

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

		Actual YTD 6/30/19	Revised 2018-2019 Budget	Increase (Decrease)	Final 2018-2019 Budget
<b>100 - Current Operating Budget</b>					
<b>Revenues</b>					
100.9999.40002	NSF Checks	\$105.00	\$0.00	\$0.00	\$0.00
100.9999.43199	Miscellaneous Federal Direct	\$2,695.00	\$2,100.00	\$900.00	\$3,000.00
100.9999.43310	FEFP - FTE	\$127,778.98	\$112,349.00	\$15,651.00	\$128,000.00
100.9999.43315	Workforce Development Funding	\$4,647,121.00	\$4,647,121.00	\$0.00	\$4,647,121.00
100.9999.43380	State Through Local	\$749,994.62	\$750,000.00	\$0.00	\$750,000.00
100.9999.43399	Other Miscellaneous State Revenues	\$23,319.98	\$0.00	\$24,000.00	\$24,000.00
100.9999.43431	Investment Income	\$40,658.79	\$20,000.00	\$20,000.00	\$40,000.00
100.9999.43440	Gifts, Grants, & Bequests	\$8,067.94	\$0.00	\$10,000.00	\$10,000.00
100.9999.43461	Adult General Educational Fees	\$40,048.00	\$48,000.00	(\$8,000.00)	\$40,000.00
100.9999.43462	Postsecondary Course Fees	\$1,367,322.70	\$1,500,000.00	(\$132,000.00)	\$1,368,000.00
100.9999.43463	Postsecondary Course Fees CWE	\$53,256.00	\$50,000.00	\$3,500.00	\$53,500.00
100.9999.43464	Capital Improvement Fee	\$69,021.45	\$65,000.00	\$4,000.00	\$69,000.00
100.9999.43465	Lab Fees	\$478,381.34	\$450,000.00	\$28,000.00	\$478,000.00
100.9999.43467	Assessment Fees	\$18,519.35	\$20,000.00	\$0.00	\$20,000.00
100.9999.43469	Other Student Fees	\$219,438.13	\$200,000.00	\$20,000.00	\$220,000.00
100.9999.43470	Facility Fees	\$44,158.12	\$40,000.00	\$5,000.00	\$45,000.00
100.9999.43474	Tech Fees	\$68,297.98	\$65,000.00	\$3,000.00	\$68,000.00
100.9999.43493	Sale of Junk	\$1,077.60	\$3,000.00	(\$2,000.00)	\$1,000.00
100.9999.43495	Other Miscellaneous - Local Sources	\$24,207.90	\$20,000.00	\$5,000.00	\$25,000.00
100.9999.43496	Cash Deposit Over/Under	(\$344.73)	\$0.00	\$0.00	\$0.00
100.9999.43497	Pell Returns	\$1,863.78	\$1,795.78	\$204.22	\$2,000.00
100.9999.43510	Fee Based Tuition	\$368,107.27	\$445,000.00	(\$77,000.00)	\$368,000.00
100.9999.43610	Transfers	\$235.00	\$235.00	\$0.00	\$235.00
<b>Total Revenues</b>		<b>\$8,353,331.20</b>	<b>\$8,439,600.78</b>	<b>(\$79,744.78)</b>	<b>\$8,359,856.00</b>
<b>Expenses</b>					
100.5100.50510	Supplies	\$249.73	\$0.00	\$0.00	\$0.00
100.5302.50120	Instructor Salaries	\$1,357,417.00	\$1,385,504.76	(\$28,087.76)	\$1,357,417.00
100.5302.50130	Other Certified Salary	\$196,632.89	\$198,054.81	(\$1,421.92)	\$196,632.89
100.5302.50150	Aide Salary	\$95,185.50	\$90,461.38	\$4,724.12	\$95,185.50
100.5302.50160	Other Support Personnel Salary	\$23,534.08	\$23,534.08	\$0.00	\$23,534.08
100.5302.50192	Other Supplements	\$14,504.19	\$12,000.00	\$2,504.19	\$14,504.19
100.5302.50193	Extra Duty Pay Instructional	\$30,209.24	\$25,431.34	\$4,777.90	\$30,209.24
100.5302.50195	Terminal Leave Pay	\$4,923.66	\$5,000.00	\$0.00	\$5,000.00
100.5302.50210	Retirement	\$147,402.58	\$140,218.05	\$7,184.53	\$147,402.58
100.5302.50220	FICA	\$132,637.79	\$137,521.96	(\$4,884.17)	\$132,637.79
100.5302.50230	Group Insurance	\$233,408.31	\$284,667.57	(\$51,259.26)	\$233,408.31
100.5302.50240	Workers' Comp.	\$14,463.72	\$12,674.09	\$1,789.63	\$14,463.72
100.5302.50250	Unemployment Comp.	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00
100.5302.50310	Professional & Technical Services	\$205,958.71	\$198,500.00	\$7,500.00	\$206,000.00
100.5302.50330	In-County Travel	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
100.5302.50331	Out of County Travel	\$4,782.62	\$17,400.00	(\$12,400.00)	\$5,000.00
100.5302.50350	Repairs & Maintenance	\$39,585.48	\$37,800.00	\$1,700.00	\$39,500.00
100.5302.50359	Technology Related-Repairs & Maintenance	\$0.00	\$500.00	(\$500.00)	\$0.00
100.5302.50360	Rentals	\$29,558.89	\$30,000.00	\$0.00	\$30,000.00
100.5302.50370	Communications	\$745.67	\$400.00	\$350.00	\$750.00
100.5302.50382	Water & Sewer	\$16,317.71	\$13,000.00	\$3,500.00	\$16,500.00
100.5302.50390	Other Purchased Svcs	\$25,753.16	\$25,000.00	\$750.00	\$25,750.00
100.5302.50420	Bottled Gas	\$0.00	\$20,150.00	(\$20,150.00)	\$0.00
100.5302.50450	Gasoline	\$1,780.26	\$1,500.00	\$250.00	\$1,750.00
100.5302.50460	Diesel Fuel	\$599.99	\$1,000.00	(\$400.00)	\$600.00

		<b>Actual</b>	<b>2018-2019</b>	<b>Increase</b>	<b>2018-2019</b>
		<b>YTD 6/30/19</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>Budget</b>
100.5302.50510	Supplies	\$61,942.61	\$56,400.00	\$5,600.00	\$62,000.00
100.5302.50511	Supplies - Students	\$362,576.87	\$334,900.00	\$27,676.87	\$362,576.87
100.5302.50520	Textbooks	\$1,740.19	\$2,000.00	(\$250.00)	\$1,750.00
100.5302.50530	Periodicals	\$63.95	\$63.95	\$0.00	\$63.95
100.5302.50550	Repair Parts	\$1,155.82	\$2,500.00	(\$1,350.00)	\$1,150.00
100.5302.50560	Tires & Tubes	\$354.26	\$500.00	\$0.00	\$500.00
100.5302.50610	Classroom Reference Textbook	\$0.00	\$900.00	(\$900.00)	\$0.00
100.5302.50622	Non-Capitalized Audio/Visual Material	\$0.00	\$800.00	(\$800.00)	\$0.00
100.5302.50641	Capitalized Equipt	\$724,786.39	\$783,770.00	(\$58,983.61)	\$724,786.39
100.5302.50642	Non-Capitalized Equipment	\$45,997.40	\$30,980.00	\$15,020.00	\$46,000.00
100.5302.50643	Capitalized Computer Hdwe	\$0.00	\$35,900.00	(\$35,900.00)	\$0.00
100.5302.50644	Non-Capitalized Computer Hdwe	\$30,834.21	\$35,000.00	(\$4,000.00)	\$31,000.00
100.5302.50648	Technology-Related Cap. Computer Hdwe	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
100.5302.50649	Technology Related Non-Cap.Comp. Hdwe	\$4,770.17	\$6,000.00	(\$1,000.00)	\$5,000.00
100.5302.50691	Capitalized Software	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
100.5302.50692	Non-Capitalized Software	\$1,796.70	\$5,000.00	(\$3,200.00)	\$1,800.00
100.5302.50730	Dues & Fees	\$13,575.00	\$12,675.00	\$1,325.00	\$14,000.00
100.5302.50752	Adult Part Time Salary	\$459,204.75	\$400,000.00	\$60,000.00	\$460,000.00
100.5302.50753	Bonus/Supplement	\$18,543.52	\$18,543.52	\$0.00	\$18,543.52
100.5302.50790	Miscellaneous Expense	\$2,077.61	\$2,250.00	\$0.00	\$2,250.00
100.5303.50220	FICA	\$592.56	\$363.00	\$237.00	\$600.00
100.5303.50240	Workers' Comp.	\$234.12	\$153.00	\$97.00	\$250.00
100.5303.50390	Other Purchased Svcs	\$240.00	\$200.00	\$50.00	\$250.00
100.5303.50752	Adult Part Time Salary	\$28,295.00	\$25,000.00	\$3,295.00	\$28,295.00
100.5400.50120	Classroom Teacher Salary	\$82,745.38	\$114,004.54	(\$31,259.16)	\$82,745.38
100.5400.50130	Other Certified Salary	\$56,949.18	\$0.00	\$56,949.18	\$56,949.18
100.5400.50160	Other Support Personnel Salary	\$0.00	\$29,383.44	(\$29,383.44)	\$0.00
100.5400.50192	Other Supplements	\$0.00	\$0.00	\$0.00	\$0.00
100.5400.50195	Terminal Pay	\$0.00	\$0.00	\$0.00	\$0.00
100.5400.50210	Retirement	\$10,726.09	\$11,843.85	(\$1,117.76)	\$10,726.09
100.5400.50220	FICA	\$10,015.28	\$10,969.18	(\$953.90)	\$10,015.28
100.5400.50230	Group Insurance	\$17,242.68	\$17,252.58	(\$9.90)	\$17,242.68
100.5400.50240	Workers' Comp.	\$1,742.15	\$874.67	\$867.48	\$1,742.15
100.5400.50330	In-County Travel	\$0.00	\$750.00	(\$750.00)	\$0.00
100.5400.50331	Out of County Travel	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
100.5400.50370	Communications	\$70.50	\$25.00	\$0.00	\$25.00
100.5400.50390	Other Purchased Svcs	\$3,223.28	\$2,000.00	\$1,500.00	\$3,500.00
100.5400.50510	Supplies	\$198.30	\$600.00	(\$400.00)	\$200.00
100.5400.50520	Textbooks	\$450.45	\$500.00	\$0.00	\$500.00
100.5400.50730	Dues & Fees	\$2,790.00	\$3,000.00	\$0.00	\$3,000.00
100.5400.50752	Adult Part Time Salary	\$17,093.25	\$11,223.00	\$5,870.25	\$17,093.25
100.5400.50753	Bonus	\$3,074.28	\$3,074.28	\$0.00	\$3,074.28
100.5400.50790	Miscellaneous Expense	\$294.07	\$120.21	\$0.00	\$120.21
100.5900.50120	Instructor Salary	\$5,987.07	\$3,227.97	\$2,759.10	\$5,987.07
100.5900.50210	Retirement	\$603.83	\$311.69	\$292.14	\$603.83
100.5900.50220	FICA	\$3,041.50	\$1,866.00	\$1,175.50	\$3,041.50
100.5900.50230	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100.5900.50240	Workers' Comp.	\$1,166.10	\$709.00	\$457.10	\$1,166.10
100.5900.50310	Professional & Technical Services	\$499.00	\$500.00	\$0.00	\$500.00
100.5900.50330	In-County Travel	\$0.00	\$350.00	(\$350.00)	\$0.00
100.5900.50331	Out of County Travel	\$121.16	\$2,000.00	(\$1,800.00)	\$200.00
100.5900.50350	Repairs & Maintenance	\$16,513.92	\$14,400.00	\$2,100.00	\$16,500.00
100.5900.50360	Rentals	\$1,440.40	\$2,500.00	(\$1,000.00)	\$1,500.00
100.5900.50370	Communications	\$0.00	\$400.00	(\$400.00)	\$0.00
100.5900.50381	Garabage	\$4,622.30	\$5,000.00	\$0.00	\$5,000.00
100.5900.50382	Water & Sewer	\$6,131.27	\$15,000.00	(\$9,000.00)	\$6,000.00
100.5900.50390	Other Purchased Svcs	\$10,900.67	\$9,000.00	\$2,000.00	\$11,000.00
100.5900.50450	Gasoline	\$1,431.85	\$2,200.00	(\$700.00)	\$1,500.00
100.5900.50460	Diesel Fuel	\$1,514.06	\$2,000.00	(\$500.00)	\$1,500.00
100.5900.50510	Supplies	\$9,706.13	\$9,700.00	\$0.00	\$9,700.00
100.5900.50511	Supplies - Students	\$35,219.77	\$30,720.00	\$4,280.00	\$35,000.00

		Actual	2018-2019	Increase	2018-2019
		YTD 6/30/19	Budget	(Decrease)	Budget
100.5900.50550	Repair Parts	\$396.72	\$1,300.00	(\$800.00)	\$500.00
100.5900.50560	Tires & Tubes	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
100.5900.50641	Capitalized Equipt	\$11,367.07	\$12,000.00	\$0.00	\$12,000.00
100.5900.50642	Non-Capitalized Equipment	\$2,938.96	\$5,000.00	(\$2,000.00)	\$3,000.00
100.5900.50644	Non-Capitalized Computer Hdwe	\$566.87	\$1,550.00	(\$950.00)	\$600.00
100.5900.50730	Dues & Fees	\$0.00	\$1,025.00	(\$1,025.00)	\$0.00
100.5900.50752	Adult Part Time Salary	\$174,582.14	\$128,208.00	\$46,374.14	\$174,582.14
100.5900.50790	Miscellaneous Expense	\$40.75	\$1,000.00	(\$959.25)	\$40.75
100.6120.50130	Other Certified Salary	\$232,290.24	\$203,173.38	\$29,116.86	\$232,290.24
100.6120.50150	Aide Salary	\$41,930.72	\$41,930.72	\$0.00	\$41,930.72
100.6120.50160	Other Support Personnel Salary	\$279,454.76	\$245,116.04	\$34,338.72	\$279,454.76
100.6120.50195	Terminal Leave Pay	\$2,173.51	\$0.00	\$2,173.51	\$2,173.51
100.6120.50210	Retirement	\$48,461.51	\$40,490.61	\$7,970.90	\$48,461.51
100.6120.50220	FICA	\$40,507.99	\$37,560.12	\$2,947.87	\$40,507.99
100.6120.50230	Group Insurance	\$114,010.16	\$94,892.19	\$19,117.97	\$114,010.16
100.6120.50240	Workers' Comp.	\$3,322.25	\$3,024.49	\$0.00	\$3,024.49
100.6120.50310	Professional & Technical Services	\$322.00	\$350.00	\$0.00	\$350.00
100.6120.50330	In-County Travel	\$130.21	\$450.00	\$0.00	\$450.00
100.6120.50331	Out of County Travel	\$5,477.72	\$5,000.00	\$500.00	\$5,500.00
100.6120.50350	Repairs & Maintenance	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
100.6120.50360	Rentals	\$0.00	\$0.00	\$0.00	\$0.00
100.6120.50370	Communications	\$31.40	\$31.40	\$0.00	\$31.40
100.6120.50390	Other Purchased Svcs	\$49,410.10	\$47,500.00	\$2,500.00	\$50,000.00
100.6120.50510	Supplies	\$7,323.79	\$7,500.00	\$0.00	\$7,500.00
100.6120.50610	Classroom Reference Textbook	\$0.00	\$165.00	(\$165.00)	\$0.00
100.6120.50644	Non-Capitalized Computer Hdwe	\$0.00	\$0.00	\$0.00	\$0.00
100.6120.50730	Dues & Fees	\$2,866.00	\$3,000.00	\$0.00	\$3,000.00
100.6120.50750	Other Personal Svcs	\$8,073.00	\$7,500.00	\$500.00	\$8,000.00
100.6120.50752	Adult Part Time Salary	\$0.00	\$0.00	\$0.00	\$0.00
100.6120.50753	Bonus	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
100.6300.50130	Other Certified Salary	\$0.00	\$0.00	\$0.00	\$0.00
100.6300.50193	Extra Duty Pay Instructional	\$331.56	\$331.56	\$0.00	\$331.56
100.6300.50210	Retirement	\$27.39	\$27.39	\$0.00	\$27.39
100.6300.50220	FICA	\$25.37	\$25.37	\$0.00	\$25.37
100.6300.50240	Workers' Comp.	\$2.02	\$2.02	\$0.00	\$2.02
100.6300.50330	In-County Travel	\$0.00	\$200.00	(\$200.00)	\$0.00
100.6300.50331	Out of County Travel	\$784.06	\$800.00	\$0.00	\$800.00
100.6300.50360	Rentals	\$495.00	\$1,000.00	(\$500.00)	\$500.00
100.6300.50369	Technology-Related Rentals	\$0.00	\$300.00	(\$300.00)	\$0.00
100.6300.50390	Other Purchased Svcs	\$461.44	\$1,000.00	(\$500.00)	\$500.00
100.6300.50510	Supplies	\$2,654.47	\$3,800.00	(\$1,100.00)	\$2,700.00
100.6300.50610	Classroom Reference Textbook	\$0.00	\$500.00	(\$500.00)	\$0.00
100.6300.50644	Non-Capitalized Computer Hdwe	\$2,335.97	\$80.00	\$2,420.00	\$2,500.00
100.6300.50691	Software- Capt.	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
100.6300.50692	Non-Capitalized Software	\$0.00	\$525.00	(\$525.00)	\$0.00
100.6300.50730	Dues & Fees	\$0.00	\$400.00	(\$400.00)	\$0.00
100.6300.50752	Adult Part Time Salary	\$0.00	\$0.00	\$0.00	\$0.00
100.6400.50194	Workshop Participant	\$326.04	\$326.04	\$0.00	\$326.04
100.6400.50220	FICA	\$24.21	\$24.21	\$0.00	\$24.21
100.6400.50240	Workers' Comp.	\$1.99	\$1.99	\$0.00	\$1.99
100.6400.50390	Other Purchased Svcs	\$1,186.69	\$1,016.77	\$183.23	\$1,200.00
100.6500.50130	Other Certified Salary	\$78,411.45	\$78,911.45	(\$500.00)	\$78,411.45
100.6500.50160	Other Support Personnel Salary	\$99,325.04	\$109,411.12	(\$10,086.08)	\$99,325.04
100.6500.50195	Terminal Leave Pay	\$10,925.37	\$0.00	\$10,925.37	\$10,925.37
100.6500.50210	Retirement	\$17,460.19	\$18,898.37	(\$1,438.18)	\$17,460.19
100.6500.50220	FICA	\$13,407.97	\$14,406.68	(\$998.71)	\$13,407.97
100.6500.50230	Group Insurance	\$23,589.83	\$25,878.87	(\$2,289.04)	\$23,589.83
100.6500.50240	Workers' Comp.	\$3,132.11	\$3,648.77	(\$516.66)	\$3,132.11
100.7100.50310	Professional & Technical Services	\$31,141.00	\$30,000.00	\$1,200.00	\$31,200.00
100.7100.50320	Bond & Insurance Premiums	\$54,045.00	\$54,045.00	\$0.00	\$54,045.00
100.7300.50110	Administrator Salary	\$334,046.61	\$337,493.54	(\$3,446.93)	\$334,046.61

		Actual	2018-2019	Increase	2018-2019
		YTD 6/30/19	Budget	(Decrease)	Budget
100.7300.50160	Other Support Personnel Salary	\$203,959.30	\$176,024.80	\$27,934.50	\$203,959.30
100.7300.50192	Other Supplements	\$5,575.13	\$10,000.00	(\$4,425.00)	\$5,575.00
100.7300.50195	Terminal Leave Pay	\$6,920.58	\$0.00	\$6,920.58	\$6,920.58
100.7300.50210	Retirement	\$52,988.45	\$49,426.33	\$3,562.12	\$52,988.45
100.7300.50220	FICA	\$38,766.33	\$39,284.15	(\$517.82)	\$38,766.33
100.7300.50230	Group Insurance	\$62,178.68	\$60,384.03	\$1,794.65	\$62,178.68
100.7300.50240	Workers' Comp.	\$3,315.96	\$3,132.46	\$183.50	\$3,315.96
100.7300.50310	Professional & Technical Services	\$23,426.00	\$23,000.00	\$0.00	\$23,000.00
100.7300.50320	Bond & Insurance Premiums	\$449.00	\$449.00	\$0.00	\$449.00
100.7300.50330	In-County Travel	\$378.19	\$2,600.00	(\$2,200.00)	\$400.00
100.7300.50331	Out of County Travel	\$14,794.65	\$10,000.00	\$5,000.00	\$15,000.00
100.7300.50332	Out of State Travel	\$439.02	\$1,000.00	(\$500.00)	\$500.00
100.7300.50350	Repairs & Maintenance	\$12,766.76	\$30,000.00	(\$17,000.00)	\$13,000.00
100.7300.50360	Rentals	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
100.7300.50370	Communications	\$3,832.15	\$2,500.00	\$1,500.00	\$4,000.00
100.7300.50390	Other Purchased Svcs	\$44,428.20	\$40,000.00	\$4,500.00	\$44,500.00
100.7300.50450	Gasoline	\$75.88	\$100.00	\$0.00	\$100.00
100.7300.50510	Supplies	\$19,914.94	\$13,500.00	\$6,500.00	\$20,000.00
100.7300.50641	Capitalized Equipt	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
100.7300.50642	Non-Capitalized Equipment	\$1,724.00	\$5,000.00	(\$3,000.00)	\$2,000.00
100.7300.50644	Non-Capitalized Computer Hdwe	\$2,970.65	\$17,125.05	(\$14,125.05)	\$3,000.00
100.7300.50652	Other Vehicles	\$0.00	\$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	\$8,182.41	\$14,000.00	(\$5,900.00)	\$8,100.00
100.7300.50790	Miscellaneous Expense	\$58,828.56	\$32,000.00	\$27,000.00	\$59,000.00
100.7400.50390	Other Purchased Svcs	\$62.00	\$2,750.00	(\$2,650.00)	\$100.00
100.7400.50630	Buildings and Fixed Equipment	\$197,285.45	\$200,000.00	(\$2,500.00)	\$197,500.00
100.7500.50160	Other Support Personnel Salary	\$236,606.50	\$274,774.14	(\$38,167.64)	\$236,606.50
100.7500.50195	Terminal Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
100.7500.50210	Retirement	\$22,329.12	\$25,535.32	(\$3,206.20)	\$22,329.12
100.7500.50220	FICA	\$17,601.57	\$21,020.22	(\$3,418.65)	\$17,601.57
100.7500.50230	Group Insurance	\$31,884.87	\$51,757.74	(\$19,872.87)	\$31,884.87
100.7500.50240	Workers' Comp.	\$1,712.30	\$1,676.12	\$36.18	\$1,712.30
100.7500.50330	In-County Travel	\$0.00	\$0.00	\$0.00	\$0.00
100.7500.50331	Out of County Travel	\$0.00	\$0.00	\$0.00	\$0.00
100.7500.50360	Rentals	\$7,950.66	\$8,400.00	(\$400.00)	\$8,000.00
100.7500.50390	Other Purchased Svcs	\$1,909.97	\$1,000.00	\$1,000.00	\$2,000.00
100.7500.50510	Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00
100.7500.50644	Non-Capitalized Computer Hdwe	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
100.7500.50730	Dues & Fees	\$38,315.70	\$35,000.00	\$3,500.00	\$38,500.00
100.7500.50753	Bonus	\$0.00	\$0.00	\$0.00	\$0.00
100.7720.50310	Professional & Technical Services	\$267.00	\$1,000.00	(\$700.00)	\$300.00
100.7720.50330	In-County Travel	\$90.36	\$1,000.00	(\$900.00)	\$100.00
100.7720.50331	Out of County Travel	\$413.50	\$1,000.00	(\$500.00)	\$500.00
100.7720.50332	Out of State Travel	\$0.00	\$0.00	\$0.00	\$0.00
100.7720.50360	Rentals	\$10,608.00	\$9,000.00	\$2,000.00	\$11,000.00
100.7720.50370	Communications	\$419.00	\$3,000.00	(\$2,500.00)	\$500.00
100.7720.50390	Other Purchased Svcs	\$22,756.76	\$27,500.00	(\$4,500.00)	\$23,000.00
100.7720.50510	Supplies	\$10,969.86	\$13,000.00	(\$2,000.00)	\$11,000.00
100.7720.50644	Non-Capitalized Computer Hdwe	\$1,504.00	\$1,504.00	\$0.00	\$1,504.00
100.7720.50730	Dues & Fees	\$3,292.11	\$1,780.50	\$1,519.50	\$3,300.00
100.7730.50220	FICA	\$21.62	\$21.62	\$0.00	\$21.62
100.7730.50240	Workers' Comp.	\$1.83	\$1.83	\$0.00	\$1.83
100.7730.50753	Bonus	\$300.00	\$300.00	\$0.00	\$300.00
100.7900.50160	Other Support Personnel Salary	\$186,346.97	\$184,518.88	\$1,828.09	\$186,346.97
100.7900.50192	Other Supplements	\$1,650.00	\$2,000.00	(\$350.00)	\$1,650.00
100.7900.50195	Terminal Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
100.7900.50210	Retirement	\$17,559.10	\$17,190.92	\$368.18	\$17,559.10
100.7900.50220	FICA	\$13,862.24	\$14,115.69	(\$253.45)	\$13,862.24
100.7900.50230	Group Insurance	\$50,946.73	\$43,131.45	\$7,815.28	\$50,946.73
100.7900.50240	Workers' Comp.	\$10,365.31	\$10,166.99	\$198.32	\$10,365.31

		<b>Actual</b>	<b>2018-2019</b>	<b>Increase</b>	<b>2018-2019</b>
		<b>YTD 6/30/19</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>Budget</b>
100.7900.50320	Bond & Insurance Premiums	\$59,699.00	\$60,000.00	(\$300.00)	\$59,700.00
100.7900.50330	In-County Travel	\$169.75	\$850.00	(\$675.00)	\$175.00
100.7900.50350	Repairs & Maintenance	\$20,244.20	\$56,969.23	(\$36,969.23)	\$20,000.00
100.7900.50360	Rentals	\$335.34	\$350.00	\$0.00	\$350.00
100.7900.50370	Communications	\$51,951.14	\$52,665.00	(\$665.00)	\$52,000.00
100.7900.50381	Garbage	\$25,331.58	\$30,000.00	(\$4,500.00)	\$25,500.00
100.7900.50382	Water & Sewer	\$57,565.38	\$40,000.00	\$18,000.00	\$58,000.00
100.7900.50390	Other Purchased Svcs	\$40,015.54	\$14,000.00	\$26,000.00	\$40,000.00
100.7900.50410	Natural Gas	\$6,160.71	\$8,000.00	(\$1,800.00)	\$6,200.00
100.7900.50420	Bottled Gas	\$0.00	\$0.00	\$0.00	\$0.00
100.7900.50430	Electricity	\$238,243.08	\$240,000.00	(\$1,750.00)	\$238,250.00
100.7900.50450	Gasoline	\$3,756.57	\$3,000.00	\$1,000.00	\$4,000.00
100.7900.50510	Supplies	\$53,816.55	\$40,000.00	\$14,000.00	\$54,000.00
100.7900.50550	Repairs Parts	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
100.7900.50560	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00
100.7900.50641	Capitalized Equipt	\$1,391.30	\$2,500.00	(\$1,000.00)	\$1,500.00
100.7900.50642	Non-Capitalized Equipment	\$159.00	\$50,000.00	(\$49,800.00)	\$200.00
100.7900.50680	Remodeling & Renovations	\$861.71	\$861.71	\$0.00	\$861.71
100.7900.50752	Adult Part Time Salary	\$1,092.00	\$600.00	\$400.00	\$1,000.00
100.8100.50160	Other Support Personnel Salary	\$18,270.32	\$18,270.32	\$0.00	\$18,270.32
100.8100.50195	Terminal Leave Pay	\$3,901.17	\$0.00	\$3,901.17	\$3,901.17
100.8100.50210	Retirement	\$1,509.13	\$1,509.13	\$0.00	\$1,509.13
100.8100.50220	FICA	\$1,335.07	\$1,397.68	\$0.00	\$1,397.68
100.8100.50230	Group Insurance	\$3,976.97	\$8,626.29	(\$4,626.29)	\$4,000.00
100.8100.50240	Workers' Comp.	\$1,006.67	\$1,006.69	\$0.00	\$1,006.69
	<b>Total Expenses</b>	<b>\$8,387,154.43</b>	<b>\$8,434,520.31</b>	<b>(\$38,520.29)</b>	<b>\$8,396,000.02</b>
	<b>BEGINNING FUND BALANCE</b>	<b>\$4,046,008.05</b>	<b>\$4,046,008.05</b>	<b>\$4,046,008.05</b>	<b>\$4,046,008.05</b>
	<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$4,046,008.05</b>	<b>\$4,046,008.05</b>	<b>\$4,046,008.05</b>	<b>\$4,046,008.05</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$33,823.23)</b>	<b>\$5,080.47</b>	<b>(\$41,224.49)</b>	<b>(\$36,144.02)</b>
	<b>ENDING FUND BALANCE</b>	<b>\$4,012,184.82</b>	<b>\$4,051,088.52</b>	<b>\$4,004,783.56</b>	<b>\$4,009,864.03</b>