - GENE	5,000	0	5,000	7,044.89	.00	-2,044.89	140.9%*
01020017 520020 OFFICE SUPPLIES	22,500	0	22,500	24,148.65	.00	-1,648.65	107.3%*
01020017 520022 COPY EQUIPMENT	17,827	0	17,827	16,014.66	.00	1,812.34	89.8%*
01020017 520041 FLAG REPLACEMEN	303	0	303	372.48	.00	-69.48	122.9%*
01020017 520050 TELEPHONE/LAND	16,440	0	16,440	14,911.04	.00	1,528.96	90.7%*
01020017 520051 TELEPHONE/CELL	15,600	0	15,600	14,292.92	.00	1,307.08	91.6%*
01020017 520053 PHONE/VERIZON W	23,900	0	23,900	24,644.74	.00	-744.74	103.1%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01020017 520055 TELEPHONE/OTHER	1,500	0	1,500	148.95	.00	1,351.05	9.9%*
01020017 520060 BLPSB UTILITIES/	45,000	0	45,000	30,898.56	.00	14,101.44	68.7%*
01020017 520061 BLPSB UTILITIES/	11,000	0	11,000	4,431.95	.00	6,568.05	40.3%*
01020017 520063 BLPSB UTILITIES/	2,800	0	2,800	4,083.62	.00	-1,283.62	145.8%*
01020017 520070 VEHICLE EXPENSE	180,000	0	180,000	203,950.71	.00	-23,950.71	113.3%*
01020017 520072 VEHICLE EXPENSE	124,530	8,413	132,943	157,481.08	.00	-24,538.08	118.5%*
01020017 520075 VEHICLE EXPENSE	10,000	0	10,000	6,231.33	.00	3,768.67	62.3%*
01020017 520079 TRANSPORTS-MEAL	3,500	0	3,500	2,216.70	.00	1,283.30	63.3%*
01020017 520085 MEETINGS/SEMINA	1,500	0	1,500	1,578.52	.00	-78.52	105.2%*
01020017 520100 CONTRACTUAL SER	6,370	0	6,370	4,442.91	.00	1,927.09	69.7%*
01020017 520105 COMPUTER SOFTWA	17,670	0	17,670	16,327.33	.00	1,342.67	92.4%*
01020017 520108 DEPT UNIQUE CON	10,780	0	10,780	11,089.52	.00	-309.52	102.9%*
01020017 520119 SECURITY SERVIC	2,770	2,500	5,270	4,706.44	.00	563.56	89.3%*
01020017 520150 MED NEW HIRE PH	3,000	0	3,000	3,069.00	.00	-69.00	102.3%*
01020017 520153 MEDICAL RANDOM	1,400	0	1,400	906.00	.00	494.00	64.7%*

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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	5,211.00	.00	65.00	98.8%*
01020017 520165 EMPLOYMENT IN-P	0	0	0	20.79	.00	-20.79	100.0%*
01020017 520180 UNIFORMS	34,920	0	34,920	29,278.82	.00	5,641.18	83.8%*
01020017 520181 UNIFORM REPLACE	21,341	0	21,341	21,555.06	.00	-214.06	101.0%*
01020017 520182 UNIFORM EQUIPM	18,599	0	18,599	14,623.36	.00	3,975.64	78.6%*
01020017 520186 UNIFORM MAINTEN	7,700	0	7,700	10,113.82	.00	-2,413.82	131.3%*
01020017 520187 CLOTHING ALLOWA	10,000	0	10,000	8,790.64	.00	1,209.36	87.9%*
01020017 520201 INSURANCE - DEP	6,000	0	6,000	9,819.95	.00	-3,819.95	163.7%*
01020017 530100 SHERIFF-AGENCY	20,000	0	20,000	14,441.48	.00	5,558.52	72.2%*
01020017 530101 FIREARMS - AMMU	19,880	13,028	32,908	25,460.97	.00	7,447.03	77.4%*
01020017 530102 FIREARMS - RANG	2,900	20,000	22,900	16,887.76	.00	6,012.24	73.7%*
01020017 530104 FIREARMS - GLOC	1,250	0	1,250	.00	.00	1,250.00	.0%
01020017 530106 40251 K-9 DOG FO	5,889	0	5,889	4,298.00	.00	1,591.00	73.0%*
01020017 530106 40252 K-9 VET EX	7,815	0	7,815	7,433.84	.00	381.16	95.1%*
01020017 530106 40253 K-9 KENNEL	500	0	500	.00	.00	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
01020017	530106 40255 K-9 EQUIPM	3,000	0	3,000	209.47	.00	2,790.53	7.0%*
01020017	533005 BLPSB JANITORIAL	25,000	0	25,000	21,428.52	.00	3,571.48	85.7%*
01020018	520306 SALISBURY AMBUL	469,968	0	469,968	469,968.00	.00	.00	100.0%*
01020018	520307 SALISBURY FIRE	350,700	0	350,700	350,700.00	.00	.00	100.0%*
01020019	520300 GRANTS - OPERAT	1,231,000	0	1,231,000	1,210,506.80	.00	20,493.20	98.3%*
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	1,221,000	0	1,221,000	1,221,000.00	.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	102,634.00	.00	17,366.00	85.5%*
01020020	520305 RESPIRATORY PRO	30,635	0	30,635	11,353.00	.00	19,282.00	37.1%*
01020022	520000 TIME CLOCK EXPE	744	0	744	744.00	.00	.00	100.0%*
2019/13/130018	06/30/2019 GEN	-32.00	REF					
2019/13/130019	06/30/2019 GEN	-32.00	REF					
01020022	520002 ADVERTISING	0	0	0	25.75	.00	-25.75	100.0%*
01020022	520006 DUES & SUBSCRIP	985	0	985	955.00	.00	30.00	97.0%*

Reverse Funds to Cover Neg.
Reclass Funds to cover Neg.

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01020022 520007 PROFESSIONAL FE	2,690	0	2,690	1,065.35	.00	1,624.65	39.6%*
01020022 520012 POSTAGE	330	0	330	179.33	.00	150.67	54.3%*
01020022 520018 EMR MGT OPS/EOC	10,120	0	10,120	8,870.00	.00	1,250.00	87.6%*
2019/13/130018 06/30/2019 GEN	-357.27	REF					
2019/13/130019 06/30/2019 GEN	-357.27	REF					Reverse Funds to Cover Neg. Reclass Funds to cover Neg.
01020022 520020 OFFICE SUPPLIES	9,800	0	9,800	9,262.88	.00	537.12	94.5%*
01020022 520022 COPY EQUIPMENT	4,788	0	4,788	4,788.00	.00	.00	100.0%*
2019/13/130018 06/30/2019 GEN	-188.39	REF					
2019/13/130019 06/30/2019 GEN	-188.39	REF					Reverse Funds to Cover Neg. Reclass Funds to cover Neg.
01020022 520030 41303 FACILITY E	7,900	0	7,900	7,126.00	.00	774.00	90.2%*
01020022 520030 41330 FACILITY E	30,000	14,797	44,797	40,642.71	.00	4,154.52	90.7%*
01020022 520031 MAINTENANCE & S	32,963	18,000	50,963	44,587.28	.00	6,375.72	87.5%*
01020022 520031 41302 MAINT & RE	10,000	0	10,000	10,000.00	.00	.00	100.0%*
2019/13/130018 06/30/2019 GEN	-325.94	REF					
2019/13/130019 06/30/2019 GEN	-325.94	REF					Reverse Funds to Cover Neg. Reclass Funds to cover Neg.
01020022 520031 41332 MAINT & RE	1,250	0	1,250	1,209.42	.00	40.58	96.8%*
01020022 520031 41333 MAINT & RE	10,000	5,534	15,534	15,533.83	.00	.00	100.0%*
2019/13/130018 06/30/2019 GEN	-938.80	REF					
2019/13/130019 06/30/2019 GEN	-938.80	REF					Reverse Funds to Cover Neg. Reclass Funds to cover Neg.
01020022 520031 41335 MAINT & RE	2,250	0	2,250	1,594.93	.00	655.07	70.9%*

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01020022	520031	41336	MAINT & R	5,000	0	5,000	1,056.16	.00	3,943.84	21.1%*
2019/13/130077	06/30/2019	YEC	-3,733.06	REF 6874					YEAR END LIQUIDATION	
01020022	520031	41342	MAINT SERV	31,000	0	31,000	30,982.77	.00	17.23	99.9%*
01020022	520055	911	OPERATIONS	127,954	0	127,954	122,823.16	.00	5,130.95	96.0%*
2019/13/130012	06/30/2019	GEN	910.00	REF					TRANSFER FR FY20 TO FY19	
2019/13/130012	06/30/2019	GEN	-910.00	REF					TRANSFER FR FY20 TO FY19	
2019/13/130077	06/30/2019	YEC	-910.00	REF 21382					YEAR END LIQUIDATION	
01020022	520055	41338	PHONE ADMI	157,136	0	157,136	155,081.58	.00	2,054.14	98.7%*
01020022	520055	41339	PHONE LANG	1,500	0	1,500	1,462.45	.00	37.55	97.5%*
2019/13/130012	06/30/2019	GEN	100.95	REF					TRANSFER FR FY20 TO FY19	
2019/13/130012	06/30/2019	GEN	-100.95	REF					TRANSFER FR FY20 TO FY19	
01020022	520055	41341	PHONE LEAS	3,075	0	3,075	3,010.98	.00	64.02	97.9%*
01020022	520060	41330	UTILITIES/	98,400	933	99,333	81,880.26	.00	17,452.94	82.4%*
2019/13/130018	06/30/2019	GEN	7,007.89	REF					Reverse Funds to Cover Neg.	
2019/13/130019	06/30/2019	GEN	7,007.89	REF					Reclass Funds to cover Neg.	
2019/13/130077	06/30/2019	YEC	-2,168.92	REF 15965					YEAR END LIQUIDATION	
01020022	520070	FUEL EXPENSES	13,000	0	13,000	12,987.63	.00	12.37	99.9%*	
01020022	520072	VEHICLE EXPENSE	13,273	0	13,273	12,658.60	.00	614.40	95.4%*	
01020022	520080	41320	LOCAL TRAV	1,500	0	1,500	1,179.89	.00	320.11	78.7%*
01020022	520081	MEETINGS/SEMINA	12,192	0	12,192	10,540.58	.00	1,651.42	86.5%*	
01020022	520100	41300	MAIN CONTR	8,174	0	8,174	8,166.56	.00	7.44	99.9%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01020022 520100 41301 MAINT RADI	182,794	0	182,794	182,793.12	.00	.60	100.0%*	
01020022 520100 41303 CONTRACT S	7,980	0	7,980	3,882.22	.00	4,097.56	48.7%*	
01020022 520100 41304 CONTRACT S	20,400	0	20,400	19,247.88	.00	1,152.12	94.4%*	
01020022 520100 41305 CONTRACT S	3,000	0	3,000	1,578.47	.00	1,421.53	52.6%*	
01020022 520165 EMPLOYMENT IN-P	2,065	0	2,065	2,065.00	.00	.00	100.0%*	
2019/13/130018 06/30/2019 GEN	-100.73	REF						
2019/13/130019 06/30/2019 GEN	-100.73	REF						
					Reverse Funds to Cover Neg. Reclass Funds to cover Neg.			
01020023 520100 GRANT ANIMAL CO	94,350	0	94,350	94,350.00	.00	.00	100.0%*	
01020023 520108 GRANT ANIMAL SH	273,156	0	273,156	273,156.00	.00	.00	100.0%*	
01030024 520002 ADVERTISING	100	0	100	45.79	.00	54.21	45.8%*	
01030024 520006 DUES & SUBSCRIP	2,100	325	2,425	2,472.00	.00	-47.00	101.9%*	
01030024 520007 PROFESSIONAL FE	300	0	300	.00	.00	300.00	.0%	
01030024 520012 POSTAGE	100	0	100	160.64	.00	-60.64	160.6%*	
01030024 520020 OFFICE SUPPLIES	500	0	500	1,338.51	.00	-838.51	267.7%*	
01030024 520022 COPY EQUIPMENT	1,521	0	1,521	1,811.21	.00	-290.45	119.1%*	
01030024 520032 PWS01 MAINTENANC	50,000	0	50,000	17,590.00	.00	32,410.00	35.2%*	
2019/13/130077 06/30/2019 YEC	-9,000.00	REF 22364						
2019/13/130077 06/30/2019 YEC	-7,100.00	REF 22364						
					YEAR END LIQUIDATION 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
01030024 520034 TAXES	31,525	0	31,525	26,180.00	.00	5,345.00	83.0%*
01030024 520051 TELEPHONE/CELL	3,500	0	3,500	1,340.28	.00	2,159.72	38.3%*
01030024 520070 VEHICLE EXPENSE	3,000	0	3,000	108.38	.00	2,891.62	3.6%*
01030024 520072 VEHICLE EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
01030024 520080 LOCAL TRAVEL	200	0	200	.00	.00	200.00	.0%
01030024 520082 MEETINGS/SEMINA	500	0	500	50.00	.00	450.00	10.0%*
01030024 520083 MEETINGS/SEMINA	500	0	500	148.59	.00	351.41	29.7%*
01030024 520084 MEETINGS/SEMINA	300	0	300	.00	.00	300.00	.0%
01030024 520085 MEETINGS/SEMINA	200	0	200	10.56	.00	189.44	5.3%*
01030024 520105 COMPUTER SOFTWA	300	0	300	.00	.00	300.00	.0%
01030024 520106 CONSULTANT SERV	150,000	39,675	189,675	103,080.51	.00	86,594.49	54.3%*
2019/13/130077 06/30/2019 YEC	-732.77	REF 4298					YEAR END LIQUIDATION
2019/13/130077 06/30/2019 YEC	-4,387.00	REF 22800					YEAR END LIQUIDATION
2019/13/130077 06/30/2019 YEC	-15,100.00	REF 2709					YEAR END LIQUIDATION
2019/13/130077 06/30/2019 YEC	-870.00	REF 4298					YEAR END LIQUIDATION
2019/13/130077 06/30/2019 YEC	-13,862.22	REF 22800					YEAR END LIQUIDATION
2019/13/130077 06/30/2019 YEC	-3,500.00	REF 10508					YEAR END LIQUIDATION
2019/13/130077 06/30/2019 YEC	-36,443.00	REF 12870					YEAR END LIQUIDATION
01030024 520165 EMPLOYMENT IN-P	50	0	50	242.03	.00	-192.03	484.1%*
01030033 520300 GRANTS - OPERAT	436,000	0	436,000	436,000.00	.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
01030033 520302 GRANTS - COUNTY	147,863	0	147,863	147,863.00	.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	502.24	.00	-2.24	100.4%*
01030050 520006 DUES & SUBSCRIP	2,000	0	2,000	2,001.00	.00	-1.00	100.1%*
01030050 520007 PROFESSIONAL FE	200	0	200	369.50	.00	-169.50	184.8%*
01030050 520012 POSTAGE	750	0	750	356.73	.00	393.27	47.6%*
01030050 520020 OFFICE SUPPLIES	5,500	0	5,500	2,007.63	.00	3,492.37	36.5%*
01030050 520022 COPY EQUIPMENT	3,200	0	3,200	3,329.03	.00	-129.03	104.0%*
01030050 520031 MAINTENANCE & R	10,000	0	10,000	7,798.11	.00	2,201.89	78.0%*
01030050 520032 MAINTENANCE SUP	9,000	0	9,000	4,655.31	.00	4,344.69	51.7%*
01030050 520050 TELEPHONE/LAND	5,000	0	5,000	4,347.68	.00	652.32	87.0%*
01030050 520051 TELEPHONE/CELL	6,000	0	6,000	6,529.64	.00	-529.64	108.8%*
01030050 520060 UTILITIES/ELECT	18,000	0	18,000	17,065.96	.00	934.04	94.8%*
01030050 520060 42008 UTILITIES/	25,000	0	25,000	29,386.52	.00	-4,386.52	117.5%*
01030050 520060 42009 UTILITIES/	1,200	0	1,200	916.35	.00	283.65	76.4%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030050 520061 UTILITIES/GAS &	20,000	0	20,000	13,387.64	.00	6,612.36	66.9%*
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	132,601.49	.00	7,398.51	94.7%*
01030050 520070 RDSFL VEHICLE EX	305,690	0	305,690	178,592.25	.00	127,097.75	58.4%*
01030050 520071 VEHICLE EXPENSE	25,000	0	25,000	33,781.21	.00	-8,781.21	135.1%*
01030050 520072 VEHICLE EXPENSE	200,000	0	200,000	211,840.20	.00	-11,840.20	105.9%*
2019/13/130072 06/30/2019 GNI	117.12	REF				AJE#92	
01030050 520074 VEHICLE EXPENSE	20,000	-11,000	9,000	369.19	.00	8,630.81	4.1%*
01030050 520082 MEETINGS/SEMINA	2,000	0	2,000	1,108.00	.00	892.00	55.4%*
01030050 520083 MEETINGS/SEMINA	300	0	300	153.66	.00	146.34	51.2%*
01030050 520084 MEETINGS/SEMINA	200	0	200	.00	.00	200.00	.0%
01030050 520085 MEETINGS/SEMINA	200	0	200	.00	.00	200.00	.0%
01030050 520100 CONTRACTUAL SER	128,754	11,000	139,754	38,139.44	.00	101,614.56	27.3%*
2019/13/130077 06/30/2019 YEC	-2,940.00	REF 10781				YEAR END LIQUIDATION	
2019/13/130077 06/30/2019 YEC	-28,595.00	REF 1688				YEAR END LIQUIDATION	
01030050 520105 COMPUTER SOFTWA	310	0	310	80.00	.00	230.00	25.8%*
01030050 520145 MEDICAL SUPPLIE	2,000	0	2,000	2,362.96	.00	-362.96	118.1%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01030050 520165 EMPLOYMENT IN-P	2,700	0	2,700	3,256.09	.00	-556.09	120.6%*	
01030050 520180 SAFETY EQUIP &	20,000	0	20,000	28,233.75	.00	-8,233.75	141.2%*	
01030050 530108 ROADS CONSULTAN	100,000	-10,098	89,903	73,859.50	.00	16,043.00	82.2%*	
2019/13/130077 06/30/2019 YEC	-1,525.00	REF 22364					YEAR END LIQUIDATION	
2019/13/130077 06/30/2019 YEC	-6,125.00	REF 2709					YEAR END LIQUIDATION	
2019/13/130077 06/30/2019 YEC	-11,200.00	REF 2709					YEAR END LIQUIDATION	
01030050 530301 42000 ROADS MAIN	1,000,000	-106,727	893,273	458,560.84	.00	434,712.18	51.3%*	
01030050 530301 42001 ROADS MAIN	1,000,000	51,727	1,051,727	1,051,726.98	.00	.00	100.0%*	
01030050 530301 42002 ROADS MAIN	2,500,000	40,000	2,540,000	2,666,567.38	.00	-126,567.38	105.0%*	
2019/13/130077 06/30/2019 YEC	-437,668.18	REF 1968					YEAR END LIQUIDATION	
01030050 530301 42004 ROADS MAIN	80,000	33,000	113,000	48,587.28	.00	64,412.72	43.0%*	
2019/13/130072 06/30/2019 GNI	-41,938.22	REF					AJE#42	
01030050 530301 42005 ROADS MAIN	50,000	-13,400	36,600	36,685.60	.00	-85.60	100.2%*	
01030050 530301 42006 ROADS MAIN	50,000	0	50,000	25,188.45	.00	24,811.55	50.4%*	
01030050 530301 42007 ROADS MAIN	100,000	0	100,000	82,569.95	.00	17,430.05	82.6%*	
01030050 530301 42008 ROADS MAIN	2,500	0	2,500	2,618.34	.00	-118.34	104.7%*	
01030050 530301 42009 ROADS MAIN	55,000	0	55,000	49,935.13	.00	5,064.87	90.8%*	
01030050 530301 42010 ROADS MAIN	40,000	-40,000	0	.00	.00	.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 530301 42011 MAINTENANC	150,000	-24,100	125,900	44,679.46	.00	81,220.54	35.5%*
01030050 530301 42012 ROADS MAIN	35,000	0	35,000	35,553.11	.00	-553.11	101.6%*
2019/13/130077 06/30/2019 YEC	-1,680.16	REF 15832			YEAR END LIQUIDATION		
01030050 530301 42013 ROADS MAIN	135,000	0	135,000	73,491.94	.00	61,508.06	54.4%*
01030050 530301 42016 ROADS MAIN	25,000	4,500	29,500	29,141.25	.00	358.75	98.8%*
01030050 530302 42021 ROADS CONS	10,000	0	10,000	4,537.75	.00	5,462.25	45.4%*
01030050 530302 42022 ROADS CONS	15,000	0	15,000	1,362.00	.00	13,638.00	9.1%*
2019/13/130077 06/30/2019 YEC	-5,580.00	REF 1688			YEAR END LIQUIDATION		
01040027 520100 CONTRACTUAL SER	40,000	3,270	43,270	43,799.99	.00	-529.99	101.2%*
01040027 520105 COMPUTER SOFTWA	1,170	0	1,170	.00	.00	1,170.00	.0%
01040027 520165 EMPLOYMENT IN-P	50	0	50	42.79	.00	7.21	85.6%*
01040028 520100 CONTRACTUAL SER	3,000	0	3,000	3,000.00	.00	.00	100.0%*
01040034 520002 ADVERTISING	577	0	577	348.60	.00	228.40	60.4%*
01040034 520006 DUES & SUBSCRIP	7,700	0	7,700	195.00	.00	7,505.00	2.5%*
01040034 520007 PROFESSIONAL FE	72	0	72	150.00	.00	-78.00	208.3%*
01040034 520012 POSTAGE	7,236	0	7,236	221.14	.00	7,014.86	3.1%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040034 520020 OFFICE SUPPLIES	41,000	0	41,000	16,710.20	.00	24,289.80	40.8%*
01040034 520022 COPY EQUIPMENT	9,000	0	9,000	4,243.72	.00	4,756.28	47.2%*
01040034 520031 MAINTENANCE & R	3,000	0	3,000	1,096.89	.00	1,903.11	36.6%*
2019/13/130077 06/30/2019 YEC	-330.07	REF 21015			YEAR END LIQUIDATION		
01040034 520032 MAINTENANCE SUP	3,700	0	3,700	3,189.45	.00	510.55	86.2%*
01040034 520033 RENT	75,000	0	75,000	90,286.47	.00	-15,286.47	120.4%*
01040034 520050 TELEPHONE/LAND	11,100	0	11,100	10,362.18	.00	737.82	93.4%*
01040034 520051 TELEPHONE/CELL	12,720	0	12,720	9,233.13	.00	3,486.87	72.6%*
01040034 520055 TELEPHONE/OTHER	27,000	0	27,000	.00	.00	27,000.00	.0%
01040034 520060 UTILITIES/ELECT	86,500	0	86,500	64,049.90	.00	22,450.10	74.0%*
01040034 520061 UTILITIES/GAS &	31,000	0	31,000	13,014.87	.00	17,985.13	42.0%*
01040034 520063 UTILITIES/WATER	2,700	0	2,700	1,759.85	.00	940.15	65.2%*
01040034 520065 UTILITIES / ESG	13,037	0	13,037	13,037.00	.00	.00	100.0%*
01040034 520070 VEHICLE EXPENSE	14,300	0	14,300	5,422.89	.00	8,877.11	37.9%*
01040034 520072 VEHICLE EXPENSE	12,500	0	12,500	8,625.48	.00	3,874.52	69.0%*
01040034 520081 MEETINGS/SEMINA	6,000	0	6,000	2,506.00	.00	3,494.00	41.8%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040034 520083 MEETINGS/SEMINA	5,000	0	5,000	1,269.03	.00	3,730.97	25.4%*
01040034 520085 MEETINGS/SEMINA	600	0	600	.00	.00	600.00	.0%
01040034 520107 CUSTODIAL SERVI	45,800	0	45,800	21,323.28	.00	24,476.72	46.6%*
01040034 520109 ELEVATOR CONTRA	4,500	0	4,500	.00	.00	4,500.00	.0%
01040034 520111 EXTERMINATOR SE	1,030	0	1,030	8,387.03	.00	-7,357.03	814.3%*
01040034 520113 FOOD SERVICE CO	200	0	200	.00	.00	200.00	.0%
01040034 520117 MAINTENANCE/SER	25,736	0	25,736	13,244.39	.00	12,491.61	51.5%*
01040034 520119 SECURITY SERVIC	2,050	0	2,050	1,593.05	.00	456.95	77.7%*
01040034 520165 EMPLOYMENT IN-P	0	0	0	32.52	.00	-32.52	100.0%*
01040034 520200 INSURANCE - LIA	1,900	0	1,900	.00	.00	1,900.00	.0%
01040034 530401 HEALTH INSURANC	273,329	0	273,329	169,958.36	.00	103,370.64	62.2%*
01040034 530405 INDIRECT COSTS	-911,876	0	-911,876	-763,055.00	.00	-148,821.00	83.7%
01040034 530406 EDUCATIONAL MAT	100	0	100	.00	.00	100.00	.0%
01040034 530407 PURCHASE OF SER	10,500	0	10,500	4,884.06	.00	5,615.94	46.5%*
01040034 530409 RABIES CLINIC	800	0	800	.00	.00	800.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040034 530410 41410 COUNTY NON	62,000	0	62,000	20,594.00	.00	41,406.00	33.2%*
01040034 530410 41411 COUNTY NON	40,000	0	40,000	11,235.24	.00	28,764.76	28.1%*
01040034 530411 41400 TRANSFER T	350,785	0	350,785	240,403.64	.00	110,381.36	68.5%*
01040034 530411 41401 TRANSFER T	230,235	0	230,235	16,612.25	.00	213,622.75	7.2%*
01050083 520300 MUNICIPAL SHARE	21,209	0	21,209	21,209.45	.00	.00	100.0%*
01050083 520309 SDAT HOMESTEAD	19,750	0	19,750	15,974.00	.00	3,776.00	80.9%*
01050083 520311 SDAT OFFICE COS	457,364	0	457,364	361,600.00	.00	95,764.00	79.1%*
01050084 520300 GRANTS - OPERAT	61,363	0	61,363	61,362.00	.00	1.00	100.0%*
01050085 520300 GRANTS - OPERAT	250,000	0	250,000	250,000.00	.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	44,164,012	0	44,164,012	44,164,012.00	.00	.00	100.0%*
01060031 520099 BUDGET REDUCTIO	-212,370	0	-212,370	.00	.00	-212,370.00	.0%
01060031 520300 GRANTS - OPERAT	5,630,846	0	5,630,846	5,418,476.00	.00	212,370.00	96.2%*
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	1,458,886	0	1,458,886	1,458,886.00	.00	.00	100.0%*	
01060032 520301 GRANTS - CAPITA	25,000	0	25,000	.00	.00	25,000.00	.0%	
01060036 520065 UTILITIES / ESG	1,286	0	1,286	1,286.00	.00	.00	100.0%*	
01060036 520300 GRANTS - OPERAT	107,624	0	107,624	106,178.52	.00	1,445.48	98.7%*	
01060036 520301 GRANTS - CAPITA	6,636	0	6,636	6,287.07	.00	348.93	94.7%*	
01070060 520260 TRF TO XX TRANS	2,779,614	0	2,779,614	2,779,613.97	.00	.00	100.0%*	
01080042 520200 INSURANCE - LIA	674,000	0	674,000	538,368.00	.00	135,632.00	79.9%*	
01080046 520260 42301 TRANSFER T	250,000	46,770	296,770	296,770.00	.00	.00	100.0%*	
01080046 520260 42305 TRANSFER T	69,558	0	69,558	69,558.00	.00	.00	100.0%*	
01080046 520260 42310 TRANSFER T	864,657	0	864,657	864,657.18	.00	.00	100.0%*	
01080046 520261 CONTINGENCY	737,534	-46,770	690,764	.00	.00	690,764.00	.0%	
01090043 520256 AGENT FEES	50,000	0	50,000	30,050.00	.00	19,950.00	60.1%*	
01100021 520002 ADVERTISING	1,000	0	1,000	1,000.00	.00	.00	100.0%*	
01100021 520006 DUES & SUBSCRIP	300	0	300	300.00	.00	.00	100.0%*	
2019/13/130023 06/30/2019 GEN	-480.74	REF				Dues and Subscriptions		
01100021 520008 TRAINING EXTERN	2,000	0	2,000	2,000.00	.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
01100021 520008 41103 TRAINING E	20,000	0	20,000	20,000.00	.00	.00	100.0%*
01100021 520009 TRAINING INTERN	3,000	0	3,000	2,344.26	.00	655.74	78.1%*
01100021 520012 POSTAGE	3,000	0	3,000	2,798.40	.00	201.60	93.3%*
01100021 520015 PRINTING - GENE	456	0	456	177.71	.00	278.29	39.0%*
01100021 520020 OFFICE SUPPLIES	28,000	0	28,000	28,000.00	.00	.00	100.0%*
01100021 520022 COPY EQUIPMENT	27,783	0	27,783	26,567.00	.00	1,216.00	95.6%*
01100021 520031 MAINTENANCE & R	122,000	-1,666	120,334	108,445.41	.00	11,888.59	90.1%*
2019/13/130029 06/30/2019 API 2019/13/130072 06/30/2019 GNI 2019/13/130077 06/30/2019 YEC	2,095.00 VND 011663 VCH -6,357.00 REF -850.65 REF 21015			VALUE CARPET ONE CARPET DENTAL-MEDICAL ROOM AJE#101 YEAR END LIQUIDATION			390202
01100021 520031 41105 MAINTENANC	1,200	0	1,200	369.60	.00	830.40	30.8%*
01100021 520031 41106 MAINTENANC	50,000	0	50,000	50,000.00	.00	.00	100.0%*
01100021 520036 TIPPING FEES	6,500	0	6,500	6,500.00	.00	.00	100.0%*
01100021 520050 TELEPHONE/LAND	20,000	0	20,000	20,000.00	.00	.00	100.0%*
01100021 520051 TELEPHONE/CELL	11,500	0	11,500	11,500.00	.00	.00	100.0%*
01100021 520060 UTILITIES/ELECT	220,000	0	220,000	220,000.00	.00	.00	100.0%*
01100021 520061 UTILITIES/GAS &	72,000	0	72,000	72,000.00	.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
01100021 520062 UTILITIES/FUEL	600	0	600	.00	.00	600.00	.0%
01100021 520063 UTILITIES/WATER	90,000	0	90,000	90,000.00	.00	.00	100.0%*
01100021 520065 UTILITIES / ESG	147,171	0	147,171	147,171.00	.00	.00	100.0%*
01100021 520070 VEHICLE EXPENSE	8,500	0	8,500	8,500.00	.00	.00	100.0%*
01100021 520072 VEHICLE EXPENSE	4,500	0	4,500	4,500.00	.00	.00	100.0%*
2019/13/130023 06/30/2019 GEN	-47.96	REF					
01100021 520080 LOCAL TRAVEL	250	0	250	250.00	.00	.00	100.0%*
01100021 520082 MEETINGS/SEMINA	1,000	0	1,000	1,000.00	.00	.00	100.0%*
01100021 520083 MEETINGS/SECURI	2,500	0	2,500	1,992.76	.00	507.24	79.7%*
01100021 520084 MEETINGS/SEMINA	700	0	700	700.00	.00	.00	100.0%*
01100021 520085 MEETINGS/SEMINA	1,000	0	1,000	999.99	.00	.01	100.0%*
01100021 520100 41101 CONTRACTUA	2,500	0	2,500	2,500.00	.00	.00	100.0%*
01100021 520108 POSTAGE METER C	2,100	0	2,100	2,100.00	.00	.00	100.0%*
01100021 520109 ELEVATOR CONTRA	1,500	0	1,500	1,500.00	.00	.00	100.0%*
01100021 520111 EXTERMINATOR SE	8,000	0	8,000	4,450.00	.00	3,550.00	55.6%*
01100021 520112 FIRE PROTECTION	8,100	0	8,100	8,100.00	.00	.00	100.0%*
2019/13/130023 06/30/2019 GEN	-610.14	REF					

Vehicle Expense

Fire Protection

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100021 520113 41120 FOOD SERVI	726,952	-44,918	682,034	682,034.11	.00	.00	100.0%*
01100021 520113 41122 FOOD SERVI	2,500	0	2,500	2,500.00	.00	.00	100.0%*
01100021 520117 MAINTENANCE/SER	11,000	1,888	12,888	12,182.44	.00	705.06	94.5%*
01100021 520119 SECURITY EQUIP/	25,000	11,910	36,910	35,170.92	.00	1,738.90	95.3%*
01100021 520128 NCIC LOGONS STA	5,000	0	5,000	3,073.00	.00	1,927.00	61.5%*
01100021 520141 MEDICAL HOSPITA	75,000	0	75,000	76,028.13	.00	-1,028.13	101.4%*
2019/13/130021 06/30/2019 API	1,028.13	VND 008614 VCH	PENINSULA REGIONAL M LAB WORK				390075
01100021 520142 MEDICAL DOCTORS	86,407	-40,000	46,407	48,855.00	.00	-2,448.00	105.3%*
2019/13/130029 06/30/2019 API	2,448.00	VND 020583 VCH	CORRECT CARE SOLUTIO X RAY SERVICES MAY & JUNE 2019				390200
01100021 520143 MEDICAL DRUGS/M	200,000	0	200,000	185,948.68	.00	14,051.32	93.0%*
01100021 520144 MEDICAL EQUIPME	2,500	0	2,500	641.99	.00	1,858.01	25.7%*
01100021 520145 MEDICAL SUPPLIE	17,000	0	17,000	17,000.00	.00	.00	100.0%*
01100021 520146 MEDICAL STAFFIN	1,373,690	0	1,373,690	1,373,689.80	.00	.20	100.0%*
01100021 520147 MEDICAL DENTAL	41,209	0	41,209	41,209.00	.00	.00	100.0%*
01100021 520148 MEDICAL MENTAL	450,869	0	450,869	447,823.91	.00	3,045.09	99.3%*
01100021 520165 EMPLOYMENT IN-P	2,000	0	2,000	1,431.06	.00	568.94	71.6%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100021 520180 UNIFORMS	25,000	0	25,000	25,000.00	.00	.00	100.0%*
01100021 530200 INMATE EXPENSES	38,500	0	38,500	38,500.00	.00	.00	100.0%*
2019/13/130023 06/30/2019 GEN	-290.45	REF			Inmate Expenses		
01100021 530200 41200 INMATE BED	3,500	0	3,500	3,480.00	.00	20.00	99.4%*
01100021 530200 41201 INMATE TOW	2,000	0	2,000	1,522.57	.00	477.43	76.1%*
01100021 530200 41202 INMATE HYG	1,000	0	1,000	1,000.00	.00	.00	100.0%*
01100021 530200 41203 INMATE UNI	5,000	0	5,000	3,911.00	.00	1,089.00	78.2%*
01100021 530200 41205 INMATE EXP	15,000	40,000	55,000	39,013.83	.00	15,986.17	70.9%*
01100021 530202 HOME DETENTION	60,000	0	60,000	60,000.00	.00	.00	100.0%*
TOTAL OPERATING EXPENSES	79,989,743	167,556	80,157,298	76,912,194.89	.00	3,245,103.60	96.0%

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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								
01010004	534001							
	COMPUTER EQUIP	0	5,210	5,210	4,781.16	.00	429.27	91.8%*
01010004	534002							
	SOFTWARE < \$500	0	0	0	1,068.75	.00	-1,068.75	100.0%*
01010004	534003							
	FURNITURE < \$50	2,500	0	2,500	2,725.93	.00	-225.93	109.0%*
01010005	530054							
	ONE TIME EXPENS	89,000	0	89,000	52,128.40	.00	36,871.60	58.6%*
	2019/13/130073 06/30/2019 GEN	27,500.00	REF					
01010007	534001							
	COMPUTER EQUIP	17,000	0	17,000	37,106.93	.00	-20,106.93	218.3%*
01010008	534001							
	COMPUTER EQUIP	0	1,200	1,200	1,200.00	.00	.00	100.0%*
01010012	534001							
	COMPUTER EQUIP	0	1,979	1,979	2,481.88	.00	-502.94	125.4%*
01010015	534001							
	COMPUTER EQUIP	54,800	0	54,800	51,415.62	.00	3,384.38	93.8%*
	2019/13/130077 06/30/2019 YEC	-3,142.72	REF 15016					
01010015	534002							
	SOFTWARE < \$500	39,021	0	39,021	16,175.09	.00	22,846.01	41.5%*
01010015	534008							
	BUILDING IMPROV	14,798	0	14,798	12,058.50	.00	2,739.50	81.5%*
01020017	534001							
	COMPUTER EQUIP	0	20,000	20,000	13,880.47	.00	6,119.53	69.4%*
01020017	534002							
	SOFTWARE < \$500	4,000	7,000	11,000	11,000.00	.00	.00	100.0%*
01020022	534009							
	OTHER < \$5000	2,178	0	2,178	2,177.88	.00	.12	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030050	534009							
	OTHER < \$5000	0	7,000	7,000	7,045.00	.00	-45.00	100.6%*
01100021	534001							
	COMPUTER EQUIP	0	6,508	6,508	6,008.06	.00	500.00	92.3%*
TOTAL ONE TIME OPERATING		223,297	48,897	272,195	221,253.67	.00	50,940.86	81.3%

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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>								
01010004	540004	CAPITAL - CARS	32,418	0	32,418	1,115.66	.00	31,302.34 3.4%*
01010004	540021	CAPITAL LEASE -	0	0	0	25,876.06	.00	-25,876.06 100.0%*
01010007	530042	MD VOTER REG SY	5,000	0	5,000	6,048.00	.00	-1,048.00 121.0%*
01010008	540003	CAPITAL - FURNI	0	7,000	7,000	5,102.24	.00	1,897.76 72.9%*
	2019/13/130077	06/30/2019 YEC	-1,897.76	REF 2325				YEAR END LIQUIDATION
01010014	540008	BLGOB CAPITAL EX	147,500	31,500	179,000	74,627.26	.00	104,372.74 41.7%*
	2019/13/130077	06/30/2019 YEC	-18,446.08	REF 11663				YEAR END LIQUIDATION
01010014	540008	BLBY CAPITAL -	18,000	0	18,000	17,820.00	.00	180.00 99.0%*
01010014	540008	BLNCH CAPITAL EX	41,500	5,000	46,500	18,979.25	.00	27,520.75 40.8%*
01010014	540008	BLOCH CAPITAL -	35,500	-2,709	32,791	19,337.73	.00	13,453.75 59.0%*
01010014	540008	BLPSB CAPITAL -	15,000	0	15,000	4,240.00	.00	10,760.00 28.3%*
01010015	540001	CAPITAL - COMPU	94,040	0	94,040	90,614.16	.00	3,425.84 96.4%*
	2019/13/130077	06/30/2019 YEC	-2,256.72	REF 12713				YEAR END LIQUIDATION
01010015	540002	CAPITAL - COMPU	14,400	5,227	19,627	17,686.01	.00	1,941.45 90.1%*
01010015	540009	CAPITAL - OTHER	0	44,792	44,792	.00	.00	44,792.00 .0%
	2019/13/130077	06/30/2019 YEC	-44,792.00	REF 20268				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	
01020017 540004 CAPITAL - CARS	300,078	54,585	354,663	111,374.25	.00	243,288.62	31.4%*	
01020017 540009 40305 CAPITAL -	66,684	0	66,684	64,683.82	.00	2,000.18	97.0%*	
01020017 540009 40308 CAPITAL -	0	10,000	10,000	9,849.00	.00	151.00	98.5%*	
01020017 540009 40309 CAPITAL -	46,038	0	46,038	34,165.65	.00	11,872.05	74.2%*	
01020017 540021 CAPITAL LEASE -	0	0	0	138,531.00	.00	-138,531.00	100.0%*	
01020022 540005 CAPITAL - TRUCK	109,608	0	109,608	1,033.31	.00	108,574.69	.9%*	
01020022 540009 CAPITAL - OTHER	12,063	0	12,063	12,063.38	.00	.00	100.0%*	
2019/13/130018 06/30/2019 GEN	-5,064.76	REF						
2019/13/130019 06/30/2019 GEN	-5,064.76	REF						
						Reverse Funds to Cover Neg. Reclass Funds to cover Neg.		
01020022 540021 CAPITAL LEASE -	0	0	0	116,939.67	.00	-116,939.67	100.0%*	
01030024 540009 PW217 AIRPORT WA	0	51,284	51,284	36,351.80	.00	14,932.24	70.9%*	
2019/13/130077 06/30/2019 YEC	-3,715.00	REF 4298						
2019/13/130077 06/30/2019 YEC	-6,852.24	REF 4298						
						YEAR END LIQUIDATION YEAR END LIQUIDATION		
01030050 540004 CAPITAL - CARS	0	27,788	27,788	27,788.00	.00	.00	100.0%*	
01030050 540006 CAPITAL - HEAVY	795,000	25,922	820,922	817,837.88	.00	3,084.42	99.6%*	
01030050 540008 CAPITAL - BUILD	330,000	55,000	385,000	116,591.47	.00	268,408.53	30.3%*	
2019/13/130077 06/30/2019 YEC	-19,225.00	REF 1688						
2019/13/130077 06/30/2019 YEC	-275,000.00	REF 1968						
						YEAR END LIQUIDATION YEAR END LIQUIDATION		
01030050 540009 CAPITAL - OTHER	277,500	0	277,500	158,745.47	.00	118,754.53	57.2%*	
2019/13/130077 06/30/2019 YEC	-20,000.00	REF 10508						
						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
01040027 540005 CAPITAL - TRUCK	0	35,996	35,996	35,996.00	.00	.00	100.0%*
01080046 520266 TRANSFER TO CAP	7,260,291	3,240	7,263,531	7,263,530.55	.00	.00	100.0%*
01100021 540001 CAPITAL - COMPU	0	35,000	35,000	25,031.40	.00	9,968.60	71.5%*
01100021 540005 CAPITAL - TRUCK	0	27,947	27,947	27,947.00	.00	.00	100.0%*
01100021 540008 CAPITAL - BUILD	413,755	0	413,755	125,849.00	.00	287,906.00	30.4%*
2019/13/130072 06/30/2019 GNI	6,357.00	REF			AJE#101		
01100021 540009 CAPITAL - OTHER	0	24,658	24,658	24,658.00	.00	.00	100.0%*
TOTAL CAPITAL EXPENSES	10,014,375	442,231	10,456,606	9,430,413.02	.00	1,026,192.76	90.2%

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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						
		8,075,270	0	8,075,270	8,075,269.95	.00	.05	100.0%*
01060030	520253	BOND INTEREST						
		2,974,247	0	2,974,247	3,214,660.50	.00	-240,413.50	108.1%*
01090043	520252	BOND PRINCIPAL						
		2,639,950	0	2,639,950	2,639,949.75	.00	.00	100.0%*
01090043	520253	BOND INTEREST						
		1,263,267	0	1,263,267	1,305,237.00	.00	-41,970.00	103.3%*
TOTAL P&I ON CAPITAL INVST		14,952,734	0	14,952,734	15,235,117.20	.00	-282,383.45	101.9%
TOTAL GENERAL FUND		150,982,224	597,644	151,579,869	143,947,803.96	.00	7,632,064.65	95.0%
TOTAL EXPENSES		150,982,224	597,644	151,579,869	143,947,803.96	.00	7,632,064.65	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	150,982,224	597,644	151,579,869	143,947,803.96	.00	7,632,064.65	95.0%

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