	Current Month to Date	Fund Balance Year to Date
Appropriation:  CF - Prior Fiscal Years	0.00	
OF - FIIOI FISCAL TEALS	0.00	115,763.41
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	367,040.00
Net Transfers	0.00	8,016.66
Funds Available for Operations	0.00	490,820.07
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	25,974.75	272,065.28
Soc. Security (fica) Taxes Exp	685.19	10,187.64
Retirement Expenses	4,223.50	30,482.11
Life Insurance Expenses	82.06	729.58
Dental Expenses	163.81	1,502.00
Hospital Expenses	2,059.27	19,564.08
Medicare Expenses	376.67	3,945.15
Retire(DC)Insurance Exp	190.21	1,389.09
Travel - Airfare	0.00	1,983.80
Travel - Per Diem	0.00	5,783.70
Travel - Other Items & Exp	0.00	35.00
Professional Services	150.00	580.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	280.00
Training Services	0.00	0.00
Office Supplies	1,199.10	4,879.53
Maintenance Supplies	401.11	1,184.81
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	576.53	1,032.73

		Current	Fund Balance
		Month to Date	Year to Date
Mileage		0.00	0.00
Computer Equipm	rent	7,147.00	7,449.42
Computer Softwa		0.00	0.00
Maintenance Equi		0.00	0.00
Office Furniture &	•	2,176.93	2,176.93
Equipment-Repair	r/Parts	0.00	0.00
Depreciation Expe	ense-F/A	0.00	0.00
Disposal Gain / Lo	oss	0.00	0.00
Expenditure Adj -	Fixed Assets	0.00	0.00
Office Renovation	S	0.00	0.00
Power		0.00	0.00
Water / Sewer		0.00	0.00
Telephone Service	es	262.83	3,212.06
Long Distance Ph	one/Fax	0.00	0.00
Postal Services		0.45	7.11
Internet Services		0.00	1,607.64
Cable Television		0.00	779.55
Cellular Services		0.00	0.00
Publication/ Service	ces	0.00	0.00
Interest and Pena	Itles Fees	0.00	0.00
Dues & Subscripti	on	0.00	438.00
Special Events		325.00	4,800.00
Other Miscellaneo	ous Expenses	120.00	120.00
Total Operational Expendit	tures	46,114.41	376,215.21

Funds Available: Less Total Encumbrance

490,820.07

Less Total Encumbrance & Operational Expenditures

114,604.86

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	348,688.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	348,688.00
Net Transfers	0.00	(32,900.00)
Funds Available for Operations	0.00	430,392.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	21,929.44	249,950.83
Soc. Security (fica) Taxes Exp	1,024.36	12,448.98
Retirement Expenses	1,627.28	14,739.84
Life Insurance Expenses	60.92	693.78
Dental Expenses	118.08	1,246.41
Hospital Expenses	1,297.60	15,210.54
Medicare Expenses	317.98	3,624.27
Retire(DC)Insurance Exp	98.88	707.51
Travel - Airfare	0.00	1,024.08
Travel - Per Diem	0.00	3,237.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	233.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	236.00
Training Services	0.00	208.00
Office Supplies	398.88	2,341.77
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	40.00
Food / Refreshments	51.92	235.46

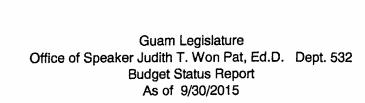


ì	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	1,316.00	1,316.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	263.13	3,457.33
Long Distance Phone/Fax	0.00	0.00
Postal Services	22.76	79.14
Internet Services	304.25	1,922.00
Cable Television	127.96	908.25
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penaltles Fees	0.00	0.00
Dues & Subscription	37.50	417.25
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	250.00
Total Operational Expenditures	28,996.94	314,852.44
Funds Available:		
Less Total Encumbrance	_	430,392.86
Land Tatal Franchisense & Operational Expanditures		115 540 40
Less Total Encumbrance & Operational Expenditures	:	115,540.42

	Current Month to Date	Fund Balance Year to Date
	Worth to Bato	roas to bato
Appropriation:		
CF - Prior Fiscal Years	0.00	115,540.42
	0.00	0.00
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	367,040.00
Net Transfers	0.00	4,100.00
Funds Available for Operations	0.00	486,680.42
Fund Balance Reserved:	0.00	0.00
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures	00 E0E 44	069 900 91
Salaries	30,565.44 1,146.82	268,899.21 11,079.31
Soc. Security (fica) Taxes Exp	3,624.33	27,270.41
Retirement Expenses	147.50	732.92
Life Insurance Expenses	213.55	1,788.57
Dental Expenses	1,898.47	15,708.12
Hospital Expenses	443.22	3,899.06
Medicare Expenses Retire(DC)Insurance Exp	186.41	1,418.93
Travel - Airfare	0.00	1,093.87
Travel - Per Diem	0.00	7,739.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	30,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	(0.16)	4,065.95
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	100.00
Fuel / Lube	0.00	0.00

	Current	Fund Balance
	Month to Date	Year to Date
Food / Refreshments	106.41	314.61
Mileage	0.00	0.00
Computer Equipment	0.00	1,897.36
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	551.11	3,228.71
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	19.48
Internet Services	149.99	1,649.89
Cable Television	277.95	917.75
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	14.67	2,099.67
Total Operational Expenditures	39,325.71	385,135.39
Funds Available:		
Less Total Encumbrance		486,680.42
Less Total Encumbrance & Operational Expenditures		101,545.03

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	387,284.00
5% Fund Reserves Release 5% Fund Reserves	0.00	0.00
Helease 5% Fund Heserves	0.00	0.00
Total Allotments	0.00	387,284.00
Net Transfers	0.00	(49,801.00)
Funds Available for Operations	0.00	439,028.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other Total Encumbrance	0.00	0.00
i otal Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	23,647.68	239,228.08
Soc. Security (fica) Taxes Exp	1,240.46	10,029.30
Retirement Expenses	1,086.58	22,672.76
Life Insurance Expenses	76.48	980.80
Dental Expenses	131.78	1,417.83
Hospital Expenses	1,571.96	16,785.63
Medicare Expenses	342.92	3,468.81
Retire(DC)Insurance Exp	53.22	1,102.57
Travel - Airfare	2,807.87	6,609.01
Travel - Per Diem	7,468.60	13,710.70
Travel - Other Items & Exp	325.00	1,299.92
Professional Services	3,200.00	27,930.00
Vehicle/Other Equip Leases	0.00	40.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	1,049.06	6,549.92
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	307.73	635.27



	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	270.08	3,246.61
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	82.74
Internet Services	304.33	999.93
Cable Television	127.88	1,584.97
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	243.73
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	268.84
Total Operational Expenditures	44,011.63	359,442.85
Funds Available:		
Less Total Encumbrance	-	439,028.03
Less Total Encumbrance & Operational Expenditures		79,585.18

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation:  CF - Prior Fiscal Years	0.00	
Of Finor isoar rears	0.00	81,480.14
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allaharanta		
Total Allotments	0.00	367,040.00
Net Transfers	0.00	3,033.33
Funds Available for Operations	0.00	451,553.47
	3.00	101,000.17
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	24 574 75	050 400 70
Soc. Security (fica) Taxes Exp	24,574.75 1,069.56	259,182.73
Retirement Expenses	1,658.47	10,483.85 21,816.35
Life Insurance Expenses	43.96	493.48
Dental Expenses	80.27	879.99
Hospital Expenses	1,142.81	13,089.01
Medicare Expenses	356.33	3,758.32
Retire(DC)Insurance Exp	92.00	1,084.00
Travel - Airfare	0.00	3,932.40
Travel - Per Diem	0.00	7,116.70
Travel - Other Items & Exp	0.00	35.00
Professional Services	0.00	795.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	
Waste Disposal Services	0.00	0.00 0.00
Equip. Maintenance Services	0.00	255.03
Other Maintenance Services	0.00	
Printing Services	0.00	0.00
Training Services	0.00	395.00
Office Supplies	507.41	0.00
Maintenance Supplies		4,671.35
Computer Supplies	165.36 0.00	604.78
Fuel / Lube		0.00
Food / Refreshments	0.00	0.00
· a / recommended	306.72	704.33

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	Current Month to Date	Fund Balance
Mileage	0.00	Year to Date
Computer Equipment	0.00	0.00 0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	176.22
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	265.53	2,925.15
Long Distance Phone/Fax	0.00	0.75
Postal Services	0.88	33.44
Internet Services	0.00	424.98
Cable Television	209.95	2,137.70
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	630.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	30,474.00	335,790.06
Funds Available:		
Less Total Encumbrance	_	451,553.47
Less Total Encumbrance & Operational Expenditures		115,763.41

Appropriation:  CF - Prior Fiscal Years  Appropriation - Budget Allotment 30,00 275,280,00 81,480,14 Appropriation - Budget Allotment 5% Fund Reserves 0,00 0,00 Release 5% Fund Reserves 0,00 0,00  Total Allotments  0,00 275,280,00  Net Transfers 0,00 3,033,33 Funds Available for Operations  Net Encumbrance Net Encumbrance Balance - Payroll Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0,00 1,664,19 Total Encumbrance  Operational Expenditures Salaries Soc. Security (fica) Taxes Exp Retirement Expenses Life Insurance Expenses 1,432,58 17,017,33 Life Insurance Expenses 1,432,58 17,017,33 Life Insurance Expenses 914,26 9,564,27 Hospital Expenses 944,26 9,564,27 Medicare Expenses 944,26 9,564,27 Medicare Expenses 941,26 9,564,27 Medicare Expenses 941,26 9,564,27 Travel - Alifare 0,00 250,00 Travel - Alifare 1,00 0,00 0,00 Copier Leases/Services 0,00 0,00 Copier Leases/Services 0,00 0,00 Professional Services 0,00 0,00 Printing Services 0,00 0,00 Office Supplies 0,00 0,00 Profe Supplies 0,00 0,00 Profe Huel / Lube 0,00 0,00 Food / Refreshments		Current Month to Date	Fund Balance Year to Date
CF - Prior Fiscal Years         0.00         81,480.14           Appropriation - Budget Allotment 5% Fund Reserves         0.00         0.00           Release 5% Fund Reserves         0.00         0.00           Release 5% Fund Reserves         0.00         275,280.00           Net Transfers         0.00         3,033.33           Funds Available for Operations         0.00         36,590.00           Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         16,590.00           Net Encumbrance Balance - Other         0.00         18,194.19           Total Encumbrance         0.00         18,3168.88           Solaries         19,378.90         183,168.88           Soc. Security (fica) Taxes Exp         388.25         7,133.18           Retirement Expenses         1,432.58         17,017.33           Life Insurance Expenses         35.16         361.62           Dental Expenses         64.22         631.79           Hospital Expenses         281.01         2,660.09           Retire(DC)Insurance Exp         73.60         800.00           Retire(DC)Insurance Exp         73.60         800.00           Travel - Alfare         0.00         2,000           Travel - Per Diem			
Appropriation - Budget Allotment         0.00         275,280.00           5% Fund Reserves         0.00         0.00           Release 5% Fund Reserves         0.00         0.00           Total Allotments         0.00         275,280.00           Net Transfers         0.00         3,033.33           Funds Available for Operations         0.00         359,793.47           Fund Balance Reserved:         30.00         16,530.00           Net Encumbrance Balance - Payroll         0.00         1,664.19           Total Encumbrance Balance - Other         0.00         1,664.19           Total Encumbrance         0.00         18,194.19           Operational Expenditures         383.25         7,133.18           Salaries         19,378.90         183,168.88           Soc. Security (fica) Taxes Exp         838.25         7,133.18           Retirement Expenses         1,432.58         17,017.33           Life Insurance Expenses         914.26         631.79           Hospital Expenses         914.26         631.79           Hospital Expenses         914.26         9,564.27           Medicare Expenses         281.01         2,656.09           Retire(DC)Insurance Exp         73.60         808.00     <	Appropriation:		
5% Fund Reserves         0.00         0.00           Release 5% Fund Reserves         0.00         0.00           Total Allotments         0.00         275,280.00           Net Transfers         0.00         3,033.33           Funds Available for Operations         0.00         359,793.47           Fund Balance Reserved:         String Project	CF - Prior Fiscal Years	0.00	81,480.14
5% Fund Reserves         0.00         0.00           Release 5% Fund Reserves         0.00         0.00           Total Allotments         0.00         275,280.00           Net Transfers         0.00         3,033.33           Funds Available for Operations         0.00         359,793.47           Fund Balance Reserved:         String Project	Appropriation - Budget Allotmont	0.00	075 000 00
Release 5% Fund Reserves         0.00         0.00           Total Allotments         0.00         275,280.00           Net Transfers         0.00         359,793.47           Funds Available for Operations         0.00         359,793.47           Fund Balance Reserved:         ****         ****           Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         16,630.00           Net Encumbrance         0.00         18,194.19           Operational Expenditures         ****         19,378.90         183,168.8           Salaries         19,378.90         183,168.8         88.25         7,133.18           Retirement Expenses         35.16         361.62         88.25         7,133.18         19,178.33         18.16         19.27			
Total Allotments         0.00         275,280.00           Net Transfers         0.00         3,033.33           Funds Available for Operations         0.00         359,793.47           Fund Balance Reserved:         Strong Met Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         16,530.00           Net Encumbrance Balance - Other         0.00         1,804.19           Total Encumbrance         0.00         18,194.19           Total Encumbrance         0.00         18,194.19           Operational Expenditures         19,378.90         183,168.88           Soc. Security (fica) Taxes Exp         838.25         7,133.18           Retirement Expenses         1,432.58         17,017.33           Life Insurance Expenses         35.16         361.62           Dental Expenses         914.26         9,564.27           Medicare Expenses         914.26         9,564.27           Medicare Expenses         281.01         2,656.09           Retire(DC) Insurance Exp         73.60         808.00           Travel - Airfare         0.00         250.00           Travel - Per Diem         0.00         250.00           Travel - Other Items & Exp         0.00         0.00           Vehicle/Othe			
Net Transfers         0.00         3,033.33           Funds Available for Operations         0.00         359,793.47           Fund Balance Reserved:	Troicage 678 Faira Hegoryeg	0.00	0.00
Funds Available for Operations         0.00         359,793.47           Fund Balance Reserved:         8.00         16,530.00           Net Encumbrance Balance - Other         0.00         1,664.19           Total Encumbrance         0.00         1,8194.19           Operational Expenditures         838.25         7,133.18           Salaries         19,378.90         183,168.88           Soc. Security (fica) Taxes Exp         838.25         7,133.18           Retirement Expenses         35.16         361.62           Dental Expenses         35.16         361.62           Dental Expenses         914.26         9,564.27           Medicare Expenses         914.26         9,564.27           Medicare Expenses         281.01         2,656.09           Retire(DC)Insurance Exp         73.60         808.00           Travel - Airfare         0.00         250.00           Travel - Per Diem         0.00         3,931.20           Travel - Other Items & Exp         0.00         0.00           Professional Services         0.00         0.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Office Lease	Total Allotments	0.00	275,280.00
Fund Balance Reserved:         Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         16,530.00 16,64.19           Total Encumbrance Balance - Other         0.00         1,664.19           Total Encumbrance         0.00         18,194.19           Operational Expenditures           Salaries         19,378.90         183,168.88           Soc. Security (fica) Taxes Exp         838.25         7,133.18           Retirement Expenses         1,432.58         17,017.33           Life Insurance Expenses         35.16         361.62           Dental Expenses         46.22         631.79           Hospital Expenses         914.26         9,564.27           Medicare Expenses         281.01         2,656.09           Retire(DC)Insurance Exp         73.60         808.00           Travel - Airfare         0.00         250.00           Travel - Other Items & Exp         0.00         3931.20           Travel - Other Items & Exp         0.00         0.00           Professional Services         0.00         0.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Waste Disposal Services         0	Net Transfers	0.00	3 033 33
Fund Balance Reserved:           Net Encumbrance Balance - Other         0.00         16,530.00           Net Encumbrance Balance - Other         0.00         1,664.19           Total Encumbrance         0.00         18,194.19           Operational Expenditures           Salaries         19,378.90         183,168.88           Soc. Security (fica) Taxes Exp         838.25         7,133.18           Retirement Expenses         1,432.58         17,017.33           Life Insurance Expenses         35.16         361.62           Dental Expenses         64.22         631.79           Hospital Expenses         64.22         631.79           Hospital Expenses         914.26         9,564.27           Medicare Expenses         214.26         9,564.27           Medicare Expenses         914.26         9,564.27           Medicare Expenses         914.26         9,564.27           Medicare Expenses         0.00         26.00           Retire(DC)Insurance Exp         73.60         808.00           Travel - Per Diem         0.00         250.00           Travel - Other Items & Exp         0.00         700           Professional Services         0.00         0.00	Funds Available for Operations		
Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         16,530.00           Total Encumbrance         0.00         1,664.19           Operational Expenditures         0.00         18,194.19           Salaries         19,378.90         183,168.88           Soc. Security (fica) Taxes Exp         838.25         7,133.18           Retirement Expenses         14,32.58         17,017.33           Life Insurance Expenses         35.16         361.62           Dental Expenses         64.22         631.79           Hospital Expenses         914.26         9,564.27           Medicare Expenses         281.01         2,656.09           Retire(DC)Insurance Exp         73.60         808.00           Travel - Airfare         0.00         3,931.20           Travel - Per Diem         0.00         3,931.20           Travel - Other Items & Exp         0.00         0.00           Professional Services         0.00         0.00           Vehicle/Other Equip Leases         0.00         0.00           Vehicle/Other Equip Leases         0.00         0.00           Office Leases/Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00 <td></td> <td></td> <td>, ,</td>			, ,
Net Encumbrance         0.00         1,664.19           Total Encumbrance         0.00         18,194.19           Operational Expenditures         30,78.90         183,168.88           Soc. Security (fica) Taxes Exp         838.25         7,133.18           Retirement Expenses         1,432.58         17,017.33           Life Insurance Expenses         35.16         361.62           Dental Expenses         64.22         631.79           Hospital Expenses         914.26         9,564.27           Medicare Expenses         281.01         2,656.09           Retire(DC)Insurance Exp         73.60         808.00           Travel - Airfare         0.00         250.00           Travel - Per Diem         0.00         3,931.20           Travel - Other Items & Exp         0.00         795.00           Vehicle/Other Equip Leases         0.00         795.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Other Maintenance Servic			
Total Encumbrance         0.00         18,194.19           Operational Expenditures         30.00         18,194.19           Salaries         19,378.90         183,168.88           Soc. Security (fica) Taxes Exp         838.25         7,133.18           Retirement Expenses         1,432.58         17,017.33           Life Insurance Expenses         35.16         361.62           Dental Expenses         64.22         631.79           Hospital Expenses         914.26         9,564.27           Medicare Expenses         281.01         2,656.09           Retire(DC)Insurance Exp         73.60         808.00           Travel - Airfare         0.00         250.00           Travel - Per Diem         0.00         3,931.20           Travel - Other Items & Exp         0.00         795.00           Vehicle/Other Equip Leases         0.00         795.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip, Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Printing Servi			
Operational Expenditures           Salaries         19,378.90         183,168.88           Soc. Security (fica) Taxes Exp         838.25         7,133.18           Retirement Expenses         1,432.58         17,017.33           Life Insurance Expenses         35.16         361.62           Dental Expenses         64.22         631.79           Hospital Expenses         914.26         9,564.27           Medicare Expenses         281.01         2,656.09           Retire(DC)Insurance Exp         73.60         808.00           Travel - Airfare         0.00         250.00           Travel - Per Diem         0.00         3,931.20           Travel - Other Items & Exp         0.00         0.00           Professional Services         0.00         795.00           Vehicle/Other Equip Leases         0.00         0.00           Vehicle/Other Equip Leases         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Training Services         0.00         0.00 <td></td> <td></td> <td></td>			
Salaries         19,378.90         183,168.88           Soc. Security (fica) Taxes Exp         838.25         7,133.18           Retirement Expenses         1,432.58         17,017.33           Life Insurance Expenses         35.16         361.62           Dental Expenses         64.22         631.79           Hospital Expenses         914.26         9,564.27           Medicare Expenses         281.01         2,656.09           Retire(DC)Insurance Exp         73.60         808.00           Travel - Airfare         0.00         250.00           Travel - Other Items & Exp         0.00         0.00           Orfessional Services         0.00         795.00           Vehicle/Other Equip Leases         0.00         0.00           Opicr Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Printing Services         0.00         0.00           Office Supplies         279.03         2,814.22           Maintenance Supplies         0.00 <td>Total Encumbrance</td> <td>0.00</td> <td>18,194.19</td>	Total Encumbrance	0.00	18,194.19
Salaries         19,378.90         183,168.88           Soc. Security (fica) Taxes Exp         838.25         7,133.18           Retirement Expenses         1,432.58         17,017.33           Life Insurance Expenses         35.16         361.62           Dental Expenses         64.22         631.79           Hospital Expenses         914.26         9,564.27           Medicare Expenses         281.01         2,656.09           Retire(DC)Insurance Exp         73.60         808.00           Travel - Airfare         0.00         250.00           Travel - Other Items & Exp         0.00         0.00           Orfessional Services         0.00         795.00           Vehicle/Other Equip Leases         0.00         0.00           Opicr Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Printing Services         0.00         0.00           Office Supplies         279.03         2,814.22           Maintenance Supplies         0.00 <td>Operational Expenditures</td> <td></td> <td></td>	Operational Expenditures		
Soc. Security (fica) Taxes Exp       838.25       7,133.18         Retirement Expenses       1,432.58       17,017.33         Life Insurance Expenses       35.16       361.62         Dental Expenses       64.22       631.79         Hospital Expenses       914.26       9,564.27         Medicare Expenses       281.01       2,656.09         Retire(DC) Insurance Exp       73.60       808.00         Travel - Airfare       0.00       250.00         Travel - Per Diem       0.00       3,931.20         Travel - Other Items & Exp       0.00       70.00         Professional Services       0.00       795.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Training Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       <		19.378.90	183 168 88
Retirement Expenses       1,432.58       17,017.33         Life Insurance Expenses       35.16       361.62         Dental Expenses       64.22       631.79         Hospital Expenses       914.26       9,564.27         Medicare Expenses       281.01       2,656.09         Retire(DC)Insurance Exp       73.60       808.00         Travel - Airfare       0.00       250.00         Travel - Per Diem       0.00       3,931.20         Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       795.00         Vehicle/Other Equip Leases       0.00       795.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       0.00 <td>Soc. Security (fica) Taxes Exp</td> <td></td> <td></td>	Soc. Security (fica) Taxes Exp		
Life Insurance Expenses       35.16       361.62         Dental Expenses       64.22       631.79         Hospital Expenses       914.26       9,564.27         Medicare Expenses       281.01       2,656.09         Retire(DC)Insurance Exp       73.60       808.00         Travel - Airfare       0.00       250.00         Travel - Per Diem       0.00       3,931.20         Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       795.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       0.00         Fuel / Lube       0.00       0.00			
Dental Expenses       64.22       631.79         Hospital Expenses       914.26       9,564.27         Medicare Expenses       281.01       2,656.09         Retire(DC) Insurance Exp       73.60       808.00         Travel - Airfare       0.00       250.00         Travel - Per Diem       0.00       3,931.20         Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       795.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       0.00         Gomputer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	Life Insurance Expenses		
Medicare Expenses       281.01       2,656.09         Retire(DC)Insurance Exp       73.60       808.00         Travel - Airfare       0.00       250.00         Travel - Per Diem       0.00       3,931.20         Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       795.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       317.25         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	Dental Expenses	64.22	631.79
Retire(DC)Insurance Exp       73.60       808.00         Travel - Airfare       0.00       250.00         Travel - Per Diem       0.00       3,931.20         Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       795.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       317.25         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	·	914.26	9,564.27
Travel - Airfare       0.00       250.00         Travel - Per Diem       0.00       3,931.20         Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       795.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       317.25         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	·	281.01	2,656.09
Travel - Per Diem       0.00       3,931.20         Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       795.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       317.25         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	· · · · · · · · · · · · · · · · · · ·	73.60	808.00
Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       795.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       317.25         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00		0.00	250.00
Professional Services         0.00         795.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Printing Services         0.00         0.00           Training Services         0.00         0.00           Office Supplies         279.03         2,814.22           Maintenance Supplies         0.00         317.25           Computer Supplies         0.00         0.00           Fuel / Lube         0.00         0.00			3,931.20
Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       317.25         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00			
Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       317.25         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00			
Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       317.25         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00			
Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       317.25         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	·		
Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       317.25         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00			
Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       317.25         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00			
Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       317.25         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00			
Training Services       0.00       0.00         Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       317.25         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00			
Office Supplies       279.03       2,814.22         Maintenance Supplies       0.00       317.25         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00			
Maintenance Supplies 0.00 317.25 Computer Supplies 0.00 0.00 Fuel / Lube 0.00 0.00			
Computer Supplies         0.00         0.00           Fuel / Lube         0.00         0.00	· ·		
Fuel / Lube 0.00 0.00	, ,		
0.00	· · · · · · · · · · · · · · · · · · ·		
	Food / Refreshments	0.00	224.35

	Current Month to Date	Fund Balance
Mileage	0.00	Year to Date
Computer Equipment	0.00	0.00 0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	37.22
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	271.85	2,398.59
Long Distance Phone/Fax	0.00	2,398.39
Postal Services	0.88	30.36
Internet Services	0.00	424.98
Cable Television	0.00	1,342.81
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	301.50	630.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	23,871.24	234,702.39
	20,07.7.21	201,702.00
Funds Available:		
Less Total Encumbrance	_	341,599.28
Less Total Encumbrance & Operational Expenditures	***	106,896.89

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	81,480.14
Appropriation - Budget Allotment	0.00	183,520.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	183,520.00
Net Transfers	0.00	(300.00)
Funds Available for Operations	0.00	264,700.14
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	7,089.46
Net Encumbrance Balance - Other	0.00	1,543.25
Total Encumbrance	0.00	8,632.71
Operational Expenditures		
Salaries	17,295.00	127,757.24
Soc. Security (fica) Taxes Exp	709.04	4,787.40
Retirement Expenses	1,608.94	12,366.87
Life Insurance Expenses	40.14	246.18
Dental Expenses	56.84	446.51
Hospital Expenses	817.98	6,917.77
Medicare Expenses	250.80	1,852.57
Retire(DC)Insurance Exp Travel - Airfare	73.60	587.20
Travel - Amare Travel - Per Diem	250.00	250.00
Travel - Other Items & Exp	1,519.70	3,931.20
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	795.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	0.00	0.00
Maintenance Supplies	187.29	1,676.32
Computer Supplies	62.93	248.32
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
1 000 / Dell'estituents	0.00	215.47

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	Current	Fund Balance
Mileage	Month to Date	Year to Date
	0.00	0.00
Computer Software	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	37.22
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	253.18	1,599.13
Long Distance Phone/Fax	0.75	0.75
Postal Services	2.20	28.60
Internet Services	0.00	142.99
Cable Television	389.96	1,234.84
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	328.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	23,555.85	165,614.58
Funds Available:		
Less Total Encumbrance	-	256,067.43
Less Total Encumbrance & Operational Expenditures	_	90,452.85

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	81,480.14
Appropriation - Budget Allotment	0.00	91,760.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	91,760.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	173,240.14
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	13,814.47	65,817.04
Soc. Security (fica) Taxes Exp	784.10	2,224.12
Retirement Expenses	1,658.58	6,710.76
Life Insurance Expenses	26.76	119.07
Dental Expenses	65.52	233.26
Hospital Expenses	1,065.88	3,728.80
Medicare Expenses Retire(DC)Insurance Exp	270.98	954.38
Travel - Airfare	73.60	329.60
Travel - Per Diem	0.00 2,411.50	0.00
Travel - Other Items & Exp	0.00	2,411.50 0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	406.84	999.41
Maintenance Supplies	145.84	149.43
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	47.61	56.60

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	266.13	806.04
Long Distance Phone/Fax	0.00	0.00
Postal Services	22.44	22.44
Internet Services	0.00	142.99
Cable Television	194.98	447.93
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	91.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	21,255.23	85,409.37
Funds Available:		
Less Total Encumbrance	_	173,240.14
Less Total Encumbrance & Operational Expenditures	_	87,830.77

Appropriation:	
CF - Prior Fiscal Years 0.00 115,763	3.41
Appropriation - Budget Allotment 0.00 367.040	
5% Fund Reserves	
Helease 5% Fund Reserves	.00
-	.00
Total Allotments 0.00 367,040	.00
Net Transfers	
Funds Available for Operations U.00 8,016	
0.00 490,820	.07
Fund Balance Reserved:	
Net Encumbrance Balance - Payroll 0.00	٠.٠٠
Net Encumbrance Balanco, Othor	0.00
LOTAL Encumprance	0.00
•	
Operational Expenditures	
Salaries 25,974.75 272,065.	28
Soc. Security (fica) Taxes Exp 685.19 10,187.	64
Retirement Expenses 4,223.50 30,482.	11
Life Insurance Expenses 82.06 729.	58
Dental Expenses 163.81 1,502.	00
Hospital Expenses 2,059.27 19,564.	08
Medicare Expenses 376.67 3,945.	15
Retire(DC)Insurance Exp Travel - Airfare 190.21 1,389.	09
(100) 1 482	80
Travel - Per Diem 0.00 5,783.	70
Travel - Other Items & Exp 0.00 35.	00
Professional Services 150.00 580.	00
Vehicle/Other Equip Leases 0.00 0.0	00
Copier Leases/Services 0.00 0.0	00
Office Leases 0.00 0.0	
waste Disposal Services 0.00 0.0	
Equip. Maintenance Services	
Other Maintenance Services	
Printing Services 0.00 280.0	
Training Services 0.00 0.0	
Office Supplies 1 199 10 4 970 5	
Maintenance Supplies 401.11 1.184.6	
Computer Supplies 0.00 0.0	
Fuel / Lube 0.00 0.0	
Food / Refreshments 576.53 1,032.7	

Mileage	Current Month to Date	Fund Balance Year to Date
Computer Equipment	0.00	0.00
Computer Software	7,147.00	7,449.42
Maintenance Equipment	0.00	0.00
	0.00	0.00
Office Furniture & Equipment	2,176.93	2,176.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets Office Renovations	0.00	0.00
Power	0.00	0.00
	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	262.83	3,212.06
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.45	7.11
Internet Services	0.00	1,607.64
Calledar Sanis	0.00	779.55
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	438.00
Special Events	325.00	4,800.00
Other Miscellaneous Expenses	120.00	120.00
Total Operational Expenditures	46,114.41	376,215.21
Funds Available:		
Less Total Encumbrance	_	490,820.07
Less Total Encumbrance & Operational Expenditures		114,604.86

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,763.41
Appropriation - Budget Allotment	0.00	275,280.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	275,280.00
Net Transfers		
Funds Available for Operations	0.00	6,016.66
Tands / Wallable for Operations	0.00	397,060.07
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	14,419.47
Net Encumbrance Balance - Other	0.00	1,492.63
Total Encumbrance	0.00	15,912.10
Operational Expenditures		
Salaries	22 140 40	104.004.00
Soc. Security (fica) Taxes Exp	23,149.40 875.50	194,221.03 8,062.66
Retirement Expenses	2,555.16	18,151.21
Life Insurance Expenses	58.60	501.02
Dental Expenses	119.64	1,016.25
Hospital Expenses	1,554.66	13,683.29
Medicare Expenses	335.68	2,816.34
Retire(DC)Insurance Exp Travel - Airfare	114.12	837.50
Travel - Amare Travel - Per Diem	241.36	671.72
Travel - Other Items & Exp	279.50	3,385.20
Professional Services	0.00	35.00
Vehicle/Other Equip Leases	0.00 0.00	0.00
Copier Leases/Services	0.00	0.00 0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	195.00
Training Services	0.00	0.00
Office Supplies	178.22	3,229.98
Maintenance Supplies Computer Supplies	0.00	478.01
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
r dod / Froncommonto	115.05	388.51

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	Current	Fund Balance
Mileage	Month to Date	Year to Date
Computer Equipment	0.00	0.00
Computer Software	178.42	302.42
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	0.00	0.00
Long Distance Phone/Fax	0.00	2,144.84
Postal Services	0.00	0.00
Internet Services	0.00	5.76
Cable Television	178.52	1,139.66
Cable relevision Cellular Services	57.95	605.62
	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	438.00
Special Events	0.00	625.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	30,029.28	252,934.02
Funds Available:		
Less Total Encumbrance		0011170
		381,147.97
Less Total Encumbrance & Operational Expenditures		128,213.95

Appropriation:         CF - Prior Fiscal Years         0.00         115,763.41           Appropriation - Budget Allotment 5% Fund Reserves         0.00         0.00           5% Fund Reserves         0.00         0.00           Release 5% Fund Reserves         0.00         0.00           Total Allotments         0.00         6.416.66           Net Transfers         0.00         6.416.66           Funds Available for Operations         0.00         7.111.33           Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         7.111.33           Net Encumbrance Balance - Other         0.00         8.579.00           Operational Expenditures         21,238.88         124,772.83           Salaries         21,238.88         124,772.83           Soc. Security (fica) Taxes Exp         924.09         5,436.16           Retirement Expenses         1,992.71         10,485.73           Life Insurance Expenses         1,10.95         657.33           Hospital Expenses         1,462.32         9.013.31           Hospital Expenses         1,462.32         9.013.31           Hestricup C) Insurance Exp         95.10         495.14           Travel - Airfare         0.00         0.00 <td< th=""><th></th><th>Current Month to Date</th><th>Fund Balance Year to Date</th></td<>		Current Month to Date	Fund Balance Year to Date
CF - Prior Fiscal Years         0.00         115,763.41           Appropriation - Budget Allotment 5% Fund Reserves         0.00         0.00           Release 5% Fund Reserves         0.00         0.00           Total Allotments         0.00         183,520.00           Net Transfers         0.00         6,416,66           Funds Available for Operations         0.00         305,700.07           Fund Balance Reserved:         Value         0.00         7,111,33           Net Encumbrance Balance - Payroll         0.00         7,111,33           Net Encumbrance Balance - Other         0.00         8,579,00           Operational Expenditures         21,238.88         124,772,83           Salaries         21,238.88         124,772,83           Soc. Security (fica) Taxes Exp         924.09         5,436,16           Retirement Expenses         1,792,71         10,486,73           Life Insurance Expenses         1,792,71         10,486,73           Life Insurance Expenses         1,1095         657,33           Hodicare Expenses         1,162,22         9,019,31           Medicare Expenses         307,97         1,809,30           Retire(DC)Insurance Exp         95.10         495,14           Travel - Por Die	Appropriation:		
5% Fund Reserves         0.00         0.00           Release 5% Fund Reserves         0.00         0.00           Total Allotments         0.00         183,520.00           Net Transfers         0.00         305,700.07           Fund Salance Reserved:         Verification         0.00         305,700.07           Fund Balance Reserved:         Verification         0.00         7,111.33           Net Encumbrance Balance - Other         0.00         1,467.67           Total Encumbrance Balance - Other         0.00         8,579.00           Operational Expenditures         321,238.88         124,772.83           Safaries         21,238.88         124,772.83           Soc. Security (fica) Taxes Exp         924.09         5,436.16           Retirement Expenses         1,792.71         10,485.73           Life Insurance Expenses         1,792.71         10,485.73           Hospital Expenses         1,462.32         9,019.31           Medicare Expenses         1,462.32         9,019.31           Medicare Expenses         1,462.32         9,019.31           Retire(DC)Insurance Exp         95.10         495.14           Travel - Airfare         0.00         0.00           Travel - Per Diem		0.00	115,763.41
5% Fund Reserves Release 5% Fund Reserves         0.00         0.00           Release 5% Fund Reserves         0.00         183,520.00           Net Transfers         0.00         6,416,66           Funds Available for Operations         0.00         305,700.07           Fund Balance Reserved:         Stand Encumbrance Balance - Payroll         0.00         7,111,33           Net Encumbrance Balance - Other         0.00         1,467,67           Total Encumbrance         0.00         1,579,00           Operational Expenditures         21,238,88         124,772,83           Salaries         21,238,88         124,772,83           Soc. Security (fica) Taxes Exp         924,09         5,436,16           Retirement Expenses         1,792,71         10,485,73           Life Insurance Expenses         1,792,71         10,485,73           Life Insurance Expenses         300,00         20,193,11           Medicare Expenses         1,462,32         9,019,31           Medicare Expenses         307,97         1,809,30           Retire(DC)Insurance Exp         95,10         495,14           Travel - Airfare         0.00         0.00           Travel - Por Diem         0.00         0.00           Travel - Por Diem </td <td>Appropriation - Budget Allotment</td> <td>0.00</td> <td>183.520.00</td>	Appropriation - Budget Allotment	0.00	183.520.00
Release 5% Fund Reserves         0.00         183,520,00           Total Allotments         0.00         183,520,00           Net Transfers         0.00         305,700,00           Funds Available for Operations         0.00         305,700,00           Fund Balance Reserved:           Net Encumbrance Balance - Payroll         0.00         7,111,33           Net Encumbrance Balance - Other         0.00         1,467,67           Total Encumbrance         0.00         8,579,00           Operational Expenditures         21,238,88         124,772,83           Soc. Security (fica) Taxes Exp         924,09         5,436,16           Retirement Expenses         1,792,71         10,485,73           Life Insurance Expenses         1,792,71         10,485,73           Life Insurance Expenses         1,10,95         657,33           Hospital Expenses         1,462,32         9,019,31           Medicare Expenses         1,462,32         9,019,31           Medicare Expenses         1,60,30         0.00           Retire(DC)Insurance Exp         9,510         495,14           Travel - Per Diem         0.00         0.00           Travel - Per Diem         0.00         0.00           Trave			
Net Transfers         0.00         6,416.66           Funds Available for Operations         0.00         305,700.07           Fund Balance Reserved:         Secondary 11.00         7,111.33           Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         1,467.67           Total Encumbrance         0.00         8,579.00           Operational Expenditures         21,238.88         124,772.83           Salaries         21,238.88         124,772.83           Soc. Security (fica) Taxes Exp         924.09         5,436.16           Retirement Expenses         1,792.71         10,485.73           Life Insurance Expenses         1,792.71         10,485.73           Life Insurance Expenses         1,10.95         657.33           Hospital Expenses         1,462.32         9,019.31           Medicare Expenses         1,462.32         9,019.31           Medicare Expenses         1,623.2         9,019.31           Medicare Expenses         0.00         0.00           Retire(DC)Insurance Exp         95.10         495.14           Travel - Airfare         0.00         0.00           Travel - Other Items & Exp         0.00         0.00           Professional Services         0.00	Release 5% Fund Reserves		
Funds Available for Operations         0.00         305,700.07           Fund Balance Reserved:         Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         7,111.33           Total Encumbrance         0.00         1,467.67           Total Encumbrance         0.00         8,579.00           Operational Expenditures         21,238.88         124,772.83           Salaries         21,238.88         124,772.83           Soc. Security (fica) Taxes Exp         924.09         5,436.16           Retirement Expenses         1,792.71         10,485.73           Life Insurance Expenses         58.60         325.22           Dental Expenses         110.95         667.33           Hospital Expenses         1,462.32         9,019.31           Medicare Expenses         1,462.32         9,019.31           Retire(DC)Insurance Exp         95.10         495.14           Travel - Airfare         0.00         2,00           Travel - Per Diem         0.00         2,181.40           Travel - Other Items & Exp         0.00         0.00           Professional Services         0.00         0.00           Opier Leases/Services         0.00         0.00           Opier Leases/Services	Total Allotments	0.00	183,520.00
Fund Balance Reserved:         Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         7,111.33           Total Encumbrance Balance - Other         0.00         1,467.67           Total Encumbrance         0.00         8,579.00           Operational Expenditures         21,238.88         124,772.83           Sac. Security (fica) Taxes Exp         924.09         5,436.16           Retirement Expenses         1,792.71         10,485.73           Life Insurance Expenses         58.60         325.22           Dental Expenses         110.95         657.33           Hospital Expenses         1,462.32         9,019.31           Medicare Expenses         307.97         1,809.30           Retire(DC)Insurance Exp         95.10         495.14           Travel - Airfare         0.00         0.00           Travel - Other Items & Exp         0.00         2,181.40           Travel - Other Items & Exp         0.00         35.00           Professional Services         0.00         0.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Waste Disposal Services         0.00         0.00           Equ	Net Transfers	0.00	6 416 66
Fund Balance Reserved:           Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         7,111.33           Total Encumbrance         0.00         8,579.00           Operational Expenditures           Salaries         21,238.88         124,772.83           Soc. Security (fica) Taxes Exp         924.09         5,436.16           Retirement Expenses         1,792.71         10,485.73           Life Insurance Expenses         58.60         325.22           Dental Expenses         110.95         657.33           Hospital Expenses         1,462.32         9019.31           Medicare Expenses         1,462.32         9,019.31           Medicare Expenses         95.10         495.14           Travel - Airfare         0.00         0.00           Travel - Per Diem         0.00         2,181.40           Travel - Other Items & Exp         0.00         0.00           Professional Services         0.00         0.00           Opier Leases/Services         0.00         0.00           Opier Leases/Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00	Funds Available for Operations		
Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         7,111.32           Total Encumbrance         0.00         1,467.67           Total Encumbrance         0.00         8,579.00           Operational Expenditures           Salaries         21,238.88         124,772.83           Soc. Security (fica) Taxes Exp         924.09         5,436.16           Retirement Expenses         1,792.71         10,485.73           Life Insurance Expenses         58.60         325.22           Dental Expenses         110.95         657.33           Hospital Expenses         110.95         657.33           Hospital Expenses         307.97         1,809.30           Retire(DC) Insurance Exp         95.10         495.14           Travel - Airfare         0.00         0.00           Travel - Per Diem         0.00         2,181.40           Travel - Other Items & Exp         0.00         35.00           Professional Services         0.00         0.00           Office Leases         0.00         0.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Office Leases         0.00<	Fund Balance Reserved:		, -
Net Encumbrance Balance - Other         0.00         1,467.67           Total Encumbrance         0.00         8,579.00           Operational Expenditures         21,238.88         124,772.83           Salaries         21,238.88         124,772.83           Soc. Security (fica) Taxes Exp         924.09         5,436.16           Retirement Expenses         1,792.71         10,485.73           Life Insurance Expenses         58.60         325.22           Dental Expenses         110.95         657.33           Hospital Expenses         1,462.32         9,019.31           Medicare Expenses         307.97         1,809.30           Retire(DC)Insurance Exp         95.10         495.14           Travel - Airfare         0.00         0.00           Travel - Per Diem         0.00         2,181.40           Travel - Other Items & Exp         0.00         35.00           Professional Services         0.00         0.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Quity Maintenance Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other			
Total Encumbrance         0.00         8,579.00           Operational Expenditures         \$1,238.88         124,772.83           Salaries         \$21,238.88         124,772.83           Soc. Security (fica) Taxes Exp         \$924.09         5,436.16           Retirement Expenses         \$1,792.71         10,485.73           Life Insurance Expenses         \$8.60         325.22           Dental Expenses         \$110.95         657.33           Hospital Expenses         \$1,462.32         9,019.31           Medicare Expenses         \$307.97         1,809.30           Retire(DC)Insurance Exp         \$95.10         495.14           Travel - Airfare         \$0.00         \$0.00           Travel - Per Diem         \$0.00         \$0.00           Travel - Per Diem         \$0.00         \$35.00           Professional Services         \$0.00         \$0.00           Professional Services         \$0.00         \$0.00           Vehicle/Other Equip Leases         \$0.00         \$0.00           Copier Leases/Services         \$0.00         \$0.00           Waste Disposal Services         \$0.00         \$0.00           Equip. Maintenance Services         \$0.00         \$0.00           Training S			
Operational Expenditures           Salaries         21,238.88         124,772.83           Soc. Security (fica) Taxes Exp         924.09         5,436.16           Retirement Expenses         1,792.71         10,485.73           Life Insurance Expenses         58.60         325.22           Dental Expenses         110.95         657.33           Hospital Expenses         1,462.32         9,019.31           Medicare Expenses         307.97         1,809.30           Retire(DC)Insurance Exp         95.10         495.14           Travel - Airfare         0.00         0.00           Travel - Per Diem         0.00         2,181.40           Travel - Other Items & Exp         0.00         35.00           Professional Services         0.00         0.00           Vehicle/Other Equip Leases         0.00         0.00           Opier Leases/Services         0.00         0.00           Waste Disposal Services         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Training Services         0.00         0.			
Salaries         21,238.88         124,772.83           Soc. Security (fica) Taxes Exp         924.09         5,436.16           Retirement Expenses         1,792.71         10,485.73           Life Insurance Expenses         58.60         325.22           Dental Expenses         110.95         657.33           Hospital Expenses         1,462.32         9,019.31           Medicare Expenses         307.97         1,809.30           Retire(DC)Insurance Exp         95.10         495.14           Travel - Airfare         0.00         0.00           Travel - Other Items & Exp         0.00         0.00           Travel - Other Items & Exp         0.00         35.00           Professional Services         0.00         0.00           Opier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Training Services         0.00         0.00           Training Services         0.00         0.00           Office Supplies         164.05		0.00	8,579.00
Salaries         21,238.88         124,772.83           Soc. Security (fica) Taxes Exp         924.09         5,436.16           Retirement Expenses         1,792.71         10,485.73           Life Insurance Expenses         58.60         325.22           Dental Expenses         110.95         657.33           Hospital Expenses         1,462.32         9,019.31           Medicare Expenses         307.97         1,809.30           Retire(DC)Insurance Exp         95.10         495.14           Travel - Airfare         0.00         0.00           Travel - Other Items & Exp         0.00         0.00           Travel - Other Items & Exp         0.00         35.00           Professional Services         0.00         0.00           Opier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Training Services         0.00         0.00           Training Services         0.00         0.00           Office Supplies         164.05	Operational Expenditures		
Soc. Security (fica) Taxes Exp       924.09       5,436.16         Retirement Expenses       1,792.71       10,485.73         Life Insurance Expenses       58.60       325.22         Dental Expenses       110.95       657.33         Hospital Expenses       1,462.32       9,019.31         Medicare Expenses       307.97       1,809.30         Retire(DC)Insurance Exp       95.10       495.14         Travel - Airfare       0.00       0.00         Travel - Per Diem       0.00       2,181.40         Travel - Other Items & Exp       0.00       35.00         Professional Services       0.00       0.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Training Services       0.00       0.00         Tomputer Supplies       76.94       240.19		21 238 88	104 770 00
Retirement Expenses         1,792.71         10,485.73           Life Insurance Expenses         58.60         325.22           Dental Expenses         110.95         657.33           Hospital Expenses         1,462.32         9,019.31           Medicare Expenses         307.97         1,809.30           Retire(DC)Insurance Exp         95.10         495.14           Travel - Airfare         0.00         0.00           Travel - Per Diem         0.00         2,181.40           Travel - Other Items & Exp         0.00         35.00           Professional Services         0.00         0.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Waste Disposal Services         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Training Services         0.00         0.00           Training Services         0.00         0.00           Office Supplies         164.05	Soc. Security (fica) Taxes Exp		
Life Insurance Expenses       58.60       325.22         Dental Expenses       110.95       657.33         Hospital Expenses       1,462.32       9,019.31         Medicare Expenses       307.97       1,809.30         Retire(DC)Insurance Exp       95.10       495.14         Travel - Airfare       0.00       0.00         Travel - Per Diem       0.00       2,181.40         Travel - Other Items & Exp       0.00       35.00         Professional Services       0.00       0.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       164.05       2,396.44         Maintenance Supplies       76.94       240.19         Computer Supplies       0.00       0.00         Food / Petrsehments       0.00       0.00 </td <td></td> <td></td> <td></td>			
Dental Expenses       110.95       657.33         Hospital Expenses       1,462.32       9,019.31         Medicare Expenses       307.97       1,809.30         Retire(DC)Insurance Exp       95.10       495.14         Travel - Airfare       0.00       0.00         Travel - Per Diem       0.00       2,181.40         Travel - Other Items & Exp       0.00       35.00         Professional Services       0.00       0.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Training Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       164.05       2,396.44         Maintenance Supplies       76.94       240.19         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	Life Insurance Expenses		
Hospital Expenses	Dental Expenses		
Medicare Expenses       307.97       1,809.30         Retire(DC)Insurance Exp       95.10       495.14         Travel - Airfare       0.00       0.00         Travel - Per Diem       0.00       2,181.40         Travel - Other Items & Exp       0.00       35.00         Professional Services       0.00       0.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       164.05       2,396.44         Maintenance Supplies       76.94       240.19         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	Hospital Expenses		
Retire(DC)Insurance Exp       95.10       495.14         Travel - Airfare       0.00       0.00         Travel - Per Diem       0.00       2,181.40         Travel - Other Items & Exp       0.00       35.00         Professional Services       0.00       0.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       164.05       2,396.44         Maintenance Supplies       76.94       240.19         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00         Food / Perferchments       0.00       0.00	Medicare Expenses		
Travel - Airfare       0.00       0.00         Travel - Per Diem       0.00       2,181.40         Travel - Other Items & Exp       0.00       35.00         Professional Services       0.00       0.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       0.00         Training Services       0.00       0.00         Office Supplies       0.00       0.00         Maintenance Supplies       76.94       240.19         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	Retire(DC)Insurance Exp		
Travel - Per Diem       0.00       2,181.40         Travel - Other Items & Exp       0.00       35.00         Professional Services       0.00       0.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       105.00         Training Services       0.00       0.00         Office Supplies       164.05       2,396.44         Maintenance Supplies       76.94       240.19         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	Travel - Airfare		
Travel - Other Items & Exp       0.00       35.00         Professional Services       0.00       0.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       105.00         Training Services       0.00       0.00         Office Supplies       164.05       2,396.44         Maintenance Supplies       76.94       240.19         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	Travel - Per Diem		
Professional Services         0.00         0.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Printing Services         0.00         105.00           Training Services         0.00         0.00           Office Supplies         164.05         2,396.44           Maintenance Supplies         76.94         240.19           Computer Supplies         0.00         0.00           Fuel / Lube         0.00         0.00           Food / Refreshments         0.00         0.00	Travel - Other Items & Exp		
Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       105.00         Training Services       0.00       0.00         Office Supplies       164.05       2,396.44         Maintenance Supplies       76.94       240.19         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	Professional Services		
Copier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Printing Services         0.00         105.00           Training Services         0.00         0.00           Office Supplies         164.05         2,396.44           Maintenance Supplies         76.94         240.19           Computer Supplies         0.00         0.00           Fuel / Lube         0.00         0.00           Food / Refreshments         0.00         0.00	Vehicle/Other Equip Leases		
Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       105.00         Training Services       0.00       0.00         Office Supplies       164.05       2,396.44         Maintenance Supplies       76.94       240.19         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	Copier Leases/Services		
Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       105.00         Training Services       0.00       0.00         Office Supplies       164.05       2,396.44         Maintenance Supplies       76.94       240.19         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	Office Leases		
Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       105.00         Training Services       0.00       0.00         Office Supplies       164.05       2,396.44         Maintenance Supplies       76.94       240.19         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	Waste Disposal Services		
Other Maintenance Services         0.00         0.00           Printing Services         0.00         105.00           Training Services         0.00         0.00           Office Supplies         164.05         2,396.44           Maintenance Supplies         76.94         240.19           Computer Supplies         0.00         0.00           Fuel / Lube         0.00         0.00	Equip. Maintenance Services		
Printing Services       0.00       105.00         Training Services       0.00       0.00         Office Supplies       164.05       2,396.44         Maintenance Supplies       76.94       240.19         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00	Other Maintenance Services		
Training Services       0.00       0.00         Office Supplies       164.05       2,396.44         Maintenance Supplies       76.94       240.19         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00         Food / Refreshments       0.00       0.00	Printing Services		
Office Supplies         164.05         2,396.44           Maintenance Supplies         76.94         240.19           Computer Supplies         0.00         0.00           Fuel / Lube         0.00         0.00           Food / Refreshments         0.00         0.00	Training Services		
Maintenance Supplies       76.94       240.19         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       0.00         Food / Refreshments       0.00       0.00	Office Supplies		
Computer Supplies         0.00         0.00           Fuel / Lube         0.00         0.00           Food / Refreshments         0.00         0.00	Maintenance Supplies		
Fuel / Lube 0.00 0.00	Computer Supplies		
Food / Pofrachmenta			
	Food / Refreshments		

	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	124.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	262.68	1,335.05
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	4.41
Internet Services	156.02	644.56
Cable Television	57.95	431.77
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	363.00
Special Events	0.00	625.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	26,806.26	161,760.30
Finada Aveilable		
Funds Available:		
Less Total Encumbrance		297,121.07
Less Total Encumbrance & Operational Expenditures		135,360.77

	Current Month to Date	Fund Balance Year to Date
Appropriations		
Appropriation:  CF - Prior Fiscal Years	0.00	115,763.41
Appropriation - Budget Allotment	0.00	91,760.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	91,760.00
Net Transfers		,
Funds Available for Operations	0.00	6,666.66
Turids Available for Operations	0.00	214,190.07
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	11,962.04
Net Encumbrance Balance - Other	0.00	918.27
Total Encumbrance	0.00	12,880.31
Operational Expenditures		
Salaries	19,659.80	54,064.45
Soc. Security (fica) Taxes Exp	855.66	2,353.08
Retirement Expenses	1,658.16	4,547.62
Life Insurance Expenses	46.88	120.12
Dental Expenses	102.26	290.73
Hospital Expenses	1,369.98	3,881.39
Medicare Expenses	285.08	783.99
Retire(DC)Insurance Exp	76.08	209.84
Travel - Airfare	0.00	0.00
Travel - Per Diem	2,181.40	2,181.40
Travel - Other Items & Exp	35.00	35.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	
Office Supplies	383.57	0.00
Maintenance Supplies	31.58	1,655.23
Computer Supplies		31.58
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
,	0.00	65.37

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Miloogo	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Software	0.00	124.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	262.93	533.41
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	3.08
Internet Services	0.00	0.00
Cable Television	0.00	199.97
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	109.50
Special Events	0.00	500.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	26,948.38	71,689.76
Funds Available:		
Less Total Encumbrance		
2000 Fotal Endumbrance	_	201,309.76
Less Total Encumbrance & Operational Expenditures	=	129,620.00

Appropriation:         CF - Prior Fiscal Years         0.00         114,604.86           Appropriation - Budget Allotment 5% Fund Reserves         0.00         0.00           5% Fund Reserves         0.00         0.00           Release 5% Fund Reserves         0.00         348,688.00           Total Allotments         0.00         348,688.00           Net Transfers         0.00         430,392.86           Funds Available for Operations         0.00         430,392.86           Fund Balance Reserved:         8         0.00         0.00           Net Encumbrance Balance - Payroll         0.00         0.00         0.00           Net Encumbrance Balance - Other         0.00         0.00         0.00           Total Encumbrance         0.00         0.00         0.00           Salaries         21,929.44         249,950.83         0.00           Salaries         21,929.44         249,950.83         0.00           Retirement Expenses         1,624.36         12,448.98           Retirement Expenses         1,627.28         14,739.84           Life Insurance Expenses         1,129.60         15,248.98           Dental Expenses         1,297.60         15,210.54           Hospital Expenses		Current Month to Date	Fund Balance Year to Date
CF - Prior Fiscal Years         0.00         114,604.86           Appropriation - Budget Allotment 5% Fund Reserves         0.00         348,688.00           5% Fund Reserves         0.00         0.00           Release 5% Fund Reserves         0.00         348,688.00           Total Allotments         0.00         348,688.00           Net Transfers         0.00         430,392.86           Fund Balance Reserved:         0.00         430,392.86           Fund Balance Reserved:         0.00         0.00           Net Encumbrance Balance - Payroll         0.00         0.00           Net Encumbrance Balance - Other         0.00         0.00           Total Expenditures         21,929.44         249,950.83           Salaries         21,929.44         249,950.83           Soc. Security (fica) Taxes Exp         1,024.36         12,448.98           Etile Insurance Expenses         1,677.28         14,739.84           Life Insurance Expenses         1,677.28         14,739.84           Life Insurance Expenses         1,180.8         1,246.41           Hospital Expenses         1,297.60         15,210.54           Medicare Expenses         317.98         3,624.27           Retire(DC)Insurance Exp         98.88 <td>Appropriation</td> <td></td> <td></td>	Appropriation		
5% Fund Reserves         0.00         0.00           Release 5% Fund Reserves         0.00         348,688.00           Total Allotments         0.00         348,688.00           Net Transfers         0.00         430,392.86           Fund Salance Reserved:         Wet Encumbrance Balance - Payroll         0.00         0.00           Net Encumbrance Balance - Other         0.00         0.00           Total Encumbrance Balance - Other         0.00         0.00           Operational Expenditures         21,929.44         249,950.83           Salaries         21,929.44         249,950.83           Soc. Security (fica) Taxes Exp         1,024.36         12,448.98           Retirement Expenses         1,627.28         14,739.84           Life Insurance Expenses         60.92         693.78           Dental Expenses         1,297.60         15,210.54           Medicare Expenses         1,297.60         15,210.54           Medicare Expenses         1,297.60         15,210.54           Medicare Expenses         1,297.60         15,210.54           Travel - Airfare         0.00         0.00           Travel - Per Diem         0.00         0.00           Travel - Other Items & Exp         0.00		0.00	114,604.86
5% Fund Reserves         0.00         0.00           Release 5% Fund Reserves         0.00         348,688.00           Total Allotments         0.00         348,688.00           Net Transfers         0.00         430,392.86           Fund Salance Reserved:         Wet Encumbrance Balance - Payroll         0.00         0.00           Net Encumbrance Balance - Other         0.00         0.00           Total Encumbrance Balance - Other         0.00         0.00           Operational Expenditures         21,929.44         249,950.83           Salaries         21,929.44         249,950.83           Soc. Security (fica) Taxes Exp         1,024.36         12,448.98           Retirement Expenses         1,627.28         14,739.84           Life Insurance Expenses         60.92         693.78           Dental Expenses         1,297.60         15,210.54           Medicare Expenses         1,297.60         15,210.54           Medicare Expenses         1,297.60         15,210.54           Medicare Expenses         1,297.60         15,210.54           Travel - Airfare         0.00         0.00           Travel - Per Diem         0.00         0.00           Travel - Other Items & Exp         0.00	Appropriation - Budget Allotment	0.00	348 688 00
Release 5% Fund Reserves         0.00         348.668.00           Total Allotments         0.00         348.668.00           Net Transfers         0.00         430.392.86           Funds Available for Operations         0.00         430.392.86           Fund Balance Reserved:         8.00         0.00           Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         0.00           Total Encumbrance         0.00         0.00           Operational Expenditures         21,929.44         249,950.83           Soc. Security (fica) Taxes Exp         1,024.36         12,448.98           Retirement Expenses         1,024.36         12,448.98           Retirement Expenses         60.92         693.78           Dental Expenses         1,627.28         14,739.84           Hospital Expenses         1,297.60         15,210.54           Medicare Expenses         1,297.60         15,210.54           Medicare Expenses         1,297.60         15,210.54           Hetire(DC)Insurance Exp         98.88         707.51           Travel - Per Diem         0.00         3,237.00           Travel - Per Diem         0.00         200           Travel - Other Items & Exp         0.00 <td< td=""><td></td><td></td><td></td></td<>			
Net Transfers         0.00         (32,900.00)           Funds Available for Operations         0.00         430,392.86           Fund Balance Reserved:         State Encumbrance Balance - Payroll (0.00)         0.00         0.00           Net Encumbrance Balance - Other         0.00         0.00         0.00           Total Encumbrance         0.00         0.00         0.00           Operational Expenditures         21,929.44         249,950.83         28,00         28,	Release 5% Fund Reserves		
Funds Available for Operations         0.00         430,392.86           Fund Balance Reserved:         Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         0.00           Total Encumbrance         0.00         0.00           Total Encumbrance         0.00         0.00           Operational Expenditures         21,929.44         249,950.83           Soc. Security (fica) Taxes Exp         1,024.36         12,448.98           Retirement Expenses         60.92         693.78           Retirement Expenses         60.92         693.78           Dental Expenses         118.08         1,246.41           Hospital Expenses         1,297.60         15,210.54           Medicare Expenses         1,297.60         15,210.54           Medicare Expenses         1,297.60         15,210.54           Medicare Expenses         98.88         707.51           Travel - Airfare         0.00         3,237.00           Travel - Per Diem         0.00         3,237.00           Travel - Other Items & Exp         0.00         200.00           Professional Services         0.00         0.00           Opice Leases/Services         0.00         0.00           Opice Leases/Services         0.0	Total Allotments	0.00	348,688.00
Funds Available for Operations         0.00         430,392.86           Fund Balance Reserved:         Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         0.00           Total Encumbrance         0.00         0.00           Total Encumbrance         0.00         0.00           Operational Expenditures         21,929.44         249,950.83           Soc. Security (fica) Taxes Exp         1,024.36         12,448.98           Retirement Expenses         60.92         693.78           Retirement Expenses         60.92         693.78           Dental Expenses         118.08         1,246.41           Hospital Expenses         1,297.60         15,210.54           Medicare Expenses         118.08         1,246.41           Hospital Expenses         1,297.60         15,210.54           Medicare Expenses         317.98         3,624.27           Retire(DC)Insurance Exp         98.88         707.51           Travel - Airfare         0.00         3,237.00           Travel - Per Diem         0.00         3,237.00           Professional Services         0.00         200.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         <	Not Transfore		
Fund Balance Reserved:           Net Encumbrance Balance - Other         0.00         0.00           Total Encumbrance         0.00         0.00           Total Encumbrance         0.00         0.00           Operational Expenditures         21,929.44         249,950.83           Soc. Security (fica) Taxes Exp         1.024.36         12,448.98           Retirement Expenses         1,627.28         14,739.84           Life Insurance Expenses         6.09.2         693.78           Dental Expenses         118.08         1,246.41           Hospital Expenses         1,297.60         15,210.54           Medicare Expenses         317.98         3,624.27           Retire(DC)Insurance Exp         98.88         707.51           Travel - Airfare         0.00         3,237.00           Travel - Per Diem         0.00         3,237.00           Travel - Other Items & Exp         0.00         233.00           Vehicle/Other Equip Leases         0.00         0.00           Opier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Office Supplies         398.88			
Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other         0.00         0.00           Total Encumbrance         0.00         0.00           Operational Expenditures         Salaries         21,929.44         249,950.83           Soc. Security (fica) Taxes Exp         1,024.36         12,448.98           Retirement Expenses         1,627.28         14,739.84           Life Insurance Expenses         60.92         693.78           Dental Expenses         118.08         1,246.41           Hospital Expenses         118.08         1,246.41           Hospital Expenses         317.98         3624.27           Retire(DC)Insurance Exp         98.88         707.51           Travel - Airfare         0.00         1,024.08           Travel - Other Items & Exp         0.00         23.00           Professional Services         0.00         233.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Equip, Maintenance Services         0.00         0.00           Office Leases         0.00         0.00           Equip, Maintenance Services         0.00 <th< td=""><td>Turius Available for Operations</td><td>0.00</td><td>430,392.86</td></th<>	Turius Available for Operations	0.00	430,392.86
Net Encumbrance Balance - Other         0.00         0.00           Total Encumbrance         0.00         0.00           Operational Expenditures         21,929.44         249,950.83           Salaries         21,929.43         12,448.98           Salarienent Expenses         1,627.28         14,739.84           Life Insurance Expenses         60.92         693.78           Dental Expenses         118.08         1,246.41           Hospital Expenses         1,297.60         15,210.54           Medicare Expenses         317.98         3,624.27           Retire(DC)Insurance Exp         98.88         707.51           Travel - Airfare         0.00         1,024.08           Travel - Per Diem         0.00         233.00           Vehicle/Other Equip Leases         0.00         233.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         236.00           Other Maintenance Services         0.00         206.00           Office Supplies			
Net Encumbrance         0.00         0.00           Total Encumbrance         0.00         0.00           Operational Expenditures         3         21,929.44         249,950.83           Soc. Security (fica) Taxes Exp         1,024.36         12,448.98           Retirement Expenses         1,627.28         14,739.84           Life Insurance Expenses         60.92         693.78           Dental Expenses         118.08         1,246.41           Hospital Expenses         1,297.60         15,210.54           Medicare Expenses         317.98         3624.27           Retire(DC)Insurance Exp         98.88         707.51           Travel - Airfare         0.00         1,024.08           Travel - Per Diem         0.00         3,237.00           Travel - Other Items & Exp         0.00         233.00           Vehicle/Other Equip Leases         0.00         200.00           Vehicle/Other Equip Leases         0.00         0.00           Office Leases         0.00         0.00           Office Leases         0.00         0.00           Other Maintenance Services         0.00         236.00           Training Services         0.00         200.00           Training Servi	· · · · · · · · · · · · · · · · · · ·	0.00	0.00
Operational Expenditures         Common standard common standa		0.00	
Salaries         21,929.44         249,950.83           Soc. Security (fica) Taxes Exp         1,024.36         12,448.98           Retirement Expenses         1,627.28         14,739.84           Life Insurance Expenses         60.92         693.78           Dental Expenses         118.08         1,246.41           Hospital Expenses         118.08         1,246.41           Hospital Expenses         317.98         3,624.27           Retire(DC)Insurance Exp         98.88         707.51           Travel - Airfare         0.00         1,024.08           Travel - Per Diem         0.00         3,237.00           Travel - Other Items & Exp         0.00         0.00           Professional Services         0.00         233.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Training Services         0.00         208.00           Office Supplies	Total Encumbrance	0.00	
Salaries         21,929.44         249,950.83           Soc. Security (fica) Taxes Exp         1,024.36         12,448.98           Retirement Expenses         1,627.28         14,739.84           Life Insurance Expenses         60.92         693.78           Dental Expenses         118.08         1,246.41           Hospital Expenses         118.08         1,246.41           Hospital Expenses         317.98         3,624.27           Retire(DC)Insurance Exp         98.88         707.51           Travel - Airfare         0.00         1,024.08           Travel - Per Diem         0.00         3,237.00           Travel - Other Items & Exp         0.00         0.00           Professional Services         0.00         233.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Training Services         0.00         208.00           Office Supplies	Operational Expenditures		
Soc. Security (fica) Taxes Exp         1,024.36         12,448.98           Retirement Expenses         1,627.28         14,739.84           Life Insurance Expenses         60.92         693.78           Dental Expenses         118.08         1,246.41           Hospital Expenses         12,297.60         15,210.54           Medicare Expenses         317.98         3,624.27           Retire(DC)Insurance Exp         98.88         707.51           Travel - Airfare         0.00         1,024.08           Travel - Per Diem         0.00         3,237.00           Travel - Other Items & Exp         0.00         0.00           Professional Services         0.00         233.00           Vehicle/Other Equip Leases         0.00         233.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         236.00           Training Services         0.00         208.00           Training Services </td <td></td> <td>21 020 44</td> <td>240.050.02</td>		21 020 44	240.050.02
Retirement Expenses       1,627.28       14,739.84         Life Insurance Expenses       60.92       693.78         Dental Expenses       118.08       1,246.41         Hospital Expenses       1,297.60       15,210.54         Medicare Expenses       317.98       3,624.27         Retire(DC)Insurance Exp       98.88       707.51         Travel - Airfare       0.00       1,024.08         Travel - Per Diem       0.00       3,237.00         Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       233.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       236.00         Training Services       0.00       208.00         Office Supplies       398.88       2,341.77         Maintenance Supplies       0.00       0.00         Computer Supplies       0.00       0.00         Feed (Parkenbasets       0.00       0.	Soc. Security (fica) Taxes Exp	•	
Life Insurance Expenses       60.92       693.78         Dental Expenses       118.08       1,246.41         Hospital Expenses       1,297.60       15,210.54         Medicare Expenses       317.98       3,624.27         Retire(DC)Insurance Exp       98.88       707.51         Travel - Airfare       0.00       1,024.08         Travel - Per Diem       0.00       3,237.00         Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       0.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       236.00         Training Services       0.00       208.00         Office Supplies       398.88       2,341.77         Maintenance Supplies       0.00       0.00         Computer Supplies       0.00       0.00         Feed (Pefreshments)       0.00       0.00 <td></td> <td></td> <td></td>			
Dental Expenses         118.08         1,246.41           Hospital Expenses         1,297.60         15,210.54           Medicare Expenses         317.98         3,624.27           Retire(DC)Insurance Exp         98.88         707.51           Travel - Airfare         0.00         1,024.08           Travel - Per Diem         0.00         3,237.00           Travel - Other Items & Exp         0.00         0.00           Professional Services         0.00         0.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Printing Services         0.00         208.00           Office Supplies         398.88         2,341.77           Maintenance Supplies         0.00         0.00           Computer Supplies         0.00         0.00           Fuel / Lube         0.00         40.00	· · · · · · · · · · · · · · · · · · ·		
Hospital Expenses       1,297.60       15,210.54         Medicare Expenses       317.98       3,624.27         Retire(DC)Insurance Exp       98.88       707.51         Travel - Airfare       0.00       1,024.08         Travel - Per Diem       0.00       3,237.00         Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       233.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       236.00         Training Services       0.00       208.00         Office Supplies       398.88       2,341.77         Maintenance Supplies       0.00       0.00         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       40.00	·		
Medicare Expenses       317.98       3,624.27         Retire(DC)Insurance Exp       98.88       707.51         Travel - Airfare       0.00       1,024.08         Travel - Per Diem       0.00       3,237.00         Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       233.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       236.00         Training Services       0.00       208.00         Office Supplies       398.88       2,341.77         Maintenance Supplies       0.00       0.00         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       40.00	Hospital Expenses		
Retire(DC)Insurance Exp       98.88       707.51         Travel - Airfare       0.00       1,024.08         Travel - Per Diem       0.00       3,237.00         Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       233.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       236.00         Training Services       0.00       208.00         Office Supplies       398.88       2,341.77         Maintenance Supplies       0.00       0.00         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       40.00			
Travel - Airfare         0.00         1,024.08           Travel - Per Diem         0.00         3,237.00           Travel - Other Items & Exp         0.00         0.00           Professional Services         0.00         233.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Printing Services         0.00         236.00           Training Services         0.00         208.00           Office Supplies         398.88         2,341.77           Maintenance Supplies         0.00         0.00           Computer Supplies         0.00         0.00           Fuel / Lube         0.00         40.00			
Travel - Per Diem       0.00       3,237.00         Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       233.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       236.00         Training Services       0.00       208.00         Office Supplies       398.88       2,341.77         Maintenance Supplies       0.00       0.00         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       40.00	·		
Travel - Other Items & Exp       0.00       0.00         Professional Services       0.00       233.00         Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       236.00         Training Services       0.00       208.00         Office Supplies       398.88       2,341.77         Maintenance Supplies       0.00       0.00         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       40.00	Travel - Per Diem		
Professional Services         0.00         233.00           Vehicle/Other Equip Leases         0.00         0.00           Copier Leases/Services         0.00         0.00           Office Leases         0.00         0.00           Waste Disposal Services         0.00         0.00           Equip. Maintenance Services         0.00         0.00           Other Maintenance Services         0.00         0.00           Printing Services         0.00         236.00           Training Services         0.00         208.00           Office Supplies         398.88         2,341.77           Maintenance Supplies         0.00         0.00           Computer Supplies         0.00         0.00           Fuel / Lube         0.00         40.00	Travel - Other Items & Exp		
Vehicle/Other Equip Leases       0.00       0.00         Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       236.00         Training Services       0.00       208.00         Office Supplies       398.88       2,341.77         Maintenance Supplies       0.00       0.00         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       40.00	Professional Services		
Copier Leases/Services       0.00       0.00         Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       236.00         Training Services       0.00       208.00         Office Supplies       398.88       2,341.77         Maintenance Supplies       0.00       0.00         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       40.00	Vehicle/Other Equip Leases		
Office Leases       0.00       0.00         Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       236.00         Training Services       0.00       208.00         Office Supplies       398.88       2,341.77         Maintenance Supplies       0.00       0.00         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       40.00	, ,		
Waste Disposal Services       0.00       0.00         Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       236.00         Training Services       0.00       208.00         Office Supplies       398.88       2,341.77         Maintenance Supplies       0.00       0.00         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       40.00	Office Leases		
Equip. Maintenance Services       0.00       0.00         Other Maintenance Services       0.00       0.00         Printing Services       0.00       236.00         Training Services       0.00       208.00         Office Supplies       398.88       2,341.77         Maintenance Supplies       0.00       0.00         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       40.00	Waste Disposal Services		
Other Maintenance Services         0.00         0.00           Printing Services         0.00         236.00           Training Services         0.00         208.00           Office Supplies         398.88         2,341.77           Maintenance Supplies         0.00         0.00           Computer Supplies         0.00         0.00           Fuel / Lube         0.00         40.00			
Printing Services       0.00       236.00         Training Services       0.00       208.00         Office Supplies       398.88       2,341.77         Maintenance Supplies       0.00       0.00         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       40.00			
Training Services       0.00       208.00         Office Supplies       398.88       2,341.77         Maintenance Supplies       0.00       0.00         Computer Supplies       0.00       0.00         Fuel / Lube       0.00       40.00			
Office Supplies         398.88         2,341.77           Maintenance Supplies         0.00         0.00           Computer Supplies         0.00         0.00           Fuel / Lube         0.00         40.00			
Maintenance Supplies         0.00         0.00           Computer Supplies         0.00         0.00           Fuel / Lube         0.00         40.00			
Computer Supplies         0.00         0.00           Fuel / Lube         0.00         40.00			
Fuel / Lube 0.00 40.00			
Food / Defreehments	•		

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	1,316.00	1,316.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	263.13	3,457.33
Long Distance Phone/Fax	0.00	0.00
Postal Services	22.76	79.14
Internet Services	304.25	1,922.00
Cable Television	127.96	908.25
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	417.25
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	250.00
Total Operational Expenditures	28,996.94	314,852.44
Funds Available:		
Less Total Encumbrance		430,392.86
Less Total Encumbrance & Operational Expenditures	_	115,540.42

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	261,516.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	261,516.00
Net Transfers	0.00	(00,000,00)
Funds Available for Operations	0.00	(32,900.00)
and wands for Operations	0.00	343,220.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	12,998.72
Net Encumbrance Balance - Other	0.00	355.39
Total Encumbrance	0.00	13,354.11
Operational Expenditures		
Salaries	00.400.00	
Soc. Security (fica) Taxes Exp	22,129.86	183,363.21
Retirement Expenses	935.58	8,777.80
Life Insurance Expenses	0.00	12,520.39
Dental Expenses	41.02	521.52
Hospital Expenses	82.15	935.99
Medicare Expenses	961.02	11,676.51
Retire(DC)Insurance Exp	218.80	2,658.74
Travel - Airfare	0.00	570.59
Travel - Per Diem	250.00	511.36
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	233.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	220.50
Office Supplies	0.00	208.00
Maintenance Supplies	189.06	1,617.19
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	40.00
r dod / Horrosimonto	0.00	146.59

	Current	Fund Balance
Milenge	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	284.53	2,377.77
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.46	52.24
Internet Services	155.98	1,461.77
Cable Television	62.35	722.30
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	379.75
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	250.00
Total Operational Expenditures	25,348.31	229,570.22
Francis A of the		
Funds Available:		
Less Total Encumbrance	_	329,866.75
Less Total Encumbrance & Operational Expenditures		100,296.53

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	174,344.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	174,344.00
Net Transfers	0.00	(32,400.00)
Funds Available for Operations	0.00	256,548.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	5,486.14
Net Encumbrance Balance - Other	0.00	718.18
Total Encumbrance	0.00	6,204.32
Operational Expenditures		
Salaries	19,382.40	121,124.55
Soc. Security (fica) Taxes Exp	1,310.84	5,137.21
Retirement Expenses	0.00	12,520.39
Life Insurance Expenses	46.88	386.74
Dental Expenses	73.46	689.54
Hospital Expenses	923.90	8,738.23
Medicare Expenses	306.56	1,807.33
Retire(DC)Insurance Exp	0.00	570.59
Travel - Airfare	635.36	261.36
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	233.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	55.00
Training Services	208.00	208.00
Office Supplies	365.35	974.00
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	40.00
Food / Refreshments	0.00	103.55

	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	260.13	1,567.58
Long Distance Phone/Fax	0.00	0.00
Postal Services	14.26	43.96
Internet Services	155.98	993.83
Cable Television	62.26	539.70
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	342.25
Special Events	0.00	325.00
Other Miscellaneous Expenses	250.00	250.00
Total Operational Expenditures	24,032.88	156,911.81
Funds Available:		
Less Total Encumbrance	-	250,344.54
Less Total Encumbrance & Operational Expenditures	_	93,432.73

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	87,172.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	87,172.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	201,776.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	635.36
Total Encumbrance	0.00	635.36
Operational Expenditures		
Salaries	00 000 40	
Soc. Security (fica) Taxes Exp	28,209.12	60,790.07
Retirement Expenses	638.63	1,363.25
Life Insurance Expenses	5,388.78	11,622.26
Dental Expenses	105.48	228.52
Hospital Expenses	196.59	425.96
Medicare Expenses	2,471.13	5,354.12
Retire(DC)Insurance Exp	409.04	881.45
Travel - Airfare	228.24	494.51
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	0.00	0.00
Maintenance Supplies	64.70	153.55
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	40.00	40.00
1 000 / HOHESHHICHS	0.00	43.55

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	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	525.76	787.19
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	0.45
Internet Services	311.96	369.91
Cable Television	134.08	290.10
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	75.00
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	38,761.01	83,244.89
	00,701.01	00,244.00
Funda Availabla		
Funds Available:		
Less Total Encumbrance		201,141.50
Less Total Encumbrance & Operational Expenditures		447,000,04

Less Total Encumbrance & Operational Expenditures 117,896.61

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation:  CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	367,040.00
Net Transfers	0.00	4,100.00
Funds Available for Operations	0.00	486,680.42
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other Total Encumbrance	0.00	0.00
rotal Endumbrance	0.00	0.00
Operational Expenditures		
Salaries	30,565.44	268,899.21
Soc. Security (fica) Taxes Exp	1,146.82	11,079.31
Retirement Expenses	3,624.33	27,270.41
Life Insurance Expenses	147.50	732.92
Dental Expenses	213.55	1,788.57
Hospital Expenses	1,898.47	15,708.12
Medicare Expenses	443.22	3,899.06
Retire(DC)Insurance Exp	186.41	1,418.93
Travel - Airfare	0.00	1,093.87
Travel - Per Diem	0.00	7,739.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	30,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	(0.16)	4,065.95
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	100.00
Fuel / Lube	0.00	0.00
Food / Refreshments	106.41	314.61

	Current	Fund Balance
\$ 6:10	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	1,897.36
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	551.11	3,228.71
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	19.48
Internet Services	149.99	1,649.89
Cable Television	277.95	917.75
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	14.67	2,099.67
Total Operational Expenditures	39,325.71	385,135.39
Funds Available:		
Less Total Encumbrance		
Less Total Endumbrance		486,680.42
Less Total Encumbrance & Operational Expenditures	=	101,545.03

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	275,280.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	275,280.00
Net Transfers	0.00	(9,660,00)
Funds Available for Operations	0.00	(8,660.00) 382,160.42
·	0.00	302,100.42
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	11,864.79
Net Encumbrance Balance - Other	0.00	17,609.78
Total Encumbrance	0.00	29,474.57
Operational Expenditures		
Salaries	34,576.80	192,231.37
Soc. Security (fica) Taxes Exp	1,443.54	8,007.77
Retirement Expenses	3,391.74	19,123.76
Life Insurance Expenses	91.74	435.16
Dental Expenses	237.27	1,258.66
Hospital Expenses	2,036.04	11,094.93
Medicare Expenses	501.36	2,787.36
Retire(DC)Insurance Exp	171.18	1,004.28
Travel - Airfare	526.58	1,093.87
Travel - Per Diem	944.00	7,739.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	15,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services Printing Services	0.00	0.00
Training Services	0.00	85.00
Office Supplies	0.00	0.00
Maintenance Supplies	315.69	2,694.54
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	100.00
Food / Refreshments	0.00	0.00
. ood / Horiconmonta	0.00	208.20

	Current	Fund Balance
A.471	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	1,897.36
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	267.73	2,409.87
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	18.01
Internet Services	0.00	1,199.92
Cable Television	0.00	511.84
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	585.00
Total Operational Expenditures	44,503.67	270,613.47
Funds Available:		
Less Total Encumbrance		
Less Total Encumbrance		352,685.85
Less Total Encumbrance & Operational Expenditures		92 072 20

Less Total Encumbrance & Operational Expenditures 82,072.38

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	183,520.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	183,520.00
Net Transfers	0.00	(6.400.00)
Funds Available for Operations	0.00	(6,400.00) 292,660.42
	0.00	292,000.42
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	18,935.10
Net Encumbrance Balance - Other	0.00	551.10
Total Encumbrance	0.00	19,486.20
Operational Expenditures		
Salaries		
Soc. Security (fica) Taxes Exp	23,051.20	111,552.17
Retirement Expenses	1,038.00	4,639.51
Life Insurance Expenses	2,261.16	11,209.70
Dental Expenses	46.88 158.18	249.66
Hospital Expenses	1,357.36	705.03
Medicare Expenses	334.24	6,344.17 1,617.52
Retire(DC)Insurance Exp	114.12	604.86
Travel - Airfare	0.00	567.29
Travel - Per Diem	0.00	6,795.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	15,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	85.00	85.00
Training Services	0.00	0.00
Office Supplies	355.08	1,824.07
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	38.00
Fuel / Lube	0.00	0.00
Food / Refreshments	20.47	208.20

	Current Month to Date	Fund Balance
Mileage	0.00	Year to Date
Computer Equipment	0.00	0.00 0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	267.63	1,607.43
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	15.56
Internet Services	0.00	749.95
Cable Television	0.00	319.90
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	35.00	545.00
Total Operational Expenditures	29,124.32	165,805.59
Funds Available:		
Less Total Encumbrance		273,174.22
Less Total Encumbrance & Operational Expenditures		107,368.63

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	91,760.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	91,760.00
Net Towns		07,700.00
Net Transfers	0.00	(3,200.00)
Funds Available for Operations	0.00	204,100.42
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	10,547.81
Net Encumbrance Balance - Other	0.00	2,701.36
Total Encumbrance	0.00	13,249.17
Operational Expenditures		
Salaries	23,718.40	54,968.33
Soc. Security (fica) Taxes Exp	887.16	2,386.20
Retirement Expenses	2,825.73	4,949.95
Life Insurance Expenses	52.74	132.46
Dental Expenses	155.79	319.92
Hospital Expenses	1,414.32	2,940.75
Medicare Expenses	343.92	797.05
Retire(DC)Insurance Exp	152.16	281.52
Travel - Airfare	0.00	567.29
Travel - Per Diem	0.00	4,251.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	5,000.00	15,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	0.00 304.11	0.00
Maintenance Supplies	0.00	826.55 0.00
Computer Supplies	38.00	38.00
Fuel / Lube	0.00	0.00
Food / Refreshments	28.64	187.73
		107.70

	Current	Fund Balance
Mileage	Month to Date	Year to Date
Computer Equipment	0.00 0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00 0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	264.93	800.04
Long Distance Phone/Fax	0.00	0.00
Postal Services	7.36	8.74
Internet Services	299.98	449.97
Cable Television	127.96	191.94
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	37.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	210.00
Total Operational Expenditures	35,621.20	89,344.94
	,	33,077,137
Funds Available:		
Less Total Encumbrance		190,851.25
Less Total Encumbrance & Operational Expenditures	*****	101,506.31
· · · · · · · · · · · · · · · · · · ·		101,000.31

Funds Available:	
Less Total Encumbrance	190,851.25
Less Total Encumbrance & Operational Expenditures	101,506.31

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation:  CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	387,284.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	387,284.00
	3.33	001,201.00
Net Transfers	0.00	(49,801.00)
Funds Available for Operations	0.00	439,028.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	23,647.68	239,228.08
Soc. Security (fica) Taxes Exp	1,240.46	10,029.30
Retirement Expenses	1,086.58	22,672.76
Life Insurance Expenses	76.48	980.80
Dental Expenses	131.78	1,417.83
Hospital Expenses	1,571.96	16,785.63
Medicare Expenses	342.92	3,468.81
Retire(DC)Insurance Exp	53.22	1,102.57
Travel - Airfare	2,807.87	6,609.01
Travel - Per Diem	7,468.60	13,710.70
Travel - Other Items & Exp	325.00	1,299.92
Professional Services	3,200.00	27,930.00
Vehicle/Other Equip Leases	0.00	40.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	1,049.06	6,549.92
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	307.73	635.27

Ne:	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	270.08	3,246.61
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	82.74
Internet Services	304.33	999.93
Cable Television	127.88	1,584.97
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	243.73
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	268.84
Total Operational Expenditures	44,011.63	359,442.85
Funds Available:		
Less Total Encumbrance	-	439,028.03
Less Total Encumbrance & Operational Expenditures	=	79,585.18

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	290,463.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	290,463.00
Net Transfers	0.00	(49,801.00)
Funds Available for Operations	0.00	342,207.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	2,348.89
Net Encumbrance Balance - Other	0.00	3,595.17
Total Encumbrance	0.00	5,944.06
Operational Expenditures		
Salaries	25,588.80	181,878.00
Soc. Security (fica) Taxes Exp	1,224.93	7,021.68
Retirement Expenses	1,665.63	20,033.98
Life Insurance Expenses	88.79	795.04
Dental Expenses	141.15	1,097.85
Hospital Expenses	1,684.26	12,967.99
Medicare Expenses	371.03	2,637.21
Retire(DC)Insurance Exp	76.04	973.31
Travel - Airfare	0.00	3,468.75
Travel - Per Diem	0.00	6,242.10
Travel - Other Items & Exp	0.00	974.92
Professional Services	0.00	20,230.00
Vehicle/Other Equip Leases	0.00	40.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	738.51	4,764.58
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	212.70	276.60

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	268.78	2,436.37
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.49	80.78
Internet Services	0.00	631.66
Cable Television	0.00	1,097.19
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	15.00	101.23
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	248.84
Total Operational Expenditures	32,076.11	268,553.51
Eundo Augilabla		
Funds Available: Less Total Encumbrance		
Less Total Endumbrance	100	336,262.97
Less Total Encumbrance & Operational Expenditures	•	67,709.46

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101 515 00
OF THOMASCALLEARS	0.00	101,545.03
Appropriation - Budget Allotment	0.00	188,581.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
	0.00	0.00
Total Allotments	0.00	188,581.00
Net Transfers	0.00	(0.000.00)
Funds Available for Operations	0.00	(3,200.00)
and a manual of the operations	0.00	286,926.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	7,794.84
Net Encumbrance Balance - Other	0.00	10,158.22
Total Encumbrance	0.00	17,953.06
0 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Operational Expenditures		
Salaries	17,211.20	121,866.80
Soc. Security (fica) Taxes Exp	697.58	4,401.59
Retirement Expenses	1,779.06	14,810.23
Life Insurance Expenses	68.30	569.65
Dental Expenses	94.10	768.50
Hospital Expenses	1,122.84	9,038.05
Medicare Expenses	249.56	1,767.06
Retire(DC)Insurance Exp Travel - Airfare	76.04	745.19
Travel - Amare Travel - Per Diem	0.00	0.00
	0.00	1,029.60
Travel - Other Items & Exp Professional Services	0.00	175.00
	0.00	20,230.00
Vehicle/Other Equip Leases Copier Leases/Services	0.00	40.00
Office Leases	0.00	0.00
	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services Other Maintenance Services	0.00	0.00
	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	410.40	3,201.25
Maintenance Supplies Computer Supplies	0.00	0.00
Fuel / Lube	0.00	37.50
Food / Refreshments	0.00	0.00
1 OOU / Heli estillients	0.00	0.00

Mileage	Current Month to Date 0.00	Fund Balance Year to Date 0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	109.97	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	278.83	1,630.03
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.98	61.11
Internet Services	213.97	436.66
Cable Television	0.00	868.87
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	49.41	49.41
Special Events	0.00	0.00
Other Miscellaneous Expenses	134.08	248.84
Total Operational Expenditures	22,496.32	182,408.27
Funds Available: Less Total Encumbrance		260 070 07
	-	268,972.97

Less Total Encumbrance & Operational Expenditures 86,564.70

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	96,821.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	96,821.00
Net Transfers	0.00	(3,200.00)
Funds Available for Operations	0.00	195,166.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	612.41
Total Encumbrance	0.00	612.41
Operational Expenditures		
Salaries	33,180.00	69,678.00
Soc. Security (fica) Taxes Exp	1,148.61	2,412.06
Retirement Expenses	4,374.33	9,188.75
Life Insurance Expenses	163.92	344.26
Dental Expenses	218.37	460.46
Hospital Expenses	2,578.14	5,371.57
Medicare Expenses	481.11	1,010.31
Retire(DC)Insurance Exp	228.12	479.05
Travel - Airfare	0.00	0.00
Travel - Per Diem	1,029.60	1,029.60
Travel - Other Items & Exp	0.00	0.00
Professional Services	430.00	20,430.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	356.84	607.62
Maintenance Supplies	0.00	0.00
Computer Supplies	37.50	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	267.98	814.34
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	60.13
Internet Services	0.00	0.00
Cable Television	213.97	432.21
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	0.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	4.36	14.76
Total Operational Expenditures	44,712.85	112,370.62
Funds Available:		
Less Total Encumbrance		194,553.62
Less Total Encumbrance & Operational Expenditures	==	82,183.00

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	79,585.18
Appropriation - Budget Allotment	0.00	89,075.32
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	89,075.32
Net Transfers	0.00	(61,147.00)
Funds Available for Operations	0.00	107,513.50
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	4,056.89
Net Encumbrance Balance - Other	0.00	8,023.79
Total Encumbrance	0.00	12,080.68
Operational Expenditures		
Salaries	16,891.20	52,362.72
Soc. Security (fica) Taxes Exp	886.06	2,746.81
Retirement Expenses	732.16	2,274.05
Life Insurance Expenses	68.30	183.06
Dental Expenses	92.84	287.89
Hospital Expenses	923.14	2,881.72
Medicare Expenses	244.92	759.22
Retire(DC)Insurance Exp	38.02	117.87
Travel - Airfare	810.78	810.78
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp Professional Services	15.00	15.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00 0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	85.00
Office Supplies	80.50	0.00 292.38
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	60.03	60.03
	00.00	00.00

	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	269.88	809.64
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	8.03
Internet Services	63.94	127.88
Cable Television	150.03	300.06
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	360.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	21,326.80	64,482.14
Funds Available:		
Less Total Encumbrance	-	95,432.82
Less Total Encumbrance & Operational Expenditures	_	30,950.68