

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	33,655,436.00		33,655,436.00	4,385,291.00	29,270,145.00	13.02
	FEDERAL REVENUES :	897,546.00		897,546.00	270,432.57	627,113.43	30.13
	OTHER STATE REVENUES :	2,511,581.00		2,511,581.00	243,627.87	2,267,953.13	9.70
	OTHER LOCAL REVENUES :	193,000.00		193,000.00	141,538.97	51,461.03	73.33
	* TOTAL YEAR TO DATE REVENUES	* 37,257,563.00 *	.00 *	37,257,563.00 *	5,040,890.41 *	32,216,672.59 *	13.52

EXPENDITURE DETAIL

CERTIFICATED SALARIES :	14,276,009.00	14,276,009.00	3,060,293.73	11,215,715.27	21.43
CLASSIFIED SALARIES :	4,949,344.00	4,949,344.00	1,120,480.04	3,828,863.96	22.63
EMPLOYEE BENEFITS :	7,423,960.00	7,423,960.00	1,544,058.93	5,879,901.07	20.79
BOOKS AND SUPPLIES :	1,777,728.00	1,777,728.00	1,211,033.53	566,694.47	68.12
SERVICES, OTHER OPER. EXPENSE :	3,252,529.00	3,252,529.00	1,799,348.90	1,453,180.10	55.32
CAPITAL OUTLAY :					
OTHER OUTGOING :	5,111,239.00	5,111,239.00	47,679.69	4,763,559.31	NO BDGT
DIRECT SUPPORT/INDIRECT COSTS :	83,913.00	83,913.00	1,200,000.00	3,911,239.00	23.47
PRIOR YEAR EXPENDITURE :	497,209.00	497,209.00	595.18	83,317.82	0.70
* TOTAL YEAR TO DATE EXPENDITURES	* 37,204,105.00 *	.00 *	44,200.91	453,008.09	8.88
			10,026,500.55 *	27,177,604.45 *	26.94

OTHER FINANCING SOURCES (USES)

INTERFUND TRANSFERS - OUT :	200,000.00	200,000.00	.00	200,000.00	0.00
CONTRIB. - RESTRICTED PROGRAMS :					
* TOTAL YEAR TO DATE OTHER FINANCING	* 200,000.00 *	.00 *	.00 *	200,000.00 *	0.00

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FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
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FUND RECONCILIATION

ASSETS AND LIABILITIES :

9110	CASH IN COUNTY TREASURY	5,554,853.98		2,217,224.75
9130	REVOLVING CASH ACCOUNT	11,300.00	3,337,629.23-	11,300.00
9210	ACCOUNTS RECEIVABLE PRIOR YEAR	635,449.16	.00	269,472.96
9310	DUE FROM OTHER FUNDS	84,483.12	365,976.20-	.00
9320	STORES	18,738.34	84,483.12-	32,173.46
9330	PREPAID EXPENDITURES	34,831.48	34,831.48-	.00
9508	USE TAX	.41	53.40-	.00
9510	ACCOUNTS PAYABLE CURRENT LIAB	3,573,372.54-	2,731,990.19	841,382.35-
9511	STRS	9.08-	.00	9.08-
9512	PASS THROUGH	1.35	2,013.87-	2,012.52-
9513	PASS THROUGH	47.40-	3,176.67-	3,224.07-
9514	OASDHI	4,804.63	515,027.95	519,832.58
9515	HEALTH PASS THROUGH	2,777.76-	2,722.85	54,91-
9516	SUI	95.65	82,264.83	82,360.48
9517	W/COMP		27.98-	27.98-
9518	PERS BUY OUT	1.60-	1,188.54-	1,190.14-
9518	MEDICARE		91,211.11-	91,211.11-
9557	DEFERRED SUMMER COMPENSATION		83,858.42	3,031.32
9560	PAYROLL LIABILITY		300,000.00	.00
9610	DUE TO OTHER FUNDS	80,827.10-		5,000,000.00-
9640	CURRENT LOANS (TRANS)	300,000.00-		.00
9650	DEFERRED REVENUE	205,682.10-	5,205,682.10	5,000,000.00-
	* NET YEAR TO DATE FUND BALANCE	2,181,840.54 *	4,985,610.14-*	2,803,769.60-*
	* EXCESS REVENUES/(EXPENDITURES)	2,181,840.54 *	4,985,610.14-*	2,803,769.60-*

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OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	37,257,563.00	.00	37,257,563.00	5,040,890.41	32,216,672.59	13.52
B.	EXPENDITURES	37,204,105.00	.00	37,204,105.00	10,026,500.55	27,177,604.45	26.94
C.	EXCESS REVENUES (EXPENDITURES)	53,458.00	.00	53,458.00	4,985,610.14	5,039,068.14	0.00
D.	OTHER FINANCING SOURCES (USES)	200,000.00	.00	200,000.00	.00	200,000.00	0.00
E.	NET CHANGE IN FUND BALANCE	146,542.00	.00	146,542.00	4,985,610.14	4,839,068.14	3402.17
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	146,542.00	.00	146,542.00	4,985,610.14	4,839,068.14	3402.17