

0602 Admin								
Acct Number		Act 2009	Total Bud 09	Act 2010	Total Bud 10	Act 2011	Total Bud 11	Adopted 2012
06 02 000 61110	Full time Salaries	\$ 261,578.53	\$ 295,000.00	\$ 265,373.02	\$ 266,000.00	\$ 271,464.53	\$ 266,000.00	\$ 279,645.00
06 02 000 61120	Part time Salaries	\$ 1,401.60	\$ 1,402.00	\$ 1,326.26	\$ 1,327.00		\$ -	
06 02 000 61410	Worker's Compensatio	\$ 1,263.97	\$ 1,496.00	\$ 3,806.42	\$ 3,807.00	\$ 2,224.00	\$ 3,807.00	\$ 3,806.00
06 02 000 61420	Suta	\$ 525.97	\$ 516.00	\$ 533.41	\$ 575.00	\$ 800.00	\$ 520.00	\$ 850.00
06 02 000 61430	Fica	\$ 15,702.80	\$ 17,500.00	\$ 16,002.21	\$ 17,500.00	\$ 16,000.00	\$ 16,000.00	\$ 16,300.00
06 02 000 61440	Medicare	\$ 3,672.44	\$ 3,925.00	\$ 3,742.47	\$ 3,900.00	\$ 3,500.00	\$ 3,606.00	\$ 3,825.00
06 02 000 61450	Retirement	\$ 4,556.13	\$ 6,000.00	\$ 5,504.24	\$ 5,505.00	\$ 7,000.00	\$ 6,000.00	\$ 7,050.00
06 02 000 61460	Health Insurance	\$ 43,650.00	\$ 51,000.00	\$ 44,550.00	\$ 49,000.00	\$ 58,000.00	\$ 46,000.00	\$ 66,000.00
06 02 000 61465	Dental Insurance	\$ 220.00	\$ 375.00	\$ 195.00	\$ 375.00	\$ 180.00	\$ 240.00	\$ 240.00
06 02 000 61470	Life Insurance	\$ 1,166.64	\$ 1,325.00	\$ 1,415.13	\$ 1,415.00	\$ 1,172.16	\$ 1,325.00	\$ 1,200.00
06 02 000 61480	Section 125	\$ 180.78	\$ 165.00	\$ 183.58	\$ 184.00	\$ 200.00	\$ 330.00	\$ 250.00
06 02 000 62200	Operating supplies	\$ 3,437.68	\$ 16,000.00	\$ 15,013.51	\$ 4,963.00	\$ 9,322.80	\$ 7,300.00	\$ 9,300.00
06 02 000 63110	Postage	\$ 2,131.05	\$ 3,000.00	\$ 2,567.00	\$ 3,100.00	\$ 2,400.00	\$ 1,060.00	\$ 2,700.00
06 02 000 63210	Printing	\$ 29.75	\$ 30.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
06 02 000 63300	Dues & Meetings	\$ 690.00	\$ 1,000.00	\$ 150.00	\$ 204.00	\$ 868.00	\$ 950.00	\$ 950.00
06 02 000 63348	Administrative Fees	\$ 47,000.04	\$ 47,000.00	\$ 47,004.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,100.00
06 02 000 63370	Advertising/Legal No	\$ 102.00	\$ 250.00	\$ 424.95	\$ 425.00	\$ 200.00	\$ 480.00	\$ 480.00
06 02 000 63400	Public Utilities Ser	\$ 6,185.48	\$ 10,605.00	\$ 8,990.38	\$ 10,000.00	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00
06 02 000 63450	Telephone	\$ 5,429.85	\$ 5,500.00	\$ 8,537.41	\$ 8,538.00	\$ 5,800.00	\$ 6,300.00	\$ 6,300.00
06 02 000 63500	Professional Service	\$ 1,595.49	\$ 1,596.00	\$ 2,813.90	\$ 2,470.00	\$ 2,085.00	\$ 1,900.00	\$ 1,900.00
06 02 000 63540	Auditing Expenses	\$ 1,600.00	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
06 02 000 63600	Repair & Maintenance	\$ 1,560.18	\$ 1,571.00	\$ 1,813.14	\$ 3,000.00	\$ 1,200.00	\$ 3,000.00	\$ 3,000.00
06 02 000 63660	Building Repairs	\$ 620.20	\$ 470.00	\$ 285.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
06 02 000 63670	Plumbing, Heating, E	\$ -	\$ -	\$ -	\$ -	\$ 917.20	\$ -	\$ 1,000.00
06 02 000 63680	Vehicle Repairs	\$ 693.04	\$ 562.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
06 02 000 63700	Travel/Transportatio	\$ 8,604.78	\$ 8,684.00	\$ 8,069.03	\$ 12,500.00	\$ 7,750.00	\$ 12,500.00	\$ 12,500.00
06 02 000 63800	Training	\$ 780.00	\$ 780.00	\$ 548.80	\$ 2,500.00	\$ 935.00	\$ 2,500.00	\$ 2,500.00
06 02 000 63970	Contract Services	\$ 360.00	(140.00)	\$ 1,722.50	\$ 1,723.00	\$ 2,840.00	\$ 8,000.00	\$ 5,000.00
06 02 000 64950	Miscellaneous	\$ -	\$ 500.00	\$ 93.54	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
06 02 000 65100	Insurance/Prop & Cas	\$ 2,912.00	\$ 2,912.00	\$ 3,458.80	\$ 3,500.00	\$ 1,986.00	\$ 3,500.00	\$ 3,500.00
06 02 000 65300	Rentals	\$ 6,152.83	\$ 5,958.00	\$ 5,734.57	\$ 5,735.00	\$ 5,309.00	\$ 5,000.00	\$ 2,000.00
06 02 000 68000	TEFAP/Commodities	\$ 5,648.04	\$ 5,331.00	\$ 6,396.98	\$ 6,397.00	\$ 3,990.12	\$ 4,600.00	\$ 4,600.00
06 02 000 68500	Senior Commodities	\$ -	\$ -	\$ 696.72	\$ 697.00	\$ 594.48	\$ -	\$ 1,000.00
06 02 000 69000	Capitol Outlay	\$ 11,423.12	\$ 11,353.00	\$ 37,160.70	\$ 32,147.00	\$ 16,000.00	\$ 32,000.00	\$ 32,000.00
06 02 000 69100	RMS Adj Per State DS	\$ (324,050.08)	\$ (231,560.00)	\$ (347,319.97)	\$ (288,152.00)	\$ (288,300.00)	\$ (244,000.00)	\$ (274,395.00)
						\$ 192,938.29	\$ 258,018.00	\$ 262,701.00
06 60 000 64105	AND Co. Share	\$ 17,176.15	\$ 50,000.00	\$ 18,131.96	\$ 30,000.00	\$ 18,045.00	\$ 12,000.00	\$ 12,000.00
06 60 000 64106	Child Care MOU	\$ 13,867.36	\$ 14,420.00	\$ 13,541.56	\$ 16,332.00		\$ 14,000.00	\$ 12,500.00
06 60 000 64109	Out of Home Placemen	\$ 35,573.87	\$ 30,881.00	\$ 51,977.63	\$ 45,438.00	\$ 1,121.00	\$ 22,000.00	\$ 25,000.00
06 60 000 64110	Colo Works EBT Count	\$ 23,552.60	\$ 92,027.00	\$ 24,707.04	\$ 81,727.00	\$ 37.00	\$ 111,597.00	\$ 111,597.00
06 60 000 64111	HCA Admin	\$ 7,371.88	\$ 9,000.00	\$ 7,351.50	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
06 60 000 64113	RTC co sh	\$ 25,028.48	\$ 19,689.00	\$ 38,153.00	\$ 32,877.00	\$ 18,047.00	\$ 20,000.00	\$ 45,000.00
06 60 000 64115	CW Related CC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06 60 000 64116	CW Sub Adopt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
						\$ 37,250.00	\$ 187,597.00	\$ 220,097.00
06 61 000 64105	AND EBT Expend	\$ 37,689.24	\$ 32,095.00	\$ 34,123.21	\$ 50,000.00	\$ 37,457.16	\$ 30,000.00	\$ 45,000.00

06 61 000 64106	CC EBT Expend	\$ 51,829.12	\$ 47,037.00	\$ 35,717.26	\$ 60,000.00	\$ 18,613.00	\$ 35,000.00	\$ 40,000.00
06 61 000 64108	OAP EBT Expend	\$ 248,211.86	\$ 269,920.00	\$ 245,127.57	\$ 265,000.00	\$ 192,198.00	\$ 210,000.00	\$ 225,000.00
06 61 000 64109	OOH EBT Expend	\$ 103,265.87	\$ 84,492.00	\$ 114,240.73	\$ 91,047.00	\$ 97,470.00	\$ 80,000.00	\$ 90,000.00
06 61 000 64110	Colo Works EBT	\$ 102,071.56	\$ 85,000.00	\$ 138,493.80	\$ 117,294.00	\$ 112,190.00	\$ 105,000.00	\$ 120,000.00
06 61 000 64111	HCA EBT Expend	\$ 140,659.35	\$ 170,000.00	\$ 139,677.84	\$ 155,000.00	\$ 113,248.00	\$ 100,000.00	\$ 110,000.00
06 61 000 64112	FA EBT Expend	\$ 996,338.13	\$ 1,200,000.00	\$ 1,618,794.03	\$ 1,318,148.00	\$ 1,581,341.00	\$ 1,200,000.00	\$ 1,955,344.00
06 61 000 64113	RTC EBT Expend	\$ 160,862.92	\$ 145,456.00	\$ 85,974.29	\$ 140,000.00	\$ 112,049.00	\$ 100,000.00	\$ 140,000.00
06 61 000 64115	CW Related CC	\$ -	\$ -	\$ -	\$ -	\$ 49.68	\$ -	\$ 2,000.00
06 61 000 64116	CW Sub Adopt EBT Expen	\$ -	\$ -	\$ -	\$ -	\$ 40,152.00	\$ -	\$ 60,000.00
06 61 000 64120	Non Allocated Expend					\$ 3,730.00		\$ 2,500.00
06 61 000 64420	Child Support AFCD/I					\$ 187.00		
06 61 000 64515	LEAP EB Expend	\$ 910,761.00	\$ 430,000.00	\$ 1,044,301.63	\$ 450,000.00	\$ 352,329.00	\$ 430,000.00	\$ 450,000.00
06 61 000 64883	Core Serv EBT					\$ 19,357.00		\$ 15,000.00
						\$ 2,680,370.84	\$ 2,290,000.00	\$ 3,254,844.00
06 62 622 64107	General Assistance	\$ 407.13	\$ 1,000.00	\$ 742.47	\$ 1,000.00	\$ 55.00	\$ 1,000.00	\$ 1,000.00
06 70 000 62200	Operating supplies	\$ 8,700.19	\$ 8,670.00	\$ 376.86	\$ 2,000.00	\$ 400.00	\$ 1,000.00	\$ 1,000.00
06 70 000 63110	Postage	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 500.00	\$ 500.00
06 70 000 63400	Public Utilities Ser	\$ -	\$ -	\$ -	\$ 500.00		\$ 500.00	\$ 500.00
06 70 000 63450	Telephone	\$ -	\$ -	\$ -	\$ 400.00		\$ 400.00	\$ 400.00
06 70 000 63600	Repairs & Maintenanc	\$ 4,335.65	\$ 4,336.00	\$ -	\$ -		\$ 1,000.00	\$ 1,000.00
06 70 000 63700	Travel/Transportatio	\$ 570.42	\$ 412.00	\$ 1,131.30	\$ 1,132.00	\$ 102.00	\$ 1,000.00	\$ 1,000.00
06 70 000 63970	Contract Services	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 149.00	\$ 1,000.00	\$ 1,000.00
06 70 000 69100	RMS Adj Per State DS	\$ 10,952.94	\$ 8,372.00	\$ 12,090.30	\$ 15,200.00	\$ 9,230.00	\$ 8,882.00	\$ 8,536.00
						\$ 10,081.00	\$ 14,282.00	\$ 13,936.00
06 80 000 61110	Full time Salaries	\$ 108,292.68	\$ 106,194.00	\$ 108,442.68	\$ 111,150.00	\$ 117,060.12	\$ 117,000.00	\$ 120,510.00
06 80 000 61410	Worker's Compensatio	\$ 948.19	\$ 949.00	\$ 2,718.90	\$ 2,719.00	\$ 989.00	\$ 2,900.00	\$ 2,000.00
06 80 000 61420	Suta	\$ 216.59	\$ 300.00	\$ 216.89	\$ 300.00	\$ 351.12	\$ 300.00	\$ 400.00
06 80 000 61430	Fica	\$ 6,710.26	\$ 6,586.00	\$ 6,638.65	\$ 7,000.00	\$ 6,500.00	\$ 7,000.00	\$ 7,500.00
06 80 000 61440	Medicare	\$ 1,569.33	\$ 1,541.00	\$ 1,552.59	\$ 1,600.00	\$ 1,680.72	\$ 1,600.00	\$ 1,725.00
06 80 000 61450	Retirement	\$ 1,248.00	\$ 1,248.00	\$ 1,248.00	\$ 2,000.00	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00
06 80 000 61460	Health Insurance	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ 17,500.00	\$ 15,000.00	\$ 17,000.00	\$ 18,000.00
06 80 000 61465	Dental Insurance	\$ 120.00	\$ 120.00	\$ 120.00	\$ 150.00	\$ 82.56	\$ 150.00	\$ 150.00
06 80 000 61470	Life Insurance	\$ 504.29	\$ 500.00	\$ 551.99	\$ 550.00	\$ 463.68	\$ 570.00	\$ 570.00
06 80 000 61480	Section 125	\$ 2.34	\$ -	\$ 4.68	\$ 50.00		\$ 13.00	\$ 13.00
06 80 000 62200	Operating supplies	\$ 6,867.53	\$ 8,225.00	\$ 6,353.92	\$ 8,000.00	\$ 4,807.00	\$ 7,000.00	\$ 7,000.00
06 80 000 63110	Postage	\$ 475.46	\$ 625.00	\$ 456.30	\$ 500.00	\$ 398.00	\$ 500.00	\$ 500.00
06 80 000 63300	Dues & Meetings	\$ 125.00	\$ 125.00	\$ 250.00	\$ 500.00		\$ 500.00	\$ 300.00
06 80 000 63370	Advertising/Legal No	\$ -	\$ -	\$ 109.20	\$ 150.00	\$ 235.00	\$ 150.00	\$ 400.00
06 80 000 63400	Public Utilities Ser	\$ 2,124.42	\$ 2,101.00	\$ 2,428.43	\$ 4,000.00	\$ 1,758.00	\$ 4,000.00	\$ 3,000.00
06 80 000 63450	Telephone	\$ 4,577.08	\$ 4,525.00	\$ 4,098.43	\$ 4,100.00	\$ 3,958.80	\$ 5,000.00	\$ 5,000.00
06 80 000 63500	Professional Service	\$ 483.63	\$ 484.00	\$ 279.50	\$ 3,000.00	\$ 716.00	\$ 2,000.00	\$ 2,000.00
06 80 000 63540	Auditing Expenses	\$ 850.00	\$ 850.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
06 80 000 63600	Repair & Maintenance	\$ 751.45	\$ 752.00	\$ -	\$ 2,000.00	\$ 275.00	\$ 2,000.00	\$ 2,000.00
06 80 000 63680	Vehicle Repairs	\$ 561.97	\$ 562.00	\$ -	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00
06 80 000 63700	Travel/Transportatio	\$ 21,923.75	\$ 20,367.00	\$ 17,939.94	\$ 22,000.00	\$ 13,000.00	\$ 22,000.00	\$ 22,000.00
06 80 000 63800	Training	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 322.00	\$ 3,000.00	\$ 3,000.00
06 80 000 63970	Contract Services	\$ 19,737.97	\$ 18,424.00	\$ 22,493.35	\$ 22,495.00	\$ 30,008.64	\$ 21,000.00	\$ 30,000.00
06 80 000 64526	Title XX	\$ -	\$ -	\$ -	\$ -	\$ 3,922.51	\$ -	\$ 4,000.00
06 80 000 64950	Miscellaneous	\$ 447.67	\$ 448.00	\$ 5.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00

06 80 000 65100	Insurance/Prop & Cas	\$ 1,324.00	\$ 1,324.00	\$ 2,161.75	\$ 2,162.00	\$ 745.00	\$ 2,200.00	\$ 1,500.00	
06 80 000 65300	Rentals	\$ -	\$ -	\$ 446.00	\$ 446.00	\$ 40.00	\$ -		
06 80 000 69000	Capitol Outlay	\$ -	\$ -	\$ 16,641.71	\$ 16,350.00	\$ 13,000.00	\$ 20,000.00	\$ 20,000.00	
06 80 000 69100	RMS Adj Per State DS	\$ 273,931.94	\$ 225,139.00	\$ 295,031.55	\$ 103,480.00	\$ 246,832.00	\$ 143,927.00	\$ 128,362.00	
						\$ 464,745.15	\$ 387,310.00	\$ 387,430.00	
06 81 000 61110	Full time Salaries	\$ 35,383.60	\$ 51,805.00	\$ 45,283.60	\$ 45,284.00	\$ 56,500.00	\$ 43,000.00	\$ 45,000.00	
06 81 000 61410	Worker's Compensatio	\$ -	\$ 896.00	\$ 543.78	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	
06 81 000 61420	Suta	\$ 70.77	\$ 77.00	\$ 90.57	\$ 100.00	\$ 178.32	\$ 100.00	\$ 200.00	
06 81 000 61430	Fica	\$ 2,160.39	\$ 2,500.00	\$ 2,790.40	\$ 2,791.00	\$ 3,350.00	\$ 2,500.00	\$ 4,000.00	
06 81 000 61440	Medicare	\$ 505.25	\$ 560.00	\$ 652.59	\$ 653.00	\$ 790.00	\$ 560.00	\$ 900.00	
06 81 000 61450	Retirement	\$ 809.48	\$ 2,700.00	\$ -	\$ 2,700.00		\$ 2,000.00	\$ 500.00	
06 81 000 61460	Health Insurance	\$ 5,400.00	\$ 5,576.00	\$ 7,650.00	\$ 7,650.00	\$ 10,000.00	\$ 5,580.00	\$ 10,823.00	
06 81 000 61465	Dental Insurance	\$ 60.00	\$ 120.00	\$ 85.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	
06 81 000 61470	Life Insurance	\$ 166.95	\$ 204.00	\$ 227.99	\$ 204.00	\$ 259.20	\$ 200.00	\$ 260.00	
06 81 000 61480	Section 125	\$ 27.40	\$ 29.00	\$ 7.34	\$ 44.00	\$ 9.00	\$ 20.00	\$ 10.00	
06 81 000 62200	Operating supplies	\$ 3,171.48	\$ 3,629.00	\$ 2,663.66	\$ 2,664.00	\$ 5,478.00	\$ 2,400.00	\$ 1,700.00	
06 81 000 62300	Repair & Maintenance	\$ 757.38	\$ 1,200.00	\$ -	\$ 200.00		\$ 200.00	\$ 200.00	
06 81 000 63110	Postage	\$ 379.94	\$ 400.00	\$ 162.50	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
06 81 000 63300	Dues & Meetings	\$ 600.00	\$ 850.00	\$ 375.00	\$ 400.00		\$ 400.00	\$ 100.00	
06 81 000 63370	Advertising/Legal No	\$ -	\$ 140.00	\$ -	\$ 140.00		\$ 140.00	\$ 100.00	
06 81 000 63400	Public Utilities Ser	\$ 602.11	\$ 1,400.00	\$ 787.24	\$ 845.00	\$ 1,171.92	\$ 849.00	\$ 1,200.00	
06 81 000 63450	Telephone	\$ 1,501.64	\$ 1,411.00	\$ 2,635.98	\$ 2,636.00	\$ 3,201.60	\$ 3,000.00	\$ 3,300.00	
06 81 000 63500	Professional Service	\$ 8,612.68	\$ 8,292.00	\$ 4,059.83	\$ 19,250.00	\$ 446.00	\$ 16,600.00	\$ 500.00	
06 81 000 63540	Auditing Expenses	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
06 81 000 63600	Repair & Maintenance	\$ 173.51	\$ 174.00	\$ -	\$ 500.00		\$ 500.00	\$ 500.00	
06 81 000 63680	Vehicle Repairs	\$ 1,827.87	\$ 2,000.00	\$ 2,079.77	\$ 3,500.00	\$ 891.00	\$ 3,500.00	\$ 3,000.00	
06 81 000 63700	Travel/Transportatio	\$ 5,520.50	\$ 5,424.00	\$ 6,616.69	\$ 6,306.00	\$ 10,000.00	\$ 5,500.00	\$ 10,100.00	
06 81 000 63800	Training	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00	
06 81 000 63970	Contract Services	\$ -	\$ -	\$ 6,063.16	\$ 6,064.00	\$ 514.32	\$ -	\$ 520.00	
06 81 000 63990	MOU'S	\$ -	\$ -	\$ -	\$ -	\$ 4,995.66	\$ -	\$ 5,000.00	
06 81 000 64950	Miscellaneous	\$ 150.00	\$ 300.00	\$ -	\$ 300.00		\$ 300.00	\$ 200.00	
06 81 000 65100	Insurance/Prop & Cas	\$ 882.00	\$ 882.00	\$ 432.40	\$ 900.00	\$ 500.00	\$ 900.00	\$ 500.00	
						\$ 99,625.02	\$ 90,569.00	\$ 90,953.00	
06 82 000 63700	Travel & Transportat	\$ -	\$ -	\$ 57.48	\$ 58.00		\$ -		
06 83 000 61110	Full time Salaries	\$ 31,201.12	\$ 30,502.00	\$ 31,251.12	\$ 31,725.00	\$ 31,416.12	\$ 32,026.00	\$ 32,988.00	
06 83 000 61420	Suta	\$ 62.40	\$ 61.00	\$ 62.50	\$ 65.00	\$ 94.20	\$ 65.00	\$ 110.00	
06 83 000 61430	Fica	\$ 1,917.48	\$ 1,860.00	\$ 1,892.77	\$ 1,900.00	\$ 1,868.88	\$ 1,920.00	\$ 2,000.00	
06 83 000 61440	Medicare	\$ 448.44	\$ 435.00	\$ 442.66	\$ 450.00	\$ 437.04	\$ 450.00	\$ 450.00	
06 83 000 61450	Retirement	\$ 762.50	\$ 1,160.00	\$ 915.00	\$ 915.00	\$ 900.00	\$ 920.00	\$ 950.00	
06 83 000 61460	Health Insurance	\$ 5,400.00	\$ 5,520.00	\$ 5,400.00	\$ 5,520.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	
06 83 000 61465	Dental Insurance	\$ 60.00	\$ 60.00	\$ 60.00	\$ 65.00	\$ 60.00	\$ 60.00	\$ 60.00	
06 83 000 61470	Life Insurance	\$ 144.90	\$ 144.00	\$ 157.78	\$ 150.00	\$ 138.24	\$ 160.00	\$ 150.00	
06 83 000 61480	Section 125	\$ 18.72	\$ 19.00	\$ 13.34	\$ 14.00	\$ 9.00	\$ 23.00	\$ 12.00	
06 83 000 62200	Operating supplies	\$ 801.60	\$ 700.00	\$ 720.64	\$ 1,025.00	\$ 700.00	\$ 500.00	\$ 50.00	
06 83 000 63110	Postage	\$ 279.94	\$ 280.00	\$ 62.50	\$ 130.00		\$ 130.00	\$ 50.00	
06 83 000 63400	Public Utilities Ser	\$ 602.11	\$ 700.00	\$ 635.49	\$ 700.00	\$ 585.96	\$ 800.00	\$ 600.00	
06 83 000 63450	Telephone	\$ 1,442.84	\$ 1,347.00	\$ 2,243.66	\$ 2,244.00	\$ 1,500.00	\$ 1,200.00	\$ 1,600.00	
06 83 000 63500	Professional Service	\$ -	\$ 600.00	\$ -	\$ 100.00		\$ 100.00	\$ 100.00	
06 83 000 63600	Repair & Maintenance	\$ 173.51	\$ 174.00	\$ -	\$ -		\$ 200.00	\$ -	

06 83 000 63700	Travel/Transportatio	\$ 464.62	\$ 3,140.00	\$ 1,219.87	\$ 3,464.00	\$ 2,000.00	\$ 2,900.00	\$ 2,360.00	
06 83 000 63800	Training	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -		
06 83 000 64950	Miscellaneous	\$ -	\$ 100.00	\$ -	\$ 100.00		\$ 100.00		
						\$ 45,129.44	\$ 46,954.00	\$ 46,880.00	
							\$ -		
06 92 000 61110	Full time Salaries	\$ 50,846.40	\$ 53,160.00	\$ 51,146.40	\$ 52,522.00	\$ 51,135.84	\$ 52,522.00	\$ 54,098.00	
06 92 000 61410	Worker's Compensatio	\$ 316.62	\$ 317.00	\$ 1,087.56	\$ 1,088.00	\$ 494.00	\$ 1,100.00	\$ 800.00	
06 92 000 61420	Suta	\$ 101.70	\$ 167.00	\$ 102.30	\$ 167.00	\$ 153.36	\$ 120.00	\$ 175.00	
06 92 000 61430	Fica	\$ 3,106.29	\$ 3,447.00	\$ 3,100.95	\$ 3,300.00	\$ 2,818.00	\$ 3,100.00	\$ 3,100.00	
06 92 000 61440	Medicare	\$ 726.47	\$ 806.00	\$ 725.22	\$ 750.00	\$ 675.00	\$ 750.00	\$ 750.00	
06 92 000 61450	Retirement	\$ 708.64	\$ 700.00	\$ 947.52	\$ 950.00	\$ 900.00	\$ 1,050.00	\$ 1,050.00	
06 92 000 61460	Health Insurance	\$ 10,800.00	\$ 13,952.00	\$ 10,800.00	\$ 11,743.00	\$ 10,500.00	\$ 11,800.00	\$ 11,800.00	
06 92 000 61465	Dental Insurance	\$ 60.00	\$ 120.00	\$ 60.00	\$ 100.00	\$ 60.00	\$ 100.00	\$ 75.00	
06 92 000 61470	Life Insurance	\$ 233.10	\$ 232.00	\$ 254.06	\$ 250.00	\$ 224.64	\$ 270.00	\$ 270.00	
06 92 000 61480	Section 125	\$ 27.40	\$ 60.00	\$ 26.68	\$ 40.00	\$ 18.00	\$ 40.00	\$ 20.00	
06 92 000 62200	Operating supplies	\$ 1,782.34	\$ 1,899.00	\$ 3,114.90	\$ 3,115.00	\$ 1,725.84	\$ 2,000.00	\$ 2,000.00	
06 92 000 63110	Postage	\$ 501.02	\$ 502.00	\$ 143.85	\$ 800.00		\$ 800.00	\$ 800.00	
06 92 000 63300	Dues & Meetings	\$ -	\$ -	\$ 38.60	\$ -		\$ -		
06 92 000 63370	Advertising/Legal No	\$ -	\$ -	\$ -	\$ 70.00		\$ 70.00	\$ 50.00	
06 92 000 63400	Public Utilities Ser	\$ 1,204.17	\$ 1,464.00	\$ 1,289.55	\$ 1,500.00	\$ 1,183.08	\$ 1,600.00	\$ 1,200.00	
06 92 000 63450	Telephone	\$ 1,040.88	\$ 1,124.00	\$ 1,211.51	\$ 1,212.00	\$ 1,192.80	\$ 1,300.00	\$ 1,300.00	
06 92 000 63500	Professional Service	\$ 6,299.30	\$ 7,183.00	\$ 1,871.55	\$ 8,000.00	\$ 2,000.00	\$ 8,000.00	\$ 6,394.00	
06 92 000 63540	Auditing Expenses	\$ 650.00	\$ 650.00	\$ 1,550.00	\$ 1,550.00	\$ 550.00	\$ 250.00	\$ 900.00	
06 92 000 63600	Repair & Maintenance	\$ 347.05	\$ 348.00	\$ 11.98	\$ 750.00		\$ -		
06 92 000 63700	Travel/Transportatio	\$ 2,561.70	\$ 2,562.00	\$ 2,340.63	\$ 2,341.00	\$ 2,400.00	\$ 910.00	\$ 3,000.00	
06 92 000 63800	Training	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,000.00	\$ 400.00	\$ 1,000.00	\$ 550.00	
06 92 000 63970	Contract Services	\$ 639.00	\$ 589.00	\$ 1,699.00	\$ 2,215.00	\$ 535.00	\$ 1,600.00	\$ 500.00	
06 92 000 65100	Insurance/Prop & Cas	\$ 500.00	\$ 500.00	\$ 864.70	\$ 865.00	\$ 500.00	\$ 1,750.00	\$ 800.00	
06 92 000 69000	Capitol Outlay	\$ -	\$ -	\$ -	\$ -	\$ 732.45	\$ -	\$ 500.00	
						\$ 78,198.01	\$ 90,132.00	\$ 90,132.00	
06 93 000 61110	Full time Salaries	\$ 20,075.20	\$ 19,375.00	\$ 13,666.80	\$ 19,586.00	\$ 16,630.20	\$ 19,300.00	\$ 19,880.00	
06 93 000 61420	Suta	\$ 40.15	\$ 39.00	\$ 27.33	\$ 60.00	\$ 49.92	\$ 60.00	\$ 50.00	
06 93 000 61430	Fica	\$ 1,244.66	\$ 1,202.00	\$ 847.33	\$ 950.00	\$ 1,000.08	\$ 1,100.00	\$ 1,100.00	
06 93 000 61440	Medicare	\$ 291.09	\$ 282.00	\$ 198.16	\$ 250.00	\$ 233.88	\$ 280.00	\$ 255.00	
06 93 000 61450	Retirement	\$ 774.99	\$ 776.00	\$ 645.84	\$ 646.00	\$ 831.48	\$ 940.00	\$ 850.00	
06 93 000 61470	Life Insurance	\$ 92.43	\$ 93.00	\$ 65.91	\$ 80.00	\$ 72.00	\$ 100.00	\$ 75.00	
06 93 000 61480	Section 125	\$ -	\$ -	\$ -	\$ -	\$ 5.64	\$ -	\$ 6.00	
06 93 000 62200	Operating supplies	\$ 684.51	\$ 895.00	\$ 1,490.88	\$ 1,491.00	\$ 78.00	\$ 1,000.00	\$ 98.00	
06 93 000 63110	Postage	\$ 99.34	\$ 121.00	\$ -	\$ 1,200.00		\$ 1,200.00	\$ 186.00	
06 93 000 63400	Public Utilities Ser	\$ 288.28	\$ 236.00	\$ 386.35	\$ 386.00	\$ 400.00	\$ 320.00	\$ 150.00	
06 93 000 63450	Telephone	\$ 322.95	\$ 323.00	\$ 376.52	\$ 377.00	\$ 400.00	\$ 550.00	\$ 200.00	
06 93 000 63540	Auditing Expenses	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	
06 93 000 63700	Travel/Transportatio	\$ 186.40	\$ 145.00	\$ 477.22	\$ 478.00	\$ 625.00	\$ 150.00	\$ 150.00	
06 93 000 69100	RMS adj Per State DS	\$ -	\$ -	\$ (13.35)	\$ 14.00		\$ -		
						\$ 20,576.20	\$ 25,000.00	\$ 23,000.00	
06 94 000 61110	Full time Salaries	\$ 41,108.75	\$ 40,014.00	\$ 39,854.46	\$ 61,750.00	\$ 9,337.00	\$ 42,000.00	\$ 30,000.00	
06 94 000 61410	Worker's Compensatio	\$ 474.22	\$ 475.00	\$ 543.78	\$ 900.00	\$ 495.00	\$ 1,200.00	\$ 850.00	
06 94 000 61420	Suta	\$ 82.22	\$ 125.00	\$ 79.71	\$ 100.00	\$ 28.00	\$ 100.00	\$ 50.00	

06 94 000 61430	Fica	\$ 2,511.54	\$ 2,444.00	\$ 2,406.04	\$ 2,525.00	\$ 564.00	\$ 2,525.00	\$ 1,000.00	
06 94 000 61440	Medicare	\$ 587.38	\$ 700.00	\$ 562.70	\$ 625.00	\$ 132.00	\$ 625.00	\$ 200.00	
06 94 000 61450	Retirement	\$ 774.96	\$ 776.00	\$ 129.16	\$ 800.00		\$ 800.00	\$ 800.00	
06 94 000 61460	Health Insurance	\$ 9,900.00	\$ 9,900.00	\$ 5,850.00	\$ 11,500.00	\$ 1,800.00	\$ 6,900.00	\$ 2,800.00	
06 94 000 61465	Dental Insurance	\$ 60.00	\$ 60.00	\$ 65.00	\$ 100.00	\$ 20.00	\$ 100.00	\$ 50.00	
06 94 000 61470	Life Insurance	\$ 195.30	\$ 290.00	\$ 212.66	\$ 250.00	\$ 32.00	\$ 250.00	\$ 50.00	
06 94 000 61480	Section 125	\$ 27.40	\$ 60.00	\$ 15.68	\$ 60.00	\$ 1.50	\$ 25.00	\$ 25.00	
06 94 000 62200	Operating supplies	\$ 2,611.10	\$ 2,996.00	\$ 3,104.26	\$ 4,500.00	\$ 3,300.00	\$ 4,500.00	\$ 4,800.00	
06 94 000 63110	Postage	\$ 932.52	\$ 1,353.00	\$ 499.95	\$ 700.00	\$ 900.00	\$ 1,000.00	\$ 700.00	
06 94 000 63300	Dues & Meetings	\$ -	\$ -	\$ 245.00	\$ 245.00		\$ 200.00	\$ -	
06 94 000 63400	Public Utilities Ser	\$ 602.11	\$ 5,100.00	\$ 2,616.63	\$ 11,000.00	\$ 4,300.00	\$ 11,000.00	\$ 3,000.00	
06 94 000 63450	Telephone	\$ 3,081.87	\$ 3,124.00	\$ 1,912.06	\$ 4,000.00	\$ 1,479.96	\$ 4,000.00	\$ 2,000.00	
06 94 000 63500	Professional Service	\$ 3,388.56	\$ 3,389.00	\$ -	\$ 5,000.00	\$ 3,075.00	\$ 5,000.00	\$ 4,700.00	
06 94 000 63540	Auditing Expenses	\$ 900.00	\$ 900.00	\$ 200.00	\$ 1,000.00	\$ 1,200.00	\$ 1,500.00	\$ 1,800.00	
06 94 000 63600	Repair & Maintenance	\$ 288.28	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 275.00	\$ 3,000.00	\$ 500.00	
06 94 000 63660	Building Repairs	\$ 620.19	\$ 470.00	\$ 285.00	\$ 4,000.00		\$ 4,000.00	\$ 2,000.00	
06 94 000 63670	Plumbing, Heating, E	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,200.00	
06 94 000 63700	Travel/Transportatio	\$ 596.26	\$ 2,200.00	\$ 1,021.67	\$ 3,200.00	\$ 879.00	\$ 3,000.00	\$ 850.00	
06 94 000 63800	Training	\$ 155.00	\$ 900.00	\$ 190.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	
06 94 000 63970	Contract Services	\$ 23,833.50	\$ 23,834.00	\$ 45,021.84	\$ 45,022.00	\$ 16,000.00	\$ 15,000.00	\$ 15,278.00	
06 94 000 63990	MOU'S	\$ -	\$ 500.00	\$ 54,605.32	\$ 54,606.00	\$ 81,865.00	\$ 46,000.00	\$ 85,000.00	
06 94 000 64950	Miscellaneous	\$ 200.00	\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ 500.00	
06 94 000 65100	Insurance/Prop & Cas	\$ 882.00	\$ 882.00	\$ 432.35	\$ 1,000.00	\$ 497.00	\$ 1,000.00	\$ 850.00	
06 94 000 65300	Rentals	\$ 2,248.44	\$ 3,000.00	\$ 8,983.74	\$ 11,600.00	\$ 1,865.00	\$ 12,000.00	\$ 2,500.00	
06 94 000 69000	Capitol Outlay	\$ 11,228.38	\$ 11,353.00	\$ 24,117.70	\$ 19,104.00	\$ 13,500.00	\$ 18,500.00	\$ -	
06 94 000 69100	RMS Adj Per State DS	\$ 39,165.20	\$ 32,456.00	\$ 40,211.47	\$ 33,040.00	\$ 32,239.00	\$ 91,191.00	\$ 137,497.00	
						\$ 174,784.46	\$ 276,916.00	\$ 300,000.00	
06 95 000 61410	Worker's Compensatio	\$ -	\$ -	\$ 543.78	\$ 544.00		\$ -		
06 95 000 62200	Operating supplies	\$ 1,284.38	\$ 1,326.00	\$ 412.94	\$ 413.00		\$ -		
06 95 000 63400	Public Utilities Ser	\$ 5,568.74	\$ 5,366.00	\$ 4,119.37	\$ 4,120.00		\$ -		
06 95 000 63450	Telephone	\$ 2,261.98	\$ 2,444.00	\$ 184.40	\$ 185.00		\$ -		
06 95 000 63700	Travel/Transportatio	\$ 946.00	\$ 1,040.00	\$ 415.60	\$ 416.00		\$ -		
06 95 000 63990	MOU'S	\$ 45,458.65	\$ 41,795.00	\$ 10,328.00	\$ 10,328.00		\$ -		
06 95 000 65300	Rentals	\$ 9,600.00	\$ 9,600.00	\$ 3,200.00	\$ 3,200.00		\$ -		
						\$ -	\$ -	\$ -	
Total Expenditur	e	\$ 3,920,163.72	\$ 3,858,704.00	\$ 4,762,804.67	\$ 4,012,337.00	\$ 3,803,753.41	\$ 3,667,778.00	\$ 4,690,973.00	