



Description	Building	Budget (16/17) DESCRIPTION	ITEM AMOUNT		As of 1/21/2016		Budget (14/15)	Actual (14/15)	Budget (13/14)	Actual (13/14)	Budget (12/13)	Actual (12/13)
			Budget (16/17)	Budget (16/17)	Budget (15/16)	Actual (15/16)						
G/L Account (Function) 2510 Fiscal Services												
Object 324 Prof.Educ.Serv.-Employee Training&Develop.Serv.												
10.2510.324.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 874.00	\$ -	\$ 1,070.00	\$ -	\$ 1,874.00	\$ -	\$ 2,053.00
Object 324 Prof.Educ.Serv.-Employee Training&Develop.Serv. Totals			\$ -	\$ -	\$ -	\$ 874.00	\$ -	\$ 1,070.00	\$ -	\$ 1,874.00	\$ -	\$ 2,053.00
Object 331 Auditing Services												
10.2510.331.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
Object 331 Auditing Services Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
Object 340 Technical Services												
10.2510.340.000.00.120.000	Administration Building	E Rate Services CSIU	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 265,387.85	\$ 10,000.00	\$ 390,709.09	\$ 10,000.00	\$ 230,195.97	\$ 10,000.00	\$ 48,489.00
Object 340 Technical Services Totals			\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 265,387.85	\$ 10,000.00	\$ 390,709.09	\$ 10,000.00	\$ 230,195.97	\$ 10,000.00	\$ 48,489.00
Object 348 Services In Support of the LEA's Technology Plan												
10.2510.348.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 43.75	\$ -	\$ 882.52	\$ -	\$ 3,555.02	\$ -	\$ 1,184.38
Object 348 Services In Support of the LEA's Technology Plan Totals			\$ -	\$ -	\$ -	\$ 43.75	\$ -	\$ 882.52	\$ -	\$ 3,555.02	\$ -	\$ 1,184.38
Object 418 Shredding Services												
10.2510.418.000.00.120.000	Administration Building	Shredding	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Object 418 Shredding Services Totals			\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Object 432 Repairs & Maintenance Services of Equipment												
10.2510.432.000.00.120.000	Administration Building	Equipment Repair	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Object 432 Repairs & Maintenance Services of Equipment Totals			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Object 438 Maint.,Repair&Upgr.of Inform.Syst.,Equip.&Infra.												
10.2510.438.000.00.120.000	Administration Building	Time stamp renewal of maint contract	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 830.00	\$ 25,000.00	\$ 233.17	\$ 19,150.00	\$ 644.00	\$ 19,150.00	\$ 180.00
		AS400 Maintenance	\$ 1,000.00									
Object 438 Maint.,Repair&Upgr.of Inform.Syst.,Equip.&Infra. Totals			\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 830.00	\$ 25,000.00	\$ 233.17	\$ 19,150.00	\$ 644.00	\$ 19,150.00	\$ 180.00
Object 448 Lease/Rental of Hardware & Related Tech. Services												
10.2510.448.000.00.120.000	Administration Building	Housing of K12 Enterprise Server	\$ 14,000.00	\$ 14,000.00	\$ 18,000.00	\$ 544.46	\$ -	\$ 933.36	\$ -	\$ 872.36	\$ -	\$ 741.60
Object 448 Lease/Rental of Hardware & Related Tech. Services Totals			\$ 14,000.00	\$ 14,000.00	\$ 18,000.00	\$ 544.46	\$ -	\$ 933.36	\$ -	\$ 872.36	\$ -	\$ 741.60
Object 531 Postage												
10.2510.531.000.00.120.000	Administration Building	Postage	\$ 10,000.00	\$ 10,000.00	\$ 5,500.00	\$ 5,918.76	\$ 8,000.00	\$ 17,132.03	\$ 7,000.00	\$ 15,166.41	\$ 7,000.00	\$ 14,439.24
Object 531 Postage Totals			\$ 10,000.00	\$ 10,000.00	\$ 5,500.00	\$ 5,918.76	\$ 8,000.00	\$ 17,132.03	\$ 7,000.00	\$ 15,166.41	\$ 7,000.00	\$ 14,439.24
Object 535 Communications - Cell Phones												
10.2510.535.000.00.120.000	Administration Building	Tony Ryba Cell Phone	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 743.05	\$ 1,200.00	\$ 887.06	\$ 1,200.00	\$ 79.78	\$ 1,200.00	\$ (263.96)
		Bob Krizanky Cell Phone	\$ 600.00									
Object 535 Communications - Cell Phones Totals			\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 743.05	\$ 1,200.00	\$ 887.06	\$ 1,200.00	\$ 79.78	\$ 1,200.00	\$ (263.96)
Object 538 Transport / Telecommunication Services												
10.2510.538.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 475.96	\$ 600.00	\$ 568.38	\$ 600.00	\$ 237.87	\$ 600.00	\$ 140.85
Object 538 Transport / Telecommunication Services Totals			\$ -	\$ -	\$ -	\$ 475.96	\$ 600.00	\$ 568.38	\$ 600.00	\$ 237.87	\$ 600.00	\$ 140.85
Object 540 Advertising												
10.2510.540.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835.96
Object 540 Advertising Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835.96
Object 581 Travel (Conference)												
10.2510.581.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 216.43	\$ -	\$ 661.30	\$ -	\$ 1,993.01	\$ -	\$ 616.40
Object 581 Travel (Conference) Totals			\$ -	\$ -	\$ -	\$ 216.43	\$ -	\$ 661.30	\$ -	\$ 1,993.01	\$ -	\$ 616.40
Object 611 General Supplies												
10.2510.611.000.00.120.000	Administration Building	Supplies MB TL / sp print jobs	\$ 7,000.00	\$ 7,000.00	\$ 8,050.00	\$ 4,524.28	\$ 11,550.00	\$ 6,618.63	\$ 11,500.00	\$ 16,841.49	\$ 11,500.00	\$ 8,491.20
Object 611 General Supplies Totals			\$ 7,000.00	\$ 7,000.00	\$ 8,050.00	\$ 4,524.28	\$ 11,550.00	\$ 6,618.63	\$ 11,500.00	\$ 16,841.49	\$ 11,500.00	\$ 8,491.20
Object 618 Admin. Software, Licensing Fees & Supplies												
10.2510.618.000.00.120.000	Administration Building	K12 Enterprise Lic / CCP Customer Care / Cust	\$ 42,000.00	\$ 42,000.00	\$ 46,780.00	\$ -	\$ 27,800.00	\$ 40,647.19	\$ 22,200.00	\$ 30,152.10	\$ 39,500.00	\$ 23,180.34
Object 618 Admin. Software, Licensing Fees & Supplies Totals			\$ 42,000.00	\$ 42,000.00	\$ 46,780.00	\$ -	\$ 27,800.00	\$ 40,647.19	\$ 22,200.00	\$ 30,152.10	\$ 39,500.00	\$ 23,180.34
Object 635 Meals / Refreshments												
10.2510.635.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.50
Object 635 Meals / Refreshments Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.50
Object 642 Reference Books												
10.2510.642.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 200.00
Object 642 Reference Books Totals			\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 200.00
Object 643 Magazines & Periodicals												
10.2510.643.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 396.00	\$ 600.00	\$ 396.00	\$ 600.00	\$ 354.40	\$ 600.00	\$ -
Object 643 Magazines & Periodicals Totals			\$ -	\$ -	\$ -	\$ 396.00	\$ 600.00	\$ 396.00	\$ 600.00	\$ 354.40	\$ 600.00	\$ -
Object 751 Non-Capital Equipment - Original & Additional												
10.2510.751.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 261.89	\$ -	\$ -	\$ -	\$ 194.95	\$ -	\$ 549.99
Object 751 Non-Capital Equipment - Original & Additional Totals			\$ -	\$ -	\$ -	\$ 261.89	\$ -	\$ -	\$ -	\$ 194.95	\$ -	\$ 549.99
Object 752 Capital Equipment - Original & Additional												
10.2510.752.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234.47	\$ -	\$ -	\$ -	\$ -



Description	Building	Budget (16/17) DESCRIPTION	ITEM AMOUNT		As of 1/21/2016		Budget (14/15)	Actual (14/15)	Budget (13/14)	Actual (13/14)	Budget (12/13)	Actual (12/13)
			Budget (16/17)	Budget (16/17)	Budget (15/16)	Actual (15/16)						
Object 752 Capital Equipment - Original & Additional Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234.47	\$ -	\$ -	\$ -	\$ -
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig.												
10.2510.757.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 1,032.95	\$ -	\$ 819.00	\$ -	\$ 2,098.99	\$ -	\$ 1,652.54
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig. Totals			\$ -	\$ -	\$ -	\$ 1,032.95	\$ -	\$ 819.00	\$ -	\$ 2,098.99	\$ -	\$ 1,652.54
Object 758 Capitalized End User Equip&Rel.Hard/Soft Pur-Orig.												
10.2510.758.000.00.120.000	Administration Building	support for servers & maint	\$ 2,000.00	\$ 2,000.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -
Object 758 Capitalized End User Equip&Rel.Hard/Soft Pur-Orig. Totals			\$ 2,000.00	\$ 2,000.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -
Object 767 Non-Capital End User Equip.&Rel.Hardw./Replace.												
10.2510.767.000.00.120.000	Administration Building	computer replacement	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Object 767 Non-Capital End User Equip.&Rel.Hardw./Replace. Totals			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Object 788 Technology Infrastructure												
10.2510.788.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.00	\$ -	\$ -
Object 788 Technology Infrastructure Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.00	\$ -	\$ -
Object 810 Dues & Fees												
10.2510.810.000.00.120.000	Administration Building	Dues & fees BO / MCOG	\$ 18,000.00	\$ 18,000.00	\$ 18,500.00	\$ 7,814.01	\$ 18,000.00	\$ 16,631.47	\$ 18,000.00	\$ 17,818.48	\$ 13,000.00	\$ 14,922.39
Object 810 Dues & Fees Totals			\$ 18,000.00	\$ 18,000.00	\$ 18,500.00	\$ 7,814.01	\$ 18,000.00	\$ 16,631.47	\$ 18,000.00	\$ 17,818.48	\$ 13,000.00	\$ 14,922.39
Object 850 Indirect Cost-Deleted For Financial Report.Purp.												
10.2510.850.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ 1,800.00
Object 850 Indirect Cost-Deleted For Financial Report.Purp. Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ 1,800.00
G/L Account (Function) 2510 Fiscal Services Totals	2510		\$ 109,200.00	\$ 109,200.00	\$ 120,830.00	\$ 289,063.39	\$ 110,350.00	\$ 480,423.67	\$ 97,850.00	\$ 323,290.83	\$ 110,150.00	\$ 130,630.43
G/L Account (Function) 2511 Supervision Of Fiscal Services												
Object 611 General Supplies												
10.2511.611.000.00.120.000	Administration Building	Supplies TR / BK / JS / Bulk BO supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,825.00	\$ 290.21	\$ 4,500.00	\$ 53.26	\$ 4,170.00	\$ 66.34	\$ 4,170.00	\$ 153.99
Object 611 General Supplies Totals			\$ 3,000.00	\$ 3,000.00	\$ 3,825.00	\$ 290.21	\$ 4,500.00	\$ 53.26	\$ 4,170.00	\$ 66.34	\$ 4,170.00	\$ 153.99
Object 751 Non-Capital Equipment - Original & Additional												
10.2511.751.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.99
Object 751 Non-Capital Equipment - Original & Additional Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.99
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig.												
10.2511.757.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.00	\$ -	\$ 180.00	\$ -	\$ 399.99
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig. Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.00	\$ -	\$ 180.00	\$ -	\$ 399.99
G/L Account (Function) 2511 Supervision Of Fiscal Services Totals	2511		\$ 3,000.00	\$ 3,000.00	\$ 3,825.00	\$ 290.21	\$ 4,500.00	\$ 825.26	\$ 4,170.00	\$ 246.34	\$ 4,170.00	\$ 694.97
G/L Account (Function) 2513 Receiving And Disbursing Funds												
Object 611 General Supplies												
10.2513.611.000.00.120.000	Administration Building	Pat Jones / Joann Salko supplies	\$ 550.00	\$ 550.00	\$ 550.00	\$ 28.11	\$ 1,000.00	\$ 688.99	\$ 800.00	\$ 257.63	\$ 800.00	\$ 629.72
Object 611 General Supplies Totals			\$ 550.00	\$ 550.00	\$ 550.00	\$ 28.11	\$ 1,000.00	\$ 688.99	\$ 800.00	\$ 257.63	\$ 800.00	\$ 629.72
Object 751 Non-Capital Equipment - Original & Additional												
10.2513.751.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.99
Object 751 Non-Capital Equipment - Original & Additional Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.99
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig.												
10.2513.757.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144.99	\$ -	\$ -	\$ -	\$ 783.52
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig. Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144.99	\$ -	\$ -	\$ -	\$ 783.52
G/L Account (Function) 2513 Receiving And Disbursing Funds Totals	2513		\$ 550.00	\$ 550.00	\$ 550.00	\$ 28.11	\$ 1,000.00	\$ 833.98	\$ 800.00	\$ 257.63	\$ 800.00	\$ 1,554.23
G/L Account (Function) 2514 Payroll Services												
Object 348 Services In Support of the LEA's Technology Plan												
10.2514.348.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 926.25	\$ -	\$ 1,015.02	\$ -	\$ 2,095.02	\$ -	\$ 1,020.01
Object 348 Services In Support of the LEA's Technology Plan Totals			\$ -	\$ -	\$ -	\$ 926.25	\$ -	\$ 1,015.02	\$ -	\$ 2,095.02	\$ -	\$ 1,020.01
Object 438 Maint.,Repair&Upgr.of Inform.Syst.,Equip.&Infra.												
10.2514.438.000.00.120.000	Administration Building	Repairs to time clock machines	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 440.00	\$ 1,000.00	\$ 880.00	\$ 1,000.00	\$ -
Object 438 Maint.,Repair&Upgr.of Inform.Syst.,Equip.&Infra. Totals			\$ 750.00	\$ 750.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 440.00	\$ 1,000.00	\$ 880.00	\$ 1,000.00	\$ -
Object 611 General Supplies												
10.2514.611.000.00.120.000	Administration Building	Deb Brill / Jeanne Sharkey supplies	\$ 550.00	\$ 550.00	\$ 550.00	\$ 2,609.53	\$ 1,000.00	\$ 2,992.62	\$ 900.00	\$ 418.38	\$ 855.00	\$ 4,811.04
Object 611 General Supplies Totals			\$ 550.00	\$ 550.00	\$ 550.00	\$ 2,609.53	\$ 1,000.00	\$ 2,992.62	\$ 900.00	\$ 418.38	\$ 855.00	\$ 4,811.04
Object 618 Admin. Software, Licensing Fees & Supplies												
10.2514.618.000.00.120.000	Administration Building	Tech support time clock / Bio 200 maint agreement / software customization	\$ 15,000.00	\$ 15,000.00	\$ 17,820.00	\$ -	\$ 24,820.00	\$ -	\$ 19,820.00	\$ -	\$ 22,320.00	\$ 799.00
Object 618 Admin. Software, Licensing Fees & Supplies Totals			\$ 15,000.00	\$ 15,000.00	\$ 17,820.00	\$ -	\$ 24,820.00	\$ -	\$ 19,820.00	\$ -	\$ 22,320.00	\$ 799.00
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig.												
10.2514.757.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.39	\$ -	\$ 425.00	\$ -	\$ 783.52
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig. Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.39	\$ -	\$ 425.00	\$ -	\$ 783.52
Object 758 Capitalized End User Equip&Rel.Hard/Soft Pur-Orig.												
10.2514.758.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,453.26	\$ -	\$ -



Description	Building	Budget (16/17) DESCRIPTION	ITEM AMOUNT		As of 1/21/2016		Budget (14/15)	Actual (14/15)	Budget (13/14)	Actual (13/14)	Budget (12/13)	Actual (12/13)
			Budget (16/17)	Budget (16/17)	Budget (15/16)	Actual (15/16)						
Object 758 Capitalized End User Equip.&Rel.Hard/Soft Pur-Orig. Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,453.26	\$ -	\$ -
G/L Account (Function) 2514 Payroll Services Totals	2514		\$ 16,300.00	\$ 16,300.00	\$ 19,370.00	\$ 3,535.78	\$ 26,820.00	\$ 4,813.03	\$ 21,720.00	\$ 12,271.66	\$ 24,175.00	\$ 7,413.57
G/L Account (Function) 2516 Internal Auditing Services												
Object 611 General Supplies												
10.2516.611.000.00.120.000	Administration Building	Kathy Manyko supplies	\$ 275.00	\$ 275.00	\$ 275.00	\$ -	\$ 750.00	\$ 119.60	\$ 750.00	\$ 20.82	\$ 750.00	\$ 89.40
Object 611 General Supplies Totals			\$ 275.00	\$ 275.00	\$ 275.00	\$ -	\$ 750.00	\$ 119.60	\$ 750.00	\$ 20.82	\$ 750.00	\$ 89.40
Object 751 Non-Capital Equipment - Original & Additional												
10.2516.751.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.99
Object 751 Non-Capital Equipment - Original & Additional Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.99
G/L Account (Function) 2516 Internal Auditing Services Totals	2516		\$ 275.00	\$ 275.00	\$ 275.00	\$ -	\$ 750.00	\$ 119.60	\$ 750.00	\$ 20.82	\$ 750.00	\$ 230.39
G/L Account (Function) 2517 Property Accounting Services												
Object 535 Communications - Cell Phones												
10.2517.535.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 280.66	\$ -	\$ 389.20	\$ -	\$ (51.83)	\$ -	\$ (9.36)
Object 535 Communications - Cell Phones Totals			\$ -	\$ -	\$ -	\$ 280.66	\$ -	\$ 389.20	\$ -	\$ (51.83)	\$ -	\$ (9.36)
Object 611 General Supplies												
10.2517.611.000.00.120.000	Administration Building	Danielle Zola supplies / Asset tags	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 680.97	\$ 2,000.00	\$ 1,024.13	\$ 2,000.00	\$ 1,145.42	\$ 2,000.00	\$ 1,527.81
Object 611 General Supplies Totals			\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 680.97	\$ 2,000.00	\$ 1,024.13	\$ 2,000.00	\$ 1,145.42	\$ 2,000.00	\$ 1,527.81
Object 618 Admin. Software, Licensing Fees & Supplies												
10.2517.618.000.00.120.000	Administration Building	Customization fixed assets	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Object 618 Admin. Software, Licensing Fees & Supplies Totals			\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Object 642 Reference Books												
10.2517.642.000.00.120.000	Administration Building		\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -
Object 642 Reference Books Totals			\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -
Object 751 Non-Capital Equipment - Original & Additional												
10.2517.751.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.99
Object 751 Non-Capital Equipment - Original & Additional Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.99
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig.												
10.2517.757.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334.98	\$ -	\$ 22.16	\$ -	\$ 109.00
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig. Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334.98	\$ -	\$ 22.16	\$ -	\$ 109.00
Object 810 Dues & Fees												
10.2517.810.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ (0.64)	\$ -	\$ (29.33)	\$ -	\$ -	\$ -	\$ (20.83)
Object 810 Dues & Fees Totals			\$ -	\$ -	\$ -	\$ (0.64)	\$ -	\$ (29.33)	\$ -	\$ -	\$ -	\$ (20.83)
G/L Account (Function) 2517 Property Accounting Services Totals	2517		\$ 1,775.00	\$ 1,775.00	\$ 2,075.00	\$ 960.99	\$ 3,300.00	\$ 1,718.98	\$ 3,300.00	\$ 1,115.75	\$ 3,300.00	\$ 1,747.61
G/L Account (Function) 2519 Other Fiscal Services												
Object 330 Other Professional Services												
10.2519.330.000.00.120.000	Administration Building	Actuarial services Post Retirement GASB	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 7,775.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 7,550.00
Object 330 Other Professional Services Totals			\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 7,775.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 7,550.00
Object 581 Travel (Conference)												
10.2519.581.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 97.10	\$ -	\$ 31.82	\$ -	\$ 247.79	\$ -	\$ 30.51
Object 581 Travel (Conference) Totals			\$ -	\$ -	\$ -	\$ 97.10	\$ -	\$ 31.82	\$ -	\$ 247.79	\$ -	\$ 30.51
Object 611 General Supplies												
10.2519.611.000.00.120.000	Administration Building	Supplies Jesse Barrett / Cindy Ayers	\$ 550.00	\$ 550.00	\$ 775.00	\$ 342.71	\$ 1,400.00	\$ 707.89	\$ 1,400.00	\$ 460.50	\$ 1,400.00	\$ 204.04
Object 611 General Supplies Totals			\$ 550.00	\$ 550.00	\$ 775.00	\$ 342.71	\$ 1,400.00	\$ 707.89	\$ 1,400.00	\$ 460.50	\$ 1,400.00	\$ 204.04
Object 751 Non-Capital Equipment - Original & Additional												
10.2519.751.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451.99	\$ -	\$ 140.99
Object 751 Non-Capital Equipment - Original & Additional Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451.99	\$ -	\$ 140.99
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig.												
10.2519.757.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289.98	\$ -	\$ -	\$ -	\$ -
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig. Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289.98	\$ -	\$ -	\$ -	\$ -
G/L Account (Function) 2519 Other Fiscal Services Totals	2519		\$ 4,550.00	\$ 4,550.00	\$ 3,275.00	\$ 8,214.81	\$ 3,900.00	\$ 1,029.69	\$ 3,900.00	\$ 1,160.28	\$ 3,900.00	\$ 7,925.54
G/L Account (Function) 2520 Purchasing Services												
Object 540 Advertising												
10.2520.540.000.00.120.000	Administration Building	Legal ads	\$ 25,000.00	\$ 25,000.00	\$ 22,000.00	\$ 11,441.51	\$ 30,000.00	\$ 41,162.53	\$ 30,000.00	\$ 34,282.76	\$ 30,000.00	\$ 13,236.85
Object 540 Advertising Totals			\$ 25,000.00	\$ 25,000.00	\$ 22,000.00	\$ 11,441.51	\$ 30,000.00	\$ 41,162.53	\$ 30,000.00	\$ 34,282.76	\$ 30,000.00	\$ 13,236.85
Object 611 General Supplies												
10.2520.611.000.00.120.000	Administration Building	Tara Brill / Adrienne Smith	\$ 550.00	\$ 550.00	\$ 550.00	\$ 440.55	\$ 1,000.00	\$ 1,342.67	\$ 1,000.00	\$ 576.62	\$ 1,000.00	\$ 808.32
Object 611 General Supplies Totals			\$ 550.00	\$ 550.00	\$ 550.00	\$ 440.55	\$ 1,000.00	\$ 1,342.67	\$ 1,000.00	\$ 576.62	\$ 1,000.00	\$ 808.32
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig.												
10.2520.757.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144.99	\$ -	\$ -	\$ -	\$ -
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig. Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144.99	\$ -	\$ -	\$ -	\$ -



Description	Building	Budget (16/17) DESCRIPTION	ITEM AMOUNT		As of 1/21/2016		Budget (14/15)	Actual (14/15)	Budget (13/14)	Actual (13/14)	Budget (12/13)	Actual (12/13)
			Budget (16/17)	Budget (16/17)	Budget (15/16)	Actual (15/16)						
G/L Account (Function) 2520 Purchasing Services Totals	2520		\$ 25,550.00	\$ 25,550.00	\$ 22,550.00	\$ 11,882.06	\$ 31,000.00	\$ 42,650.19	\$ 31,000.00	\$ 34,859.38	\$ 31,000.00	\$ 14,045.17
G/L Account (Function) 2530 Warehousing And Distributing												
Object 418 Shredding Services												
10.2530.418.000.00.100.000	Warehouse		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 400.00	\$ -	\$ -
Object 418 Shredding Services Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 400.00	\$ -	\$ -
Object 423 Bottled Gas (Utility - Other than HVAC)												
10.2530.423.000.00.100.000	Warehouse	Propane for forklift	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 398.44	\$ 1,200.00	\$ 420.21	\$ 1,200.00	\$ 299.17	\$ 1,200.00	\$ 672.75
Object 423 Bottled Gas (Utility - Other than HVAC) Totals			\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 398.44	\$ 1,200.00	\$ 420.21	\$ 1,200.00	\$ 299.17	\$ 1,200.00	\$ 672.75
Object 432 Repairs & Maintenance Services of Equipment												
10.2530.432.000.00.100.000	Warehouse	Forklift service and maint	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ 2,552.98	\$ 700.00	\$ 3,811.38
Object 432 Repairs & Maintenance Services of Equipment Totals			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ 2,552.98	\$ 700.00	\$ 3,811.38
Object 433 Repairs & Maintenance Services of Vehicles												
10.2530.433.000.00.100.000	Warehouse	Van service and maint	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00	\$ -	\$ 3,500.00	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -
Object 433 Repairs & Maintenance Services of Vehicles Totals			\$ 3,500.00	\$ 3,500.00	\$ 2,000.00	\$ -	\$ 3,500.00	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -
Object 442 Rental of Equipment												
10.2530.442.000.00.100.000	Warehouse		\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 260.00	\$ 500.00	\$ -
Object 442 Rental of Equipment Totals			\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 260.00	\$ 500.00	\$ -
Object 444 Rental of Vehicles												
10.2530.444.000.00.100.000	Warehouse		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -
Object 444 Rental of Vehicles Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -
Object 470 Inspection Services												
10.2530.470.000.00.100.000	Warehouse		\$ -	\$ -	\$ -	\$ 345.99	\$ -	\$ 804.03	\$ -	\$ -	\$ -	\$ -
Object 470 Inspection Services Totals			\$ -	\$ -	\$ -	\$ 345.99	\$ -	\$ 804.03	\$ -	\$ -	\$ -	\$ -
Object 531 Postage												
10.2530.531.000.00.100.000	Warehouse	Postage	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 500.00	\$ 2,500.00	\$ 585.92	\$ 2,500.00	\$ 500.00
Object 531 Postage Totals			\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 500.00	\$ 2,500.00	\$ 585.92	\$ 2,500.00	\$ 500.00
Object 534 Communications - Two-Way Radios												
10.2530.534.000.00.100.000	Warehouse		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
Object 534 Communications - Two-Way Radios Totals			\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
Object 535 Communications - Cell Phones												
10.2530.535.000.00.100.000	Warehouse	Cell phone Dino / Courier	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00	\$ 532.39	\$ -	\$ 1,006.05	\$ 200.00	\$ 258.63	\$ 600.00	\$ -
Object 535 Communications - Cell Phones Totals			\$ 1,200.00	\$ 1,200.00	\$ 1,800.00	\$ 532.39	\$ -	\$ 1,006.05	\$ 200.00	\$ 258.63	\$ 600.00	\$ -
Object 611 General Supplies												
10.2530.611.000.00.100.000	Warehouse	Supplies warehouse	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 114.60	\$ 1,500.00	\$ 3,564.14	\$ 1,500.00	\$ 1,241.35	\$ 1,500.00	\$ 863.12
Object 611 General Supplies Totals			\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 114.60	\$ 1,500.00	\$ 3,564.14	\$ 1,500.00	\$ 1,241.35	\$ 1,500.00	\$ 863.12
Object 642 Reference Books												
10.2530.642.000.00.100.000	Warehouse		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.37	\$ -	\$ -
Object 642 Reference Books Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.37	\$ -	\$ -
Object 751 Non-Capital Equipment - Original & Additional												
10.2530.751.000.00.100.000	Warehouse		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.00	\$ -	\$ 215.43	\$ 1,900.00	\$ 335.80
Object 751 Non-Capital Equipment - Original & Additional Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.00	\$ -	\$ 215.43	\$ 1,900.00	\$ 335.80
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig.												
10.2530.757.000.00.100.000	Warehouse		\$ -	\$ -	\$ -	\$ 111.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.59
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig. Totals			\$ -	\$ -	\$ -	\$ 111.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.59
Object 762 Capital Equipment Replacement												
10.2530.762.000.00.100.000	Warehouse		\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,500.00
Object 762 Capital Equipment Replacement Totals			\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,500.00
Object 767 Non-Capital End User Equip.&Rel.Hardw./Replace.												
10.2530.767.000.00.100.000	Warehouse	Outdoor entrance camera system w buzzer	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Object 767 Non-Capital End User Equip.&Rel.Hardw./Replace. Totals			\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G/L Account (Function) 2530 Warehousing And Distributing Totals	2530		\$ 9,900.00	\$ 9,900.00	\$ 11,000.00	\$ 1,502.42	\$ 18,900.00	\$ 9,101.43	\$ 12,900.00	\$ 6,111.85	\$ 18,400.00	\$ 12,939.64
G/L Account (Function) 2540 Printing, Publishing And Duplicating												
Object 340 Technical Services												
10.2540.340.000.00.120.000	Administration Building	contracted copying	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 8,000.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
Object 340 Technical Services Totals			\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 8,000.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
Object 448 Lease/Rental of Hardware & Related Tech. Services												
10.2540.448.000.30.820.000	Hazleton Area Career Center	color copying	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 6,000.00	\$ -
Object 448 Lease/Rental of Hardware & Related Tech. Services Totals			\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 6,000.00	\$ -
Object 550 Printing & Binding												
10.2540.550.000.00.120.000	Administration Building	contracted print	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,132.54	\$ 15,000.00	\$ 8,691.76	\$ 15,000.00	\$ 3,694.30	\$ -	\$ 10,751.42
Object 550 Printing & Binding Totals			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,132.54	\$ 15,000.00	\$ 8,691.76	\$ 15,000.00	\$ 3,694.30	\$ -	\$ 10,751.42



Description	Building	Budget (16/17) DESCRIPTION	ITEM AMOUNT		As of 1/21/2016		Budget (14/15)	Actual (14/15)	Budget (13/14)	Actual (13/14)	Budget (12/13)	Actual (12/13)
			Budget (16/17)	Budget (16/17)	Budget (15/16)	Actual (15/16)						
Object 611 General Supplies												
10.2540.611.000.00.120.000	Administration Building	supplies print shop	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,965.91	\$ -	\$ 30,931.85	\$ 4,000.00	\$ 10,116.65	\$ 18,000.00	\$ 14,077.67
Object 611 General Supplies Totals			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,965.91	\$ -	\$ 30,931.85	\$ 4,000.00	\$ 10,116.65	\$ 18,000.00	\$ 14,077.67
Object 751 Non-Capital Equipment - Original & Additional												
10.2540.751.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348.54	\$ -	\$ -	\$ -	\$ -
Object 751 Non-Capital Equipment - Original & Additional Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348.54	\$ -	\$ -	\$ -	\$ -
Object 752 Capital Equipment - Original & Additional												
10.2540.752.000.00.120.000	Administration Building	equipment replacement	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 5,485.55	\$ -	\$ 2,176.61	\$ -	\$ -
Object 752 Capital Equipment - Original & Additional Totals			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 5,485.55	\$ -	\$ 2,176.61	\$ -	\$ -
G/L Account (Function) 2540 Printing, Publishing And Duplicating Totals	2540		\$ 17,500.00	\$ 17,500.00	\$ 22,000.00	\$ 10,098.45	\$ 27,000.00	\$ 45,457.70	\$ 30,500.00	\$ 15,987.56	\$ 24,000.00	\$ 24,829.09
2500's Support Services - Business Totals			\$ 188,600.00	\$ 188,600.00	\$ 205,750.00	\$ 325,576.22	\$ 227,520.00	\$ 586,973.53	\$ 206,890.00	\$ 395,322.10	\$ 220,645.00	\$ 202,010.64

G/L ACCOUNT (FUNCTION TOTALS)				As of 1/21/2016									
		Budget (16/17)	Budget (15/16)	Actual (15/16)	Budget (14/15)	Actual (14/15)	Budget (13/14)	Actual (13/14)	Budget (12/13)	Actual (12/13)			
Fiscal Services	2510	\$ 109,200.00	\$ 120,830.00	\$ 289,063.39	\$ 110,350.00	\$ 480,423.67	\$ 97,850.00	\$ 323,290.83	\$ 110,150.00	\$ 130,630.43			
Supervision Of Fiscal Services	2511	\$ 3,000.00	\$ 3,825.00	\$ 290.21	\$ 4,500.00	\$ 825.26	\$ 4,170.00	\$ 246.34	\$ 4,170.00	\$ 694.97			
Receiving And Disbursing Funds	2513	\$ 550.00	\$ 550.00	\$ 28.11	\$ 1,000.00	\$ 833.98	\$ 800.00	\$ 257.63	\$ 800.00	\$ 1,554.23			
Payroll Services	2514	\$ 16,300.00	\$ 19,370.00	\$ 3,535.78	\$ 26,820.00	\$ 4,813.03	\$ 21,720.00	\$ 12,271.66	\$ 24,175.00	\$ 7,413.57			
Internal Auditing Services	2516	\$ 275.00	\$ 275.00	\$ -	\$ 750.00	\$ 119.60	\$ 750.00	\$ 20.82	\$ 750.00	\$ 230.39			
Property Accounting Services	2517	\$ 1,775.00	\$ 2,075.00	\$ 960.99	\$ 3,300.00	\$ 1,718.98	\$ 3,300.00	\$ 1,115.75	\$ 3,300.00	\$ 1,747.61			
Other Fiscal Services	2519	\$ 4,550.00	\$ 3,275.00	\$ 8,214.81	\$ 3,900.00	\$ 1,029.69	\$ 3,900.00	\$ 1,160.28	\$ 3,900.00	\$ 7,925.54			
Purchasing Services	2520	\$ 25,550.00	\$ 22,550.00	\$ 11,882.06	\$ 31,000.00	\$ 42,650.19	\$ 31,000.00	\$ 34,859.38	\$ 31,000.00	\$ 14,045.17			
Warehousing And Distributing	2530	\$ 9,900.00	\$ 11,000.00	\$ 1,502.42	\$ 18,900.00	\$ 9,101.43	\$ 12,900.00	\$ 6,111.85	\$ 18,400.00	\$ 12,939.64			
Printing, Publishing And Duplicating	2540	\$ 17,500.00	\$ 22,000.00	\$ 10,098.45	\$ 27,000.00	\$ 45,457.70	\$ 30,500.00	\$ 15,987.56	\$ 24,000.00	\$ 24,829.09			
2500's Support Services - Business Totals		\$ 188,600.00	\$ 205,750.00	\$ 325,576.22	\$ 227,520.00	\$ 586,973.53	\$ 206,890.00	\$ 395,322.10	\$ 220,645.00	\$ 202,010.64			



Description	Building	Budget (16/17) DESCRIPTION	ITEM AMOUNT			As of 1/21/2016		Budget (14/15)	Actual (14/15)	Budget (13/14)	Actual (13/14)	Budget (12/13)	Actual (12/13)
			Budget (16/17)	Budget (15/16)	Budget (15/16)	Actual (15/16)	Actual (15/16)						
(OBJECT TOTALS)													
Professional Educational Services – Employee Training and Development Services		324	\$ -	\$ -	\$ 874.00	\$ -	\$ 1,070.00	\$ -	\$ 1,874.00	\$ -	\$ -	\$ -	\$ 2,053.00
Other Professional Services		330	\$ 4,000.00	\$ 2,500.00	\$ 7,775.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 7,550.00
Service Tax Audit / Negotiation		331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
Technical Services		340	\$ 7,500.00	\$ 15,000.00	\$ 265,387.85	\$ 18,000.00	\$ 390,709.09	\$ 17,500.00	\$ 230,195.97	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 48,489.00
Services In Support Of The Lea's Technology Plan		348	\$ -	\$ -	\$ 970.00	\$ -	\$ 1,897.54	\$ -	\$ 5,650.04	\$ -	\$ -	\$ -	\$ 2,204.39
Disposal Services		411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shredding Services		418	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 400.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Bottled Gas (Propane)- Other Than Heating & Ac		423	\$ 1,200.00	\$ 1,200.00	\$ 398.44	\$ 1,200.00	\$ 420.21	\$ 1,200.00	\$ 299.17	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 672.75
Repairs & Maintenance Services Of Equipment		432	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 3,500.00	\$ -	\$ 2,500.00	\$ 2,552.98	\$ 2,700.00	\$ -	\$ 3,811.38	\$ -
Repairs & Maintenance Services Of Vehicles		433	\$ 3,500.00	\$ 2,000.00	\$ -	\$ 3,500.00	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Repairs, Maintenance & Upgrade Of Information Systems		438	\$ 7,750.00	\$ 8,000.00	\$ 830.00	\$ 26,000.00	\$ 673.17	\$ 20,150.00	\$ 1,524.00	\$ 20,150.00	\$ -	\$ 180.00	\$ -
Rental of Land and Buildings		441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Of Equipment		442	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 260.00	\$ 500.00	\$ -	\$ -	\$ -
Rental Of Vehicles		444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -
Lease / Rental Of Hardware & Related Technology		448	\$ 16,000.00	\$ 22,000.00	\$ 544.46	\$ 4,000.00	\$ 933.36	\$ 4,000.00	\$ 872.36	\$ 6,000.00	\$ -	\$ 741.60	\$ -
Inspection Services		470	\$ -	\$ -	\$ 345.99	\$ -	\$ 804.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Towing Services		471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Insurance		529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage		531	\$ 11,000.00	\$ 7,500.00	\$ 5,918.76	\$ 10,500.00	\$ 17,632.03	\$ 9,500.00	\$ 15,752.33	\$ 9,500.00	\$ -	\$ 14,939.24	\$ -
Communications - Telephones		532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications - Pagers		533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications - Two-Way Radios		534	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -
Communications - Cell Phones		535	\$ 2,400.00	\$ 3,000.00	\$ 1,556.10	\$ 1,200.00	\$ 2,282.31	\$ 1,400.00	\$ 286.58	\$ 1,800.00	\$ -	\$ (273.32)	\$ -
Transport / Telecommunication Services		538	\$ -	\$ -	\$ 475.96	\$ 600.00	\$ 568.38	\$ 600.00	\$ 237.87	\$ 600.00	\$ -	\$ 140.85	\$ -
Advertising		540	\$ 25,000.00	\$ 22,000.00	\$ 11,441.51	\$ 30,000.00	\$ 41,162.53	\$ 30,000.00	\$ 34,282.76	\$ 30,000.00	\$ -	\$ 14,072.81	\$ -
Printing And Binding		550	\$ 10,000.00	\$ 10,000.00	\$ 7,132.54	\$ 15,000.00	\$ 8,691.76	\$ 15,000.00	\$ 3,694.30	\$ -	\$ -	\$ 10,751.42	\$ -
Travel (Mileage)		580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel (Conferences)		581	\$ -	\$ -	\$ 313.53	\$ -	\$ 693.12	\$ -	\$ 2,240.80	\$ -	\$ -	\$ 646.91	\$ -
General Supplies		611	\$ 16,250.00	\$ 18,850.00	\$ 11,996.87	\$ 24,700.00	\$ 48,043.78	\$ 28,020.00	\$ 31,145.20	\$ 41,975.00	\$ -	\$ 31,656.31	\$ -
Administrative Software, Licensing Fees & Supplies		618	\$ 57,500.00	\$ 65,100.00	\$ -	\$ 53,620.00	\$ 40,647.19	\$ 43,020.00	\$ 30,152.10	\$ 62,820.00	\$ -	\$ 23,979.34	\$ -
Gasoline		626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals / Refreshments		635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.50	\$ -
Reference Books		642	\$ -	\$ 300.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 298.37	\$ 600.00	\$ -	\$ 200.00	\$ -
Magazines & Periodicals		643	\$ -	\$ -	\$ 396.00	\$ 600.00	\$ 396.00	\$ 600.00	\$ 354.40	\$ 600.00	\$ -	\$ -	\$ -
Multimedia		644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Educational Software And Related Licensing Fees		648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Fees - Technology Related		650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Capital Equipment - Original And Additional		751	\$ -	\$ -	\$ 261.89	\$ -	\$ 1,155.54	\$ -	\$ 862.37	\$ 1,900.00	\$ -	\$ 1,590.74	\$ -
Capital Equipment - Original And Additional		752	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 7,720.02	\$ -	\$ 2,176.61	\$ -	\$ -	\$ -	\$ -
Non-Capital End User Equipment - Original & Additional		757	\$ -	\$ -	\$ 1,143.95	\$ -	\$ 2,871.33	\$ -	\$ 2,726.15	\$ -	\$ -	\$ 3,985.16	\$ -
"Capitalized" End User Equip & Related Hardware / Software		758	\$ 2,000.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 8,453.26	\$ 2,800.00	\$ -	\$ -	\$ -
Non-Capital Equipment Replacement		761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment Replacement		762	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 6,500.00	\$ -
Non-Capital End User Equipment - Replacement		767	\$ 2,500.00	\$ 3,000.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Technology Infrastructure		788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.00	\$ -	\$ -	\$ -	\$ -
Dues & Fees		810	\$ 18,000.00	\$ 18,500.00	\$ 7,813.37	\$ 18,000.00	\$ 16,602.14	\$ 18,000.00	\$ 17,818.48	\$ 13,000.00	\$ -	\$ 14,901.56	\$ -
Indirect Cost		850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ 1,800.00	\$ -
Miscellaneous Expenditures		890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Indirect Cost Allocation		934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500's Support Services - Business Totals			\$ 188,600.00	\$ 205,750.00	\$ 325,576.22	\$ 227,520.00	\$ 586,973.53	\$ 206,890.00	\$ 395,322.10	\$ 220,645.00	\$ 202,010.64	\$ -	\$ -