

## WILLIAMS COUNTY BOARD OF DD November 2019 Financial Summary

NERAL FUND:	Appropriation		Current Period	YTD Actual	YTD Budget	YTD Variance
ncome						
TICOTTO						
Auction Proceeds	\$0		\$0	\$0	\$0	\$
Intergovernmental Revenue						
Subsidy	\$118,000		\$0	\$58,434	\$98,333	(\$39,89
Title XX	\$25,000		\$7,241	\$26,245	\$20,833	\$5,41
TCM	\$144,000		\$10,476	\$122,031	\$120,000	\$2,03
HMG	\$35,000		\$0	\$49,869	\$29,167	\$20,70
MAC	\$72,000		\$0	\$63,879	\$60,000	\$3,87
Shared Services	\$66,000		\$7,130	\$58,065	\$55,000	\$3,06
Other Governmental Receipts	\$0		\$0	\$284,354	\$0	\$284,35
Taxes						
Homestead Rollback Exemptions	\$290,000		\$1,444	\$293,747	\$241,667	\$52,08
Mobile Home Tax Settlement	\$6,000		\$0	\$5,818	\$5,000	\$81
Personal Property Tax Settlement	\$0,000		\$0	\$0,010	\$0,000	
Real Estate Tax Settlement	\$2,175,000		\$0	\$2,216,445	\$1,812,500	\$403,94
Other Receipts	\$32,000		\$0	\$42,102	\$26,667	\$15.43
Worker's Compensation Refunds			\$0	\$42,102	\$20,007	\$4,59
worker's Compensation Refunds	\$0			\$4,592	20	\$4,0
Total Income	\$2,963,000		\$26,290	\$3,225,581	\$2,469,167	\$756,41
Daily Revenue	\$8,118		\$876	\$8,837	\$6,765	\$2,07
expenses	Appropriation	Carryover Transfe	r Current Period	YTD Actual	YTD Budget	YTD Variano
	6717 104		000 000	\$660,313	\$685,145	(\$24,83
Salaries	\$747,431		\$50,800		0000,140	
Medicare	\$10,838		\$0	\$10,317	\$9,935	\$38
Medicare Public Employees Retirement	\$10,838 \$117,131		\$0 \$7,281	\$10,317 \$102,440	\$9,935 \$107,370	\$38 (\$4,93
Medicare Public Employees Retirement Unemployment Comp.	\$10,838 \$117,131 \$0		\$0 \$7,281 \$0	\$10,317 \$102,440 \$0	\$9,935 \$107,370 \$0	\$38 (\$4,93
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp.	\$10,838 \$117,131 \$0 \$14,282		\$0 \$7,281 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848	\$9,935 \$107,370 \$0 \$13,092	\$38 (\$4,93 (\$9,24
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Chargeback	\$10,838 \$117,131 \$0 \$14,282 \$0		\$0 \$7,281 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77	\$9,935 \$107,370 \$0 \$13,092 \$0	(\$4,93 (\$9,24
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Chargeback Advertising	\$10,838 \$117,131 \$0 \$14,282 \$0 \$8,000		\$0 \$7,281 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333	\$3 (\$4,9 (\$9,2 \$ (\$4,5
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building.Improvements	\$10,838 \$117,131 \$0 \$14,282 \$0 \$8,000 \$1,000,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667	\$3(\$4,93 (\$9,24 \$5,24 \$7,60 (\$4,58 (\$7,60,58
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Euilding.Improvements Capital Assets/Computers	\$10,838 \$117,131 \$0 \$14,282 \$0 \$8,000 \$1,000,000 \$10,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$9,167	\$3(\$4,93) (\$9,24) \$3 (\$4,59) (\$780,58) (\$2,17)
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building.Improvements Capital Assets/Eunique, Fixtures Capital Assets/Fumiture, Fixtures	\$10,838 \$117,131 \$0 \$14,282 \$0 \$8,000 \$1,000,000 \$10,000 \$1,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$9,167 \$917	\$31 (\$4,93 (\$9,24 \$7,57 (\$4,55 (\$780,55 (\$2,17 (\$9)
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building.Improvements Capital Assets/Euilding.Fixtures Capital Assets/Fumilure, Fixtures Capital Assets/Machinery, Equipment	\$10,838 \$117,131 \$0 \$14,282 \$0 \$8,000 \$1,000,000 \$10,000 \$1,000 \$40,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$9,167 \$917 \$38,667	\$31 (\$4,93 (\$9,24 \$7,5 (\$4,55 (\$780,55 (\$2,17 (\$9)
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building.Improvements Capital Assets/Founiture, Fixtures Capital Assets/Furniture, Equipment Contract Services	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$1,000,000 \$10,000 \$10,000 \$40,000 \$593,897		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$0 \$363,450	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$9,167 \$36,667 \$544,406	\$31 (\$4,93 (\$9,24 \$1 (\$4,58 (\$780,55 (\$2,11) (\$9 (\$36,66 (\$180,93
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building,Improvements Capital Assets/Euilding,Improvements Capital Assets/Euilding, Evitures Capital Assets/Euilding, Evitures Capital Assets/Building, Evitures Capital Assets/Machinery, Equipment Contract Services Duss/Subscriptions/Memberships	\$10,838 \$117,131 \$0 \$14,282 \$0 \$8,000 \$1,000,000 \$10,000 \$40,000 \$40,000 \$593,897 \$15,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$0 \$363,450 \$10,613	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$9,167 \$36,667 \$36,667 \$544,406 \$13,750	\$36 (\$4,93 (\$9,24 \$7 (\$4,65 (\$780,55 (\$2,17 (\$9) (\$30,66 (\$180,9) (\$3,13
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Capital Assets/Ebuilding.Improvements Capital Assets/Ebuilding.Improvements Capital Assets/Ecomputers Capital Assets/Inchildre, Extures Capital Assets/Machinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Auto	\$10,838 \$117,131 \$0 \$14,282 \$0 \$8,000 \$1,000,000 \$10,000 \$10,000 \$40,000 \$593,897 \$15,000 \$3,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$0 \$363,450 \$10,613 \$1,976	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$9,167 \$947 \$36,667 \$544,406 \$13,750 \$2,750	\$31 (\$4,9:2) (\$9,2:1 (\$4,5:1 (\$780,5:1 (\$9) (\$36,6:1 (\$180,9:1 (\$3,1:1 (\$7:1
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building.Improvements Capital Assets/Emilding.Improvements Capital Assets/Formiture, Fixtures Capital Assets/Farniture, Fixtures Capital Assets/Machinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/Fealth	\$10,838 \$117,131 \$0 \$14,282 \$8,000 \$1,000,000 \$10,000 \$10,000 \$40,000 \$40,000 \$593,897 \$15,000 \$3,000 \$110,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,685 \$300 \$228 \$228	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$363,450 \$10,613 \$1,976 \$89,932	\$9,935 \$107,370 \$0 \$13,092 \$7,333 \$916,667 \$9,167 \$36,667 \$34,406 \$13,750 \$2,750 \$100,833	\$31 (\$4,9: (\$9,2: \$5: (\$45: (\$780,5: (\$2,1: (\$9: (\$386; (\$180,9: (\$3,1: (\$7:0,9:
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building.Improvements Capital Assets/Funilding.Improvements Capital Assets/Funilding.Fixtures Capital Assets/Machinery, Extures Capital Assets/Machinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/Fealth Insurance/Liability	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$1,000 \$10,000 \$10,000 \$40,000 \$593,897 \$15,000 \$3,000 \$110,000 \$4,921		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$363,450 \$10,613 \$1,976 \$89,932 \$4,224	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,657 \$9,167 \$36,657 \$34,406 \$13,750 \$2,750 \$100,633 \$4,511	\$31 (\$4,9; (\$9,2; \$3,4,5; (\$7,60,5; (\$2,11; (\$9; (\$36,6; (\$180,9); (\$3,1; (\$7; (\$10,9); (\$10,9);
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Capital Assets/Building.Improvements Capital Assets/Building.Improvements Capital Assets/Computers Capital Assets/Machinery, Extures Capital Assets/Machinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/Fleatif Insurance/Fleatif Insurance/Fleatif Legal and Professional	\$10,838 \$117,131 \$0 \$14,262 \$8,000 \$1,000,000 \$1,000 \$40,000 \$49,000 \$393,897 \$15,000 \$110,000 \$4,921 \$12,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$383,450 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,657 \$9,167 \$36,657 \$544,406 \$13,750 \$2,750 \$100,833 \$4,511 \$11,000	\$31 (\$4,9; (\$9,2- \$4,55 (\$780,5) (\$2,17; (\$310,9) (\$3,17; (\$10,9) (\$2,2; (\$9,4)
Medicare Public Employeas Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building,Improvements Capital Assets/Building,Improvements Capital Assets/Euniture, Fixtures Capital Assets/Improvements Capital Assets/Improvements Capital Assets/Improvements Capital Assets/Improvement Contract Services Dues/Subscriptions/Memberships Fuol/Auto Insurance/Fealth Insurance/Fealth Insurance/Liability Legal and Professional Non-Capital Equipment	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$1,000,000 \$10,000 \$40,000 \$93,897 \$15,000 \$3,000 \$110,000 \$4,921 \$12,000 \$5,000 \$5,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$363,45 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594 \$1,594	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$917 \$36,667 \$34,406 \$13,750 \$2,750 \$100,833 \$4,611 \$11,000	(\$4,93 (\$4,93 (\$9,2.5) (\$4,55 (\$780,5) (\$36,61 (\$180,9) (\$3,17 (\$77 (\$10,9) (\$2,4) (\$9,4)
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Euilding.Improvements Capital Assets/Euilding.Improvements Capital Assets/Euilding.Fixtures Capital Assets/Eunilture, Fixtures Capital Assets/Machinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/Health Insurance/Liability Legal and Professional Non-Capital Equipment Other Expense	\$10,838 \$117,131 \$0 \$14,262 \$8,000 \$1,000,000 \$1,000 \$40,000 \$49,000 \$393,897 \$15,000 \$110,000 \$4,921 \$12,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$383,450 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,657 \$9,167 \$36,657 \$544,406 \$13,750 \$2,750 \$100,833 \$4,511 \$11,000	\$36 (\$4,00 \$3,00 \$3,00 \$4,65 (\$780,55 (\$2,17 (\$9) (\$3,16 (\$180,9) (\$77 (\$10,90 (\$2,10 (\$4,00
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building.Improvements Capital Assets/Building.Improvements Capital Assets/Fumiture, Fixtures Capital Assets/Fumiture, Fixtures Capital Assets/Fumiture, Fixtures Capital Assets/Machinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/Health Insurance/Health Insurance/Health Insurance/Lability Legal and Professional Non-Capital Equipment Other Expense-Settlement Fees	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$1,000,000 \$10,000 \$40,000 \$40,000 \$593,897 \$15,000 \$3,000 \$110,000 \$4,921 \$12,000 \$1,000 \$1,000 \$4,921 \$12,000 \$1,000 \$4,921		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$383,450 \$10,613 \$1,976 \$9,932 \$4,224 \$1,594 \$228 \$9,806 \$44,457	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,657 \$917 \$36,687 \$544,406 \$13,750 \$2,750 \$100,833 \$4,511 \$11,000 \$4,583 \$9,167 \$44,000	(\$4,50 (\$9,22) (\$9,25) (\$4,50 (\$780,55) (\$30,65) (\$180,95) (\$31,15) (\$10,90 (\$20,15) (\$9,44) (\$4,35) \$65
Medicare Public Employeas Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building.Improvements Capital Assets/Euilding.Improvements Capital Assets/Euilding.Improvements Capital Assets/Improvements Capital Assets/Improvements Capital Assets/Improvement Capital Assets/Improvement Capital Assets/Improvement Capital Assets/Improvement Capital Assets/Improvement Capital Assets/Improvement Unes/Subscriptions/Memberships Fuel/Auto Insurance/I-lability Legal and Professional Non-Capital Equipment Other Expense Other Expense-Settlement Fees Outsfels Services/Quadco	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$10,000 \$10,000 \$40,000 \$40,000 \$593,897 \$15,000 \$3,000 \$110,000 \$4,921 \$12,000 \$5,500 \$1,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,585 \$300 \$228 \$0 \$0 \$124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$0 \$363,450 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594 \$228 \$9,806	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$9,167 \$36,667 \$34,406 \$13,750 \$2,750 \$100,833 \$4,511 \$11,000 \$4,583 \$9,167	(\$4,05) (\$4,05) (\$4,05) (\$4,05) (\$7,00,05) (\$2,17 (\$9,05) (\$3,11 (\$77) (\$10,95) (\$2,05) (\$4,03) (\$4,03) (\$4,03) (\$4,03) (\$4,03) (\$4,03)
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building.improvements Capital Assets/Building.improvements Capital Assets/Indexinery, Extures Capital Assets/Machinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/Fleatif Insurance/Fleatif Insurance/Liability Legal and Professional Non-Capital Equipment Other Expense Other Expense-Settlement Fees Outside Services/Quadco Personnel Expense	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$1,000,000 \$10,000 \$40,000 \$593,897 \$15,000 \$110,000 \$4,921 \$12,000 \$10,000 \$48,000 \$10,000 \$10,000 \$10,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,585 \$300 \$228 \$0 \$0 \$124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$363,450 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594 \$228 \$9,806 \$44,457 \$100,000	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,657 \$9,167 \$36,657 \$34,406 \$13,750 \$2,750 \$100,833 \$4,511 \$11,000 \$4,553 \$9,167 \$44,000 \$91,667	(\$4,000 (\$4,000 (\$4,500 (\$4,500 (\$4,500 (\$2,17) (\$9) (\$3,100 (\$3,100 (\$100,900 (\$4,200
Medicare Public Employeas Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building,Improvements Capital Assets/Euilding,Improvements Capital Assets/Euilding,Improvements Capital Assets/Fumiliure, Fixtures Capital Assets/Machinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/Health Insurance/Liability Legal and Professional Non-Capital Equipment Other Expense-Settlement Fees Outside Services/Quadco	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$10,000 \$10,000 \$40,000 \$593,897 \$15,000 \$110,000 \$4,921 \$12,000 \$5,000 \$10,000 \$48,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,585 \$300 \$228 \$0 \$0 \$124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$0 \$363,450 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594 \$228 \$9,806 \$44,457 \$100,000 \$985	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,657 \$9,167 \$36,657 \$544,406 \$13,750 \$2,750 \$100,833 \$4,511 \$11,000 \$4,583 \$9,167 \$44,000 \$91,687 \$917	\$31 (\$4,0) (\$4,5) (\$4,5) (\$780,5) (\$2,17 (\$9 (\$33,6) (\$180,9) (\$3,13 (\$77 (\$10,90 (\$4,2) (\$4,
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Capital Assets/Euilding.Improvements Capital Assets/Euilding.Improvements Capital Assets/Euilding.Improvements Capital Assets/Euilding.Improvements Capital Assets/Machinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/I-lealth Insurance/I	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$1,000,000 \$1,000 \$1,000 \$4,000 \$593,897 \$15,000 \$3,000 \$110,000 \$4,921 \$12,000 \$10,000 \$4,821 \$12,000 \$10,000 \$4,821 \$12,000 \$10,000 \$1,00		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,885 \$300 \$228 \$0 \$0 \$124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,893 \$0 \$363,450 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594 \$2,28 \$9,806 \$44,457 \$100,000 \$985 \$3,199	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$317 \$317 \$36,667 \$544,406 \$13,750 \$2,750 \$100,833 \$4,511 \$11,000 \$4,593 \$9,167 \$44,000 \$91,687 \$91,687 \$91,687	(\$4,000 (\$4,00
Medicare Public Employeas Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building,Improvements Capital Assets/Building,Improvements Capital Assets/Computers Capital Assets/Sumiture, Fixtures Capital Assets/Machinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/Fealth Insurance/Liability Legal and Professional Non-Capital Equipment Other Expense Other Expense Outside Services/Quadco Personnel Expense Postage/Shipping	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$10,000 \$10,000 \$40,000 \$533,897 \$15,000 \$110,000 \$4,921 \$12,000 \$5,000 \$110,000 \$48,000 \$10,000 \$10,000 \$10,000 \$10,000 \$1,000 \$2,500		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,585 \$300 \$228 \$0 \$0 \$124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$0 \$363,450 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594 \$228 \$9,806 \$44,457 \$10,000 \$985 \$3,199 \$5,000	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$9,167 \$36,667 \$34,406 \$13,750 \$2,750 \$100,833 \$4,511 \$11,000 \$4,583 \$9,167 \$44,000 \$91,667 \$13,760 \$2,770 \$1,667 \$2,770 \$1,667 \$2,770 \$1,667 \$2,770 \$1,667 \$2,770 \$2,70 \$	\$3,12 (\$4,65 (\$4,65 (\$7,60,55 (\$7,60,55 (\$2,17 (\$9,65 (\$3,16 (\$1,60,65 (\$1,60,65 (\$4,35 (\$4,35 (\$4,35 (\$1,65 (\$1,35 (\$1,35 (\$1,55 (\$1,35 (\$1,55 (\$1,35 (\$1,5
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Capital Assets/Building.Improvements Capital Assets/Building.Improvements Capital Assets/Fumilure, Fixtures Capital Assets/Machinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Aufo Insurance/Leability Legal and Professional Non-Capital Equipment Other Expense Other Expense Other Expense Other Expense Other Expense Other Expense Postage/Shipping Printing Radios/Pages/Cellular Phones Repairs/Auto Repairs/Building	\$10,838 \$117,131 \$0 \$14,262 \$8,000 \$1,000,000 \$10,000 \$10,000 \$40,000 \$593,897 \$15,000 \$110,000 \$4,921 \$12,000 \$5,000 \$10,000 \$48,000 \$10,000 \$2,500 \$2,500 \$2,000 \$2,000 \$5,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594 \$228 \$9,806 \$44,457 \$100,000 \$985 \$3,199 \$602 \$1,877 \$372 \$396	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$917 \$36,667 \$544,406 \$13,750 \$100,833 \$4,511 \$11,000 \$4,583 \$9,167 \$44,000 \$91,667 \$917 \$4,583 \$2,292 \$1,833 \$1,833 \$4,583	(\$4,05) (\$4,05) (\$4,05) (\$4,05) (\$7,00,05) (\$2,17) (\$9,00) (\$3,11) (\$77) (\$10,90) (\$2,10) (\$4,00) (\$4,00) (\$4,00) (\$4,00) (\$1,
Medicare Public Employeas Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Euilding.Improvements Capital Assets/Euilding.Improvements Capital Assets/Euilding.Improvements Capital Assets/Improvements Capital Assets/Improvements Capital Assets/Marchinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/I-lability Legal and Professional Non-Capital Equipment Other Expense Other Expense-Settlement Fees Outside Services/Quadco Personnel Expense Postage/Shipping Printing Radios/Pages/Cellular Phones Repairs/Auto	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$1,000,000 \$1,000 \$1,000 \$4,0,000 \$593,897 \$15,000 \$3,000 \$110,000 \$4,921 \$12,000 \$10,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,500 \$2,500 \$2,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$1,000 \$2,500 \$2,500 \$2,500 \$5,500 \$5,500 \$5,500 \$5,500 \$1,000 \$1,000 \$2,500 \$2,500 \$5,500		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,893 \$0 \$363,45 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594 \$228 \$9,806 \$44,457 \$100,000 \$985 \$3,199 \$602 \$1,877 \$372 \$396 \$1,091	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$9167 \$317 \$36,667 \$31,750 \$2,750 \$100,833 \$4,511 \$11,000 \$4,593 \$9,167 \$44,000 \$91,687 \$91,687 \$91,687 \$1,893 \$2,292 \$1,833 \$4,653 \$4,653 \$4,653 \$4,653 \$4,653 \$4,653 \$4,653 \$4,653 \$4,653 \$4,653	(\$4,00) (\$4,00) (\$4,00) (\$4,00) (\$7,00,50) (\$2,17 (\$9,00) (\$3,10) (\$7,7 (\$10,90) (\$2,00) (\$4,00) (\$4,00) (\$4,00) (\$4,00) (\$1,0
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building,Improvements Capital Assets/Eunilding,Improvements Capital Assets/Computers Capital Assets/Machinery, Equipment Confract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/I-lability Legal and Professional Non-Capital Equipment Other Expense Postages/Shipping Printing Radios/Pages/Cellular Phones Repairs/Auto Repairs/Equipment Seminars and Training	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$10,000 \$10,000 \$40,000 \$593,897 \$15,000 \$110,000 \$110,000 \$110,000 \$10,000 \$10,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$5,000 \$1,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,585 \$300 \$228 \$0 \$0 \$124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$0 \$363,450 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594 \$228 \$9,806 \$44,457 \$100,000 \$985 \$3,199 \$602 \$1,877 \$339 \$10,813 \$1,877 \$10,900 \$10,813 \$1,877 \$10,900 \$10,813 \$1,877 \$10,900 \$10,813 \$1,877 \$10,900 \$10,813 \$1,877 \$10,900 \$10,813 \$1,877 \$10,900 \$10,813 \$1,877 \$10,900 \$10,900 \$10,813 \$	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$9,167 \$917 \$36,667 \$544,406 \$13,750 \$2,750 \$100,833 \$4,511 \$11,000 \$4,583 \$9,167 \$4,4000 \$91,667 \$4,583 \$2,292 \$1,833 \$1,833 \$4,58	(\$4,93 (\$4,93 (\$4,65) (\$780,55) (\$2,17 (\$9) (\$30,61) (\$77 (\$10,98) (\$2,17 (\$10,98) (\$2,17 (\$4,18) (\$1,31 (\$1,31 (\$1,31 (\$1,31 (\$1,31 (\$1,41 (\$4,11 (\$3,41 (\$
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building,Improvements Capital Assets/Building,Improvements Capital Assets/Euniture, Fixtures Capital Assets/Improvements Fuel/Auto Insurance/Fleatifi Ins	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$1,000,000 \$10,000 \$40,000 \$593,897 \$15,000 \$110,000 \$4,921 \$12,000 \$10,000 \$10,000 \$10,000 \$10,000 \$2,500 \$2,500 \$2,500 \$2,500 \$5,000 \$5,000 \$1,000 \$2,000 \$1,000 \$1,000 \$2,500 \$2,500 \$2,500 \$2,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$2,000 \$2,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,000 \$2,0		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,685 \$300 \$228 \$0 \$0 \$124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$363,450 \$10,613 \$1,976 \$19,932 \$4,224 \$1,528 \$9,800 \$44,457 \$100,000 \$985,3199 \$5002 \$1,877 \$372 \$336 \$1,091 \$7,7744	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$9,167 \$34,406 \$13,750 \$2,750 \$10,833 \$4,511 \$11,000 \$4,553 \$9,167 \$91,67 \$91,67 \$91,83 \$2,292 \$1,833 \$4,583 \$4,583 \$4,583 \$4,583 \$1,833 \$4,583 \$1,833 \$4,583 \$13,750 \$2,292 \$1,833 \$4,583 \$3,4583 \$3,1833 \$4,583 \$3,183	\$3. (\$4.9: (\$4.5: (\$7.60.5: (\$7.60.5: (\$7.60.5: (\$3.6: (\$180.9: (\$7.7: (\$10.99: (\$4.3: (\$4.3: (\$4.3: (\$1.6: (\$1.6: (\$4.4: (\$4.1: (\$5.1: (\$5.
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Euilding.Improvements Capital Assets/Euilding.Improvements Capital Assets/Euilding.Improvements Capital Assets/Euilding.Improvements Capital Assets/Improvements Capital Assets/Improvements Capital Assets/Improvement Contract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/I-lability Legal and Professional Non-Capital Equipment Other Expense Other Expense-Settlement Fees Outside Services/Quadco Personnel Expense Postage/Shipping Printing Radios/Pages/Cellular Phones Repairs/Euilding Repairs/Equipment Serilinars and Training Supplies/Food Supplies/Food Supplies/Office	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$10,000 \$10,000 \$10,000 \$40,000 \$593,897 \$15,000 \$110,000 \$4,921 \$12,000 \$5,000 \$10,000 \$10,000 \$100,000 \$5,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,585 \$300 \$228 \$0 \$0 \$124 \$0 \$0 \$0 \$124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$363,450 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594 \$228 \$9,806 \$44,457 \$100,000 \$985 \$3,199 \$602 \$1,877 \$3,199 \$602 \$1,877 \$3,969 \$4,030	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,657 \$9,167 \$36,657 \$36,657 \$544,406 \$13,750 \$2,750 \$100,833 \$4,511 \$11,000 \$4,533 \$9,167 \$44,000 \$91,657 \$91,750 \$1,653 \$4,533 \$	(\$4,93 (\$4,93 (\$4,95) (\$4,95) (\$780,55) (\$2,17 (\$9) (\$3,17 (\$77) (\$10,99 (\$2,17) (\$4,93) (\$4,93) (\$1,93) (\$1,93) (\$1,19) (\$1,1
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Capital Assets/Building.improvements Capital Assets/Euilding.improvements Capital Assets/Euilding.improvements Capital Assets/Incomputers Capital Assets/Incomputers Capital Assets/Machinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Lato Insurance/I-tealth Insurance/I-tealth Insurance/I-tealth Insurance/I-tealth Legal and Professional Non-Capital Equipment Other Expense Other Expense Other Expense Other Expense Outside Services/Quadco Personnel Expense Postage/Shipping Prinling Radios/Pages/Cellular Phones Repairs/Building Repairs/Equipment Seminars and Treinling Supplies/Office Supplies/Other	\$10,838 \$117,131 \$0 \$14,262 \$8,000 \$1,000,000 \$10,000 \$10,000 \$40,000 \$593,897 \$15,000 \$33,000 \$110,000 \$4,921 \$12,000 \$10,000 \$1,000 \$1,000 \$2,500 \$2,500 \$2,500 \$2,000 \$5,000 \$5,000 \$5,000 \$5,000 \$1,000 \$2,000 \$1,000 \$		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,885 \$300 \$228 \$0 \$124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$0 \$363,450 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594 \$228 \$9,806 \$44,457 \$100,000 \$985 \$3,199 \$602 \$1,877 \$107,44 \$3,959 \$1,974 \$3,969 \$1,974 \$3,969 \$4,030 \$6,030 \$4,030 \$6,030 \$6,030 \$6,030 \$6,030 \$6,030 \$6,030 \$6,030 \$6,030 \$6,030 \$6,	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,657 \$9,167 \$917 \$38,657 \$544,406 \$13,750 \$100,833 \$4,551 \$11,000 \$4,553 \$9,167 \$4,603 \$1,687 \$17 \$4,683 \$1,833 \$1,833 \$4,553 \$5,553 \$4,553 \$4,553 \$4,553 \$4,553 \$4,553 \$4,553 \$4,553 \$4,553 \$4,	\$31 (\$4,93 (\$4,55 (\$780,55 (\$2,17) (\$91 (\$30,65 (\$180,93 (\$1,05) (\$1,0
Medicare Public Employeas Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building.Improvements Capital Assets/Euilding.Improvements Capital Assets/Euilding.Improvements Capital Assets/Euilding.Improvements Capital Assets/Euilding.Improvements Capital Assets/Improvement Capital Assets/Improvement Capital Assets/Improvement Capital Assets/Improvement Capital Assets/Improvement Capital Assets/Improvement Unarticle Improvement Unarticle Improvement City Expense Other Expense Other Expense Other Expense Other Expense Other Expense Postage/Shipping Printing Radios/Pages/Cellular Phones Repairs/Euilding Repairs/Euilding Repairs/Euilpiment Seminars and Training Supplies/Fodd Supplies/Other Telephone	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$1,000,000 \$1,000 \$1,000 \$4,000 \$593,897 \$15,000 \$3,000 \$110,000 \$4,921 \$12,000 \$10,000 \$4,921 \$12,000 \$10,000 \$1,000 \$2,500 \$2,000 \$2,500 \$2,000 \$5,000 \$1,000 \$2,500 \$2,000 \$5,000 \$1,000 \$2,500 \$2,000 \$5,000 \$1,000 \$2,500 \$2,000 \$2,000 \$5,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$3,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$4,000 \$5,000 \$4,000 \$5,000 \$1,000 \$5,000 \$1,000 \$2,000 \$2,000 \$5,000 \$1,000 \$2,000		\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,585 \$300 \$228 \$0 \$0 \$124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$383,450 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594 \$228 \$9,806 \$44,457 \$100,000 \$985 \$31,99 \$602 \$1,877 \$372 \$396 \$1,091 \$7,744 \$3,969 \$4,030 \$4,689 \$4,030 \$4,0	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$917 \$36,667 \$544,406 \$13,750 \$2,750 \$100,833 \$4,511 \$11,000 \$4,593 \$9,167 \$917 \$44,000 \$91,667 \$917 \$4,593 \$2,292 \$1,833 \$4,653 \$6,553 \$4,653 \$5	(\$4,00) (\$4,00) (\$4,00) (\$4,00) (\$7,00),50 (\$2,17 (\$9,00) (\$10,00) (\$10,00) (\$2,00) (\$4,00) (\$4,00) (\$4,00) (\$4,00) (\$1,00) (\$
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building.Improvements Capital Assets/Eurilding.Improvements Capital Assets/Computers Capital Assets/Marchinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/I-tealth I	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$10,000 \$11,000 \$11,000 \$11,000 \$40,000 \$593,897 \$15,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$1	\$2,514	\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,585 \$300 \$228 \$0 \$0 \$124 \$0 \$0 \$37 \$0 \$0 \$37 \$0 \$0 \$0 \$124 \$0 \$0 \$124 \$0 \$0 \$125 \$0 \$0 \$126 \$126 \$126 \$126 \$126 \$126 \$126 \$126	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$363,450 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594 \$228 \$9,806 \$44,457 \$100,000 \$985 \$3,199 \$602 \$1,877 \$3,959 \$4,030 \$1,030	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$9,167 \$9167 \$36,667 \$544,406 \$13,750 \$2,750 \$100,833 \$4,511 \$11,000 \$4,583 \$9,167 \$4,000 \$91,667 \$1,633 \$1,633 \$4,583 \$1,633 \$4,583 \$1,633 \$4,583 \$1,633 \$4,583 \$1,633 \$4,583 \$1,633 \$4,583 \$1,633 \$4,583 \$1,633 \$4,583 \$1,633 \$4,583 \$1,63	(\$4,00 (\$4,00 (\$4,00 (\$4,00 (\$4,00 (\$5,00 (\$100,00 (\$100,00 (\$4,0
Medicare Public Employeas Retlirement Unemployment Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building, Improvements Capital Assets/Computers Capital Assets/Computers Capital Assets/Machinery, Equipment Coniract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/Health Insurance/Health Insurance/Liability Legal and Professional Non-Capital Equipment Other Expense Other Expense Other Expense-Settlement Fees Outside Services/Quadco Personnel Expense Postage/Shipping Printing Redios/Pages/Cellular Phones Repairs/Autio Repairs/Building Repairs/Fquipment Seminars and Training Supplies/Office Supplies/Office Supplies/Ofher Telephone Travel Expense Utilities/Electric	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$1,000,000 \$10,000 \$10,000 \$10,000 \$1593,837 \$15,000 \$3,000 \$110,000 \$4,921 \$12,000 \$10,000 \$1,000 \$5,000 \$1,000 \$5,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$3,000 \$5,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$11,000	\$2,514	\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,685 \$228 \$0 \$124 \$0 \$0 \$37 \$0 \$0 \$37 \$0 \$0 \$0 \$124 \$0 \$0 \$0 \$124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$363,450 \$10,613 \$1,976 \$19,92 \$4,224 \$1,524 \$1,524 \$9,806 \$44,457 \$100,000 \$985 \$3,199 \$602 \$1,877 \$3,724 \$3,985 \$1,091 \$7,744 \$3,989 \$4,030 \$4,689 \$2,316 \$21,035 \$6,069	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$9,167 \$917 \$36,667 \$544,406 \$13,750 \$2,750 \$100,833 \$4,511 \$11,000 \$4,563 \$9,167 \$91,667 \$91,667 \$91,667 \$91,833 \$4,583 \$1,833 \$4,583 \$1,833 \$4,583 \$1,833 \$4,583 \$1,833 \$4,583 \$13,750 \$2,922 \$1,833 \$4,583 \$13,750 \$2,750 \$24,204 \$24,204 \$24,208 \$10,083	\$3,15 (\$4,65 (\$4,65 (\$7,80,56 (\$7,80,56 (\$7,80,56 (\$10,98 (\$10,98 (\$10,98 (\$4,36 (\$4,36 (\$4,36 (\$4,36 (\$4,36 (\$1,36 (\$1,46 (\$4,41 (\$4,41 (\$4,41 (\$3,42 (\$3,42 (\$3,43 (\$5,00 (\$5,00 (\$5,0
Medicare Public Employees Retirement Unemployment Comp. Workers' Comp. Workers' Comp. Chargeback Advertising Capital Assets/Building.Improvements Capital Assets/Building.Improvements Capital Assets/Eumiture, Fixtures Capital Assets/Machinery, Equipment Contract Services Dues/Subscriptions/Memberships Fuel/Auto Insurance/Health Insurance/Lability Legal and Professional Non-Capital Equipment Other Expense-Settlement Fees Outside Services/Quadco Personnel Expense Postage/Shipping Printing Radios/Pages/Cellular Phones Repairs/Building Repairs/Equipment Seminars and Trailing Supplies/Office Supplies/Office Supplies/Office Supplies/Other Telephone Travel Expense	\$10,838 \$117,131 \$0 \$14,262 \$0 \$8,000 \$10,000 \$11,000 \$11,000 \$11,000 \$40,000 \$593,897 \$15,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$1	\$2,514	\$0 \$7,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,585 \$300 \$228 \$0 \$0 \$124 \$0 \$0 \$37 \$0 \$0 \$37 \$0 \$0 \$0 \$124 \$0 \$0 \$124 \$0 \$0 \$125 \$0 \$0 \$126 \$126 \$126 \$126 \$126 \$126 \$126 \$126	\$10,317 \$102,440 \$0 \$3,848 \$77 \$2,741 \$136,084 \$6,993 \$0 \$363,450 \$10,613 \$1,976 \$89,932 \$4,224 \$1,594 \$228 \$9,806 \$44,457 \$100,000 \$985 \$3,199 \$602 \$1,877 \$3,959 \$4,030 \$1,030	\$9,935 \$107,370 \$0 \$13,092 \$0 \$7,333 \$916,667 \$9,167 \$9167 \$36,667 \$544,406 \$13,750 \$2,750 \$100,833 \$4,511 \$11,000 \$4,583 \$9,167 \$4,000 \$91,667 \$1,633 \$1,633 \$4,583 \$1,633 \$4,583 \$1,633 \$4,583 \$1,633 \$4,583 \$1,633 \$4,583 \$1,633 \$4,583 \$1,633 \$4,583 \$1,633 \$4,583 \$1,633 \$4,583 \$1,63	(\$4,00 (\$4,00 (\$4,00 (\$4,00 (\$4,00 (\$5,00 (\$100,00 (\$100,00 (\$4,0

\$2,963,000

\$8,118

Total Expenses ·

Daily Expenditures

\$2,514

\$85,751

\$2,858

\$1,619,500

\$4,437

\$2,717,431

\$7,445

(\$1,097,932)

(\$3,008)





	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
Income							
State	\$24,333			\$0	\$36,500	\$22,305	044404
Other	\$0		_	\$0	\$36,500	\$22,305	\$14,194
Total Income	\$24,333			\$0	\$36,500	\$22,305	\$14,194
Expenses							
Other Expense	\$24,332		- <u>-</u>	\$0	\$24,332	\$22,304	\$2,028
Total Expenses	\$24,332			\$0	\$24,332	\$22,304	\$2,028
GIFT FUND							
Income							
Interest	\$520			\$O	\$942	6477	2400
Donations	\$20,000			\$2,470	\$21,769	\$477 \$18,333	\$466 \$3,436
Other	\$0		_	\$0	\$21,769	\$10,333	\$3,436
Total Income	\$20,520			\$2,470	\$22,711	\$18,810	\$3,901
Expenses							
Expenses	\$20,500			\$1,500	\$21,316	\$18,792	\$2,525
Total Expenses	\$20,500			\$1,600	\$21,316	\$18,792	\$2,525



