

**Lake Technical College, Inc.**  
**Beginning Budget - Fund 100**  
**Fiscal Year 2018-2019**

		Actual 6/30/2018	2017-2018 Budget	Increase/ Decrease	2018-2019 Budget
<b>100 - Current Operating Budget</b>					
<b>Revenues</b>					
100.9999.43199	Miscellaneous Federal Direct	\$2,211.00	\$2,100.00	\$0.00	\$2,100.00
100.9999.43310	FEFP - FTE	\$148,801.02	\$110,000.00	\$40,000.00	\$150,000.00
100.9999.43315	Workforce Development Funding	\$4,609,038.00	\$4,609,038.00	\$38,083.00	\$4,647,121.00
100.9999.43380	Advanced Manufacturing Award	\$0.00	\$0.00	\$750,000.00	\$750,000.00
100.9999.43399	Other Miscellaneous State Revenues	\$20,328.59	\$0.00	\$0.00	\$0.00
100.9999.43431	Investment Income	\$41,065.87	\$15,000.00	\$5,000.00	\$20,000.00
100.9999.43440	Gifts, Grants, & Bequests	\$139.02	\$0.00	\$0.00	\$0.00
100.9999.43461	Adult General Educational Fees	\$47,161.33	\$46,000.00	\$2,000.00	\$48,000.00
100.9999.43462	Postsecondary Course Fees	\$1,291,290.14	\$1,309,656.00	\$190,344.00	\$1,500,000.00
100.9999.43463	Postsecondary Course Fees CWE	\$38,880.00	\$54,000.00	(\$14,000.00)	\$40,000.00
100.9999.43464	Capital Improvement Fee	\$64,775.95	\$57,000.00	\$1,000.00	\$58,000.00
100.9999.43465	Lab Fees	\$450,647.82	\$360,000.00	\$65,000.00	\$425,000.00
100.9999.43467	Assessment Fees	\$14,008.18	\$20,000.00	\$0.00	\$20,000.00
100.9999.43469	Other Student Fees	\$201,822.94	\$175,000.00	\$20,000.00	\$195,000.00
100.9999.43470	Facility Fees	\$44,230.38	\$40,000.00	\$0.00	\$40,000.00
100.9999.43474	Tech Fees	\$64,019.35	\$62,000.00	\$0.00	\$62,000.00
100.9999.43493	Sale of Junk	\$3,408.53	\$1,200.00	\$1,800.00	\$3,000.00
100.9999.43495	Other Miscellaneous - Local Sources	\$15,986.15	\$20,000.00	\$0.00	\$20,000.00
100.9999.43496	Cash Deposit Over/Under	\$109.15	\$0.00	\$0.00	\$0.00
100.9999.43497	Pell Returns	\$2,920.54	\$0.00	\$0.00	\$0.00
100.9999.43510	Fee Based Tuition	\$436,582.11	\$400,000.00	\$45,000.00	\$445,000.00
<b>Total Revenues</b>		<b>\$7,497,426.07</b>	<b>\$7,280,994.00</b>	<b>\$1,144,227.00</b>	<b>\$8,425,221.00</b>
<b>Expenses</b>					
100.5302.50641	Furniture, Fixt. And Equip - Cap.	\$0.00	\$0.00	\$743,520.00	\$743,520.00
100.5302.50642	Furniture, Fixt. And Equip - Non-Cap.	\$0.00	\$0.00	\$6,480.00	\$6,480.00
100.5302.50120	Instructor Salaries	\$1,057,544.03	\$1,159,888.00	\$235,973.52	1,395,861.52
100.5302.50130	Other Certified Salary	\$199,576.30	\$208,376.00	(\$18,091.68)	190,284.32
100.5302.50150	Aide Salary	\$153,691.19	\$173,305.00	(\$53,329.57)	119,975.43
100.5302.50160	Other Support Personnel Salary	\$22,725.92	\$23,408.00	(\$0.22)	23,407.78
100.5302.50192	Other Supplements	\$13,776.38	\$12,000.00	\$0.00	12,000.00
100.5302.50193	Extra Duty Pay Instructional	\$27,628.45	\$9,950.00	\$10,050.00	20,000.00
100.5302.50195	Terminal Leave Pay	\$5,568.96	\$5,000.00	\$0.00	5,000.00
100.5302.50210	Retirement	\$119,161.79	\$123,948.00	\$18,911.10	142,859.10
100.5302.50220	FICA	\$112,733.31	\$119,721.00	\$20,246.97	139,967.97
100.5302.50230	Group Insurance	\$194,543.10	\$230,945.00	\$9,920.92	240,865.92
100.5302.50240	Workers' Comp.	\$12,223.87	\$9,546.00	\$3,323.13	12,869.13
100.5302.50250	Unemployment Comp.	\$0.00	\$1,000.00	(\$1,000.00)	-
100.5302.50310	Professional & Technical Services	\$239,492.50	\$198,500.00	\$0.00	198,500.00
100.5302.50315	Consultant	\$0.00	\$0.00	\$0.00	-
100.5302.50330	In-County Travel	\$82.69	\$1,950.00	(\$950.00)	1,000.00
100.5302.50331	Out of County Travel	\$7,901.01	\$10,450.00	\$6,950.00	17,400.00
100.5302.50332	Out of State Travel	\$4,172.47	\$2,000.00	(\$2,000.00)	-
100.5302.50350	Repairs & Maintenance	\$21,825.94	\$33,950.00	\$3,850.00	37,800.00
100.5302.50359	Technology Related-Repairs & Maintenance	\$0.00	\$0.00	\$500.00	500.00
100.5302.50360	Rentals	\$28,329.64	\$8,400.00	(\$1,350.00)	7,050.00
100.5302.50370	Communications	\$180.45	\$0.00	\$400.00	400.00
100.5302.50382	Water & Sewer	\$15,452.55	\$13,000.00	\$0.00	13,000.00
100.5302.50390	Other Purchased Svcs	\$21,935.00	\$5,900.00	\$31,600.00	37,500.00
100.5302.50420	Bottled Gas	\$9,873.48	\$15,650.00	\$4,500.00	20,150.00
100.5302.50450	Gasoline	\$1,298.23	\$1,050.00	(\$1,050.00)	-
100.5302.50460	Diesel Fuel	\$0.00	\$1,050.00	(\$50.00)	1,000.00
100.5302.50510	Supplies	\$53,601.89	\$53,050.00	\$3,350.00	56,400.00
100.5302.50511	Supplies - Students	\$288,504.22	\$276,966.00	\$57,934.00	334,900.00
100.5302.50519	Technology- Related Supplies	\$142.49	\$0.00	\$0.00	-
100.5302.50520	Textbooks	\$1,106.78	\$0.00	\$0.00	-
100.5302.50530	Periodicals	\$63.95	\$0.00	\$0.00	-
100.5302.50550	Repair Parts	\$2,225.93	\$3,650.00	(\$1,150.00)	2,500.00
100.5302.50560	Tires & Tubes	\$71.85	\$700.00	\$900.00	1,600.00
100.5302.50610	Classroom Reference Textbook	\$537.98	\$4,975.00	(\$4,075.00)	900.00

		Actual 6/30/2018	2017-2018 Budget	Increase/ Decrease	2018-2019 Budget
100.5302.50622	Non-Capitalized Audio/Visual Material	\$0.00	\$0.00	\$800.00	800.00
100.5302.50641	Capitalized Equipt	\$9,227.05	\$4,000.00	\$1,250.00	5,250.00
100.5302.50642	Non-Capitalized Equipment	\$8,217.48	\$3,100.00	\$10,200.00	13,300.00
100.5302.50643	Capitalized Computer Hdwe	\$0.00	\$5,000.00	(\$4,100.00)	900.00
100.5302.50644	Non-Capitalized Computer Hdwe	\$18,231.69	\$500.00	\$800.00	1,300.00
100.5302.50648	Technology-Related Cap. Computer Hdwe	\$0.00	\$0.00	\$3,000.00	3,000.00
100.5302.50649	Technology Related Non-Cap.Comp. Hdwe	\$0.00	\$0.00	\$6,000.00	6,000.00
100.5302.50652	Automobile	\$0.00	\$0.00	\$0.00	-
100.5302.50691	Capitalized Software	\$0.00	\$1,000.00	\$1,500.00	2,500.00
100.5302.50692	Non-Capitalized Software	\$204.70	\$5,300.00	(\$300.00)	5,000.00
100.5302.50730	Dues & Fees	\$7,977.78	\$6,425.00	\$6,250.00	12,675.00
100.5302.50750	Other Personal Svcs	\$15,498.00	\$5,075.00	(\$5,075.00)	-
100.5302.50752	Adult Part Time Salary	\$346,020.50	\$493,784.00	(\$93,784.00)	400,000.00
100.5302.50753	Bonus/Supplement	\$0.00	\$0.00	\$0.00	-
100.5302.50790	Miscellaneous Expense	\$203.72	\$475.00	\$1,775.00	2,250.00
100.5303.50120	Instructor Salary	\$0.00	\$200.00	(\$200.00)	-
100.5303.50210	Retirement	\$0.00	\$25.00	(\$25.00)	-
100.5303.50220	FICA	\$329.70	\$400.00	(\$37.00)	363.00
100.5303.50240	Workers' Comp.	\$138.74	\$200.00	(\$47.00)	153.00
100.5303.50310	Professional & Technical Services	\$0.00	\$0.00	\$0.00	-
100.5303.50331	Out of County Travel	\$0.00	\$0.00	\$0.00	-
100.5303.50332	Out of State Travel	\$0.00	\$0.00	\$0.00	-
100.5303.50390	Other Purchased Svcs	\$0.00	\$100.00	(\$100.00)	-
100.5303.50752	Adult Part Time Salary	\$22,740.00	\$37,500.00	(\$12,500.00)	25,000.00
100.5400.50120	Classroom Teacher Salary	\$112,141.25	\$112,519.00	\$740.19	113,259.19
100.5400.50130	Other Certified Salary	\$0.00	\$0.00	\$0.00	-
100.5400.50160	Other Support Personnel Salary	\$0.00	\$0.00	\$33,796.36	33,796.36
100.5400.50192	Other Supplements	\$0.00	\$500.00	(\$500.00)	-
100.5400.50195	Terminal Pay	\$0.00	\$100.00	(\$100.00)	-
100.5400.50210	Retirement	\$8,910.61	\$8,912.00	\$3,234.79	12,146.79
100.5400.50220	FICA	\$8,518.22	\$8,608.00	\$2,641.75	11,249.75
100.5400.50230	Group Insurance	\$13,001.75	\$14,212.00	\$842.12	15,054.12
100.5400.50240	Workers' Comp.	\$750.90	\$687.00	\$210.04	897.04
100.5400.50330	In-County Travel	\$1,149.33	\$700.00	\$50.00	750.00
100.5400.50331	Out of County Travel	\$0.00	\$500.00	\$1,000.00	1,500.00
100.5400.50360	Rentals	\$0.00	\$0.00	\$0.00	-
100.5400.50370	Communications	\$126.76	\$0.00	\$0.00	-
100.5400.50390	Other Purchased Svcs	\$2,446.31	\$2,000.00	\$0.00	2,000.00
100.5400.50510	Supplies	\$2,539.12	\$600.00	\$0.00	600.00
100.5400.50520	Textbooks	\$193.60	\$0.00	\$0.00	-
100.5400.50641	Capitalized Equipt	\$3,149.86	\$0.00	\$0.00	-
100.5400.50730	Dues & Fees	\$2,550.00	\$2,500.00	\$500.00	3,000.00
100.5400.50752	Adult Part Time Salary	\$10,951.50	\$11,223.00	\$0.00	11,223.00
100.5400.50790	Miscellaneous Expense	\$81.61	\$0.00	\$0.00	-
100.5900.50120	Instructor Salary	\$0.00	\$1,900.00	(\$1,900.00)	-
100.5900.50210	Retirement	\$0.00	\$150.00	(\$150.00)	-
100.5900.50220	FICA		\$2,500.00	(\$634.00)	1,866.00
100.5900.50230	Group Insurance	\$1,502.82	\$0.00	\$0.00	-
100.5900.50240	Workers' Comp.	\$632.11	\$1,000.00	(\$291.00)	709.00
100.5900.50310	Professional & Technical Services	\$75,474.00	\$39,150.00	\$35,850.00	75,000.00
100.5900.50330	In-County Travel	\$195.89	\$0.00	\$350.00	350.00
100.5900.50331	Out of County Travel	\$221.04	\$0.00	\$2,000.00	2,000.00
100.5900.50350	Repairs & Maintenance	\$15,580.46	\$8,500.00	\$5,900.00	14,400.00
100.5900.50360	Rentals	\$5,682.97	\$1,100.00	\$6,400.00	7,500.00
100.5900.50370	Communications	\$0.00	\$13,000.00	(\$12,600.00)	400.00
100.5900.50382	Garabage	\$622.41	\$0.00	\$0.00	-
100.5900.50382	Water & Sewer	\$19,590.74	\$3,000.00	\$7,000.00	10,000.00
100.5900.50390	Other Purchased Svcs	\$7,678.12	\$0.00	\$3,440.00	3,440.00
100.5900.50420	Bottled Gas	\$0.00	\$0.00	\$0.00	-
100.5900.50450	Gasoline	\$1,960.01	\$2,000.00	\$200.00	2,200.00
100.5900.50460	Diesel Fuel	\$1,404.95	\$14,000.00	(\$12,000.00)	2,000.00
100.5900.50510	Supplies	\$6,021.52	\$30,000.00	(\$20,300.00)	9,700.00
100.5900.50511	Supplies - Students	\$25,450.83	\$1,100.00	\$17,620.00	18,720.00
100.5900.50550	Repair Parts	\$586.44	\$1,000.00	\$300.00	1,300.00
100.5900.50560	Tires & Tubes	\$169.76	\$8,000.00	(\$7,000.00)	1,000.00
100.5900.50641	Capitalized Equipt	\$2,179.27	\$10,000.00	(\$4,000.00)	6,000.00
100.5900.50642	Non-Capitalized Equipment	\$1,762.04	\$2,350.00	\$15,550.00	17,900.00
100.5900.50644	Non-Capitalized Computer Hdwe	\$0.00	\$0.00	\$1,550.00	1,550.00
100.5900.50652	Other Vehicles	\$0.00	\$0.00	\$0.00	-
100.5900.50692	Non-Capitalized Software	\$0.00	\$950.00	(\$950.00)	-

		<b>Actual</b>	<b>2017-2018</b>	<b>Increase/</b>	<b>2018-2019</b>
		<b>6/30/2018</b>	<b>Budget</b>	<b>Decrease</b>	<b>Budget</b>
100.5900.50730	Dues & Fees	\$950.00	\$104,000.00	(\$102,975.00)	1,025.00
100.5900.50752	Adult Part Time Salary	\$103,638.75	\$0.00	\$116,208.00	116,208.00
100.5900.50790	Miscellaneous Expense	\$0.00	\$0.00	\$1,000.00	1,000.00
100.6120.50130	Other Certified Salary	\$231,020.63	\$246,094.00	(\$44,184.31)	201,909.69
100.6120.50150	Aide Salary	\$40,705.60	\$41,928.00	(\$0.82)	41,927.18
100.6120.50160	Other Support Personnel Salary	\$247,090.16	\$249,870.00	(\$8,551.92)	241,318.08
100.6120.50192	Other Supplements	\$0.00	\$1,000.00	(\$1,000.00)	-
100.6120.50193	Extra Duty Pay Instructional	\$708.84	\$2,000.00	(\$2,000.00)	-
100.6120.50195	Terminal Leave Pay	\$26,938.80	\$19,000.00	(\$19,000.00)	-
100.6120.50210	Retirement	\$40,702.05	\$42,601.00	(\$2,528.77)	40,072.23
100.6120.50220	FICA	\$37,188.99	\$41,149.00	(\$3,976.37)	37,172.63
100.6120.50230	Group Insurance	\$86,627.81	\$92,378.00	(\$9,577.34)	82,800.66
100.6120.50240	Workers' Comp.	\$3,064.39	\$3,281.00	(\$287.40)	2,993.60
100.6120.50250	Unemployment Comp.	\$0.00	\$250.00	(\$250.00)	-
100.6120.50310	Professional & Technical Services	\$0.00	\$20,000.00	\$0.00	20,000.00
100.6120.50330	In-County Travel	\$14.61	\$200.00	\$250.00	450.00
100.6120.50331	Out of County Travel	\$7,304.52	\$5,000.00	\$0.00	5,000.00
100.6120.50350	Repairs & Maintenance	\$0.00	\$1,400.00	\$100.00	1,500.00
100.6120.50360	Rentals	\$0.00	\$2,677.00	(\$2,677.00)	-
100.6120.50370	Communications	\$81.00	\$100.00	(\$100.00)	-
100.6120.50390	Other Purchased Svcs	\$33,375.99	\$32,100.00	\$400.00	32,500.00
100.6120.50510	Supplies	\$3,384.78	\$13,000.00	(\$5,500.00)	7,500.00
100.6120.50610	Classroom Reference Textbook	\$97.23	\$0.00	\$165.00	165.00
100.6120.50642	Non-Capitalized Equipment	\$1,485.58	\$0.00	\$0.00	-
100.6120.50730	Dues & Fees	\$476.00	\$2,500.00	\$500.00	3,000.00
100.6120.50750	Other Personal Svcs	\$1,552.00	\$6,000.00	\$1,500.00	7,500.00
100.6120.50752	Adult Part Time Salary	\$5,450.00	\$0.00	\$6,000.00	6,000.00
100.6120.50753	Bonus	\$0.00	\$200.00	(\$200.00)	-
100.6300.50130	Other Certified Salary	\$0.00	\$0.00	\$0.00	-
100.6300.50193	Extra Duty Pay Instructional	\$382.56	\$0.00	\$0.00	-
100.6300.50210	Retirement	\$30.30	\$0.00	\$0.00	-
100.6300.50220	FICA	\$28.70	\$0.00	\$0.00	-
100.6300.50230	Group Insurance	\$0.00	\$0.00	\$0.00	-
100.6300.50240	Workers' Comp.	\$2.33	\$0.00	\$0.00	-
100.6300.50330	In-County Travel	\$46.11	\$200.00	\$0.00	200.00
100.6300.50331	Out of County Travel	\$0.00	\$800.00	\$0.00	800.00
100.6300.50350	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	-
100.6300.50360	Rentals	\$0.00	\$1,000.00	\$0.00	1,000.00
100.6300.50369	Technology-Related Rentals	\$0.00	\$0.00	\$300.00	300.00
100.6300.50390	Other Purchased Svcs	\$0.00	\$325.00	(\$125.00)	200.00
100.6300.50510	Supplies	\$185.46	\$3,800.00	\$0.00	3,800.00
100.6300.50511	Supplies - Students	\$0.00	\$0.00	\$0.00	-
100.6300.50610	Classroom Reference Textbook	\$0.00	\$500.00	\$0.00	500.00
100.6300.50642	Non-Capitalized Equipment	\$0.00	\$0.00	\$0.00	-
100.6300.50644	Non-Capitalized Computer Hdwe	\$0.00	\$0.00	\$0.00	-
100.6300.50691	Software- Capt.	\$0.00	\$0.00	\$2,000.00	2,000.00
100.6300.50692	Non-Capitalized Software	\$0.00	\$800.00	(\$275.00)	525.00
100.6300.50730	Dues & Fees	\$0.00	\$0.00	\$400.00	400.00
100.6300.50752	Adult Part Time Salary	\$0.00	\$0.00	\$0.00	-
100.6400.50160	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00	-
100.6400.50193	Extra Duty Pay Instructional	\$0.00	\$1,020.00	(\$1,020.00)	-
100.6400.50194	Workshop Participant	\$0.00	\$2,500.00	(\$2,500.00)	-
100.6400.50210	Retirement	\$0.00	\$0.00	\$0.00	-
100.6400.50220	FICA	\$0.00	\$0.00	\$0.00	-
100.6400.50230	Group Insurance	\$0.00	\$0.00	\$0.00	-
100.6400.50240	Workers' Comp.	\$0.00	\$0.00	\$0.00	-
100.6400.50331	Out of County Travel	\$0.00	\$1,500.00	(\$1,500.00)	-
100.6400.50390	Other Purchased Svcs	\$18.88	\$0.00	\$0.00	-
100.6400.50510	Supplies	\$54.04			
100.6500.50130	Other Certified Salary	\$76,827.92	\$78,579.00	\$553.76	79,132.76
100.6500.50160	Other Support Personnel Salary	\$106,229.76	\$109,418.00	(\$0.07)	109,417.93
100.6500.50192	Other Supplements	\$0.00	\$500.00	(\$500.00)	-
100.6500.50195	Terminal Leave Pay	\$0.00	\$100.00	(\$100.00)	-
100.6500.50210	Retirement	\$17,502.25	\$17,984.00	\$933.70	18,917.70
100.6500.50220	FICA	\$13,790.02	\$14,382.00	\$42.13	14,424.13
100.6500.50230	Group Insurance	\$21,301.80	\$21,318.00	\$1,263.18	22,581.18
100.6500.50240	Workers' Comp.	\$3,223.85	\$1,147.00	\$3.16	1,150.16
100.7100.50310	Professional & Technical Services	\$39,155.00	\$37,000.00	(\$2,000.00)	35,000.00
100.7100.50320	Bond & Insurance Premiums	\$53,659.00	\$67,000.00	(\$7,000.00)	60,000.00
100.7300.50110	Administrator Salary	\$377,006.68	\$398,013.00	(\$54,659.93)	343,353.08

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100.7300.50160	Other Support Personnel Salary	\$172,865.69	\$176,563.00	(\$0.40)	176,562.60
100.7300.50192	Other Supplements	\$10,000.00	\$10,000.00	\$0.00	10,000.00
100.7300.50195	Terminal Leave Pay	\$10,138.94	\$0.00	\$0.00	-
100.7300.50210	Retirement	\$51,580.92	\$54,637.00	(\$4,796.92)	49,840.08
100.7300.50220	FICA	\$40,732.63	\$43,955.00	(\$4,181.45)	39,773.55
100.7300.50230	Group Insurance	\$50,372.31	\$52,332.00	\$357.42	52,689.42
100.7300.50240	Workers' Comp.	\$3,415.17	\$3,505.00	(\$333.51)	3,171.49
100.7300.50310	Professional & Technical Services	\$54,009.61	\$70,000.00	(\$15,000.00)	\$55,000.00
100.7300.50311	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
100.7300.50330	In-County Travel	\$2,896.17	\$2,600.00	\$0.00	\$2,600.00
100.7300.50331	Out of County Travel	\$7,914.21	\$14,000.00	(\$4,000.00)	\$10,000.00
100.7300.50332	Out of State Travel	\$648.00	\$6,000.00	(\$3,000.00)	\$3,000.00
100.7300.50350	Repairs & Maintenance	\$21,683.80	\$20,000.00	\$0.00	\$20,000.00
100.7300.50360	Rentals	\$12,671.22	\$9,750.00	(\$4,750.00)	\$5,000.00
100.7300.50370	Communications	\$2,633.08	\$5,000.00	(\$3,000.00)	\$2,000.00
100.7300.50390	Other Purchased Svcs	\$30,197.87	\$49,200.00	(\$24,200.00)	\$25,000.00
100.7300.50450	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
100.7300.50510	Supplies	\$10,162.15	\$12,000.00	\$0.00	\$12,000.00
100.7300.50641	Capitalized Equipt	\$0.00	\$23,000.00	(\$21,500.00)	\$1,500.00
100.7300.50642	Non-Capitalized Equipment	\$1,666.19	\$5,000.00	\$0.00	\$5,000.00
100.7300.50644	Non-Capitalized Computer Hdwe	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.7300.50652	Other Vehicles	\$122.54	\$0.00	\$0.00	\$0.00
100.7300.50692	Non-Capitalized Software	\$0.00	\$200.00	\$0.00	\$200.00
100.7300.50730	Dues & Fees	\$9,573.33	\$7,000.00	\$7,000.00	\$14,000.00
100.7300.50790	Miscellaneous Expense	\$65,981.88	\$75,000.00	(\$10,000.00)	\$65,000.00
100.7400.50630	Buildings and Fixed Equipment	\$432,444.90	\$0.00	\$250,000.00	\$250,000.00
100.7500.50160	Other Support Personnel Salary	\$235,220.07	\$253,161.00	\$281.46	253,442.46
100.7500.50195	Terminal Leave Pay	\$11.14	\$4,400.00	(\$4,400.00)	-
100.7500.50210	Retirement	\$21,119.78	\$22,616.00	\$1,089.85	23,705.85
100.7500.50220	FICA	\$17,375.61	\$19,367.00	\$21.35	19,388.35
100.7500.50230	Group Insurance	\$20,945.65	\$42,637.00	\$2,525.36	45,162.36
100.7500.50240	Workers' Comp.	\$1,434.51	\$1,545.00	\$1.00	1,546.00
100.7500.50330	In-County Travel	\$0.00	\$250.00	(\$250.00)	-
100.7500.50331	Out of County Travel	\$0.00	\$4,000.00	(\$4,000.00)	-
100.7500.50360	Rentals	\$7,430.51	\$8,400.00	\$0.00	8,400.00
100.7500.50390	Other Purchased Svcs	\$33,854.34	\$24,300.00	\$10,700.00	35,000.00
100.7500.50510	Supplies	\$1,091.48	\$3,000.00	\$0.00	3,000.00
100.7500.50644	Non-Capitalized Computer Hdwe	\$0.00	\$300.00	(\$300.00)	-
100.7500.50730	Dues & Fees	\$90.98	\$4,000.00	(\$4,000.00)	-
100.7500.50753	Bonus	\$0.00	\$100.00	(\$100.00)	-
100.7720.50310	Professional & Technical Services	\$250.00	\$1,000.00	\$0.00	1,000.00
100.7720.50330	In-County Travel	\$57.72	\$1,000.00	\$0.00	1,000.00
100.7720.50331	Out of County Travel	\$0.00	\$1,000.00	\$0.00	1,000.00
100.7720.50332	Out of State Travel	\$0.00	\$2,000.00	(\$2,000.00)	-
100.7720.50360	Rentals	\$9,909.00	\$9,000.00	\$0.00	9,000.00
100.7720.50370	Communications	\$330.47	\$25,000.00	(\$22,000.00)	3,000.00
100.7720.50390	Other Purchased Svcs	\$23,558.76	\$5,500.00	\$22,000.00	27,500.00
100.7720.50510	Supplies	\$7,246.27	\$13,000.00	\$0.00	13,000.00
100.7720.50730	Dues & Fees	\$1,085.00	\$1,500.00	\$0.00	1,500.00
100.7730.50220	FICA	\$45.01	\$0.00	\$0.00	-
100.7730.50240	Workers' Comp.	\$3.66	\$0.00	\$0.00	-
100.7730.50753	Bonus	\$600.00	\$0.00	\$0.00	-
100.7900.50160	Other Support Personnel Salary	\$156,437.13	\$168,659.00	\$43,556.51	212,215.51
100.7900.50192	Other Supplements	\$1,650.00	\$2,100.00	(\$100.00)	2,000.00
100.7900.50195	Terminal Leave Pay	\$0.00	\$450.00	(\$450.00)	-
100.7900.50210	Retirement	\$14,283.46	\$15,154.00	\$4,315.07	19,469.07
100.7900.50220	FICA	\$11,641.13	\$12,903.00	\$3,331.49	16,234.49
100.7900.50230	Group Insurance	\$42,607.42	\$35,530.00	\$9,632.36	45,162.36
100.7900.50240	Workers' Comp.	\$8,725.67	\$9,294.00	\$2,399.07	11,693.07
100.7900.50320	Bond & Insurance Premiums	\$57,202.00	\$60,000.00	\$0.00	60,000.00
100.7900.50330	In-County Travel	\$387.62	\$850.00	\$0.00	850.00
100.7900.50350	Repairs & Maintenance	\$56,864.59	\$55,000.00	\$0.00	55,000.00
100.7900.50360	Rentals	\$220.60	\$0.00	\$0.00	-
100.7900.50370	Communications	\$52,965.06	\$52,665.00	\$0.00	52,665.00
100.7900.50381	Garbage	\$28,114.13	\$31,000.00	(\$1,000.00)	30,000.00
100.7900.50382	Water & Sewer	\$64,403.85	\$72,000.00	\$0.00	72,000.00
100.7900.50390	Other Purchased Svcs	\$3,973.00	\$24,500.00	(\$19,500.00)	5,000.00
100.7900.50410	Natural Gas	\$7,298.63	\$8,000.00	\$0.00	8,000.00
100.7900.50420	Bottled Gas	\$0.00	\$500.00	(\$500.00)	-
100.7900.50430	Electricity	\$228,478.09	\$270,000.00	(\$20,000.00)	250,000.00

		<b>Actual 6/30/2018</b>	<b>2017-2018 Budget</b>	<b>Increase/ Decrease</b>	<b>2018-2019 Budget</b>
100.7900.50450	Gasoline	\$2,907.06	\$1,500.00	(\$1,150.00)	350.00
100.7900.50510	Supplies	\$64,234.23	\$51,000.00	(\$32,500.00)	18,500.00
100.7900.50550	Repairs Parts	\$128.15	\$0.00	\$1,000.00	1,000.00
100.7900.50560	Tires & Tubes	\$690.00	\$0.00	\$0.00	-
100.7900.50641	Capitalized Equipt	\$4,275.44	\$2,200.00	\$72,800.00	75,000.00
100.7900.50642	Non-Capitalized Equipment	\$1,861.08	\$2,100.00	(\$2,100.00)	-
100.7900.50730	Dues & Fees	\$160.32	\$300.00	(\$300.00)	-
100.7900.50752	Adult Part Time Salary	\$2,866.50	\$0.00	\$0.00	-
100.8100.50160	Other Support Personnel Salary	\$31,813.60	\$32,769.00	(\$0.58)	32,768.42
100.8100.50210	Retirement	\$2,519.68	\$2,596.00	\$110.67	2,706.67
100.8100.50220	FICA	\$2,314.16	\$2,507.00	(\$0.22)	2,506.78
100.8100.50230	Group Insurance	\$7,100.60	\$7,106.00	\$421.06	7,527.06
100.8100.50240	Workers' Comp.	\$1,752.96	\$1,806.00	(\$0.46)	1,805.54
100.8100.50350	Repairs & Maintenance	\$0.00	\$500.00	(\$500.00)	-
	<b>Total Expenses</b>	<b>\$7,190,537.03</b>	<b>\$7,269,594.00</b>	<b>\$1,150,279.54</b>	<b>\$8,419,873.54</b>
	<b>BEGINNING FUND BALANCE</b>	<b>\$3,783,056.62</b>	<b>\$3,936,758.95</b>		<b>\$4,089,945.66</b>
	<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$3,783,056.62</b>	<b>\$3,936,758.95</b>		<b>\$4,089,945.66</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>\$306,889.04</b>	<b>\$11,100.00</b>	<b>(\$6,052.54)</b>	<b>\$5,347.46</b>
	<b>ENDING FUND BALANCE</b>	<b>\$4,089,945.66</b>	<b>\$3,947,858.95</b>	<b>(\$6,052.54)</b>	<b>\$4,095,293.12</b>