UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
800 General Government							
Personnel Services							
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	111,284	778,986	0	1,335,403	58%	556,417
25000	Unemployment compensation	(103)	(105)	0	26,583	-0%	26,688
Sub Total		**$111,181**	**$778,881**	**$0**	**$1,363,516**	**57%**	**$584,635**
Operating Expenditure/Expenses							
30010	Contingency	0	0	0	1,000,000	0%	1,000,000
30030	Estimated Budget Savings	0	0	0	(3,230,063)	0%	(3,230,063)
31300	Professional services-Outside Legal	52,672	297,509	0	700,000	43%	402,491
31500	Professional services- other	32,925	192,162	90,000	281,400	100%	(762)
34989	Contractual service provider	18,947	116,931	0	282,499	41%	165,568
34990	Contractual services- other	385	28,110	16,345	48,299	92%	3,844
36100	Excess benefit	3,738	26,167	0	50,206	52%	24,039
41225	Cable fees	0	126	0	240	52%	114
41400	Postage	9,434	45,643	0	99,196	46%	53,553
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	153,318	1,073,226	0	1,839,814	58%	766,588
47140	Printing - flyer/newspaper	6,703	56,966	27,063	111,873	75%	27,844
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	0	2,044	0	11,480	18%	9,436
49356	Special projects	0	18,847	0	25,900	73%	7,053
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	46	1,700	0	3,200	53%	1,500
52650	Equip < than $1000	0	0	0	550	0%	550

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1 General Fund							
519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	46,869	0	56,430	83%	9,561
Sub Total		**$278,168**	**$1,906,301**	**$133,408**	**$1,483,304**	**138%**	**($556,405)**
Grants & Aids							
81001	Grant - Area Agency On Aging	0	97,548	0	97,548	100%	0
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
83013	Grant - Family Central	0	0	0	35,084	0%	35,084
Sub Total		**$0**	**$133,548**	**$0**	**$168,632**	**79%**	**$35,084**
Other Uses							
91128	Transfer to Community Bus Program	0	0	0	206,216	0%	206,216
91199	Transfer to OAA	0	0	0	487,850	0%	487,850
91201	Transfer to Debt Service Fund	0	49,194	0	118,068	42%	68,874
91320	Transfer to municipal construction fun	0	235,426	0	0	0%	(235,426)
Sub Total		**$0**	**$284,620**	**$0**	**$812,134**	**35%**	**$527,514**
Total *for the Division*		**$389,349**	**$3,103,350**	**$133,408**	**$3,827,586**	**85%**	**$590,828**