

Brand Board Budget FY2009															% Rem Budget
	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	9-Jan	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total	Budget	
Revenue															
Brand Books	382.00	97.00	227.00	131.00	-	361.00	226.00	-	226.00	58.00	63.00	-	1,771.00		
Brand License	905.00	675.00	550.00	1,000.00	675.00	1,075.00	1,200.00	-	1,730.00	900.00	1,230.00	(35.00)	9,905.00		
Brand Renewal	760.00	590.00	440.00	800.00	540.00	710.00	480.00	-	710.00	360.00	520.00	-	5,910.00		
Brand Transfer	875.00	325.00	900.00	925.00	375.00	1,225.00	575.00	-	1,775.00	1,075.00	975.00	-	9,025.00		
Duplicate Certificate	10.00	12.00	4.00	7.00	-	6.00	4.00	-	12.00	6.00	6.00	-	67.00		
Brand Reg Total	2,932.00	1,699.00	2,121.00	2,863.00	1,590.00	3,377.00	2,485.00	-	4,453.00	2,399.00	2,794.00	(35.00)	26,678.00	-	
Market Inspections	-	14,147.90	34,877.70	69,680.86	180,416.60	130,659.34	62,550.60	92,768.00	76,526.74	41,204.60	55,748.28	36,813.46	795,394.08		
Brand Insp - Country	5,919.20	12,513.60	32,410.80	46,484.19	59,599.70	34,796.47	15,505.19	17,715.63	17,678.48	11,724.28	33,969.28	12,399.70	300,716.52		
Brand Insp Mileage	1,085.14	1,636.52	3,910.36	5,436.09	6,191.48	4,487.86	2,061.66	2,108.16	2,050.44	1,475.20	3,207.70	936.39	34,587.00		
Horse Permits	1,392.00	1,107.00	281.00	21.00	-	3.00	11.00	6.00	-	3.00	48.00	-	2,872.00		
Duplicate Certificate	-	-	65.00	35.00	30.00	15.00	20.00	10.00	20.00	40.00	35.00	20.00	290.00		
Brand Insp Total	8,396.34	29,405.02	71,544.86	121,657.14	246,237.78	169,961.67	80,148.45	112,607.79	96,275.66	54,447.08	93,008.26	50,169.55	1,133,859.60		
Hold/Estray	17,756.37	(125.46)	153.99	578.00	3,275.71	(5,556.07)	3,492.24	2,508.69	4,232.68	2,374.14	385.82	580.54	29,656.65		
Transfer In				47,281.73	-			-					47,281.73	From Stockgrowers to T&P fund	
Inv Councl Int			61,042.23	-	-				-				61,042.23		
Other Revenues				8.32	-	-	-		-				8.32		
Other Rev Total	17,756.37	(125.46)	61,196.22	47,868.05	3,275.71	(5,556.07)	3,492.24	2,508.69	4,232.68	2,374.14	385.82	580.54	137,988.93		
Total Revenue	29,084.71	30,978.56	134,862.08	172,388.19	251,103.49	167,782.60	86,125.69	115,116.48	104,961.34	59,220.22	96,188.08	50,715.09	1,298,526.53		

Board & Comm Mbrs Fees	300.00	480.00	300.00	240.00	300.00	300.00	300.00	60.00	300.00	-	360.00	300.00	3,240.00
OASI-Employer's Share	22.95	65.80	27.55	47.27	26.62	22.95	25.71	7.57	25.02	-	31.43	27.31	330.18
Personal Services	322.95	545.80	327.55	287.27	326.62	322.95	325.71	67.57	325.02	-	391.43	327.31	3,570.18
Board Travel													
Auto-Private Low Mileage										-			
Auto-Private High Mileage										-			
Lodging/in-state	100.44	50.22	50.22	50.22	46.50	146.94	46.50	-		-	46.50		537.54
Non-employee In-State Travel	455.10	352.98	273.80	310.80	310.80	25.00	340.40	444.00	392.20	-	475.18	622.80	4,003.06
Taxable Meals In-State	121.00	80.00	60.00	60.00	48.00	81.00	36.00	39.00	27.00	-	51.00	93.00	696.00
Non-Taxable Meals In-State	-	-				73.00	30.00	26.00	26.00	-		26.00	181.00
In State Travel	676.54	483.20	384.02	421.02	405.30	325.94	452.90	509.00	445.20	-	526.18	788.30	5,417.60
Board Contract Serv													
Subscriptions	-	-	-	-		24.50	-	-	-	-	-	-	24.50
Dues & Membership Fees	-	-	-	-	-		120.00	-	-	-	-	-	120.00
Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-
WorkShop Registration	-	-	-	-	-		150.00	-	-	-	-	-	150.00
Computer Services-State	-	5.45	39.84	24.53	-	67.53	33.30	37.91	-	39.57	23.81	22.18	294.12
Computer Services-Private	1,100.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,600.00
Central Services	147.88	879.03	575.20	18.55	73.31	872.53	186.75	111.02	1,817.90	92.77	826.00	111.33	5,712.27
Fleet Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Equip Serv & Maint	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial & Maint Serv	115.72	105.54	100.27	210.81	243.07	201.55	834.56	487.78	461.54	287.58	45.63	225.63	3,319.68
Blood Testing	-	-	-	-	-	-	-	-	140.00	-	-	-	140.00
Adver-Newspaper	-	37.00	115.25	-	-	-	-	-	-	-	-	-	152.25
Microfilm & Photography	584.73	-	-	-	-	-	-	-	-	-	-	-	584.73
Rents-Priv owned Prop	760.27	-	1,780.14	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	15,140.41
Telecomm Svcs	44.00	12.00	74.80	52.00	48.00	-	-	6.00	-	-	-	-	236.80
Electricity	213.13	200.53	266.66	212.44	150.13	132.93	160.46	154.85	176.08	154.78	121.84	168.05	2,111.88
Heat-Contracted	-	-	-	3.84	-	56.42	209.56	285.45	102.81	52.15	-	-	710.23
Ins Prem & Surety Bonds	-	-	-	-	-	-	-	-	2,166.60	-	-	-	2,166.60
Storage Costs	-	-	-	-	-	-	-	-	-	-	25.00	25.00	50.00
Tax & License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Other contratual Services	-	-	400.00	-	-	-	-	-	-	-	-	-	400.00
Contract Services	2,965.73	1,739.55	3,852.16	2,422.17	2,414.51	3,230.96	3,349.13	3,253.01	6,764.93	2,526.85	2,942.28	2,452.19	37,913.47
Total Board Exp	3,965.22	2,768.55	4,563.73	3,130.46	3,146.43	3,879.85	4,127.74	3,829.58	7,535.15	2,526.85	3,859.89	3,567.80	46,901.25
Holds Paid Out	-	-	-	-	-	-	4,080.24	2,850.64	1,568.64	4,390.10	940.50	639.85	14,469.97

	314.06	3,438.02	10,483.02	3,522.50	6,950.00	10,819.50	6,893.00	3,218.50	7,197.00	11,545.00	6,893.00	88,149.64	
OASI-Employer's Share	522.00	782.99	261.00	795.90	275.03	572.85	821.64	523.28	246.22	550.56	883.17	554.08	6,788.72
Retirement - ER Share	412.56	618.84	206.28	628.98	211.35	417.00	649.17	413.58	193.11	431.82	692.70	413.54	5,288.93
Healthlife Ins.-ER Share	962.06	1,443.24	481.08	1,443.24	481.08	962.16	1,443.34	962.16	481.08	962.16	962.16	962.21	11,545.97
Health Ins Admin			-					-					
Worker's Comp	61.88	92.82	30.94	94.34	31.70	62.54	97.37	62.03	28.96	64.77	103.90	62.01	793.26
Unemployment Comp	4.46	6.70	2.23	6.81	2.29	4.52	7.04	4.48	2.09	4.68	7.51	4.50	57.31
Personnal Services	8,839.00	13,258.65	4,419.55	13,452.29	4,523.95	8,969.07	13,838.06	8,858.53	4,169.96	9,210.99	14,194.44	8,889.34	112,623.83
Auto-Private Low Mileage			-		-	-	-	-	-	-	-	-	
Auto-Private High Mileage			-		-	-	-	-	-	-	-	-	
Lodging/in-state	46.50		325.50		238.22	191.72	46.50	46.50	93.00	154.66	93.00	156.66	1,392.26
Incidentals-Travel -In State		35.00	-		-	-	-	-	-	-	-	-	35.00
Non-employee In-State Travel			-		-	-	-	-	-	-	-	-	-
Taxable Meals In-State			-		99.00	591.00	-	-	-	-	-	351.00	1,041.00
Non-Taxable Meals In-State		12.00	-		21.00	412.00	-	-	-	87.00	-	417.00	949.00
In State Travel	46.50	47.00	325.50	-	358.22	1,194.72	46.50	46.50	93.00	241.66	93.00	924.66	3,417.26
Auto-Priv.(Out-State) L/R			-		-	-	-	-	-	-	-	-	-
Air-Comm-Out-of-State	558.01		-		-	-	-	680.20	-	-	-	-	1,238.21
Lodging/Out-of-State		390.15	-		-	-	-	-	-	946.20	-	-	1,336.35
Non-Empl Trav - out-of-state			-		-	-	-	-	-	-	-	-	-
Taxable Meals Out-of-State			-		-	-	-	-	-	-	-	-	-
Non-taxable Meals Out-o-state		135.00	-		-	-	-	-	-	529.00	-	-	664.00
Incidentals-Out-of-State		70.00	-		-	-	-	-	-	30.00	-	-	100.00
Out-of-State Travel	558.01	595.15	-	-	-	-	-	680.20	-	1,505.20	-	-	3,338.56
Total Investigator Travel	604.51	642.15	325.50	-	358.22	1,194.72	46.50	726.70	93.00	1,746.86	93.00	924.66	6,755.82
Investigator-Contract Serv													
Subscriptions		-	-		-	-	-	-	-	-	-	-	-
Dues & Membership Fees		-	-		-	-	100.00	-	-	-	-	-	100.00
Other Consulting		-	-		-	-	-	-	-	-	-	-	-
WorkShop Registration		150.00	-		-	-	-	-	-	-	-	175.00	325.00
Computer Services-State		178.00	380.00	190.00	-	380.00	190.00	190.00	190.00	190.00	190.00	190.00	2,268.00
Computer Services-Private			-		-	-	-	-	-	-	-	-	-
Central Services	36.14	74.22	111.33	37.11		149.02	187.14	129.88	338.19	37.11	189.35	74.22	1,363.71
Fleet Services	1,095.70		1,418.92	837.50	1,634.28	1,369.46	916.50	1,614.36	661.80	1,086.48	2,012.22	334.37	12,981.59
Equip Serv & Maint		-	-	-	-	-	-	-	-	-	-	-	-
Janitorial & Maint Serv		-	-	-	-	-	-	-	-	-	-	-	-
Blood Testing		-	-	-	-	-	-	-	-	-	-	-	-
Adver-Newspaper		-	-	-	-	-	-	-	-	-	-	-	-
Microfilm & Photography		-	-	-	-	-	-	-	-	-	-	-	-
Microfilm Supp & Materials		-	-	-	-	-	-	-	-	-	-	-	-
Rents-Priv owned Prop		-	-	-	-	-	-	-	-	-	-	-	-
Telecomm Svcs	390.09	360.02	385.22	386.66	237.88	675.28	346.01	317.58	424.15	390.27	355.86	392.05	4,661.07
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Heat-Contracted		-	-	-	-	-	-	-	-	-	-	-	-
Ins Prem & Surety Bonds		-	-	-	-	-	-	-	-	-	-	-	-
Storage Costs		-	-	-	-	-	-	-	-	-	-	-	-
Tax & License Fees		-	-	-	-	-	-	-	-	-	-	-	-
	1,521.93	762.24	2,295.47	1,451.27	1,872.16	2,573.76	1,739.65	2,251.82	1,614.14	1,703.86	2,747.43	1,165.64	21,699.37
Investigator Expense	10,965.44	14,663.04	7,040.52	14,903.56	6,754.33	12,737.55	15,624.21	11,837.05	5,877.10	12,661.71	17,034.87	10,979.64	141,079.02

		165.08	3,388.36	10,165.08	3,388.38	6,668.65	10,273.17	6,668.64	3,172.20	6,884.81	6,776.76	6,668.65	81,404.22	
PT Emp Sal & Wages	1,880.05	2,770.20	831.60	3,001.20	1,008.00	1,911.60	3,189.60	1,965.60	720.00	1,968.00	1,887.60	1,988.15	23,121.60	
OASI-Employer's Share	575.92	917.55	298.82	935.21	312.32	599.70	931.88	595.18	265.08	611.90	597.46	596.83	7,237.85	
Retirement - ER Share	587.12	776.12	253.20	789.97	263.78	514.82	807.76	518.06	233.53	531.17	519.87	519.40	6,314.80	
Health/life Ins.-ER Share	962.12	2,164.86	721.62	2,164.86	721.62	1,443.24	2,164.86	1,443.24	721.62	1,443.24	1,443.24	1,443.29	16,837.81	
Health Ins Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	
Worker's Comp	77.11	116.44	37.98	118.50	39.57	77.24	121.17	77.18	35.03	79.68	77.99	77.90	935.79	
Unemployment Comp	3.90	8.21	2.74	8.56	2.86	5.57	8.74	5.56	2.53	5.75	5.63	5.58	65.63	
Personal Services	11,270.66	16,918.46	5,534.32	17,183.38	5,736.53	11,220.82	17,497.18	11,273.46	5,149.99	11,524.55	11,308.55	11,299.80	135,917.70	-
Office Travel														
Auto-Private Low Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auto-Private High Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lodging/in-state	-	55.22	-	46.50	-	-	-	-	-	-	-	-	101.72	
Non-employee In-State Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxable Meals In-State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Taxable Meals In-State	-	47.00	-	-	-	-	-	-	-	61.00	-	-	108.00	
In State Travel	-	102.22	-	-	46.50	-	-	-	-	61.00	-	-	209.72	-
Auto-Priv.(Out-State) L/R	-	-	-	-	-	-	-	-	-	-	-	-	-	
Air-Comm-Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lodging/Out-of-State	-	-	-	-	-	-	-	-	-	-	119.10	-	119.10	
Taxable Meals Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-taxable Meals Out-o-state	-	-	-	-	-	-	-	-	-	-	39.00	-	39.00	
Incidentals-Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Out-of-State Travel	-	-	-	-	-	-	-	-	-	-	158.10	-	158.10	
Total Office Travel	-	102.22	-	-	46.50	-	-	-	-	61.00	158.10	-	367.82	-
All Travel	-	102.22	-	-	46.50	-	-	-	-	61.00	158.10	-	367.82	-
Office-Contract Serv														
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	
WorkShop Registration	-	-	-	-	-	-	-	-	-	-	-	175.00	175.00	
Computer Services-State	-	267.00	-	237.50	-	522.50	237.50	285.00	310.62	285.00	285.00	285.00	2,715.12	
Computer Services-Private	-	-	665.00	-	-	-	-	-	-	-	-	-	665.00	
Central Services	54.21	371.09	445.31	55.67	-	298.03	279.32	167.00	224.29	55.67	245.09	111.33	2,307.01	
Fleet Services	-	-	239.36	-	-	-	-	-	-	107.52	277.44	-	624.32	
Equip Serv & Maint	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial & Maint Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	
Blood Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adver-Newspaper	-	-	-	-	-	-	-	-	-	-	-	-	-	
Microfilm & Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	
Microfilm Supp & Materials	-	-	-	63.30	-	-	63.30	-	-	69.45	-	-	196.05	
Rents-Priv owned Prop	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telecomm Svcs	89.07	115.13	128.51	98.91	94.60	107.87	107.96	110.22	108.14	112.97	97.72	107.06	1,278.16	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Heat-Contracted	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ins Prem & Surety Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Storage Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax & License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal Services	143.28	753.22	1,478.18	455.38	94.60	928.40	688.08	562.22	643.05	630.61	905.25	678.39	7,960.66	-
Office Supplies														
Supplies and Materials	-	923.30	414.79	655.49	227.51	898.74	778.43	212.60	295.88	200.27	299.77	505.75	5,412.53	
Printing-State	-	-	265.70	788.36	-	-	-	-	-	-	-	257.53	1,311.59	
Printing-Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage	485.12	-	947.43	-	348.70	-	383.18	-	222.95	380.94	-	373.03	3,141.35	
Photographic Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finished Signs and Decals	-	-	322.00	-	-	-	-	-	-	-	-	-	322.00	
SalesTax Payments	111.38	-	-	-	-	-	78.38	-	-	-	-	-	189.76	
	596.50	923.30	1,949.92	1,443.85	576.21	898.74	1,239.99	212.60	518.83	581.21	299.77	1,136.31	10,377.23	
	739.78	1,778.74	3,428.10	1,899.23	717.31	1,827.14	1,928.07	774.82	1,161.88	1,272.82	1,363.12	1,814.70	18,705.71	
Total Operating Expenses	12,010.44	18,697.20	8,962.42	19,082.61	6,453.84	13,047.96	19,425.25	12,048.28	6,311.87	12,797.37	12,671.67	13,114.50	154,623.41	-

FT Emp Sal & Wages	10,582.35	51,093.62	18,727.00	52,541.15	17,926.40	37,019.11	53,988.61	39,397.68	18,128.60	36,257.20	36,615.07	33,684.00	405,960.79	406,000.00	39.21	0%
BI Administration	1,127.63	5,312.49	2,138.83	8,348.49	2,782.83	5,473.66	8,622.79	5,682.00	2,711.00	5,958.00	5,862.00	5,766.00	59,785.72	63,000.00	3,214.28	5%
PT Emp Sal & Wages	390.00	3,903.90	6,649.25	29,619.00	12,500.00	22,907.70	19,088.57	17,121.27	6,392.47	8,021.95	11,728.20	8,879.85	147,202.16	284,000.00	29.63	0%
Local Emp Sal & Wages	229.10	4,103.63	8,865.66	20,464.75	13,064.33	30,780.54	16,027.63	9,477.98	4,954.19	5,803.20	10,025.85	12,971.35	136,768.21			
OASI-Employer's Share	854.31	4,873.85	2,365.35	8,374.14	3,712.41	7,372.14	7,303.77	5,485.43	2,504.82	4,220.56	4,733.16	4,629.90	56,429.84	59,001.00	2,571.16	4%
Retirement - ER Share	676.17	3,384.33	1,170.91	3,653.37	1,242.56	2,549.57	3,728.62	2,649.23	1,250.39	2,535.35	2,502.08	2,367.01	27,709.59	30,900.00	3,190.41	10%
HealthLife Ins.-ER Share	3,127.02	10,824.30	3,848.64	11,545.92	3,848.64	7,697.28	11,400.27	7,937.82	3,831.13	7,703.10	7,697.28	7,216.26	86,677.66	86,900.00	222.34	0%
Health Ins Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp	97.88	582.23	255.22	972.44	407.77	843.84	888.42	630.99	285.79	503.93	578.09	501.63	6,548.23	6,584.00	35.77	1%
Unemployment Comp	7.17	42.51	19.69	70.34	29.63	61.12	64.32	46.71	20.97	36.58	41.90	88.17	529.11	530.00	0.89	0%
Personnel Services	17,091.63	84,120.86	44,040.55	135,589.60	55,514.57	114,704.96	121,113.00	88,429.11	40,079.36	71,039.87	79,783.63	76,104.17	927,611.31	936,915.00	9,303.69	
Inspector Travel																
Auto-Private Low Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto-Private High Mileage		2,721.85	5,217.18	8,426.67	14,672.48	11,096.52	8,587.67	8,753.94	5,754.23	4,467.23	5,326.18	6,907.27	81,931.22	83,123.00	1,191.78	1%
Local Mileage		1,051.54	3,304.22	3,382.88	6,017.63	5,544.52	4,364.41	2,649.67	1,906.08	1,919.39	1,566.02	2,687.06	34,393.42			
Part-Time Mileage		770.34	662.30	3,859.51	6,801.70	3,677.43	3,332.64	4,169.90	2,616.41	1,850.00	2,672.51	2,468.27	32,881.01			
F-T Mileage		899.97	1,250.66	1,184.28	1,853.15	1,874.57	890.62	1,934.37	1,231.74	697.84	1,087.65	1,751.94	14,656.79			
Lodging/in-state	-	-	-	-	46.50	50.22	-	-	-	102.44	-	-	199.16	1,500.00	1,300.84	87%
Non-employee In-State Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxable Meals In-State		529.00	670.00	1,945.00	3,238.00	2,357.00	1,820.00	2,496.00	1,625.00	1,271.00	1,396.00	1,701.23	19,048.23	19,050.00	1.77	0%
Non-Taxable Meals In-State		-	-	-	-	40.00	-	-	-	-	-	-	40.00			
Air-Comm-Out-of-State		-	-	-	-	0	-	0	0	0	-	-	-	0	-	0%
Lodging/Out-of-State		-	-	-	-	0	-	0	0	84.70	-	-	84.70	350	265.30	76%
Inspector Travel		3,250.85	5,887.18	10,371.67	17,956.98	13,543.74	10,407.67	11,249.94	7,379.23	5,925.37	6,722.18	8,608.50	101,303.31	104,023.00	1,567.91	
Inspectors-Contract Serv																
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	100%
Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WorkShop Registration	-	-	-	-	-	-	-	-	-	-	-	175.00	175.00	-	-	-
Computer Services-State	-	-	-	237.50	-	427.50	902.50	190.00	190.00	206.76	190.00	190.00	2,534.26	2,600.00	65.74	3%
Computer Services-Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Services	-	-	1,521.48	1,261.72	160.14	2,848.91	7,339.10	4,304.71	5,504.91	1,345.23	6,201.55	2,245.13	32,732.88	32,968.00	235.12	1%
Fleet Services	-	-	171.20	244.16	788.80	581.12	310.40	408.00	424.96	774.40	1,022.72	438.20	5,163.96	5,500.00	336.04	6%
Equip Serv & Maint	-	-	-	-	-	70.80	-	-	-	-	-	-	70.80	-	-	-
Janitorial & Maint Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	100%
Blood Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adver-Newspaper	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	100%
Microfilm & Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Microfilm Supp & Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Priv Owned Prop	-	-	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	7,000.00	8,400.00	1,400.00	17%
Telecomm Svcs	315.03	478.53	334.35	369.57	369.04	356.23	381.67	531.71	364.28	368.95	402.27	543.94	4,815.57	5,250.00	434.43	8%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	100%
Heat-Contracted	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00	100%
Ins Prem & Surety Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax & License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contractual Services			15.00	15.00	45.00	60.00	60.00	30.00	30.00	75.00	60.00	75.00	465.00	500.00	35.00	7%
Total Contract Serv	315.03	478.53	2,742.03	2,827.95	2,017.98	5,044.56	9,693.67	6,164.42	7,214.15	3,470.34	8,576.54	4,367.27	52,957.47	56,718.00	4,006.33	
Supplies and Materials	32.28	1,068.57	475.24	1,695.36	279.61	268.11	490.43	248.73	189.52	109.47	754.77	29.32	5,641.41	6,000.00	358.59	6%
Printing-State	599.95	-	3,077.51	-	82.22	-	2,362.23	-	-	1,991.05	-	134.75	8,247.71	9,000.00	752.29	8%
Printing-Commercial	2,624.00	4,011.00	2,685.01	988.00	2,941.00	96.50	976.80	-	-	1,890.00	-	-	16,212.31	17,000.00	787.69	5%
Postage	485.12	17.48	1,337.61	75.45	776.07	1,015.92	1,530.94	134.41	497.17	812.52	54.45	806.79	7,543.93	7,570.00	26.07	0%
Photographic Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SalesTax Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	3,741.35	5,097.05	7,575.37	2,758.81	4,078.90	1,380.53	5,360.40	383.14	686.69	4,803.04	809.22	970.86	37,645.36	39,570.00	1,924.64	5%
Total Expenses	21,148.01	92,947.29	60,245.13	151,548.03	79,568.43	134,673.79	146,574.74	106,226.61	55,359.43	85,238.62	95,891.57	90,050.80	1,119,517.45	1,137,226.00	16,802.57	

Total Salary																
FT Emp Sal & Wages	25,770.46	76,885.25	27,692.21	81,537.74	27,620.11	56,111.42	83,704.07	58,641.32	27,230.30	56,297.01	60,798.83	53,011.65	635,300.37	664,638.00	29,337.63	4%
PT Emp Sal & Wages	2,499.15	10,777.73	16,346.51	53,084.95	26,572.33	55,599.84	38,305.80	28,564.85	12,066.66	15,793.15	23,641.65	23,839.35	307,091.97	310,373.00	41.03	0%
Board & Comm Mbrs Fees	300.00	480.00	300.00	240.00	300.00	300.00	300.00	60.00	300.00	-	360.00	300.00	3,240.00	4,864.00	1,624.00	33%
OASI-Employer's Share	1,975.18	6,640.19	2,952.72	10,152.52	4,326.38	8,567.64	9,083.00	6,611.46	3,041.14	5,383.02	6,245.22	5,808.12	70,786.59	81,300.00	10,513.41	13%
Retirement - ER Share	1,675.85	4,779.29	1,630.39	5,072.32	1,717.69	3,481.39	5,185.55	3,580.87	1,677.03	3,498.34	3,714.65	3,299.95	39,313.32	39,334.00	20.68	0%
Healthlife Ins.-ER Share	5,051.20	14,432.40	5,051.34	15,154.02	5,051.34	10,102.68	15,008.47	10,343.22	5,033.83	10,108.50	10,102.68	9,621.76	115,061.44	130,355.00	15,293.56	12%
Health Ins Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	211.00	211.00	100%
Worker's Comp	236.87	791.49	324.14	1,185.28	479.04	983.62	1,106.96	770.20	349.78	648.38	759.98	641.54	8,277.28	8,284.00	6.72	0%
Unemployment Comp	15.53	57.42	24.66	85.71	34.78	71.21	80.10	56.75	25.59	47.01	55.04	98.25	652.05	700.00	47.95	7%
	37,524.24	114,843.77	54,321.97	166,512.54	66,101.67	135,217.80	152,773.95	108,628.67	49,724.33	91,775.41	105,678.05	96,620.62	1,179,723.02	1,240,059.00	57,095.98	5%
Total-Contract Serv																
Subscriptions	-	-	-	-	-	-	24.50	-	-	-	-	-	24.50	100.00	75.50	76%
Dues & Membership Fees	-	-	-	-	-	-	100.00	120.00	-	-	-	-	220.00	400.00	180.00	45%
Ed & Training Consultant	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	100%
Contract Pmts to Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	100%
Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WorkShop Registration	-	150.00	-	-	-	-	-	150.00	-	-	-	525.00	825.00	1,000.00	175.00	18%
Computer Services-State	-	450.45	419.84	689.53	-	1,397.53	1,363.30	702.91	690.62	721.33	688.81	687.18	7,811.50	9,100.00	1,288.50	14%
Computer Services-Private	1,100.00	500.00	1,165.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	7,265.00	7,265.00	-	0%
Central Services	238.23	1,324.34	2,653.32	1,373.05	233.45	4,168.49	7,992.31	4,712.61	7,885.29	1,530.78	7,461.99	2,542.01	42,115.87	42,118.00	2.13	0%
Fleet Services	1,095.70	-	1,829.48	1,081.66	2,423.08	1,950.58	1,226.90	2,022.36	1,086.76	1,968.40	3,312.38	772.57	18,769.87	23,500.00	4,730.13	20%
Equip Serv & Maint	-	-	-	-	-	70.80	-	-	-	-	-	-	70.80	1,500.00	1,429.20	95%
Janitorial & Maint Serv	115.72	105.54	100.27	210.81	243.07	201.55	834.56	487.78	461.54	287.58	45.63	225.63	3,319.68	3,350.00	30.32	1%
Blood Testing	-	-	-	-	-	-	-	-	140.00	-	-	-	140.00	-	-	-
Audit Services - State	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	100%
Adver-Newspaper	-	37.00	115.25	-	-	-	-	-	-	-	-	-	152.25	700.00	547.75	78%
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	100%
Microfilm & Photography	584.73	-	-	-	-	-	-	-	-	-	-	-	584.73	1,000.00	415.27	42%
Rents-Priv Owned Prop	760.27	-	2,480.14	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	22,140.41	22,200.00	59.59	0%
Rents-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	100%
Telecomm Srvc	838.19	965.68	922.88	907.14	749.52	1,139.38	835.64	965.51	896.57	872.19	855.85	1,043.05	10,991.60	12,350.00	1,358.40	11%
Electricity	213.13	200.53	266.66	212.44	150.13	132.93	160.46	154.85	176.08	154.78	121.84	168.05	2,111.88	3,100.00	988.12	32%
Heat-Contracted	-	-	-	3.84	-	56.42	209.56	285.45	102.81	52.15	-	-	710.23	950.00	239.77	25%
Ins Prem & Surety Bonds	-	-	-	-	-	-	-	-	2,166.60	-	-	-	2,166.60	2,170.00	3.40	0%
Storage Costs	-	-	-	-	-	-	-	-	-	-	25.00	25.00	50.00	100.00	50.00	50%
Tax & License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	100%
Other Contractual Services	-	-	415.00	15.00	45.00	60.00	60.00	30.00	30.00	75.00	60.00	75.00	865.00	1,000.00	-	-
Personal Services	4,945.97	3,733.54	10,367.84	7,093.47	6,444.25	11,777.68	15,407.23	12,231.47	16,236.27	8,262.21	15,171.50	8,663.49	120,334.92	134,703.00	14,368.08	11%
Supplies and Materials																
Office Supplies	32.28	1,991.87	890.03	2,350.85	507.12	1,166.85	1,268.86	461.33	485.40	309.74	1,054.54	535.07	11,053.94	11,100.00	46.06	0%
Photographic Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	250.00	100%
Police & Security Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	1,500.00	100%
Printing-State	599.95	-	3,343.21	788.36	82.22	-	2,362.23	-	-	1,991.05	-	392.28	9,559.30	11,000.00	1,440.70	13%
Printing-Commercial	2,624.00	4,011.00	2,685.01	988.00	2,941.00	96.50	976.80	-	-	1,890.00	-	-	16,212.31	18,000.00	1,787.69	10%
Microfilm Supp & Materials	-	-	-	63.30	-	-	63.30	-	-	69.45	-	-	196.05	500.00	303.95	61%
Postage	970.24	17.48	2,285.04	75.45	1,124.77	1,015.92	1,914.12	134.41	720.12	1,193.46	54.45	1,179.82	10,685.28	11,000.00	314.72	3%
Animal Care Supplies	-	4,880.07	-	2,184.91	-	3,414.93	-	-	485.44	-	-	-	10,965.35	13,500.00	2,534.65	19%
Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	50.00	-
Finished Signs and Decals	-	-	322.00	-	-	-	-	-	-	-	-	-	322.00	325.00	3.00	-
Safety Devices	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	100%
	4,226.47	10,900.42	9,525.29	6,450.87	4,655.11	5,694.20	6,663.69	595.74	1,690.96	5,453.70	1,108.99	2,107.17	59,183.99	67,825.00	8,641.01	13%
Total Operating Expenses	9,172.44	14,633.96	19,893.13	13,544.34	11,099.36	17,471.88	22,070.92	12,827.21	17,927.23	13,715.91	16,280.49	10,770.66	179,518.91	202,528.00	23,009.09	11%

Auto-Private Low Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto-Private High Mileage	-	2,721.85	5,217.18	8,426.67	14,672.48	11,096.52	8,587.67	8,753.94	5,754.23	4,467.23	5,326.18	6,907.27	81,931.22	83,405.00	1,473.78	2%	
Lodging/in-state	146.94	105.44	375.72	50.22	377.72	388.88	93.00	46.50	93.00	257.10	93.00	203.16	2,230.68	3,805.00	1,574.32	41%	
Incidentals-Travel In-state	-	35.00	-	-	-	-	-	-	-	-	-	-	35.00	150.00	115.00	77%	
Non-employee In-State Travel	455.10	352.98	273.80	310.80	310.80	25.00	340.40	444.00	392.20	-	475.18	622.80	4,003.06	4,100.00	96.94	2%	
Taxable Meals In-State	121.00	609.00	730.00	2,005.00	3,385.00	3,029.00	1,856.00	2,535.00	1,652.00	1,271.00	1,447.00	2,145.23	20,785.23	22,100.00	36.77	0%	
Non-Taxable Meals In-State	-	59.00	-	-	21.00	525.00	30.00	26.00	26.00	148.00	-	443.00	1,278.00	-	-	-	
In State Travel	723.04	3,883.27	6,596.70	10,792.69	18,767.00	15,064.40	10,907.07	11,805.44	7,917.43	6,143.33	7,341.36	10,321.46	110,263.19	113,560.00	3,296.81	3%	
Auto-Priv.(Out-State) L/R	-	-	-	-	-	-	-	-	-	-	-	-	-	750.00	750.00	100%	
Air-Comm-Out-of-State	558.01	-	-	-	-	-	-	680.20	-	-	-	-	1,238.21	2,500.00	1,261.79	50%	
Lodging/Out-of-State	-	390.15	-	-	-	-	-	-	-	1,030.90	119.10	-	1,540.15	4,500.00	2,959.85	66%	
Non-Empl Trav - out-of-state	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00	100%	
Taxable Meals Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-taxable Meals Out-o-state	-	135.00	-	-	-	-	-	-	-	529.00	39.00	-	703.00	1,000.00	297.00	30%	
Incidentals-Out-of-State	-	70.00	-	-	-	-	-	-	-	30.00	-	-	100.00	100.00	-	0%	
Out-of-State Travel	558.01	595.15	-	-	-	-	-	680.20	-	1,589.90	158.10	-	3,581.36	10,850.00	7,268.64	67%	
Total Travel	1,281.05	4,478.42	6,596.70	10,792.69	18,767.00	15,064.40	10,907.07	12,485.64	7,917.43	7,733.23	7,499.46	10,321.46	113,844.55	124,410.00	10,565.45	8%	
Holds Paid Out	-	-	-	-	-	-	4,080.24	2,850.64	1,568.64	4,390.10	940.50	639.85	14,469.97	-	-	-	
Office Machines & Supplies			2,750.00				375.00	-		-			3,125.00	8,500.00	5,375.00	63%	
Office Furniture & Fixtures			125.00				-	-		-			125.00	1,500.00	1,375.00	92%	
Telephone Equipment		42.40		5,545.33			-	-		-			5,587.73	5,700.00	112.27	2%	
Audio-Visual Equipment							-	-		-			-	200.00	200.00	100%	
Police & Security Equip							-	95.39		-			95.39	3,500.00	3,404.61	97%	
Computer Hardware	3,565.00			235.00			-	-		-			3,800.00	5,250.00	1,450.00	28%	
Computer Software	2,500.00						-	-		-			2,500.00	2,500.00	-	0%	
Other Expenses		486.71	200.00	63.32			-	-		-	25.00		775.03			-	
SalesTax Payments	111.38	-	-	-	-	-	78.38	-	-	-	-	-	189.76	500.00	310.24	62%	
Grants & Subsidies							-	-		-		1,000.00	1,000.00	1,500.00	500.00	33%	
Oper Trans Out - Non Budgt							-	-		-			-	-	-	-	
Total	6,176.38	529.11	3,075.00	5,843.65	-	-	453.38	-	95.39	-	25.00	1,000.00	31,667.88	29,150.00	(2,517.88)	-9%	
	54,154.11	134,485.26	83,886.80	196,693.22	95,968.03	167,754.08	186,126.94	133,941.52	75,664.38	113,224.55	129,483.00	118,712.74	1,504,564.60	1,595,647.00	91,082.40	6%	