

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51100	191	Board and Committee	56,500.00	0.00	56,500.00	4,650.00	31,050.00	0.00	25,450.00
101	51100	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	201	Social Security	3,503.00	0.00	3,503.00	272.80	1,825.90	0.00	1,677.10
101	51100	204	State Retirement	6,000.00	0.00	6,000.00	455.67	3,174.75	0.00	2,825.25
101	51100	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	212	Employer Medicare	819.25	0.00	819.25	67.50	450.70	0.00	368.55
101	51100	305	Audit Services	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
101	51100	308	Consultants	0.00	44,500.00	44,500.00	0.00	0.00	0.00	44,500.00
101	51100	320	Dues and Memberships	5,350.00	0.00	5,350.00	0.00	4,252.00	0.00	1,098.00
101	51100	332	Legal Notices, Recor	1,900.00	0.00	1,900.00	91.14	415.27	11.77	1,472.96
101	51100	334	Maintenance Agreemen	1,600.00	0.00	1,600.00	0.00	0.00	30.00	1,570.00
101	51100	348	Postal Charges	180.00	0.00	180.00	0.00	0.00	0.00	180.00
101	51100	349	Printing, Stationery	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	51100	355	Travel	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	51100	399	Other Contracted Ser	10,800.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
101	51100	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	499	Other Supplies and M	200.00	0.00	200.00	0.00	18.60	0.00	181.40
101	51100	513	Workers' Compensatio	0.00	2,300.38	2,300.38	0.00	2,300.38	0.00	0.00
101	51100	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	599	Other Charges	500.00	7,595.00	8,095.00	0.00	0.00	6,395.00	1,700.00
101	51100	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	709	Data Processing Equi	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
101	51100	---	County Commission	112,552.25	61,895.38	174,447.63	5,537.11	43,487.60	6,436.77	124,523.26
101	51210	191	Board and Committee	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
101	51210	201	Social Security	322.40	0.00	322.40	0.00	0.00	0.00	322.40
101	51210	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51210	212	Employer Medicare	75.40	0.00	75.40	0.00	0.00	0.00	75.40
101	51210	355	Travel	103.75	0.00	103.75	0.00	0.00	0.00	103.75
101	51210	499	Other Supplies and M	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	51210	---	Board of Equalizatio	5,801.55	0.00	5,801.55	0.00	0.00	0.00	5,801.55
101	51300	101	County Official/Admi	107,756.30	4,366.62	112,122.92	8,736.66	59,545.41	0.00	52,577.51
101	51300	161	Secretary(s)	34,170.00	0.00	34,170.00	2,627.30	15,808.22	0.00	18,361.78
101	51300	169	Part-time Personnel	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
101	51300	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	201	Social Security	9,109.43	269.59	9,379.02	695.66	4,366.39	0.00	5,012.63
101	51300	204	State Retirement	21,203.79	218.33	21,422.12	1,697.78	10,639.57	0.00	10,782.55

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101	51500	189	Other Salaries and W	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
101	51500	191	Board and Committee	13,157.00	0.00	13,157.00	2,289.25	4,578.50	0.00	8,578.50
101	51500	193	Election Worker	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
101	51500	201	Social Security	12,128.70	0.00	12,128.70	794.81	4,202.11	0.00	7,926.59
101	51500	204	State Retirement	20,388.19	0.00	20,388.19	1,618.12	9,594.58	0.00	10,793.61
101	51500	206	Life Insurance	108.00	0.00	108.00	7.20	32.40	0.00	75.60
101	51500	207	Medical Insurance	23,610.74	0.00	23,610.74	2,468.56	11,216.16	0.00	12,394.58
101	51500	208	Dental Insurance	705.60	0.00	705.60	76.08	342.36	0.00	363.24
101	51500	210	Unemployment Compens	135.00	0.00	135.00	0.00	0.00	0.00	135.00
101	51500	212	Employer Medicare	2,836.55	0.00	2,836.55	185.88	982.70	0.00	1,853.85
101	51500	307	Communication	0.00	3,240.00	3,240.00	269.94	1,619.64	0.00	1,620.36
101	51500	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	320	Dues and Memberships	400.00	0.00	400.00	400.00	400.00	0.00	0.00
101	51500	332	Legal Notices, Recor	6,000.00	0.00	6,000.00	424.80	424.80	566.40	5,008.80
101	51500	334	Maintenance Agreeem	17,700.00	0.00	17,700.00	0.00	7,345.00	0.00	10,355.00
101	51500	347	Pest Control	0.00	420.00	420.00	35.00	210.00	210.00	0.00
101	51500	348	Postal Charges	5,000.00	0.00	5,000.00	0.00	1,367.50	0.00	3,632.50
101	51500	351	Rentals	4,000.00	0.00	4,000.00	469.94	1,550.03	4,041.97	-1,592.00
101	51500	355	Travel	8,000.00	0.00	8,000.00	1,410.40	2,689.60	0.00	5,310.40
101	51500	359	Disposal Fees	0.00	1,200.00	1,200.00	0.00	279.51	1,124.19	-203.70
101	51500	435	Office Supplies	5,000.00	0.00	5,000.00	0.00	3,965.56	0.00	1,034.44
101	51500	437	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	471	Software	0.00	0.00	0.00	427.95	427.95	0.00	-427.95
101	51500	499	Other Supplies and M	25,000.00	-1,200.00	23,800.00	0.00	1,599.00	0.00	22,201.00
101	51500	513	Workers' Compensatio	0.00	341.21	341.21	0.00	334.24	0.00	6.97
101	51500	524	In Service/Staff Dev	3,400.00	0.00	3,400.00	0.00	525.00	0.00	2,875.00
101	51500	709	Data Processing Equi	6,500.00	1,837.02	8,337.02	0.00	0.00	0.00	8,337.02
101	51500	719	Office Equipment	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
101	51500	731	Voting Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	---	Election Commission	342,536.95	5,838.23	348,375.18	21,708.67	117,907.18	5,942.56	224,525.44
101	51600	101	County Official/Admi	87,705.00	3,554.17	91,259.17	7,121.34	48,531.13	0.00	42,728.04
101	51600	106	Deputy(ies)	81,519.36	0.00	81,519.36	6,270.72	37,856.14	0.00	43,663.22
101	51600	201	Social Security	10,491.91	220.36	10,712.27	815.60	5,072.18	0.00	5,640.09
101	51600	204	State Retirement	25,282.12	177.71	25,459.83	2,000.76	12,402.28	0.00	13,057.55
101	51600	206	Life Insurance	152.00	0.00	152.00	7.20	43.20	0.00	108.80
101	51600	207	Medical Insurance	23,610.74	-6,223.00	17,387.74	2,468.56	13,514.86	0.00	3,872.88
101	51600	208	Dental Insurance	940.80	0.00	940.80	76.08	456.48	0.00	484.32
101	51600	210	Unemployment Compens	360.00	0.00	360.00	0.00	0.00	0.00	360.00

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101	51720	320	Dues and Memberships	0.00	5,000.00	5,000.00	0.00	435.00	0.00	4,565.00
101	51720	332	Legal Notices, Recor	0.00	500.00	500.00	10.78	83.09	116.91	300.00
101	51720	334	Maintenance Agreeemen	14,600.00	-4,000.00	10,600.00	0.00	2,000.00	0.00	8,600.00
101	51720	336	Maintenance and Repa	0.00	0.00	0.00	38.80	38.80	0.00	-38.80
101	51720	337	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	338	Maintenance and Repa	1,500.00	-531.80	968.20	0.00	309.47	0.00	658.73
101	51720	347	Pest Control	0.00	408.00	408.00	34.00	170.00	0.00	238.00
101	51720	348	Postal Charges	1,500.00	0.00	1,500.00	0.00	29.10	0.00	1,470.90
101	51720	351	Rentals	2,500.00	0.00	2,500.00	315.23	1,053.65	753.19	693.16
101	51720	355	Travel	1,100.00	8,000.00	9,100.00	247.50	1,836.86	400.00	6,863.14
101	51720	358	Remittance of Revenu	56,500.00	-19,400.00	37,100.00	4,050.00	30,685.00	0.00	6,415.00
101	51720	361	Permits	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
101	51720	362	Penalties	0.00	0.00	0.00	0.00	11.00	0.00	-11.00
101	51720	425	Gasoline	3,500.00	0.00	3,500.00	216.17	866.58	0.00	2,633.42
101	51720	435	Office Supplies	2,250.00	0.00	2,250.00	81.51	324.48	223.52	1,702.00
101	51720	450	Tires and Tubes	0.00	531.80	531.80	0.00	531.80	0.00	0.00
101	51720	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	511	Vehicle and Equipmen	0.00	1,176.32	1,176.32	0.00	1,176.32	0.00	0.00
101	51720	513	Workers' Compensatio	0.00	311.48	311.48	0.00	299.50	0.00	11.98
101	51720	524	In Service/Staff Dev	0.00	5,900.00	5,900.00	0.00	734.00	192.00	4,974.00
101	51720	599	Other Charges	5,500.00	0.00	5,500.00	0.00	45.00	0.00	5,455.00
101	51720	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	719	Office Equipment	3,904.60	0.00	3,904.60	789.00	789.00	0.00	3,115.60
101	51720	---	Planning	351,995.01	1,895.80	353,890.81	24,420.27	170,815.44	1,685.62	181,389.75
101	51800	166	Custodial Personnel	50,508.00	0.00	50,508.00	3,885.24	23,377.13	0.00	27,130.87
101	51800	201	Social Security	3,131.50	0.00	3,131.50	232.00	1,400.50	0.00	1,731.00
101	51800	204	State Retirement	7,545.90	0.00	7,545.90	580.44	3,492.48	0.00	4,053.42
101	51800	206	Life Insurance	72.00	0.00	72.00	3.60	21.60	0.00	50.40
101	51800	207	Medical Insurance	15,178.32	0.00	15,178.32	1,198.40	7,190.40	0.00	7,987.92
101	51800	208	Dental Insurance	470.40	0.00	470.40	38.04	228.24	0.00	242.16
101	51800	210	Unemployment Compens	130.00	0.00	130.00	0.00	0.00	0.00	130.00
101	51800	212	Employer Medicare	732.37	0.00	732.37	54.24	327.46	0.00	404.91
101	51800	304	Architects	3,000.00	27,230.00	30,230.00	0.00	636.80	1,500.00	28,093.20
101	51800	307	Communication	63,000.00	-24,840.00	38,160.00	3,229.77	17,829.21	150.00	20,180.79
101	51800	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	322	Evaluation and Testi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	335	Maintenance and Repa	70,000.00	3,185.00	73,185.00	405.00	22,036.88	11,550.72	39,597.40
101	51800	336	Maintenance and Repa	35,000.00	-1,220.00	33,780.00	572.64	14,621.34	6,250.00	12,908.66

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101	51800	338	Maintenance and Repa	5,000.00	-450.37	4,549.63	0.00	0.00	90.00	4,459.63
101	51800	347	Pest Control	6,500.00	-1,236.00	5,264.00	184.00	1,138.00	1,070.00	3,056.00
101	51800	349	Printing, Stationery	0.00	500.00	500.00	0.00	473.50	0.00	26.50
101	51800	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	359	Disposal Fees	1,500.00	0.00	1,500.00	173.41	520.23	520.23	459.54
101	51800	361	Permits	0.00	55.00	55.00	0.00	55.00	0.00	0.00
101	51800	399	Other Contracted Ser	9,399.00	0.00	9,399.00	650.00	4,429.00	4,179.00	791.00
101	51800	410	Custodial Supplies	12,000.00	0.00	12,000.00	951.78	3,978.43	80.67	7,940.90
101	51800	411	Data Processing Supp	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	51800	415	Electricity	210,000.00	0.00	210,000.00	14,086.88	94,592.52	0.00	115,407.48
101	51800	418	Equipment and Machin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	425	Gasoline	1,500.00	0.00	1,500.00	18.68	84.57	0.00	1,415.43
101	51800	434	Natural Gas	38,500.00	0.00	38,500.00	4,946.62	14,546.30	0.00	23,953.70
101	51800	450	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	454	Water and Sewer	24,000.00	0.00	24,000.00	2,060.40	9,037.81	0.00	14,962.19
101	51800	471	Software	8,000.00	-515.00	7,485.00	0.00	1,599.00	0.00	5,886.00
101	51800	499	Other Supplies and M	0.00	250.00	250.00	0.00	156.73	0.00	93.27
101	51800	501	Boiler Insurance	5,400.00	110.00	5,510.00	0.00	5,510.00	0.00	0.00
101	51800	502	Building and Content	60,000.00	0.00	60,000.00	0.00	61,186.00	0.00	-1,186.00
101	51800	511	Vehicle and Equipmen	0.00	294.08	294.08	0.00	294.08	0.00	0.00
101	51800	513	Workers' Compensatio	2,400.00	-1,083.33	1,316.67	0.00	1,262.73	0.00	53.94
101	51800	531	Access Fees	400.00	-400.00	0.00	0.00	0.00	400.00	-400.00
101	51800	599	Other Charges	2,000.00	11,600.00	13,600.00	72.45	3,780.10	1,050.10	8,769.80
101	51800	707	Building Improvement	5,000.00	755,225.00	760,225.00	844.40	11,593.52	0.00	748,631.48
101	51800	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	2,559.71	0.00	-2,559.71
101	51800	712	Heating and Air Cond	5,000.00	6,620.00	11,620.00	0.00	11,620.00	0.00	0.00
101	51800	717	Maintenance Equipmen	0.00	450.37	450.37	0.00	450.37	0.00	0.00
101	51800	720	Plant Operation Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	732	Building Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	735	Health Equipment	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
101	51800	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	799	Other Capital Outlay	0.00	46,965.75	46,965.75	0.00	0.00	0.00	46,965.75
101	51800	---	County Buildings	648,367.49	834,740.50	1,483,107.99	34,187.99	320,029.64	26,840.72	1,136,237.63
101	51810	167	Maintenance Personne	0.00	44,000.00	44,000.00	5,045.18	5,045.18	0.00	38,954.82
101	51810	201	Social Security	0.00	2,728.00	2,728.00	292.09	292.09	0.00	2,435.91
101	51810	204	State Retirement	0.00	6,573.60	6,573.60	753.76	753.76	0.00	5,819.84

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101	51810	206	Life Insurance	0.00	26.00	26.00	3.60	3.60	0.00		22.40	
101	51810	207	Medical Insurance	0.00	8,400.00	8,400.00	1,198.40	1,198.40	0.00		7,201.60	
101	51810	208	Dental Insurance	0.00	275.00	275.00	38.04	38.04	0.00		236.96	
101	51810	210	Unemployment Compens	0.00	84.00	84.00	30.27	30.27	0.00		53.73	
101	51810	212	Employer Medicare	0.00	638.00	638.00	68.31	68.31	0.00		569.69	
101	51810	299	Other Fringe Benefit	0.00	0.00	0.00	518.58	518.58	0.00		-518.58	
101	51810	302	Advertising	0.00	500.00	500.00	0.00	0.00	0.00		500.00	
101	51810	307	Communication	0.00	1,000.00	1,000.00	599.90	599.90	0.00		400.10	
101	51810	332	Legal Notices, Recor	0.00	150.00	150.00	0.00	27.00	0.00		123.00	
101	51810	335	Maintenance and Repa	0.00	4,000.00	4,000.00	2,793.99	2,793.99	51.50		1,154.51	
101	51810	336	Maintenance and Repa	0.00	2,500.00	2,500.00	133.38	133.38	107.96		2,258.66	
101	51810	347	Pest Control	0.00	700.00	700.00	0.00	0.00	0.00		700.00	
101	51810	348	Postal Charges	0.00	75.00	75.00	0.00	0.00	0.00		75.00	
101	51810	355	Travel	0.00	150.00	150.00	0.00	0.00	0.00		150.00	
101	51810	359	Disposal Fees	0.00	700.00	700.00	0.00	0.00	0.00		700.00	
101	51810	361	Permits	0.00	140.00	140.00	0.00	0.00	0.00		140.00	
101	51810	399	Other Contracted Ser	0.00	2,500.00	2,500.00	82.50	82.50	0.00		2,417.50	
101	51810	410	Custodial Supplies	0.00	500.00	500.00	0.00	0.00	0.00		500.00	
101	51810	415	Electricity	0.00	7,700.00	7,700.00	11,358.77	13,497.68	0.00		-5,797.68	
101	51810	418	Equipment and Machin	0.00	750.00	750.00	745.76	745.76	0.00		4.24	
101	51810	425	Gasoline	0.00	500.00	500.00	20.01	20.01	0.00		479.99	
101	51810	433	Lubricants	0.00	100.00	100.00	0.00	0.00	0.00		100.00	
101	51810	434	Natural Gas	0.00	4,235.00	4,235.00	3,527.34	5,607.67	0.00		-1,372.67	
101	51810	435	Office Supplies	0.00	250.00	250.00	0.00	0.00	96.04		153.96	
101	51810	444	Salt	0.00	500.00	500.00	0.00	0.00	0.00		500.00	
101	51810	446	Small Tools	0.00	1,200.00	1,200.00	0.00	0.00	0.00		1,200.00	
101	51810	451	Uniforms	0.00	225.00	225.00	0.00	0.00	0.00		225.00	
101	51810	454	Water and Sewer	0.00	1,250.00	1,250.00	842.76	842.76	0.00		407.24	
101	51810	499	Other Supplies and M	0.00	1,000.00	1,000.00	48.16	48.16	0.00		951.84	
101	51810	501	Boiler Insurance	0.00	1,400.00	1,400.00	0.00	0.00	0.00		1,400.00	
101	51810	502	Building and Content	0.00	4,000.00	4,000.00	3,862.00	3,862.00	0.00		138.00	
101	51810	506	Liability Insurance	0.00	6,000.00	6,000.00	0.00	0.00	0.00		6,000.00	
101	51810	510	Trustee's Commission	0.00	2,420.00	2,420.00	0.00	0.00	0.00		2,420.00	
101	51810	511	Vehicle and Equipmen	0.00	275.00	275.00	0.00	0.00	0.00		275.00	
101	51810	513	Workers' Compensatio	0.00	650.00	650.00	0.00	0.00	0.00		650.00	
101	51810	599	Other Charges	0.00	1,000.00	1,000.00	0.00	0.00	0.00		1,000.00	
101	51810	708	Communication Equipm	0.00	500.00	500.00	0.00	0.00	0.00		500.00	
101	51810	709	Data Processing Equi	0.00	750.00	750.00	0.00	0.00	238.00		512.00	
101	51810	712	Heating and Air Cond	0.00	6,000.00	6,000.00	0.00	0.00	0.00		6,000.00	
101	51810	799	Other Capital Outlay	0.00	108,865.40	108,865.40	0.00	0.00	0.00		108,865.40	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51810	---	Other Facilities	0.00	225,210.00	225,210.00	31,962.80	36,209.04	493.50	188,507.46
101	51900	509	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51900	---	Other General Admini	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	367	Maintenance and Repa	0.00	9,964.82	9,964.82	9,964.82	9,964.82	0.00	0.00
101	51910	---	Preservation of Reco	0.00	9,964.82	9,964.82	9,964.82	9,964.82	0.00	0.00
101	52100	105	Supervisor/Director	87,705.00	0.00	87,705.00	6,746.54	40,561.51	0.00	47,143.49
101	52100	106	Deputy(ies)	49,307.50	0.00	49,307.50	3,792.88	22,821.41	0.00	26,486.09
101	52100	119	Accountants/Bookkeep	149,897.63	0.00	149,897.63	11,326.94	68,153.14	0.00	81,744.49
101	52100	122	Purchasing Personnel	0.00	21,350.00	21,350.00	2,346.16	3,753.86	0.00	17,596.14
101	52100	169	Part-time Personnel	10,330.34	0.00	10,330.34	0.00	1,643.85	0.00	8,686.49
101	52100	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	201	Social Security	18,428.91	1,323.70	19,752.61	1,868.17	8,749.77	0.00	11,002.84
101	52100	204	State Retirement	42,864.37	3,189.69	46,054.06	3,617.36	20,212.36	0.00	25,841.70
101	52100	206	Life Insurance	216.00	21.60	237.60	14.40	68.40	0.00	169.20
101	52100	207	Medical Insurance	39,632.33	-4,434.50	35,197.83	4,159.22	18,017.20	0.00	17,180.63
101	52100	208	Dental Insurance	1,440.00	228.24	1,668.24	152.16	722.76	0.00	945.48
101	52100	210	Unemployment Compens	525.00	42.00	567.00	14.08	32.40	0.00	534.60
101	52100	212	Employer Medicare	4,309.99	309.58	4,619.57	436.88	2,046.31	0.00	2,573.26
101	52100	299	Other Fringe Benefit	0.00	9,334.50	9,334.50	777.87	4,148.64	0.00	5,185.86
101	52100	301	Accounting Services	2,000.00	0.00	2,000.00	0.00	1,358.00	0.00	642.00
101	52100	320	Dues and Memberships	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	52100	332	Legal Notices, Recor	5,000.00	0.00	5,000.00	76.00	1,778.66	0.00	3,221.34
101	52100	334	Maintenance Agreemen	22,174.00	4,776.00	26,950.00	0.00	26,950.00	0.00	0.00
101	52100	348	Postal Charges	6,100.00	0.00	6,100.00	0.00	837.17	0.00	5,262.83
101	52100	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	351	Rentals	1,200.00	2,308.44	3,508.44	659.60	1,649.16	1,679.28	180.00
101	52100	355	Travel	2,200.00	-896.34	1,303.66	41.36	186.12	45.00	1,072.54
101	52100	411	Data Processing Supp	2,500.00	-800.00	1,700.00	0.00	36.17	0.00	1,663.83
101	52100	435	Office Supplies	4,800.00	0.00	4,800.00	925.36	2,436.01	0.00	2,363.99
101	52100	471	Software	0.00	237.90	237.90	0.00	237.90	0.00	0.00
101	52100	508	Premiums on Corporat	0.00	50.00	50.00	0.00	50.00	0.00	0.00
101	52100	513	Workers' Compensatio	0.00	682.01	682.01	0.00	662.95	0.00	19.06
101	52100	524	In Service/Staff Dev	550.00	-350.00	200.00	110.00	110.00	550.00	-460.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52100	530	Fines, Assessments,	0.00	0.00	0.00	0.00	-260.00	0.00	260.00
101	52100	599	Other Charges	2,200.00	-550.00	1,650.00	351.00	722.25	0.00	927.75
101	52100	709	Data Processing Equi	0.00	550.00	550.00	0.00	0.00	469.97	80.03
101	52100	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	49.98	-49.98
101	52100	719	Office Equipment	1,500.00	-550.00	950.00	0.00	293.40	0.00	656.60
101	52100	---	Accounting and Budge	455,081.07	36,822.82	491,903.89	37,415.98	227,979.40	2,794.23	261,130.26
101	52300	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	44,976.96	0.00	42,728.04
101	52300	106	Deputy(ies)	251,496.45	-64,750.00	186,746.45	14,330.76	85,534.73	0.00	101,211.72
101	52300	169	Part-time Personnel	15,876.90	-7,500.00	8,376.90	0.00	0.00	0.00	8,376.90
101	52300	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	201	Social Security	22,014.86	-4,495.00	17,519.86	1,266.64	7,533.93	0.00	9,985.93
101	52300	204	State Retirement	50,676.70	-9,700.00	40,976.70	3,204.96	18,994.59	0.00	21,982.11
101	52300	206	Life Insurance	332.00	-72.00	260.00	11.97	71.82	0.00	188.18
101	52300	207	Medical Insurance	82,999.61	-19,411.50	63,588.11	4,898.27	29,389.62	0.00	34,198.49
101	52300	208	Dental Insurance	2,116.80	-470.40	1,646.40	133.14	798.84	0.00	847.56
101	52300	210	Unemployment Compens	540.00	-140.00	400.00	0.00	0.00	0.00	400.00
101	52300	212	Employer Medicare	5,148.64	-1,050.00	4,098.64	296.26	1,762.12	0.00	2,336.52
101	52300	299	Other Fringe Benefit	0.00	3,111.50	3,111.50	259.29	1,555.74	0.00	1,555.76
101	52300	305	Audit Services	10,060.91	0.00	10,060.91	0.00	0.00	0.00	10,060.91
101	52300	307	Communication	3,100.00	-600.00	2,500.00	56.89	345.51	0.00	2,154.49
101	52300	309	Contracts with Gover	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
101	52300	317	Data Processing Serv	7,735.07	-7,735.07	0.00	0.00	0.00	0.00	0.00
101	52300	320	Dues and Memberships	1,979.00	0.00	1,979.00	0.00	1,950.00	0.00	29.00
101	52300	332	Legal Notices, Recor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	334	Maintenance Agreemen	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
101	52300	338	Maintenance and Repa	2,000.00	0.00	2,000.00	0.00	303.90	0.00	1,696.10
101	52300	348	Postal Charges	5,700.00	-500.00	5,200.00	0.00	101.60	0.00	5,098.40
101	52300	349	Printing, Stationery	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	52300	351	Rentals	1,000.00	0.00	1,000.00	89.00	695.74	1,318.02	-1,013.76
101	52300	355	Travel	1,500.00	-500.00	1,000.00	0.00	0.00	0.00	1,000.00
101	52300	399	Other Contracted Ser	544.54	-344.54	200.00	0.00	0.00	0.00	200.00
101	52300	425	Gasoline	4,500.00	-2,000.00	2,500.00	102.58	942.84	0.00	1,557.16
101	52300	435	Office Supplies	3,600.00	-1,600.00	2,000.00	40.00	2,962.94	0.00	-962.94
101	52300	499	Other Supplies and M	0.00	0.00	0.00	0.00	198.42	0.00	-198.42
101	52300	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	511	Vehicle and Equipmen	0.00	882.24	882.24	0.00	882.24	0.00	0.00
101	52300	513	Workers' Compensatio	0.00	661.25	661.25	0.00	631.96	0.00	29.29
101	52300	524	In Service/Staff Dev	215.00	-215.00	0.00	0.00	0.00	0.00	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52300	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	719	Office Equipment	1,000.00	0.00	1,000.00	283.26	283.26	0.00	716.74
101	52300	---	Property Assessor's	576,841.48	-116,428.52	460,412.96	32,094.36	199,916.76	1,318.02	259,178.18
101	52310	106	Deputy(ies)	0.00	64,750.00	64,750.00	4,561.52	27,451.12	0.00	37,298.88
101	52310	169	Part-time Personnel	0.00	7,500.00	7,500.00	600.00	2,890.00	0.00	4,610.00
101	52310	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52310	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52310	201	Social Security	0.00	4,495.00	4,495.00	315.88	1,858.42	0.00	2,636.58
101	52310	204	State Retirement	0.00	9,700.00	9,700.00	681.50	4,101.24	0.00	5,598.76
101	52310	206	Life Insurance	0.00	72.00	72.00	3.60	21.60	0.00	50.40
101	52310	207	Medical Insurance	0.00	16,300.00	16,300.00	1,270.16	7,620.96	0.00	8,679.04
101	52310	208	Dental Insurance	0.00	470.40	470.40	38.04	228.24	0.00	242.16
101	52310	210	Unemployment Compens	0.00	140.00	140.00	3.60	17.34	0.00	122.66
101	52310	212	Employer Medicare	0.00	1,050.00	1,050.00	73.88	434.65	0.00	615.35
101	52310	307	Communication	0.00	600.00	600.00	56.89	345.48	0.00	254.52
101	52310	317	Data Processing Serv	0.00	7,735.07	7,735.07	0.00	0.00	0.00	7,735.07
101	52310	348	Postal Charges	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101	52310	355	Travel	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101	52310	399	Other Contracted Ser	0.00	344.54	344.54	0.00	0.00	0.00	344.54
101	52310	425	Gasoline	0.00	2,000.00	2,000.00	102.58	387.54	0.00	1,612.46
101	52310	435	Office Supplies	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
101	52310	524	In Service/Staff Dev	0.00	215.00	215.00	0.00	0.00	0.00	215.00
101	52310	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52310	---	Reappraisal Program	0.00	117,972.01	117,972.01	7,707.65	45,356.59	0.00	72,615.42
101	52400	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	44,976.96	0.00	42,728.04
101	52400	106	Deputy(ies)	112,096.62	0.00	112,096.62	8,620.78	51,870.43	0.00	60,226.19
101	52400	162	Clerical Personnel	18,848.60	0.00	18,848.60	1,405.79	8,532.52	0.00	10,316.08
101	52400	188	Bonus Payments	0.00	0.00	0.00	0.00	1,009.75	0.00	-1,009.75
101	52400	201	Social Security	13,556.31	0.00	13,556.31	1,054.88	6,341.38	0.00	7,214.93
101	52400	204	State Retirement	32,666.34	0.00	32,666.34	2,561.89	15,390.66	0.00	17,275.68
101	52400	206	Life Insurance	216.00	0.00	216.00	10.80	64.80	0.00	151.20
101	52400	207	Medical Insurance	42,162.12	1,721.76	43,883.88	3,354.80	20,128.80	0.00	23,755.08
101	52400	208	Dental Insurance	1,411.20	0.00	1,411.20	114.12	684.72	0.00	726.48
101	52400	210	Unemployment Compens	240.00	0.00	240.00	0.00	3.59	0.00	236.41
101	52400	212	Employer Medicare	3,170.43	0.00	3,170.43	246.72	1,483.13	0.00	1,687.30

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52400	306	Bank Charges	0.00	61.24	61.24	0.00	0.00	0.00	61.24
101	52400	309	Contracts with Gover	25,100.00	0.00	25,100.00	4,956.11	14,106.11	0.00	10,993.89
101	52400	320	Dues and Memberships	1,000.00	162.00	1,162.00	0.00	1,162.00	0.00	0.00
101	52400	332	Legal Notices, Recor	350.00	-100.00	250.00	0.00	0.00	0.00	250.00
101	52400	334	Maintenance Agreeemen	13,200.00	0.00	13,200.00	0.00	13,208.00	0.00	-8.00
101	52400	337	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	348	Postal Charges	5,739.62	0.00	5,739.62	0.00	24.30	0.00	5,715.32
101	52400	351	Rentals	1,800.00	0.00	1,800.00	126.87	737.66	787.34	275.00
101	52400	355	Travel	1,800.00	-397.00	1,403.00	218.00	469.48	0.00	933.52
101	52400	435	Office Supplies	3,000.00	-61.24	2,938.76	0.00	488.21	0.00	2,450.55
101	52400	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	513	Workers' Compensatio	0.00	475.28	475.28	0.00	460.19	0.00	15.09
101	52400	524	In Service/Staff Dev	0.00	235.00	235.00	455.00	455.00	1,100.00	-1,320.00
101	52400	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	719	Office Equipment	1,800.00	100.00	1,900.00	0.00	98.00	0.00	1,802.00
101	52400	---	County Trustee's Off	365,862.24	2,197.04	368,059.28	30,247.10	181,695.69	1,887.34	184,476.25
101	52500	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	44,976.96	0.00	42,728.04
101	52500	106	Deputy(ies)	197,681.43	0.00	197,681.43	13,834.04	81,983.72	0.00	115,697.71
101	52500	119	Accountants/Bookkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	169	Part-time Personnel	5,175.00	0.00	5,175.00	548.19	4,559.57	0.00	615.43
101	52500	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	201	Social Security	18,014.81	0.00	18,014.81	1,277.16	7,645.11	0.00	10,369.70
101	52500	204	State Retirement	42,636.73	0.00	42,636.73	3,130.72	18,657.15	0.00	23,979.58
101	52500	206	Life Insurance	288.00	0.00	288.00	13.50	81.00	0.00	207.00
101	52500	207	Medical Insurance	64,086.34	-6,223.00	57,863.34	4,562.04	27,372.24	0.00	30,491.10
101	52500	208	Dental Insurance	1,881.60	0.00	1,881.60	152.16	912.96	0.00	968.64
101	52500	210	Unemployment Compens	525.00	0.00	525.00	3.29	19.60	0.00	505.40
101	52500	212	Employer Medicare	4,213.14	0.00	4,213.14	306.64	1,835.32	0.00	2,377.82
101	52500	299	Other Fringe Benefit	0.00	6,223.00	6,223.00	518.58	3,111.48	0.00	3,111.52
101	52500	307	Communication	1,259.88	0.00	1,259.88	109.99	649.94	0.00	609.94
101	52500	320	Dues and Memberships	900.00	0.00	900.00	200.00	898.00	0.00	2.00
101	52500	334	Maintenance Agreeemen	26,806.24	0.00	26,806.24	0.00	22,785.39	0.00	4,020.85
101	52500	336	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	348	Postal Charges	12,500.00	0.00	12,500.00	0.00	2,203.31	0.00	10,296.69
101	52500	349	Printing, Stationery	1,000.00	0.00	1,000.00	0.00	0.00	875.00	125.00
101	52500	351	Rentals	4,229.76	0.00	4,229.76	361.81	2,028.86	2,435.14	-234.24
101	52500	355	Travel	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
101	52500	411	Data Processing Supp	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52500	435	Office Supplies	6,200.00	0.00	6,200.00	120.93	4,001.26	47.46	2,151.28
101	52500	499	Other Supplies and M	590.12	0.00	590.12	0.00	0.00	0.00	590.12
101	52500	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	513	Workers' Compensatio	0.00	568.99	568.99	0.00	546.75	0.00	22.24
101	52500	524	In Service/Staff Dev	250.00	0.00	250.00	0.00	0.00	0.00	250.00
101	52500	709	Data Processing Equi	0.00	17,650.00	17,650.00	0.00	0.00	17,650.00	0.00
101	52500	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	52500	---	County Clerk's Offic	480,693.05	18,218.99	498,912.04	32,260.39	224,268.62	21,007.60	253,635.82
101	53100	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	44,976.96	0.00	42,728.04
101	53100	162	Clerical Personnel	361,528.27	0.00	361,528.27	30,463.88	163,204.19	0.00	198,324.08
101	53100	169	Part-time Personnel	64,687.50	0.00	64,687.50	4,090.00	29,959.25	0.00	34,728.25
101	53100	201	Social Security	31,863.09	0.00	31,863.09	2,540.07	14,321.37	0.00	17,541.72
101	53100	204	State Retirement	67,115.45	0.00	67,115.45	5,168.97	30,152.06	0.00	36,963.39
101	53100	206	Life Insurance	468.00	0.00	468.00	23.40	133.20	0.00	334.80
101	53100	207	Medical Insurance	98,237.55	-6,223.00	92,014.55	7,146.38	43,503.38	0.00	48,511.17
101	53100	208	Dental Insurance	3,763.20	0.00	3,763.20	228.24	1,388.46	0.00	2,374.74
101	53100	210	Unemployment Compens	1,050.00	0.00	1,050.00	23.85	171.68	0.00	878.32
101	53100	212	Employer Medicare	7,451.85	0.00	7,451.85	594.06	3,349.33	0.00	4,102.52
101	53100	299	Other Fringe Benefit	0.00	6,223.00	6,223.00	259.29	2,852.19	0.00	3,370.81
101	53100	320	Dues and Memberships	1,050.00	0.00	1,050.00	235.00	1,073.00	100.00	-123.00
101	53100	322	Evaluation and Testi	0.00	800.00	800.00	0.00	0.00	0.00	800.00
101	53100	332	Legal Notices, Recor	300.00	0.00	300.00	0.00	189.72	0.00	110.28
101	53100	334	Maintenance Agreemen	14,400.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00
101	53100	348	Postal Charges	5,456.18	0.00	5,456.18	0.00	809.15	0.00	4,647.03
101	53100	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	351	Rentals	7,200.00	0.00	7,200.00	603.24	3,505.07	2,494.93	1,200.00
101	53100	355	Travel	2,000.00	0.00	2,000.00	0.00	893.09	200.00	906.91
101	53100	361	Permits	125.00	0.00	125.00	0.00	0.00	0.00	125.00
101	53100	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	435	Office Supplies	10,000.00	-770.80	9,229.20	269.57	3,318.55	60.15	5,850.50
101	53100	471	Software	0.00	770.80	770.80	295.00	770.80	0.00	0.00
101	53100	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	511	Vehicle and Equipmen	0.00	0.00	0.00	0.00	294.08	0.00	-294.08
101	53100	513	Workers' Compensatio	0.00	875.59	875.59	0.00	829.93	0.00	45.66
101	53100	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	330.00	110.00	-440.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53100	599	Other Charges	0.00	-800.00	-800.00	0.00	0.00	0.00	-800.00
101	53100	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	719	Office Equipment	6,000.00	0.00	6,000.00	142.80	1,189.77	38.03	4,772.20
101	53100	---	Circuit Court	770,401.09	875.59	771,276.68	59,205.09	361,615.23	3,003.11	406,658.34
101	53300	102	Judge(s)	170,380.14	0.00	170,380.14	13,887.42	87,710.08	0.00	82,670.06
101	53300	161	Secretary(s)	24,762.22	0.00	24,762.22	1,954.13	11,515.01	0.00	13,247.21
101	53300	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	201	Social Security	12,098.83	0.00	12,098.83	118.76	3,403.91	0.00	8,694.92
101	53300	204	State Retirement	29,154.27	0.00	29,154.27	2,366.73	13,841.42	0.00	15,312.85
101	53300	206	Life Insurance	75.00	0.00	75.00	3.60	21.60	0.00	53.40
101	53300	207	Medical Insurance	15,178.32	-3,111.50	12,066.82	939.10	5,634.60	0.00	6,432.22
101	53300	208	Dental Insurance	240.00	0.00	240.00	38.04	228.24	0.00	11.76
101	53300	210	Unemployment Compens	65.00	0.00	65.00	0.00	0.00	0.00	65.00
101	53300	212	Employer Medicare	2,829.56	0.00	2,829.56	227.48	1,331.13	0.00	1,498.43
101	53300	299	Other Fringe Benefit	0.00	3,111.50	3,111.50	259.29	1,555.74	0.00	1,555.76
101	53300	307	Communication	0.00	0.00	0.00	0.00	103.40	0.00	-103.40
101	53300	320	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	125.00	0.00	875.00
101	53300	334	Maintenance Agreemen	350.00	0.00	350.00	0.00	350.00	0.00	0.00
101	53300	336	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	340	Medical and Dental S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	348	Postal Charges	160.00	0.00	160.00	0.00	0.00	0.00	160.00
101	53300	355	Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
101	53300	432	Library Books/Media	1,200.00	0.00	1,200.00	218.00	436.00	0.00	764.00
101	53300	435	Office Supplies	1,250.00	0.00	1,250.00	135.76	513.33	0.00	736.67
101	53300	451	Uniforms	0.00	0.00	0.00	258.39	258.39	0.00	-258.39
101	53300	505	Judgments	0.00	0.00	0.00	3,334.00	3,334.00	0.00	-3,334.00
101	53300	513	Workers' Compensatio	0.00	593.37	593.37	0.00	589.46	0.00	3.91
101	53300	719	Office Equipment	1,200.00	0.00	1,200.00	0.00	328.07	850.00	21.93
101	53300	---	General Sessions Cou	262,443.34	593.37	263,036.71	23,740.70	131,279.38	850.00	130,907.33
101	53330	358	Remittance of Revenu	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
101	53330	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53330	---	Drug Court	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
101	53400	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	44,976.96	0.00	42,728.04
101	53400	162	Clerical Personnel	136,148.79	0.00	136,148.79	10,472.80	63,013.88	0.00	73,134.91

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53900	499	Other Supplies and M	2,400.00	0.00	2,400.00	0.00	283.91	473.11	1,642.98
101	53900	511	Vehicle and Equipmen	0.00	294.08	294.08	0.00	0.00	0.00	294.08
101	53900	599	Other Charges	4,000.00	0.00	4,000.00	0.00	175.00	0.00	3,825.00
101	53900	---	Other Administration	27,100.00	294.08	27,394.08	242.16	2,900.47	473.11	24,020.50
101	53920	327	Freight Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53920	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53920	790	Other Equipment	0.00	600.00	600.00	0.00	0.00	0.00	600.00
101	53920	---	Courtroom Security	0.00	600.00	600.00	0.00	0.00	0.00	600.00
101	54110	101	County Official/Admi	102,625.00	0.00	102,625.00	8,320.62	52,551.28	0.00	50,073.72
101	54110	106	Deputy(ies)	1,228,354.50	0.00	1,228,354.50	95,911.96	590,332.94	0.00	638,021.56
101	54110	108	Investigator(s)	406,323.04	0.00	406,323.04	37,096.69	216,412.31	0.00	189,910.73
101	54110	119	Accountants/Bookkeep	35,062.70	0.00	35,062.70	2,403.36	14,462.30	0.00	20,600.40
101	54110	140	Salary Supplements	20,000.00	32,400.00	52,400.00	0.00	32,400.00	0.00	20,000.00
101	54110	148	Dispatchers/Radio Op	162,194.85	0.00	162,194.85	16,069.82	102,087.66	0.00	60,107.19
101	54110	162	Clerical Personnel	86,112.00	0.00	86,112.00	5,220.20	30,346.04	0.00	55,765.96
101	54110	169	Part-time Personnel	104,353.20	0.00	104,353.20	10,055.50	55,467.75	0.00	48,885.45
101	54110	170	School Resource Offi	483,138.55	0.00	483,138.55	34,507.67	216,660.61	0.00	266,477.94
101	54110	187	Overtime Pay	221,000.00	0.00	221,000.00	21,922.79	152,533.05	0.00	68,466.95
101	54110	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	196	In-Service Training	17,200.00	-17,200.00	0.00	0.00	0.00	0.00	0.00
101	54110	201	Social Security	176,648.16	0.00	176,648.16	14,070.85	88,831.60	0.00	87,816.56
101	54110	204	State Retirement	410,074.71	0.00	410,074.71	33,079.97	199,250.20	0.00	210,824.51
101	54110	206	Life Insurance	2,175.00	0.00	2,175.00	134.37	813.42	0.00	1,361.58
101	54110	207	Medical Insurance	472,147.27	-118,236.50	353,910.77	32,234.20	199,151.72	0.00	154,759.05
101	54110	208	Dental Insurance	15,150.00	0.00	15,150.00	1,369.44	8,311.74	0.00	6,838.26
101	54110	210	Unemployment Compens	5,400.00	0.00	5,400.00	64.80	509.89	0.00	4,890.11
101	54110	212	Employer Medicare	41,312.88	0.00	41,312.88	3,302.87	20,835.69	0.00	20,477.19
101	54110	299	Other Fringe Benefit	0.00	118,236.50	118,236.50	9,853.02	59,118.12	0.00	59,118.38
101	54110	302	Advertising	2,400.00	0.00	2,400.00	148.00	872.00	354.00	1,174.00
101	54110	306	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	307	Communication	31,860.00	32,900.00	64,760.00	12,744.77	35,353.52	0.00	29,406.48
101	54110	319	Confidential Drug En	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	54110	320	Dues and Memberships	2,700.00	1,000.00	3,700.00	0.00	3,000.00	100.00	600.00
101	54110	322	Evaluation and Testi	6,300.00	0.00	6,300.00	1,210.00	2,750.00	0.00	3,550.00
101	54110	334	Maintenance Agreemen	15,000.00	0.00	15,000.00	0.00	13,300.86	1,750.00	-50.86
101	54110	335	Maintenance and Repa	0.00	0.00	0.00	0.00	65.00	0.00	-65.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54110	---	Sheriff's Department	4,691,881.86	391,861.47	5,083,743.33	365,474.51	2,467,223.13	142,024.16	2,474,496.04
101	54210	160	Guards	1,518,705.75	0.00	1,518,705.75	99,530.04	554,487.58	0.00	964,218.17
101	54210	165	Cafeteria Personnel	83,423.92	0.00	83,423.92	8,766.50	52,787.31	0.00	30,636.61
101	54210	167	Maintenance Personne	64,320.00	0.00	64,320.00	7,145.46	42,838.51	0.00	21,481.49
101	54210	169	Part-time Personnel	67,870.67	0.00	67,870.67	6,377.15	38,184.90	0.00	29,685.77
101	54210	187	Overtime Pay	221,000.00	0.00	221,000.00	19,029.81	109,578.24	0.00	111,421.76
101	54210	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	196	In-Service Training	9,200.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00
101	54210	201	Social Security	121,229.86	0.00	121,229.86	8,674.28	49,345.26	0.00	71,884.60
101	54210	204	State Retirement	281,984.98	0.00	281,984.98	20,362.57	112,705.64	0.00	169,279.34
101	54210	206	Life Insurance	2,124.00	0.00	2,124.00	91.80	525.00	0.00	1,599.00
101	54210	207	Medical Insurance	348,687.83	-63,785.50	284,902.33	22,203.48	128,041.16	0.00	156,861.17
101	54210	208	Dental Insurance	13,876.80	0.00	13,876.80	931.98	5,515.80	0.00	8,361.00
101	54210	210	Unemployment Compens	5,537.02	0.00	5,537.02	125.42	506.86	0.00	5,030.16
101	54210	212	Employer Medicare	28,352.14	0.00	28,352.14	2,028.71	11,540.38	0.00	16,811.76
101	54210	299	Other Fringe Benefit	0.00	63,785.50	63,785.50	6,222.96	31,633.38	0.00	32,152.12
101	54210	309	Contracts with Gover	2,680.00	0.00	2,680.00	0.00	1,340.00	0.00	1,340.00
101	54210	322	Evaluation and Testi	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	54210	334	Maintenance Agreemen	0.00	2,566.80	2,566.80	0.00	450.00	0.00	2,116.80
101	54210	335	Maintenance and Repa	40,000.00	-400.00	39,600.00	1,103.02	14,528.05	14,336.42	10,735.53
101	54210	336	Maintenance and Repa	35,000.00	2,484.54	37,484.54	2,520.64	10,627.72	3,724.60	23,132.22
101	54210	340	Medical and Dental S	613,635.00	12,173.50	625,808.50	48,810.52	351,904.20	277,217.52	-3,313.22
101	54210	349	Printing, Stationery	0.00	3,000.00	3,000.00	449.60	1,348.75	131.25	1,520.00
101	54210	399	Other Contracted Ser	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54210	410	Custodial Supplies	38,200.00	-5,300.00	32,900.00	3,438.92	18,835.86	2,602.04	11,462.10
101	54210	413	Drugs and Medical Su	3,000.00	0.00	3,000.00	0.00	2,729.50	258.36	12.14
101	54210	417	Equipment Parts - Li	0.00	1,000.00	1,000.00	0.00	142.91	357.09	500.00
101	54210	418	Equipment and Machin	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101	54210	421	Food Preparation Sup	11,000.00	4,600.00	15,600.00	383.82	1,833.32	13,322.36	444.32
101	54210	422	Food Supplies	310,000.00	0.00	310,000.00	36,706.82	175,220.49	33,205.33	101,574.18
101	54210	431	Law Enforcement Supp	3,700.00	0.00	3,700.00	70.99	945.99	1,465.00	1,289.01
101	54210	441	Prisoners Clothing	15,000.00	0.00	15,000.00	1,511.97	11,493.11	934.13	2,572.76
101	54210	442	Propane Gas	0.00	875.00	875.00	0.00	0.00	450.00	425.00
101	54210	451	Uniforms	25,000.00	0.00	25,000.00	1,500.69	6,741.79	4,122.56	14,135.65
101	54210	499	Other Supplies and M	750.00	0.00	750.00	0.00	355.59	310.38	84.03
101	54210	506	Liability Insurance	11,250.00	0.00	11,250.00	0.00	11,116.00	0.00	134.00
101	54210	507	Medical Claims	0.00	0.00	0.00	0.00	-405.00	0.00	405.00
101	54210	511	Vehicle and Equipmen	0.00	588.16	588.16	0.00	588.16	0.00	0.00
101	54210	513	Workers' Compensatio	55,500.00	-1,758.04	53,741.96	0.00	48,746.12	0.00	4,995.84

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54210	515	Liability Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	524	In Service/Staff Dev	2,100.00	0.00	2,100.00	770.00	1,570.00	0.00	530.00
101	54210	599	Other Charges	2,200.00	0.00	2,200.00	0.00	767.90	1,387.13	44.97
101	54210	707	Building Improvement	0.00	98,026.78	98,026.78	0.00	0.00	0.00	98,026.78
101	54210	716	Law Enforcement Equi	0.00	23,200.00	23,200.00	0.00	742.07	27.97	22,429.96
101	54210	718	Motor Vehicles	0.00	48,561.00	48,561.00	0.00	0.00	48,560.79	0.21
101	54210	790	Other Equipment	0.00	200.00	200.00	0.00	170.95	0.00	29.05
101	54210	799	Other Capital Outlay	0.00	3,935.00	3,935.00	0.00	3,935.00	0.00	0.00
101	54210	---	Jail	3,938,827.97	193,952.74	4,132,780.71	298,757.15	1,803,418.50	402,612.93	1,926,749.28
101	54240	112	Youth Service Office	62,251.93	0.00	62,251.93	4,788.46	28,905.60	0.00	33,346.33
101	54240	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	201	Social Security	3,859.62	0.00	3,859.62	288.64	1,746.79	0.00	2,112.83
101	54240	204	State Retirement	9,300.44	0.00	9,300.44	715.38	4,318.41	0.00	4,982.03
101	54240	206	Life Insurance	72.00	0.00	72.00	3.60	21.60	0.00	50.40
101	54240	207	Medical Insurance	15,178.32	0.00	15,178.32	1,198.40	7,190.40	0.00	7,987.92
101	54240	208	Dental Insurance	470.40	0.00	470.40	38.04	228.24	0.00	242.16
101	54240	210	Unemployment Compens	145.00	0.00	145.00	0.00	30.46	0.00	114.54
101	54240	212	Employer Medicare	902.65	0.00	902.65	67.50	408.51	0.00	494.14
101	54240	307	Communication	400.00	0.00	400.00	26.25	120.15	0.00	279.85
101	54240	309	Contracts with Gover	120,000.00	0.00	120,000.00	9,610.86	48,787.71	0.00	71,212.29
101	54240	320	Dues and Memberships	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	54240	322	Evaluation and Testi	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	54240	332	Legal Notices, Recor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	340	Medical and Dental S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	355	Travel	1,250.00	0.00	1,250.00	0.00	501.14	0.00	748.86
101	54240	435	Office Supplies	500.00	0.00	500.00	0.00	59.46	0.00	440.54
101	54240	513	Workers' Compensatio	0.00	92.52	92.52	0.00	85.45	0.00	7.07
101	54240	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	---	Juvenile Services	214,680.36	92.52	214,772.88	16,737.13	92,403.92	0.00	122,368.96
101	54310	316	Contributions	440,000.00	0.00	440,000.00	19,992.72	81,246.47	0.00	358,753.53
101	54310	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54310	---	Fire Prevention and	440,000.00	0.00	440,000.00	19,992.72	81,246.47	0.00	358,753.53
101	54420	316	Contributions	272,700.00	0.00	272,700.00	45,450.00	136,350.00	0.00	136,350.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54490	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	719	Office Equipment	250.00	0.00	250.00	0.00	0.00	0.00	250.00
101	54490	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	---	Other Emergency Mana	125,572.89	921.30	126,494.19	23,997.32	62,549.74	1,551.26	62,393.19
101	54510	105	Supervisor/Director	3,198.15	0.00	3,198.15	230.76	1,384.56	0.00	1,813.59
101	54510	201	Social Security	198.29	0.00	198.29	14.32	85.92	0.00	112.37
101	54510	204	State Retirement	477.80	0.00	477.80	34.48	206.88	0.00	270.92
101	54510	210	Unemployment Compens	10.00	0.00	10.00	0.00	0.00	0.00	10.00
101	54510	212	Employer Medicare	46.37	0.00	46.37	3.36	20.16	0.00	26.21
101	54510	355	Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54510	399	Other Contracted Ser	450.00	0.00	450.00	0.00	0.00	0.00	450.00
101	54510	435	Office Supplies	125.00	0.00	125.00	0.00	0.00	0.00	125.00
101	54510	719	Office Equipment	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54510	---	Inspection and Regul	4,705.61	0.00	4,705.61	282.92	1,697.52	0.00	3,008.09
101	54610	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54610	199	Other Per Diem and F	13,800.00	0.00	13,800.00	1,150.00	5,865.00	0.00	7,935.00
101	54610	201	Social Security	855.60	0.00	855.60	71.30	363.63	0.00	491.97
101	54610	210	Unemployment Compens	22.00	0.00	22.00	0.00	26.00	0.00	-4.00
101	54610	212	Employer Medicare	200.10	0.00	200.10	16.68	85.05	0.00	115.05
101	54610	307	Communication	750.00	0.00	750.00	192.20	647.51	0.00	102.49
101	54610	338	Maintenance and Repa	75.00	1,000.00	1,075.00	0.00	824.73	0.00	250.27
101	54610	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54610	413	Drugs and Medical Su	2,700.00	0.00	2,700.00	0.00	623.68	0.00	2,076.32
101	54610	425	Gasoline	600.00	0.00	600.00	94.71	195.77	0.00	404.23
101	54610	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54610	508	Premiums on Corporat	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54610	511	Vehicle and Equipmen	0.00	294.08	294.08	0.00	294.08	0.00	0.00
101	54610	---	County Coroner/Medic	19,102.70	1,294.08	20,396.78	1,524.89	8,925.45	0.00	11,471.33
101	54900	191	Board and Committee	3,000.00	0.00	3,000.00	150.00	1,400.00	0.00	1,600.00
101	54900	201	Social Security	186.00	0.00	186.00	0.00	24.36	0.00	161.64
101	54900	204	State Retirement	448.20	0.00	448.20	0.00	44.82	0.00	403.38
101	54900	210	Unemployment Compens	5.00	0.00	5.00	0.00	0.60	0.00	4.40
101	54900	212	Employer Medicare	43.50	0.00	43.50	0.00	5.70	0.00	37.80
101	54900	322	Evaluation and Testi	500.00	0.00	500.00	0.00	0.00	0.00	500.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54900	435	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	54900	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54900	---	Other Public Safety	4,332.70	0.00	4,332.70	150.00	1,475.48	0.00	2,857.22
101	55110	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55110	189	Other Salaries and W	310,100.00	0.00	310,100.00	20,900.32	133,299.12	0.00	176,800.88
101	55110	201	Social Security	19,226.20	0.00	19,226.20	1,270.93	8,112.12	0.00	11,114.08
101	55110	204	State Retirement	46,328.94	0.00	46,328.94	3,122.51	19,914.90	0.00	26,414.04
101	55110	206	Life Insurance	396.00	0.00	396.00	18.00	115.20	0.00	280.80
101	55110	207	Medical Insurance	79,408.94	-15,557.50	63,851.44	5,098.32	33,312.59	0.00	30,538.85
101	55110	208	Dental Insurance	2,352.00	0.00	2,352.00	190.20	1,217.28	0.00	1,134.72
101	55110	210	Unemployment Compens	1,000.00	0.00	1,000.00	0.00	59.54	0.00	940.46
101	55110	212	Employer Medicare	4,496.45	0.00	4,496.45	297.24	1,897.24	0.00	2,599.21
101	55110	299	Other Fringe Benefit	0.00	15,557.50	15,557.50	1,296.45	7,778.70	0.00	7,778.80
101	55110	307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55110	355	Travel	8,700.00	0.00	8,700.00	1,037.50	3,666.03	4,653.04	380.93
101	55110	506	Liability Insurance	7,800.00	0.00	7,800.00	5,092.94	5,092.94	0.00	2,707.06
101	55110	513	Workers' Compensatio	0.00	0.00	0.00	0.00	7,892.94	0.00	-7,892.94
101	55110	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	35.00	0.00	-35.00
101	55110	590	Transfers to Other F	169,000.00	0.00	169,000.00	0.00	0.00	0.00	169,000.00
101	55110	599	Other Charges	600.00	0.00	600.00	0.00	1,308.85	0.00	-708.85
101	55110	799	Other Capital Outlay	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
101	55110	---	Local Health Center	649,408.53	20,000.00	669,408.53	38,324.41	223,702.45	4,653.04	441,053.04
101	55120	105	Supervisor/Director	49,069.30	0.00	49,069.30	3,792.88	22,821.41	0.00	26,247.89
101	55120	162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	164	Attendants	109,161.21	-21,100.00	88,061.21	6,713.08	40,651.85	0.00	47,409.36
101	55120	167	Maintenance Personne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	168	Temporary Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	169	Part-time Personnel	30,306.45	24,600.00	54,906.45	4,711.66	21,897.59	0.00	33,008.86
101	55120	187	Overtime Pay	0.00	0.00	0.00	0.00	110.30	0.00	-110.30
101	55120	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	201	Social Security	11,689.29	0.00	11,689.29	926.15	5,175.50	0.00	6,513.79
101	55120	204	State Retirement	23,639.64	-2,800.00	20,839.64	1,496.40	9,409.67	0.00	11,429.97
101	55120	206	Life Insurance	232.00	0.00	232.00	9.00	54.00	0.00	178.00
101	55120	207	Medical Insurance	46,378.22	-6,923.00	39,455.22	3,033.17	17,796.02	0.00	21,659.20

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 55754 799	Other Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55754 ---	Landfill Operation a		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900 189	Other Salaries and W		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900 201	Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900 204	State Retirement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900 210	Unemployment Compens		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900 212	Employer Medicare		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900 316	Contributions		132,603.04	5,477.40	138,080.44	0.00	34,770.11	0.00	103,310.33
101 55900 355	Travel		500.00	0.00	500.00	0.00	0.00	0.00	500.00
101 55900 399	Other Contracted Ser		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900 499	Other Supplies and M		3,000.00	3,224.37	6,224.37	0.00	594.82	0.00	5,629.55
101 55900 524	In Service/Staff Dev		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101 55900 599	Other Charges		1,648.40	1,000.00	2,648.40	615.00	615.00	0.00	2,033.40
101 55900 ---	Other Public Health		138,751.44	9,701.77	148,453.21	615.00	35,979.93	0.00	112,473.28
101 56300 316	Contributions		52,570.00	0.00	52,570.00	0.00	10,000.00	0.00	42,570.00
101 56300 ---	Senior Citizens Assi		52,570.00	0.00	52,570.00	0.00	10,000.00	0.00	42,570.00
101 56500 316	Contributions		75,000.00	0.00	75,000.00	0.00	35,150.00	0.00	39,850.00
101 56500 ---	Libraries		75,000.00	0.00	75,000.00	0.00	35,150.00	0.00	39,850.00
101 56700 316	Contributions		25,000.00	0.00	25,000.00	0.00	9,250.00	0.00	15,750.00
101 56700 590	Transfers to Other F		125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
101 56700 ---	Parks and Fair Board		150,000.00	0.00	150,000.00	0.00	9,250.00	0.00	140,750.00
101 56900 316	Contributions		25,000.00	0.00	25,000.00	10,000.00	10,000.00	0.00	15,000.00
101 56900 ---	Other Social, Cultur		25,000.00	0.00	25,000.00	10,000.00	10,000.00	0.00	15,000.00
101 57100 189	Other Salaries and W		73,786.00	0.00	73,786.00	0.00	17,584.65	0.00	56,201.35
101 57100 201	Social Security		4,574.73	0.00	4,574.73	0.00	0.00	0.00	4,574.73
101 57100 210	Unemployment Compens		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 57100 212	Employer Medicare		1,069.90	0.00	1,069.90	0.00	0.00	0.00	1,069.90
101 57100 299	Other Fringe Benefit		26,556.92	0.00	26,556.92	0.00	8,321.10	0.00	18,235.82

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	58600	---	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	348	Postal Charges	4,150.00	0.00	4,150.00	0.00	373.42	0.00	3,776.58
101	58900	361	Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	506	Liability Insurance	55,000.00	-1,620.87	53,379.13	-5,092.94	48,286.19	0.00	5,092.94
101	58900	510	Trustee's Commission	235,000.00	0.00	235,000.00	0.00	53,828.23	0.00	181,171.77
101	58900	511	Vehicle and Equipmen	6,200.00	-5,905.52	294.48	0.00	294.08	0.00	0.40
101	58900	513	Workers' Compensatio	10,500.00	-10,394.46	105.54	0.00	105.35	0.00	0.19
101	58900	590	Transfers to Other F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	599	Other Charges	190.00	0.00	190.00	0.00	0.00	0.00	190.00
101	58900	602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	706	Building Constructio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	715	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	733	Solid Waste Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	---	Miscellaneous	311,040.00	-17,920.85	293,119.15	-5,092.94	102,887.27	0.00	190,231.88
101	64000	160	Guards	23,917.61	3,982.39	27,900.00	1,823.76	10,689.43	0.00	17,210.57
101	64000	196	In-Service Training	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
101	64000	201	Social Security	1,575.89	-1,575.89	0.00	0.00	0.00	0.00	0.00
101	64000	204	State Retirement	3,573.29	-3,573.29	0.00	0.00	0.00	0.00	0.00
101	64000	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	212	Employer Medicare	346.81	-346.81	0.00	0.00	0.00	0.00	0.00
101	64000	302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	336	Maintenance and Repa	3,200.00	-3,200.00	0.00	0.00	0.00	0.00	0.00
101	64000	338	Maintenance and Repa	0.00	500.00	500.00	80.00	80.00	0.00	420.00
101	64000	355	Travel	0.00	700.00	700.00	0.00	0.00	0.00	700.00
101	64000	359	Disposal Fees	450.00	1,750.00	2,200.00	93.82	693.22	0.00	1,506.78
101	64000	429	Instructional Suppli	10,600.00	4,640.00	15,240.00	0.00	1,311.75	0.00	13,928.25
101	64000	441	Prisoners Clothing	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 64000	453	Vehicle Parts	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101 64000	499	Other Supplies and M	4,013.56	-2,653.56	1,360.00	571.40	571.40	71.00	717.60
101 64000	506	Liability Insurance	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101 64000	513	Workers' Compensatio	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101 64000	524	In Service/Staff Dev	0.00	400.00	400.00	0.00	0.00	0.00	400.00
101 64000	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	---	Litter and Trash Col	50,177.16	622.84	50,800.00	2,568.98	13,345.80	71.00	37,383.20
101 82110	699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 82110	---	General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 99100	590	Transfers to Other F	105,629.37	0.00	105,629.37	0.00	35,000.00	0.00	70,629.37
101 99100	---	Transfers Out	105,629.37	0.00	105,629.37	0.00	35,000.00	0.00	70,629.37
101	-----	General	-18,231,087.85	-2,349,481.83	-20,580,569.68	-1,687,990.06	-8,558,595.12	-684,240.08	-11,337,734.48

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55732	149	Laborers	0.00	0.00	0.00	0.00	166.80	0.00	-166.80
116	55732	164	Attendants	18,492.55	0.00	18,492.55	1,280.00	7,655.75	0.00	10,836.80
116	55732	169	Part-time Personnel	7,338.96	0.00	7,338.96	529.92	3,205.60	0.00	4,133.36
116	55732	187	Overtime Pay	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55732	201	Social Security	1,601.55	0.00	1,601.55	112.22	683.77	0.00	917.78
116	55732	204	State Retirement	2,762.79	0.00	2,762.79	191.24	1,157.98	0.00	1,604.81
116	55732	206	Life Insurance	0.00	12.00	12.00	0.90	5.40	0.00	6.60
116	55732	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	210	Unemployment Compens	160.00	0.00	160.00	3.18	-16.97	0.00	176.97
116	55732	212	Employer Medicare	374.56	0.00	374.56	26.24	159.88	0.00	214.68
116	55732	307	Communication	700.00	0.00	700.00	329.76	539.17	0.00	160.83
116	55732	335	Maintenance and Repa	150.00	0.00	150.00	0.00	0.00	0.00	150.00
116	55732	336	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	349	Printing, Stationery	700.00	0.00	700.00	210.00	210.00	40.00	450.00
116	55732	351	Rentals	1,092.00	0.00	1,092.00	0.00	341.25	158.75	592.00
116	55732	409	Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	415	Electricity	1,236.00	0.00	1,236.00	130.34	756.93	0.00	479.07
116	55732	418	Equipment and Machin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	454	Water and Sewer	300.00	0.00	300.00	24.00	120.00	0.00	180.00
116	55732	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	599	Other Charges	350.00	300.00	650.00	38.06	578.06	0.00	71.94
116	55732	---	Convenience Centers	36,258.41	312.00	36,570.41	2,875.86	15,563.62	198.75	20,808.04
116	55751	149	Laborers	0.00	0.00	0.00	0.00	59.57	0.00	-59.57
116	55751	164	Attendants	22,604.40	0.00	22,604.40	1,752.28	10,677.91	0.00	11,926.49
116	55751	169	Part-time Personnel	28,094.04	0.00	28,094.04	1,351.40	7,169.65	0.00	20,924.39
116	55751	187	Overtime Pay	5,000.00	0.00	5,000.00	311.09	1,171.94	0.00	3,828.06
116	55751	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	201	Social Security	3,143.30	0.00	3,143.30	204.61	1,143.83	0.00	1,999.47
116	55751	204	State Retirement	3,377.10	0.00	3,377.10	306.18	1,777.20	0.00	1,599.90
116	55751	206	Life Insurance	36.00	0.00	36.00	1.80	10.80	0.00	25.20
116	55751	207	Medical Insurance	7,589.16	0.00	7,589.16	599.20	3,595.20	0.00	3,993.96
116	55751	208	Dental Insurance	235.20	0.00	235.20	19.02	114.12	0.00	121.08
116	55751	210	Unemployment Compens	65.00	0.00	65.00	0.00	9.46	0.00	55.54
116	55751	212	Employer Medicare	735.13	0.00	735.13	47.86	267.51	0.00	467.62
116	55751	307	Communication	650.00	0.00	650.00	58.80	353.19	0.00	296.81
116	55751	335	Maintenance and Repa	1,500.00	46,000.00	47,500.00	0.00	46,044.66	235.71	1,219.63

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55751	336	Maintenance and Repa	12,000.00	3,500.00	15,500.00	840.00	2,669.34	2,341.36	10,489.30
116	55751	351	Rentals	2,092.00	0.00	2,092.00	0.00	182.00	1,318.00	592.00
116	55751	409	Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	415	Electricity	5,400.00	0.00	5,400.00	55.59	1,231.04	0.00	4,168.96
116	55751	418	Equipment and Machin	0.00	3,000.00	3,000.00	1,739.30	1,766.10	100.00	1,133.90
116	55751	425	Gasoline	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55751	433	Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	435	Office Supplies	50.00	0.00	50.00	0.00	0.00	0.00	50.00
116	55751	442	Propane Gas	1,650.00	0.00	1,650.00	430.81	1,032.15	551.25	66.60
116	55751	446	Small Tools	0.00	0.00	0.00	114.90	114.90	0.00	-114.90
116	55751	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	454	Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	462	Wire	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
116	55751	499	Other Supplies and M	0.00	600.00	600.00	0.00	326.42	173.58	100.00
116	55751	502	Building and Content	0.00	0.00	0.00	343.00	343.00	0.00	-343.00
116	55751	599	Other Charges	1,500.00	0.00	1,500.00	0.00	50.02	249.98	1,200.00
116	55751	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	733	Solid Waste Equipmen	1,500.00	50,000.00	51,500.00	0.00	0.00	0.00	51,500.00
116	55751	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	---	Recycling Center	101,221.33	103,100.00	204,321.33	8,175.84	80,110.01	4,969.88	119,241.44
116	55754	105	Supervisor/Director	50,379.66	0.00	50,379.66	3,875.36	23,317.68	0.00	27,061.98
116	55754	147	Truck Drivers	25,833.60	35,528.00	61,361.60	3,899.63	18,515.51	0.00	42,846.09
116	55754	149	Laborers	0.00	0.00	0.00	0.00	186.75	0.00	-186.75
116	55754	164	Attendants	148,905.20	-43,000.00	105,905.20	10,781.90	59,606.95	0.00	46,298.25
116	55754	168	Temporary Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	169	Part-time Personnel	38,526.84	0.00	38,526.84	2,946.92	22,926.55	0.00	15,600.29
116	55754	187	Overtime Pay	13,074.62	9,000.00	22,074.62	2,536.76	15,502.38	0.00	6,572.24
116	55754	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	201	Social Security	16,346.01	0.00	16,346.01	1,478.48	8,618.23	0.00	7,727.78
116	55754	204	State Retirement	33,632.70	0.00	33,632.70	3,131.24	17,305.27	0.00	16,327.43
116	55754	206	Life Insurance	270.00	24.00	294.00	15.57	80.82	0.00	213.18
116	55754	207	Medical Insurance	61,556.54	-4,468.05	57,088.49	3,712.98	19,754.46	0.00	37,334.03
116	55754	208	Dental Insurance	1,881.60	228.00	2,109.60	171.18	893.94	0.00	1,215.66
116	55754	210	Unemployment Compens	775.00	20.00	795.00	4.95	231.61	0.00	563.39
116	55754	212	Employer Medicare	3,822.86	0.00	3,822.86	345.79	2,015.60	0.00	1,807.26
116	55754	299	Other Fringe Benefit	0.00	11,668.05	11,668.05	1,296.45	6,222.96	0.00	5,445.09
116	55754	307	Communication	3,000.00	2,500.00	5,500.00	1,785.12	4,796.45	0.00	703.55
116	55754	320	Dues and Memberships	200.00	95.00	295.00	0.00	295.00	0.00	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55754	322	Evaluation and Testi	36,000.00	-12,908.87	23,091.13	1,350.00	1,350.00	0.00	21,741.13
116	55754	335	Maintenance and Repa	12,200.00	0.00	12,200.00	77.54	77.54	3,175.82	8,946.64
116	55754	336	Maintenance and Repa	64,000.00	-25,500.00	38,500.00	995.05	13,376.35	16,933.11	8,190.54
116	55754	338	Maintenance and Repa	15,000.00	0.00	15,000.00	988.00	5,587.95	5,983.66	3,428.39
116	55754	347	Pest Control	300.00	0.00	300.00	50.00	150.00	150.00	0.00
116	55754	348	Postal Charges	500.00	0.00	500.00	0.00	72.65	0.00	427.35
116	55754	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	351	Rentals	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
116	55754	355	Travel	5,500.00	0.00	5,500.00	0.00	1,195.08	100.17	4,204.75
116	55754	359	Disposal Fees	354,000.00	0.00	354,000.00	85,802.40	215,620.46	30,270.00	108,109.54
116	55754	361	Permits	1,600.00	5,550.00	7,150.00	0.00	6,946.38	0.00	203.62
116	55754	362	Penalties	0.00	0.00	0.00	0.00	16.43	0.00	-16.43
116	55754	409	Crushed Stone	8,000.00	0.00	8,000.00	0.00	3,329.00	3,216.00	1,455.00
116	55754	410	Custodial Supplies	225.00	925.00	1,150.00	0.00	528.45	71.55	550.00
116	55754	412	Diesel Fuel	50,000.00	0.00	50,000.00	12,273.19	30,496.24	0.00	19,503.76
116	55754	415	Electricity	5,200.00	0.00	5,200.00	357.10	1,505.01	0.00	3,694.99
116	55754	416	Equipment Parts - He	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	417	Equipment Parts - Li	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	418	Equipment and Machin	0.00	20,500.00	20,500.00	3,164.49	15,206.99	839.47	4,453.54
116	55754	423	Fuel Oil	100.00	0.00	100.00	0.00	0.00	0.00	100.00
116	55754	424	Garage Supplies	500.00	0.00	500.00	147.39	209.18	204.49	86.33
116	55754	425	Gasoline	7,000.00	0.00	7,000.00	711.13	1,605.03	0.00	5,394.97
116	55754	433	Lubricants	2,900.00	4,000.00	6,900.00	3,647.50	3,718.38	42.00	3,139.62
116	55754	435	Office Supplies	3,500.00	0.00	3,500.00	0.00	937.28	642.72	1,920.00
116	55754	442	Propane Gas	6,000.00	0.00	6,000.00	0.00	83.60	0.00	5,916.40
116	55754	443	Road Signs	0.00	2,000.00	2,000.00	0.00	480.00	0.00	1,520.00
116	55754	446	Small Tools	1,000.00	0.00	1,000.00	0.00	845.57	606.17	-451.74
116	55754	450	Tires and Tubes	16,000.00	0.00	16,000.00	3,073.88	12,962.21	1,602.50	1,435.29
116	55754	451	Uniforms	4,250.00	0.00	4,250.00	279.27	1,310.59	2,589.41	350.00
116	55754	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	453	Vehicle Parts	0.00	10,000.00	10,000.00	2,681.62	7,316.80	1,023.64	1,659.56
116	55754	454	Water and Sewer	920.00	0.00	920.00	228.05	622.27	0.00	297.73
116	55754	462	Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	468	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	471	Software	0.00	0.00	0.00	479.99	479.99	0.00	-479.99
116	55754	499	Other Supplies and M	500.00	0.00	500.00	0.00	31.41	196.21	272.38
116	55754	506	Liability Insurance	4,200.00	0.00	4,200.00	0.00	4,201.82	0.00	-1.82
116	55754	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	511	Vehicle and Equipmen	2,800.00	3,963.83	6,763.83	0.00	6,763.83	0.00	0.00
116	55754	513	Workers' Compensatio	16,750.00	-2,029.96	14,720.04	0.00	14,720.04	0.00	0.00

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55754	524	In Service/Staff Dev	2,000.00	0.00	2,000.00	0.00	275.00	0.00	1,725.00
116	55754	599	Other Charges	4,500.00	0.00	4,500.00	215.97	1,084.44	2,713.06	702.50
116	55754	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	709	Data Processing Equi	0.00	10,500.00	10,500.00	0.00	7,555.85	2,641.50	302.65
116	55754	718	Motor Vehicles	15,000.00	30,000.00	45,000.00	0.00	42,000.00	0.00	3,000.00
116	55754	732	Building Purchases	0.00	7,200.00	7,200.00	0.00	809.80	1,190.20	5,200.00
116	55754	733	Solid Waste Equipmen	15,000.00	203,000.00	218,000.00	4,616.34	205,698.10	1,908.24	10,393.66
116	55754	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	799	Other Capital Outlay	20,000.00	83,128.00	103,128.00	6,430.00	47,514.87	7,400.29	48,212.84
116	55754	---	Landfill Operation a	1,076,649.63	351,923.00	1,428,572.63	163,551.24	856,954.75	83,500.21	488,117.67
116	58900	510	Trustee's Commission	11,000.00	0.00	11,000.00	0.00	5,869.62	0.00	5,130.38
116	58900	---	Miscellaneous	11,000.00	0.00	11,000.00	0.00	5,869.62	0.00	5,130.38
116	-----	---	Solid Waste/Sanitati	-1,225,129.37	-455,335.00	-1,680,464.37	-174,602.94	-958,498.00	-88,668.84	-633,297.53

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
117	51800	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	51800	---	County Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	131	Medical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	304	Architects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	307	Communication	8,000.00	0.00	8,000.00	3,324.89	7,118.69	0.00	881.31
117	55110	309	Contracts with Gover	62,914.00	0.00	62,914.00	47,185.50	47,185.50	0.00	15,728.50
117	55110	312	Contracts with Priva	31,680.00	0.00	31,680.00	5,080.00	15,240.00	16,440.00	0.00
117	55110	320	Dues and Memberships	400.00	0.00	400.00	0.00	0.00	0.00	400.00
117	55110	332	Legal Notices, Recor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	335	Maintenance and Repa	15,000.00	0.00	15,000.00	0.00	5,857.40	2,162.60	6,980.00
117	55110	347	Pest Control	250.00	0.00	250.00	20.00	120.00	140.00	-10.00
117	55110	348	Postal Charges	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
117	55110	355	Travel	150.00	0.00	150.00	0.00	-4.70	0.00	154.70
117	55110	359	Disposal Fees	3,700.00	0.00	3,700.00	251.95	1,605.39	2,283.21	-188.60
117	55110	399	Other Contracted Ser	4,706.00	0.00	4,706.00	0.00	0.00	0.00	4,706.00
117	55110	410	Custodial Supplies	3,500.00	0.00	3,500.00	152.81	1,128.71	0.00	2,371.29
117	55110	413	Drugs and Medical Su	125.00	0.00	125.00	0.00	0.00	0.00	125.00
117	55110	415	Electricity	21,280.00	0.00	21,280.00	1,768.14	10,550.49	0.00	10,729.51
117	55110	434	Natural Gas	5,000.00	0.00	5,000.00	633.36	1,102.72	0.00	3,897.28
117	55110	435	Office Supplies	2,157.00	0.00	2,157.00	0.00	416.28	538.36	1,202.36
117	55110	451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	454	Water and Sewer	3,720.00	0.00	3,720.00	353.24	1,345.64	0.00	2,374.36
117	55110	499	Other Supplies and M	750.00	0.00	750.00	26.66	411.38	644.95	-306.33
117	55110	506	Liability Insurance	0.00	0.00	0.00	0.00	59.00	0.00	-59.00
117	55110	513	Workers' Compensatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	599	Other Charges	3,668.00	0.00	3,668.00	0.00	22.15	210.00	3,435.85

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
117	55110	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	---	Local Health Center	169,000.00	0.00	169,000.00	58,796.55	92,158.65	22,419.12	54,422.23
117	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	99100	590	Transfers to Other F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	99100	---	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	-----	---	Health Department	-169,000.00	0.00	-169,000.00	-58,796.55	-92,158.65	-22,419.12	-54,422.23

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
122 54110 189		Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 196		In-Service Training	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
122 54110 319		Confidential Drug En	9,500.00	0.00	9,500.00	0.00	5,000.00	0.00	4,500.00
122 54110 355		Travel	5,000.00	1,513.00	6,513.00	2,471.74	2,750.70	335.80	3,426.50
122 54110 357		Veterinary Services	0.00	0.00	0.00	0.00	418.06	581.94	-1,000.00
122 54110 358		Remittance of Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 368		Drug Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 401		Animal Food and Supp	6,000.00	-4,888.00	1,112.00	110.97	228.23	391.77	492.00
122 54110 413		Drugs and Medical Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 451		Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 499		Other Supplies and M	6,000.00	-1,000.00	5,000.00	0.00	3,495.00	0.00	1,505.00
122 54110 505		Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 509		Refunds	0.00	632.00	632.00	0.00	218.00	0.00	414.00
122 54110 524		In Service/Staff Dev	0.00	5,000.00	5,000.00	0.00	4,824.00	0.00	176.00
122 54110 599		Other Charges	0.00	0.00	0.00	0.00	1,000.08	2,495.63	-3,495.71
122 54110 716		Law Enforcement Equi	10,000.00	0.00	10,000.00	174.58	3,439.22	71.46	6,489.32
122 54110 718		Motor Vehicles	0.00	31,129.00	31,129.00	0.00	0.00	0.00	31,129.00
122 54110 719		Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 ---		Sheriff's Department	39,000.00	29,886.00	68,886.00	2,757.29	21,373.29	3,876.60	43,636.11
122 58900 510		Trustee's Commission	800.00	0.00	800.00	0.00	69.63	0.00	730.37
122 58900 ---		Miscellaneous	800.00	0.00	800.00	0.00	69.63	0.00	730.37
122 -----		Drug Control	-39,800.00	-29,886.00	-69,686.00	-2,757.29	-21,442.92	-3,876.60	-44,366.48

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
123	56700	316	Contributions	0.00	15,900.00	15,900.00	0.00	40,900.00	0.00	-25,000.00
123	56700	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	415	Electricity	600.00	0.00	600.00	46.24	229.89	0.00	370.11
123	56700	531	Access Fees	270.00	0.00	270.00	0.00	75.00	0.00	195.00
123	56700	599	Other Charges	0.00	1,000.00	1,000.00	100.00	405.12	195.00	399.88
123	56700	715	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	790	Other Equipment	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
123	56700	799	Other Capital Outlay	99,130.00	-16,900.00	82,230.00	0.00	0.00	0.00	82,230.00
123	56700	---	Parks and Fair Board	125,000.00	0.00	125,000.00	146.24	41,610.01	195.00	83,194.99
123	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	-----	---	Sports and Recreatio	-125,000.00	0.00	-125,000.00	-146.24	-41,610.01	-195.00	-83,194.99

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
151	51720	351	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	51720	---	Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82110	601		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
151	82110	602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82110	699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82110	---	General Government	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
151	82130	602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82130	612	Principal on Other L	1,815,041.00	0.00	1,815,041.00	0.00	1,815,041.01	0.00	-0.01
151	82130	---	Education	1,815,041.00	0.00	1,815,041.00	0.00	1,815,041.01	0.00	-0.01
151	82210	603	Interest on Bonds	624,431.26	0.00	624,431.26	0.00	312,215.63	0.00	312,215.63
151	82210	604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82210	---	General Government	624,431.26	0.00	624,431.26	0.00	312,215.63	0.00	312,215.63
151	82230	604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82230	613	Interest on Other Lo	5,000.00	0.00	5,000.00	0.00	22,140.02	0.00	-17,140.02
151	82230	699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82230	---	Education	5,000.00	0.00	5,000.00	0.00	22,140.02	0.00	-17,140.02
151	82300	699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82300	---	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82310	510	Trustee's Commission	42,500.00	0.00	42,500.00	0.00	6,510.55	0.00	35,989.45
151	82310	699	Other Debt Service	400.00	0.00	400.00	0.00	182.00	0.00	218.00
151	82310	---	General Government	42,900.00	0.00	42,900.00	0.00	6,692.55	0.00	36,207.45
151	82330	699	Other Debt Service	6,500.00	0.00	6,500.00	0.00	2,979.64	0.00	3,520.36
151	82330	---	Education	6,500.00	0.00	6,500.00	0.00	2,979.64	0.00	3,520.36
151	-----	---	General Debt Service	-3,493,872.26	0.00	-3,493,872.26	0.00	-2,159,068.85	0.00	-1,334,803.41

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
351	58400	510	Trustee's Commission	0.00	0.00	0.00	0.00	22,890.13	0.00	-22,890.13
351	58400	---	Other Charges	0.00	0.00	0.00	0.00	22,890.13	0.00	-22,890.13
351	58700	599	Other Charges	0.00	0.00	0.00	0.00	2,266,122.28	0.00	-2,266,122.28
351	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	2,266,122.28	0.00	-2,266,122.28
351	-----	---	Cities - Sales Tax	0.00	0.00	0.00	0.00	-2,289,012.41	0.00	2,289,012.41

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
355	58700	344	Payments to Schools	0.00	0.00	0.00	0.00	1,176,009.77	0.00	-1,176,009.77
355	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	1,176,009.77	0.00	-1,176,009.77
355	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	21,586.86	0.00	-21,586.86
355	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	21,586.86	0.00	-21,586.86
355	-----	---	City School ADA - El	0.00	0.00	0.00	0.00	-1,197,596.63	0.00	1,197,596.63

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
356	58700	344	Payments to Schools	0.00	0.00	0.00	0.00	49,613.89	0.00	-49,613.89
356	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	49,613.89	0.00	-49,613.89
356	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	909.08	0.00	-909.08
356	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	909.08	0.00	-909.08
356	-----	---	City School ADA - Jo	0.00	0.00	0.00	0.00	-50,522.97	0.00	50,522.97

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
360	58900	599	Other Charges	0.00	0.00	0.00	0.00	1,501.73	0.00	-1,501.73
360	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	1,501.73	0.00	-1,501.73
360	-----	---	Arbitrage Rebate	0.00	0.00	0.00	0.00	-1,501.73	0.00	1,501.73

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	
			Grand Expense Totals	23,283,889.48	2,834,702.83	26,118,592.31	1,924,293.08	15,370,007.29	799,399.64	9,949,185.38

Number of Accounts: 1450

***** End of report *****

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	UNENCUMBERED
61000		Administration						
131 61000	471		0.00	0.00	0.00	79.23	0.00	-79.23
131 61000	499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
131 61000	513	Workers' Compensation Insuranc	0.00	1,400.00	0.00	904.38	0.00	495.62
131 61000	524	In Service/Staff Development	0.00	0.00	0.00	250.00	0.00	-250.00
131 61000	599	Other Charges	1,000.00	0.00	582.32	533.35	0.00	466.65
131 61000	707	Building Improvements	3,200.00	0.00	0.00	0.00	0.00	3,200.00
131 61000	708	Communication Equipment	2,500.00	2,800.00	0.00	0.00	5,230.00	70.00
131 61000	719	Office Equipment	2,300.00	0.00	0.00	1,888.79	0.00	411.21
131 61000	---	Administration	445,998.36	7,640.00	46,732.70	192,413.10	10,120.48	251,104.78
62000		Highway and Bridge Maintenance						
131 62000	141	Foremen	106,412.90	0.00	8,193.60	49,283.72	0.00	57,129.18
131 62000	143	Equipment Operators	87,361.96	0.00	6,108.60	33,137.43	0.00	54,224.53
131 62000	147	Truck Drivers	354,415.46	0.00	27,210.37	163,564.42	0.00	190,851.04
131 62000	149	Laborers	249,328.76	0.00	18,150.40	109,602.00	0.00	139,726.76
131 62000	169	Part-time Personnel	61,495.56	0.00	2,183.04	35,523.67	0.00	25,971.89
131 62000	187	Overtime Pay	50,000.00	0.00	644.02	5,196.32	0.00	44,803.68
131 62000	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00
131 62000	201	Social Security	56,358.91	0.00	3,778.89	24,021.80	0.00	32,337.11
131 62000	204	State Retirement	119,149.35	0.00	9,009.87	53,873.72	0.00	65,275.63
131 62000	206	Life Insurance	1,044.00	0.00	47.61	288.36	0.00	755.64
131 62000	207	Medical Insurance	232,734.60	-28,003.32	16,170.80	96,364.07	0.00	108,367.21
131 62000	208	Dental Insurance	7,056.00	0.00	532.56	3,157.32	0.00	3,898.68
131 62000	210	Unemployment Compensation	2,350.00	0.00	0.00	80.59	0.00	2,269.41
131 62000	212	Employer Medicare	13,180.71	0.00	883.71	5,617.68	0.00	7,563.03
131 62000	299	Other Fringe Benefits	0.00	28,003.32	2,333.61	14,001.66	0.00	14,001.66
131 62000	323	Explosive and Drilling Service	500.00	0.00	0.00	0.00	0.00	500.00
131 62000	336	Maintenance and Repair Service	0.00	5,000.00	0.00	439.32	963.28	3,597.40
131 62000	351	Rentals	1,500.00	10,000.00	0.00	4,781.80	0.00	6,718.20
131 62000	361	Permits	0.00	0.00	0.00	500.00	0.00	-500.00
131 62000	399	Other Contracted Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00
131 62000	404	Asphalt - Hot Mix	700,000.00	34,706.63	1,465.90	307,389.29	53,954.49	373,362.85
131 62000	405	Asphalt - Liquid	9,000.00	0.00	0.00	-8,519.68	0.00	17,519.68
131 62000	408	Concrete	4,000.00	0.00	0.00	625.30	495.10	2,879.60
131 62000	409	Crushed Stone	90,000.00	1,735.20	8,257.78	51,618.64	11,795.58	28,320.98
131 62000	417	Equipment Parts - Light	0.00	0.00	0.00	28.99	0.00	-28.99
131 62000	418	Equipment and Machinery Parts	0.00	0.00	0.00	17.99	0.00	-17.99

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	UNENCUMBERED
62000		Highway and Bridge Maintenance						
131 62000 420		Fertilizer, Lime, and Seed	500.00	0.00	0.00	0.00	0.00	500.00
131 62000 424		Garage Supplies	0.00	0.00	-26.96	130.34	0.00	-130.34
131 62000 426		General Construction Materials	4,000.00	0.00	0.00	569.71	1,695.53	1,734.76
131 62000 436		Other Road Materials	70,000.00	0.00	52.18	21,901.99	7,433.83	40,664.18
131 62000 438		Pipe	18,000.00	0.00	13,692.25	16,341.15	0.00	1,658.85
131 62000 440		Pipe - Metal	0.00	0.00	0.00	0.00	0.00	0.00
131 62000 442		Propane Gas	0.00	1,100.00	0.00	1,213.51	45.68	-159.19
131 62000 443		Road Signs	10,000.00	0.00	0.00	-287.37	5,514.19	4,773.18
131 62000 444		Salt	61,400.00	0.00	0.00	0.00	0.00	61,400.00
131 62000 445		Sand	750.00	0.00	0.00	0.00	0.00	750.00
131 62000 446		Small Tools	2,000.00	0.00	503.99	960.60	588.93	450.47
131 62000 447		Structural Steel	0.00	0.00	0.00	0.00	0.00	0.00
131 62000 451		Uniforms	36,750.00	0.00	1,390.53	11,549.81	24,469.59	730.60
131 62000 453		Vehicle Parts	0.00	0.00	0.00	7.87	0.00	-7.87
131 62000 455		Wood Products	500.00	0.00	0.00	0.00	0.00	500.00
131 62000 468		Chemicals	1,400.00	0.00	0.00	674.94	0.00	725.06
131 62000 499		Other Supplies and Materials	3,400.00	0.00	0.00	1,355.66	615.08	1,429.26
131 62000 513		Workers' Compensation Insuranc	0.00	25,000.00	0.00	20,734.85	0.00	4,265.15
131 62000 ---		Highway and Bridge Maintenance	2,359,588.21	77,541.83	120,582.75	1,025,747.47	107,571.28	1,303,811.29
63100		Operation and Maintenance of E						
131 63100 142		Mechanic(s)	92,482.14	0.00	7,077.64	41,713.77	0.00	50,768.37
131 63100 187		Overtime Pay	2,000.00	0.00	10.24	204.75	0.00	1,795.25
131 63100 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00
131 63100 201		Social Security	5,857.89	0.00	428.19	2,537.05	0.00	3,320.84
131 63100 204		State Retirement	14,115.63	0.00	1,058.93	6,262.63	0.00	7,853.00
131 63100 206		Life Insurance	108.00	0.00	5.40	32.40	0.00	75.60
131 63100 207		Medical Insurance	23,610.74	0.00	1,869.36	11,216.16	0.00	12,394.58
131 63100 208		Dental Insurance	705.60	0.00	57.06	342.36	0.00	363.24
131 63100 210		Unemployment Compensation	190.00	0.00	0.00	25.87	0.00	164.13
131 63100 212		Employer Medicare	1,369.99	0.00	100.14	593.34	0.00	776.65
131 63100 327		Freight Expenses	1,400.00	0.00	36.66	422.51	0.00	977.49
131 63100 335		Maintenance and Repair Service	5,000.00	0.00	0.00	1,150.00	0.00	3,850.00
131 63100 336		Maintenance and Repair Service	42,500.00	0.00	201.89	13,618.31	0.00	28,881.69
131 63100 338		Maintenance and Repair Service	10,000.00	0.00	0.00	2,920.51	0.00	7,079.49
131 63100 351		Rentals	2,400.00	3,000.00	200.00	1,000.00	1,400.00	3,000.00
131 63100 353		Towing Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	UNENCUMBERED
63100		Operation and Maintenance of E						
131 63100 359		Disposal Fees	0.00	1,000.00	570.00	570.00	0.00	430.00
131 63100 399		Other Contracted Services	3,000.00	0.00	0.00	0.00	4,800.00	-1,800.00
131 63100 410		Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
131 63100 412		Diesel Fuel	148,000.00	0.00	0.00	74,346.52	16,932.62	56,720.86
131 63100 416		Equipment Parts - Heavy	0.00	1,891.85	0.00	1,998.10	0.00	-106.25
131 63100 417		Equipment Parts - Light	0.00	25,000.00	1,365.91	5,938.83	289.58	18,771.59
131 63100 418		Equipment and Machinery Parts	80,000.00	-30,991.85	6,153.44	28,009.14	7,839.12	13,159.89
131 63100 424		Garage Supplies	10,000.00	0.00	1,747.95	6,444.35	1,016.96	2,538.69
131 63100 425		Gasoline	210,000.00	0.00	0.00	70,121.44	17,177.45	122,701.11
131 63100 433		Lubricants	5,000.00	0.00	216.35	3,005.11	0.00	1,994.89
131 63100 446		Small Tools	2,000.00	0.00	107.30	2,761.12	0.00	-761.12
131 63100 450		Tires and Tubes	35,000.00	-1,000.00	13,666.37	18,410.44	966.37	14,623.19
131 63100 453		Vehicle Parts	70,000.00	0.00	3,542.80	30,653.00	8,045.42	31,301.58
131 63100 499		Other Supplies and Materials	9,000.00	-2,800.00	306.82	1,499.56	0.00	4,700.44
131 63100 513		Workers' Compensation Insuranc	0.00	40,000.00	0.00	47,876.03	0.00	-7,876.03
131 63100 ---		Operation and Maintenance of E	774,739.99	36,100.00	38,722.45	373,673.30	58,467.52	378,699.17
65000		Other Charges						
131 65000 307		Communication	9,500.00	0.00	996.29	3,657.65	0.00	5,842.35
131 65000 415		Electricity	11,000.00	0.00	958.98	4,373.52	0.00	6,626.48
131 65000 434		Natural Gas	7,500.00	0.00	818.11	1,120.48	0.00	6,379.52
131 65000 436		Other Road Materials	0.00	0.00	0.00	487.08	0.00	-487.08
131 65000 454		Water and Sewer	3,000.00	0.00	128.00	731.42	0.00	2,268.58
131 65000 505		Judgments	3,000.00	0.00	0.00	0.00	0.00	3,000.00
131 65000 506		Liability Insurance	19,500.00	0.00	0.00	20,231.05	0.00	-731.05
131 65000 508		Premiums on Corporate Surety B	0.00	0.00	0.00	0.00	0.00	0.00
131 65000 510		Trustee's Commission	49,000.00	0.00	0.00	16,076.81	0.00	32,923.19
131 65000 511		Vehicle and Equipment Insuranc	14,750.00	5,471.44	0.00	18,221.44	0.00	2,000.00
131 65000 599		Other Charges	3,000.00	0.00	0.00	407.16	688.69	1,904.15
131 65000 ---		Other Charges	120,250.00	5,471.44	2,901.38	65,306.61	688.69	59,726.14
66000		Employee Benefits						
131 66000 207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
131 66000 299		Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
131 66000 322		Evaluation and Testing	1,500.00	0.00	0.00	0.00	0.00	1,500.00
131 66000 513		Workers' Compensation Insuranc	115,000.00	-71,871.44	0.00	0.00	0.00	43,128.56

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>MONTH TO DATE EXP</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>OUTSTANDING ENCUM</u>	<u>UNENCUMBERED</u>
66000		Employee Benefits						
131 66000 ---		Employee Benefits	116,500.00	-71,871.44	0.00	0.00	0.00	44,628.56
68000		Capital Outlay						
131 68000 000			0.00	0.00	0.00	0.00	0.00	0.00
131 68000 321		Engineering Services	214,500.00	416,500.00	18,781.88	122,556.89	341,026.46	167,416.65
131 68000 332		Legal Notices, Recording, and	0.00	0.00	22.00	223.00	0.00	-223.00
131 68000 705		Bridge Construction	934,000.00	341,740.11	0.00	0.00	293,347.00	982,393.11
131 68000 711		Furniture and Fixtures	2,000.00	0.00	0.00	1,973.00	0.00	27.00
131 68000 712		Heating and Air Conditioning E	3,000.00	0.00	0.00	0.00	0.00	3,000.00
131 68000 714		Highway Equipment	300,000.00	0.00	0.00	220,022.50	0.00	79,977.50
131 68000 718		Motor Vehicles	100,000.00	0.00	0.00	0.00	0.00	100,000.00
131 68000 723		Right-of-Way	20,000.00	0.00	0.00	6,195.00	0.00	13,805.00
131 68000 726		State Aid Projects	250,000.00	0.00	0.00	0.00	243,078.04	6,921.96
131 68000 799		Other Capital Outlay	15,000.00	976,109.25	511,926.48	699,711.48	284,461.34	6,936.43
131 68000 ---		Capital Outlay	1,838,500.00	1,734,349.36	530,730.36	1,050,681.87	1,161,912.84	1,360,254.65
Grand Expense Totals			5,655,576.56	1,789,231.19	739,669.64	2,707,822.35	1,338,760.81	3,398,224.59

Number of Accounts: 182

***** End of report *****

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71100		Regular Instruction Program							
141	71100	116 Teachers	13,787,075.00	0.00	13,787,075.00	1,305,783.78	5,345,809.00	0.00	8,441,266.00
141	71100	117 Career Ladder Program	78,000.00	0.00	78,000.00	35,000.00	35,000.00	0.00	43,000.00
141	71100	128 Homebound Teachers	49,367.00	0.00	49,367.00	5,724.56	23,673.01	0.00	25,693.99
141	71100	140 Salary Supplements	130,653.00	0.00	130,653.00	17,700.00	42,250.80	0.00	88,402.20
141	71100	163 Educational Assistants	351,107.87	7,200.00	358,307.87	34,545.97	151,870.07	0.00	206,437.80
141	71100	188 Bonus Payments	0.00	14,300.00	14,300.00	0.00	6,900.00	0.00	7,400.00
141	71100	195 Certified Substitute Teachers	99,041.99	0.00	99,041.99	4,877.50	26,976.28	0.00	72,065.71
141	71100	198 Non-certified Substitute Teach	284,795.00	0.00	284,795.00	22,208.93	96,361.32	0.00	188,433.68
141	71100	201 Social Security	916,362.47	1,333.00	917,695.47	84,005.62	337,169.81	0.00	580,525.66
141	71100	204 State Retirement	1,385,924.00	-58,916.86	1,327,007.14	137,367.36	548,051.12	0.00	778,956.02
141	71100	206 Life Insurance	8,300.00	0.00	8,300.00	816.48	3,265.90	0.00	5,034.10
141	71100	207 Medical Insurance	2,393,500.00	0.00	2,393,500.00	237,370.10	954,166.27	0.00	1,439,333.73
141	71100	208 Dental Insurance	86,950.00	0.00	86,950.00	8,531.94	34,154.32	0.00	52,795.68
141	71100	210 Unemployment Compensation	3,100.00	31,129.00	34,229.00	412.51	32,065.24	0.00	2,163.76
141	71100	212 Employer Medicare	214,310.58	311.75	214,622.33	19,651.67	80,385.86	0.00	134,236.47
141	71100	214 Termination Benefits	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
141	71100	217 Retirement - Hybrid Stabilizat	0.00	60,000.00	60,000.00	5,056.98	20,618.74	0.00	39,381.26
141	71100	299 Other Fringe Benefits	345,279.63	0.00	345,279.63	30,186.98	279,827.99	0.00	65,451.64
141	71100	312 Contracts with Private Agencie	2,500.00	280,000.00	282,500.00	237.00	4,329.00	0.00	278,171.00
141	71100	344 Payments to Schools - Other	358,566.00	0.00	358,566.00	0.00	327,532.00	0.00	31,034.00
141	71100	399 Other Contracted Services	18,000.00	0.00	18,000.00	0.00	3,375.00	0.00	14,625.00
141	71100	429 Instructional Supplies and Mat	83,799.00	41,467.50	125,266.50	29,292.27	55,307.31	474.00	69,485.19
141	71100	435 Office Supplies	0.00	1,500.00	1,500.00	0.00	888.62	0.00	611.38
141	71100	449 Textbooks	30,000.00	0.00	30,000.00	0.00	9,287.19	0.00	20,712.81
141	71100	471 Software	30,000.00	0.00	30,000.00	0.00	24,250.00	0.00	5,750.00
141	71100	499 Other Supplies and Materials	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141	71100	524 In Service/Staff Development	20,000.00	19,553.99	39,553.99	1,676.48	6,731.36	1,320.00	31,502.63
141	71100	599 Other Charges	500.00	0.00	500.00	0.00	80.00	30.00	390.00
141	71100	719 Office Equipment	0.00	4,500.00	4,500.00	0.00	4,466.00	0.00	34.00
141	71100	722 Regular Instruction Equipment	11,000.00	0.00	11,000.00	0.00	0.00	1,121.09	9,878.91
141	71100	725 Special Education Equipment	0.00	0.00	0.00	0.00	334.16	0.00	-334.16
141	71100	--- Regular Instruction Program	20,770,131.54	402,378.38	21,172,509.92	1,980,446.13	8,455,126.37	2,945.09	12,714,438.46
71150		Alternative Instruction Progra							
141	71150	116 Teachers	125,557.00	0.00	125,557.00	12,358.72	51,136.13	0.00	74,420.87
141	71150	201 Social Security	7,784.53	0.00	7,784.53	756.29	3,130.66	0.00	4,653.87
141	71150	204 State Retirement	13,346.71	0.00	13,346.71	1,022.08	4,225.56	0.00	9,121.15

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71150		Alternative Instruction Progra							
141	71150	206 Life Insurance	75.60	0.00	75.60	7.56	30.24	0.00	45.36
141	71150	207 Medical Insurance	21,222.00	0.00	21,222.00	2,122.20	8,488.80	0.00	12,733.20
141	71150	208 Dental Insurance	804.90	0.00	804.90	80.49	321.96	0.00	482.94
141	71150	210 Unemployment Compensation	0.00	650.00	650.00	0.00	126.00	0.00	524.00
141	71150	212 Employer Medicare	1,820.58	0.00	1,820.58	176.87	732.15	0.00	1,088.43
141	71150	217 Retirement - Hybrid Stabilizat	0.00	0.00	0.00	159.61	662.28	0.00	-662.28
141	71150	429 Instructional Supplies and Mat	1,000.00	0.00	1,000.00	0.00	584.34	0.00	415.66
141	71150	499 Other Supplies and Materials	500.00	0.00	500.00	0.00	98.96	1.04	400.00
141	71150	599 Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	71150	--- Alternative Instruction Progra	172,611.32	650.00	173,261.32	16,683.82	69,537.08	1.04	103,723.20
71200		Special Education Program							
141	71200	116 Teachers	1,752,075.00	0.00	1,752,075.00	169,066.80	697,179.25	0.00	1,054,895.75
141	71200	117 Career Ladder Program	9,000.00	0.00	9,000.00	3,000.00	3,000.00	0.00	6,000.00
141	71200	128 Homebound Teachers	44,184.00	0.00	44,184.00	4,736.54	19,603.54	0.00	24,580.46
141	71200	163 Educational Assistants	478,946.91	0.00	478,946.91	43,556.69	184,977.40	0.00	293,969.51
141	71200	171 Speech Pathologist	238,646.00	0.00	238,646.00	22,786.94	93,486.59	0.00	145,159.41
141	71200	188 Bonus Payments	0.00	20,125.00	20,125.00	0.00	8,700.00	0.00	11,425.00
141	71200	189 Other Salaries and Wages	18,540.00	0.00	18,540.00	0.00	0.00	0.00	18,540.00
141	71200	201 Social Security	157,566.30	1,247.75	158,814.05	14,106.83	58,527.99	0.00	100,286.06
141	71200	204 State Retirement	269,162.08	-2,674.66	266,487.42	25,340.25	104,948.73	0.00	161,538.69
141	71200	206 Life Insurance	2,050.00	0.00	2,050.00	194.04	758.52	0.00	1,291.48
141	71200	207 Medical Insurance	598,934.00	0.00	598,934.00	57,758.09	225,031.69	0.00	373,902.31
141	71200	208 Dental Insurance	20,659.10	0.00	20,659.10	1,985.42	7,673.38	0.00	12,985.72
141	71200	210 Unemployment Compensation	1,300.00	3,720.75	5,020.75	241.45	3,016.50	0.00	2,004.25
141	71200	212 Employer Medicare	36,850.18	291.81	37,141.99	3,298.90	13,687.19	0.00	23,454.80
141	71200	217 Retirement - Hybrid Stabilizat	0.00	5,700.00	5,700.00	806.75	3,321.85	0.00	2,378.15
141	71200	330 Operating Lease Payments	0.00	0.00	0.00	0.00	412.85	0.00	-412.85
141	71200	336 Maintenance and Repair Service	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
141	71200	351 Rentals	0.00	2,000.00	2,000.00	0.00	459.97	0.00	1,540.03
141	71200	429 Instructional Supplies and Mat	24,000.00	0.00	24,000.00	0.00	2,784.36	2,801.46	18,414.18
141	71200	499 Other Supplies and Materials	19,000.00	0.00	19,000.00	3,907.73	6,521.52	10,789.00	1,689.48
141	71200	599 Other Charges	4,000.00	0.00	4,000.00	0.00	904.00	175.00	2,921.00
141	71200	725 Special Education Equipment	18,000.00	0.00	18,000.00	0.00	3,358.01	897.00	13,744.99
141	71200	--- Special Education Program	3,694,913.57	28,410.65	3,723,324.22	350,786.43	1,438,353.34	14,662.46	2,270,308.42

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71300		Vocational Education Program							
141	71300	116 Teachers	967,259.00	0.00	967,259.00	89,240.33	368,447.09	0.00	598,811.91
141	71300	117 Career Ladder Program	1,000.00	0.00	1,000.00	500.00	500.00	0.00	500.00
141	71300	163 Educational Assistants	23,929.99	0.00	23,929.99	2,392.92	10,768.14	0.00	13,161.85
141	71300	188 Bonus Payments	0.00	4,000.00	4,000.00	0.00	500.00	0.00	3,500.00
141	71300	201 Social Security	61,515.72	31.00	61,546.72	5,576.79	22,989.70	0.00	38,557.02
141	71300	204 State Retirement	98,001.07	-3,675.30	94,325.77	8,612.94	35,526.14	0.00	58,799.63
141	71300	206 Life Insurance	579.60	0.00	579.60	57.96	231.84	0.00	347.76
141	71300	207 Medical Insurance	158,699.70	0.00	158,699.70	15,364.22	62,006.54	0.00	96,693.16
141	71300	208 Dental Insurance	5,902.60	0.00	5,902.60	590.26	2,361.04	0.00	3,541.56
141	71300	210 Unemployment Compensation	375.00	1,003.00	1,378.00	17.72	989.92	0.00	388.08
141	71300	212 Employer Medicare	14,386.74	7.25	14,393.99	1,304.19	5,376.42	0.00	9,017.57
141	71300	217 Retirement - Hybrid Stabilizat	0.00	3,750.00	3,750.00	503.37	2,080.89	0.00	1,669.11
141	71300	322 Evaluation and Testing	0.00	15,000.00	15,000.00	490.00	490.00	2,083.00	12,427.00
141	71300	334 Maintenance Agreements	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141	71300	336 Maintenance and Repair Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	71300	429 Instructional Supplies and Mat	71,000.00	-8,163.00	62,837.00	2,653.35	19,657.77	5,820.00	37,359.23
141	71300	442 Propane Gas	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141	71300	449 Textbooks	10,000.00	0.00	10,000.00	0.00	10,024.98	0.00	-24.98
141	71300	730 Vocational Instruction Equipme	25,000.00	66,517.43	91,517.43	0.00	16,258.37	1,955.27	73,303.79
141	71300	790 Other Equipment	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
141	71300	--- Vocational Education Program	1,444,649.42	88,470.38	1,533,119.80	127,304.05	558,208.84	9,858.27	965,052.69
72120		Health Services							
141	72120	105 Supervisor/Director	48,205.03	45,289.00	93,494.03	3,774.08	16,983.36	0.00	76,510.67
141	72120	131 Medical Personnel	256,367.00	4,894.36	261,261.36	23,862.88	107,286.43	0.00	153,974.93
141	72120	140 Salary Supplements	5,000.00	0.00	5,000.00	4,894.37	4,894.37	0.00	105.63
141	72120	161 Secretary(s)	24,720.00	0.00	24,720.00	0.00	0.00	0.00	24,720.00
141	72120	188 Bonus Payments	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00
141	72120	189 Other Salaries and Wages	0.00	18,000.00	18,000.00	1,800.00	8,100.00	0.00	9,900.00
141	72120	195 Certified Substitute Teachers	11,330.00	0.00	11,330.00	1,428.75	6,716.25	0.00	4,613.75
141	72120	201 Social Security	21,428.57	4,083.45	25,512.02	2,119.84	8,747.48	0.00	16,764.54
141	72120	204 State Retirement	49,043.23	10,710.12	59,753.35	5,129.18	21,030.51	0.00	38,722.84
141	72120	206 Life Insurance	352.80	51.00	403.80	35.28	141.12	0.00	262.68
141	72120	207 Medical Insurance	86,910.50	18,105.00	105,015.50	8,691.05	34,764.20	0.00	70,251.30
141	72120	208 Dental Insurance	3,250.00	530.00	3,780.00	375.62	1,502.48	0.00	2,277.52
141	72120	210 Unemployment Compensation	225.00	633.00	858.00	47.89	628.34	0.00	229.66
141	72120	212 Employer Medicare	5,011.52	978.72	5,990.24	495.79	2,045.92	0.00	3,944.32

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72120		Health Services							
141 72120	333	Licenses	500.00	0.00	500.00	0.00	200.00	0.00	300.00
141 72120	351	Rentals	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
141 72120	355	Travel	4,000.00	2,200.00	6,200.00	345.54	866.77	1,224.31	4,108.92
141 72120	413	Drugs and Medical Supplies	11,000.00	0.00	11,000.00	2,216.38	3,801.84	1,357.29	5,840.87
141 72120	435	Office Supplies	300.00	0.00	300.00	52.24	165.43	0.00	134.57
141 72120	499	Other Supplies and Materials	1,162.00	1,337.00	2,499.00	99.61	283.17	0.00	2,215.83
141 72120	524	In Service/Staff Development	1,500.00	0.00	1,500.00	0.00	150.62	300.00	1,049.38
141 72120	599	Other Charges	0.00	500.00	500.00	0.00	0.00	0.00	500.00
141 72120	719	Office Equipment	0.00	0.00	0.00	0.00	2,832.00	0.00	-2,832.00
141 72120	---	Health Services	530,305.65	116,311.65	646,617.30	55,368.50	224,640.29	2,881.60	419,095.41
72130		Other Student Support							
141 72130	117	Career Ladder Program	3,000.00	0.00	3,000.00	1,500.00	1,500.00	0.00	1,500.00
141 72130	123	Guidance Personnel	622,517.00	0.00	622,517.00	54,505.92	242,539.70	0.00	379,977.30
141 72130	160	Guards	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
141 72130	188	Bonus Payments	0.00	400.00	400.00	0.00	0.00	0.00	400.00
141 72130	201	Social Security	40,332.05	24.80	40,356.85	3,275.16	14,333.15	0.00	26,023.70
141 72130	204	State Retirement	63,258.73	-2,962.65	60,296.08	5,520.18	23,524.34	0.00	36,771.74
141 72130	206	Life Insurance	352.80	0.00	352.80	30.24	128.52	0.00	224.28
141 72130	207	Medical Insurance	91,233.00	0.00	91,233.00	7,771.50	33,019.20	0.00	58,213.80
141 72130	208	Dental Insurance	3,756.20	0.00	3,756.20	321.96	1,368.33	0.00	2,387.87
141 72130	210	Unemployment Compensation	300.00	602.40	902.40	0.00	545.13	0.00	357.27
141 72130	212	Employer Medicare	9,432.50	5.80	9,438.30	765.93	3,352.01	0.00	6,086.29
141 72130	217	Retirement - Hybrid Stabilizat	0.00	3,000.00	3,000.00	237.09	1,322.69	0.00	1,677.31
141 72130	309	Contracts with Government Agen	391,090.00	60,300.00	451,390.00	4,300.00	191,635.36	0.00	259,754.64
141 72130	322	Evaluation and Testing	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
141 72130	435	Office Supplies	0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00
141 72130	471	Software	0.00	4,863.00	4,863.00	0.00	0.00	0.00	4,863.00
141 72130	499	Other Supplies and Materials	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141 72130	790	Other Equipment	0.00	57,720.00	57,720.00	0.00	0.00	0.00	57,720.00
141 72130	---	Other Student Support	1,280,772.28	127,253.35	1,408,025.63	78,227.98	513,268.43	0.00	894,757.20
72210		Regular Instruction Program							
141 72210	105	Supervisor/Director	259,486.00	0.00	259,486.00	39,728.54	154,277.87	0.00	105,208.13
141 72210	117	Career Ladder Program	9,000.00	0.00	9,000.00	3,500.00	3,500.00	0.00	5,500.00
141 72210	129	Librarians	591,863.00	0.00	591,863.00	54,663.09	224,960.70	0.00	366,902.30

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72210		Regular Instruction Program							
141 72210 188		Bonus Payments	0.00	250.00	250.00	0.00	0.00	0.00	250.00
141 72210 189		Other Salaries and Wages	80,976.28	2,320.05	83,296.33	4,261.54	21,897.84	0.00	61,398.49
141 72210 201		Social Security	58,362.17	282.83	58,645.00	6,087.38	24,853.51	0.00	33,791.49
141 72210 204		State Retirement	99,968.24	-1,204.30	98,763.94	10,441.64	41,262.25	0.00	57,501.69
141 72210 206		Life Insurance	355.70	0.00	355.70	46.91	175.04	0.00	180.66
141 72210 207		Medical Insurance	121,116.84	0.00	121,116.84	14,555.68	53,834.66	0.00	67,282.18
141 72210 208		Dental Insurance	3,787.40	0.00	3,787.40	499.48	1,836.07	0.00	1,951.33
141 72210 210		Unemployment Compensation	90.00	926.50	1,016.50	0.00	657.61	0.00	358.89
141 72210 212		Employer Medicare	12,475.06	66.15	12,541.21	1,423.63	5,812.49	0.00	6,728.72
141 72210 217		Retirement - Hybrid Stabilizat	0.00	1,700.00	1,700.00	136.12	560.18	0.00	1,139.82
141 72210 299		Other Fringe Benefits	0.00	0.00	0.00	0.00	12,104.00	0.00	-12,104.00
141 72210 302		Advertising	0.00	0.00	0.00	0.00	1,748.00	0.00	-1,748.00
141 72210 307		Communication	1,244.00	0.00	1,244.00	169.95	1,028.80	1,079.07	-863.87
141 72210 333		Licenses	0.00	0.00	0.00	0.00	5,791.50	0.00	-5,791.50
141 72210 334		Maintenance Agreements	20,645.00	-2,490.00	18,155.00	0.00	20,040.00	0.00	-1,885.00
141 72210 336		Maintenance and Repair Service	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
141 72210 344		Payments to Schools - Other	28,000.00	0.00	28,000.00	0.00	34,003.00	0.00	-6,003.00
141 72210 349		Printing, Stationery, and Form	0.00	0.00	0.00	0.00	1,965.00	0.00	-1,965.00
141 72210 351		Rentals	5,112.12	4,939.76	10,051.88	1,230.19	4,688.49	5,363.39	0.00
141 72210 355		Travel	18,000.00	0.00	18,000.00	2,178.80	7,478.77	2,768.47	7,752.76
141 72210 362		Penalties	0.00	0.00	0.00	0.00	-57.34	0.00	57.34
141 72210 399		Other Contracted Services	7,387.88	0.00	7,387.88	0.00	4,280.00	0.00	3,107.88
141 72210 432		Library Books/Media	70,000.00	0.00	70,000.00	0.00	48,977.50	0.00	21,022.50
141 72210 435		Office Supplies	0.00	0.00	0.00	0.00	634.94	150.06	-785.00
141 72210 471		Software	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141 72210 499		Other Supplies and Materials	7,000.00	-1,766.69	5,233.31	199.70	948.54	308.88	3,975.89
141 72210 524		In Service/Staff Development	55,500.00	0.00	55,500.00	0.00	7,684.12	0.00	47,815.88
141 72210 599		Other Charges	7,256.00	-2,183.07	5,072.93	0.00	1,802.29	169.07	3,101.57
141 72210 ---		Regular Instruction Program	1,498,625.69	2,841.23	1,501,466.92	139,122.65	686,745.83	9,838.94	804,882.15
72215		Alternative Instruction Progra							
141 72215 105		Supervisor/Director	56,772.00	0.00	56,772.00	5,787.20	24,078.77	0.00	32,693.23
141 72215 117		Career Ladder Program	1,000.00	0.00	1,000.00	500.00	500.00	0.00	500.00
141 72215 161		Secretary(s)	16,686.00	0.00	16,686.00	1,436.66	6,114.37	0.00	10,571.63
141 72215 188		Bonus Payments	0.00	750.00	750.00	0.00	550.00	0.00	200.00
141 72215 189		Other Salaries and Wages	22,660.00	0.00	22,660.00	2,118.52	9,533.34	0.00	13,126.66
141 72215 201		Social Security	6,021.32	46.50	6,067.82	588.96	2,443.06	0.00	3,624.76

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72215			Alternative Instruction Progra							
141	72215	204	State Retirement	9,022.34	112.05	9,134.39	882.97	3,563.56	0.00	5,570.83
141	72215	206	Life Insurance	50.40	0.00	50.40	5.04	20.16	0.00	30.24
141	72215	207	Medical Insurance	14,148.00	0.00	14,148.00	1,536.01	6,144.04	0.00	8,003.96
141	72215	208	Dental Insurance	536.60	0.00	536.60	53.66	214.64	0.00	321.96
141	72215	210	Unemployment Compensation	50.00	279.50	329.50	21.34	139.23	0.00	190.27
141	72215	212	Employer Medicare	1,408.21	10.88	1,419.09	137.74	571.39	0.00	847.70
141	72215	599	Other Charges	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141	72215	---	Alternative Instruction Progra	128,554.87	1,198.93	129,753.80	13,068.10	53,872.56	0.00	75,881.24
72220			Special Education Program							
141	72220	105	Supervisor/Director	74,333.00	0.00	74,333.00	6,755.44	37,727.54	0.00	36,605.46
141	72220	117	Career Ladder Program	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
141	72220	124	Psychological Personnel	47,101.00	0.00	47,101.00	4,371.20	18,108.98	0.00	28,992.02
141	72220	135	Assessment Personnel	51,569.00	0.00	51,569.00	4,827.94	19,868.91	0.00	31,700.09
141	72220	162	Clerical Personnel	29,932.83	0.00	29,932.83	2,475.00	14,850.00	0.00	15,082.83
141	72220	188	Bonus Payments	0.00	1,500.00	1,500.00	0.00	250.00	0.00	1,250.00
141	72220	201	Social Security	12,644.02	93.00	12,737.02	1,183.19	5,606.18	0.00	7,130.84
141	72220	204	State Retirement	22,968.48	436.75	23,405.23	2,172.03	10,409.71	0.00	12,995.52
141	72220	206	Life Insurance	100.80	0.00	100.80	10.08	40.32	0.00	60.48
141	72220	207	Medical Insurance	30,658.10	0.00	30,658.10	3,065.81	12,263.24	0.00	18,394.86
141	72220	208	Dental Insurance	1,073.20	0.00	1,073.20	107.32	429.28	0.00	643.92
141	72220	210	Unemployment Compensation	0.00	309.00	309.00	0.00	168.00	0.00	141.00
141	72220	212	Employer Medicare	2,957.07	21.75	2,978.82	276.71	1,311.14	0.00	1,667.68
141	72220	307	Communication	340.00	0.00	340.00	0.00	158.97	0.00	181.03
141	72220	312	Contracts with Private Agencie	86,300.00	0.00	86,300.00	8,676.75	85,512.75	0.00	787.25
141	72220	336	Maintenance and Repair Service	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
141	72220	351	Rentals	0.00	4,000.00	4,000.00	450.02	1,748.40	0.00	2,251.60
141	72220	355	Travel	30,000.00	0.00	30,000.00	1,968.41	10,532.59	11,565.54	7,901.87
141	72220	429	Instructional Supplies and Mat	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141	72220	435	Office Supplies	0.00	1,000.00	1,000.00	0.00	339.90	0.90	659.20
141	72220	499	Other Supplies and Materials	10,000.00	-1,000.00	9,000.00	148.30	620.10	200.00	8,179.90
141	72220	524	In Service/Staff Development	20,000.00	0.00	20,000.00	5,609.11	13,117.66	2,193.65	4,688.69
141	72220	599	Other Charges	16,700.00	0.00	16,700.00	45.00	707.10	253.00	15,739.90
141	72220	790	Other Equipment	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
141	72220	---	Special Education Program	444,377.50	2,360.50	446,738.00	43,142.31	234,770.77	14,213.09	197,754.14

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72230			Vocational Education Program							
141	72230	105	Supervisor/Director	67,538.00	0.00	67,538.00	6,136.02	34,276.82	0.00	33,261.18
141	72230	117	Career Ladder Program	1,000.00	0.00	1,000.00	500.00	500.00	0.00	500.00
141	72230	140	Salary Supplements	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
141	72230	161	Secretary(s)	29,352.94	0.00	29,352.94	1,223.04	13,058.29	0.00	16,294.65
141	72230	169	Part-time Personnel	0.00	0.00	0.00	1,071.00	1,863.00	0.00	-1,863.00
141	72230	188	Bonus Payments	0.00	250.00	250.00	0.00	250.00	0.00	0.00
141	72230	189	Other Salaries and Wages	45,684.00	0.00	45,684.00	0.00	0.00	0.00	45,684.00
141	72230	201	Social Security	9,013.25	15.50	9,028.75	535.38	3,023.65	0.00	6,005.10
141	72230	204	State Retirement	16,721.98	37.35	16,759.33	888.14	5,685.04	0.00	11,074.29
141	72230	206	Life Insurance	75.60	0.00	75.60	5.04	20.16	0.00	55.44
141	72230	207	Medical Insurance	21,222.00	0.00	21,222.00	1,414.80	5,659.20	0.00	15,562.80
141	72230	208	Dental Insurance	1,073.20	0.00	1,073.20	53.66	214.64	0.00	858.56
141	72230	210	Unemployment Compensation	0.00	226.50	226.50	6.43	95.19	0.00	131.31
141	72230	212	Employer Medicare	2,107.94	3.63	2,111.57	125.20	707.11	0.00	1,404.46
141	72230	320	Dues and Memberships	900.00	0.00	900.00	0.00	0.00	0.00	900.00
141	72230	336	Maintenance and Repair Service	3,500.00	3,500.00	7,000.00	4,305.75	4,623.75	1,850.00	526.25
141	72230	351	Rentals	8,000.00	0.00	8,000.00	529.37	2,758.20	3,362.64	1,879.16
141	72230	355	Travel	8,000.00	10,000.00	18,000.00	1,696.03	5,130.36	1,556.84	11,312.80
141	72230	435	Office Supplies	300.00	0.00	300.00	0.00	799.75	0.00	-499.75
141	72230	471	Software	1,150.00	0.00	1,150.00	0.00	6,013.00	0.00	-4,863.00
141	72230	524	In Service/Staff Development	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72230	599	Other Charges	8,000.00	0.00	8,000.00	243.83	1,387.03	0.00	6,612.97
141	72230	---	Vocational Education Program	226,438.91	14,032.98	240,471.89	18,733.69	86,065.19	6,769.48	147,637.22
72250			Technology							
141	72250	105	Supervisor/Director	45,386.66	3,000.00	48,386.66	4,032.32	24,193.85	0.00	24,192.81
141	72250	121	Data Processing Personnel	162,158.34	13,500.00	175,658.34	15,385.24	80,859.21	0.00	94,799.13
141	72250	188	Bonus Payments	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
141	72250	201	Social Security	12,867.79	930.00	13,797.79	1,137.34	6,322.42	0.00	7,475.37
141	72250	204	State Retirement	31,007.22	2,241.00	33,248.22	2,900.98	15,919.05	0.00	17,329.17
141	72250	206	Life Insurance	130.00	25.20	155.20	12.60	52.92	0.00	102.28
141	72250	207	Medical Insurance	39,500.00	0.00	39,500.00	4,058.89	16,235.56	0.00	23,264.44
141	72250	208	Dental Insurance	1,350.00	268.30	1,618.30	160.98	590.26	0.00	1,028.04
141	72250	210	Unemployment Compensation	80.00	401.00	481.00	9.00	230.93	0.00	250.07
141	72250	212	Employer Medicare	3,009.40	217.50	3,226.90	265.98	1,478.60	0.00	1,748.30
141	72250	307	Communication	0.00	20,800.00	20,800.00	851.85	20,683.29	0.00	116.71
141	72250	336	Maintenance and Repair Service	8,100.00	-1,200.00	6,900.00	1,112.69	3,541.42	0.00	3,358.58

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72250		Technology							
141 72250	350	Internet Connectivity	53,000.00	-5,492.00	47,508.00	0.00	47,507.10	0.00	0.90
141 72250	355	Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
141 72250	399	Other Contracted Services	22,300.00	5,492.00	27,792.00	1,260.00	18,583.39	1,049.32	8,159.29
141 72250	411	Data Processing Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
141 72250	435	Office Supplies	500.00	-500.00	0.00	419.98	419.98	0.00	-419.98
141 72250	451	Uniforms	0.00	1,200.00	1,200.00	0.00	1,199.70	0.00	0.30
141 72250	471	Software	16,551.00	0.00	16,551.00	0.00	321.14	0.00	16,229.86
141 72250	499	Other Supplies and Materials	19,700.00	0.00	19,700.00	1,194.12	16,580.68	1,549.72	1,569.60
141 72250	524	In Service/Staff Development	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
141 72250	709	Data Processing Equipment	71,750.00	-13,448.75	58,301.25	58,301.25	58,301.25	0.00	0.00
141 72250	719	Office Equipment	0.00	2,359.00	2,359.00	0.00	1,859.00	0.00	500.00
141 72250	722	Regular Instruction Equipment	27,500.00	-5,295.40	22,204.60	0.00	2,298.88	1.12	19,904.60
141 72250	---	Technology	521,090.41	25,997.85	547,088.26	91,103.22	318,678.63	2,600.16	225,809.47
72290		Other Programs							
141 72290	168	Temporary Personnel	0.00	0.00	0.00	188.50	319.00	0.00	-319.00
141 72290	201	Social Security	0.00	0.00	0.00	11.69	19.79	0.00	-19.79
141 72290	212	Employer Medicare	0.00	0.00	0.00	2.73	4.62	0.00	-4.62
141 72290	---	Other Programs	0.00	0.00	0.00	202.92	343.41	0.00	-343.41
72310		Board of Education							
141 72310	189	Other Salaries and Wages	63,222.50	0.00	63,222.50	0.00	0.00	0.00	63,222.50
141 72310	191	Board and Committee Members Fe	10,000.00	0.00	10,000.00	825.00	4,950.00	0.00	5,050.00
141 72310	201	Social Security	7,839.59	0.00	7,839.59	44.95	269.70	0.00	7,569.89
141 72310	204	State Retirement	10,386.72	0.00	10,386.72	93.38	530.40	0.00	9,856.32
141 72310	212	Employer Medicare	1,833.45	0.00	1,833.45	11.96	71.76	0.00	1,761.69
141 72310	301	Accounting Services	2,000.00	0.00	2,000.00	0.00	1,150.00	0.00	850.00
141 72310	302	Advertising	1,750.00	1,499.00	3,249.00	95.00	872.44	690.00	1,686.56
141 72310	305	Audit Services	29,000.00	0.00	29,000.00	0.00	3,500.00	0.00	25,500.00
141 72310	320	Dues and Memberships	12,500.00	-5,143.00	7,357.00	0.00	7,357.00	0.00	0.00
141 72310	322	Evaluation and Testing	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
141 72310	331	Legal Services	17,500.00	0.00	17,500.00	0.00	4,965.61	0.00	12,534.39
141 72310	334	Maintenance Agreements	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00
141 72310	355	Travel	13,000.00	6,000.00	19,000.00	7,340.64	14,800.02	0.00	4,199.98
141 72310	399	Other Contracted Services	0.00	10,000.00	10,000.00	0.00	3,500.00	6,500.00	0.00
141 72310	501	Boiler Insurance	10,600.00	566.12	11,166.12	0.00	11,166.12	0.00	0.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72310		Board of Education							
141 72310	502	Building and Contents Insuranc	200,000.00	3,426.48	203,426.48	0.00	203,426.48	0.00	0.00
141 72310	506	Liability Insurance	66,000.00	-8,426.96	57,573.04	0.00	57,573.04	0.00	0.00
141 72310	508	Premiums on Corporate Surety B	0.00	13,958.14	13,958.14	0.00	13,958.14	0.00	0.00
141 72310	510	Trustee's Commission	257,300.00	0.00	257,300.00	45,964.09	120,589.14	0.00	136,710.86
141 72310	511	Vehicle and Equipment Insuranc	62,000.00	807.22	62,807.22	0.00	62,807.22	0.00	0.00
141 72310	513	Workers' Compensation Insuranc	259,000.00	-31,672.00	227,328.00	0.00	211,382.00	0.00	15,946.00
141 72310	524	In Service/Staff Development	5,500.00	2,000.00	7,500.00	500.00	5,040.00	1,200.00	1,260.00
141 72310	531	Access Fees	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00
141 72310	533	Criminal Investigation of Appl	2,500.00	0.00	2,500.00	70.30	1,159.95	0.00	1,340.05
141 72310	599	Other Charges	1,400.00	0.00	1,400.00	0.00	470.82	0.00	929.18
141 72310	711	Furniture and Fixtures	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141 72310	---	Board of Education	1,038,332.26	1,515.00	1,039,847.26	54,945.32	741,289.84	8,390.00	290,167.42
72320		Director of Schools							
141 72320	101	County Official/Administrative	97,000.00	0.00	97,000.00	8,000.00	48,000.00	0.00	49,000.00
141 72320	140	Salary Supplemets	0.00	0.00	0.00	1,144.82	1,144.82	0.00	-1,144.82
141 72320	161	Secretary(s)	110,837.27	3,107.00	113,944.27	8,969.66	54,372.12	0.00	59,572.15
141 72320	162	Clerical Personnel	39,611.74	0.00	39,611.74	3,292.50	19,755.00	0.00	19,856.74
141 72320	188	Bonus Payments	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00
141 72320	189	Other Salaries and Wages	0.00	1,991.75	1,991.75	0.00	1,991.75	0.00	0.00
141 72320	201	Social Security	15,341.84	77.50	15,419.34	1,223.56	7,423.27	0.00	7,996.07
141 72320	204	State Retirement	31,938.18	186.75	32,124.93	2,853.40	16,746.48	0.00	15,378.45
141 72320	206	Life Insurance	151.20	0.00	151.20	15.12	57.96	0.00	93.24
141 72320	207	Medical Insurance	45,000.00	0.00	45,000.00	4,646.12	17,688.23	0.00	27,311.77
141 72320	208	Dental Insurance	1,609.80	0.00	1,609.80	160.98	617.09	0.00	992.71
141 72320	210	Unemployment Compensation	0.00	507.50	507.50	0.00	251.44	0.00	256.06
141 72320	212	Employer Medicare	3,588.01	18.13	3,606.14	286.15	1,736.08	0.00	1,870.06
141 72320	307	Communication	61,000.00	-61,000.00	0.00	0.00	3,687.55	0.00	-3,687.55
141 72320	320	Dues and Memberships	8,500.00	2,433.00	10,933.00	3,630.00	10,933.00	0.00	0.00
141 72320	334	Maintenance Agreements	19,500.00	4,900.00	24,400.00	13,416.50	13,416.50	0.00	10,983.50
141 72320	336	Maintenance and Repair Service	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
141 72320	348	Postal Charges	5,000.00	0.00	5,000.00	1,642.81	2,541.74	950.59	1,507.67
141 72320	355	Travel	6,500.00	0.00	6,500.00	200.00	2,072.80	0.00	4,427.20
141 72320	362	Penalties	0.00	0.00	0.00	0.00	118.75	0.00	-118.75
141 72320	399	Other Contracted Services	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141 72320	435	Office Supplies	3,500.00	0.00	3,500.00	119.97	1,004.28	104.17	2,391.55
141 72320	499	Other Supplies and Materials	200.00	0.00	200.00	0.00	0.00	0.00	200.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72320		Director of Schools							
141 72320	524	In Service/Staff Development	400.00	0.00	400.00	0.00	0.00	0.00	400.00
141 72320	599	Other Charges	4,400.00	0.00	4,400.00	10.00	236.01	0.00	4,163.99
141 72320	701	Administration Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141 72320	---	Director of Schools	457,778.04	-46,528.37	411,249.67	49,611.59	205,044.87	1,054.76	205,150.04
72410		Office of the Principal							
141 72410	104	Principals	958,255.00	0.00	958,255.00	82,299.69	346,818.61	0.00	611,436.39
141 72410	117	Career Ladder Program	14,000.00	0.00	14,000.00	3,500.00	3,500.00	0.00	10,500.00
141 72410	139	Assistant Principals	435,234.00	0.00	435,234.00	44,947.00	192,070.68	0.00	243,163.32
141 72410	161	Secretary(s)	253,422.85	0.00	253,422.85	23,363.50	107,264.27	0.00	146,158.58
141 72410	162	Clerical Personnel	107,488.23	0.00	107,488.23	12,038.17	54,095.44	0.00	53,392.79
141 72410	163	Educational Assistants	8,831.99	0.00	8,831.99	883.38	3,975.21	0.00	4,856.78
141 72410	188	Bonus Payments	0.00	5,850.00	5,850.00	0.00	39,350.00	0.00	-33,500.00
141 72410	201	Social Security	110,188.39	362.70	110,551.09	9,701.52	43,576.51	0.00	66,974.58
141 72410	204	State Retirement	185,355.69	784.34	186,140.03	18,673.37	83,806.75	0.00	102,333.28
141 72410	206	Life Insurance	1,210.00	0.00	1,210.00	110.88	446.04	0.00	763.96
141 72410	207	Medical Insurance	352,179.73	0.00	352,179.73	31,628.14	127,600.63	0.00	224,579.10
141 72410	208	Dental Insurance	12,900.00	0.00	12,900.00	1,180.52	4,748.91	0.00	8,151.09
141 72410	210	Unemployment Compensation	200.00	3,635.10	3,835.10	199.31	2,007.58	0.00	1,827.52
141 72410	212	Employer Medicare	25,769.86	84.83	25,854.69	2,281.60	10,248.85	0.00	15,605.84
141 72410	334	Maintenance Agreements	5,559.00	0.00	5,559.00	0.00	5,259.00	4,475.00	-4,175.00
141 72410	435	Office Supplies	1,500.00	0.00	1,500.00	0.00	235.50	0.00	1,264.50
141 72410	---	Office of the Principal	2,472,094.74	10,716.97	2,482,811.71	230,807.08	1,025,003.98	4,475.00	1,453,332.73
72510		Fiscal Services							
141 72510	301	Accounting Services	154,000.00	15,400.00	169,400.00	0.00	0.00	0.00	169,400.00
141 72510	325	Fiscal Agent Charges	0.00	1,644.00	1,644.00	0.00	1,644.00	0.00	0.00
141 72510	---	Fiscal Services	154,000.00	17,044.00	171,044.00	0.00	1,644.00	0.00	169,400.00
72610		Operation of Plant							
141 72610	166	Custodial Personnel	806,232.50	0.00	806,232.50	76,813.53	384,132.76	0.00	422,099.74
141 72610	188	Bonus Payments	0.00	12,850.00	12,850.00	0.00	12,600.00	0.00	250.00
141 72610	201	Social Security	49,986.42	796.70	50,783.12	4,649.01	24,114.24	0.00	26,668.88
141 72610	204	State Retirement	75,508.29	1,157.84	76,666.13	6,904.68	35,354.69	0.00	41,311.44
141 72610	206	Life Insurance	800.00	0.00	800.00	75.60	299.88	0.00	500.12

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72610		Operation of Plant							
141	72610	207 Medical Insurance	195,669.32	0.00	195,669.32	18,936.90	75,103.20	0.00	120,566.12
141	72610	208 Dental Insurance	8,350.00	0.00	8,350.00	778.07	3,085.45	0.00	5,264.55
141	72610	210 Unemployment Compensation	700.00	5,377.10	6,077.10	405.78	2,101.70	0.00	3,975.40
141	72610	212 Employer Medicare	11,690.37	186.33	11,876.70	1,087.33	5,640.24	0.00	6,236.46
141	72610	307 Communication	0.00	40,200.00	40,200.00	2,985.30	18,681.08	0.00	21,518.92
141	72610	312 Contracts with Private Agencie	3,000.00	50,000.00	53,000.00	166.50	44,583.80	0.00	8,416.20
141	72610	322 Evaluation and Testing	7,000.00	0.00	7,000.00	107.50	2,371.00	0.00	4,629.00
141	72610	329 Laundry Service	475.00	0.00	475.00	0.00	0.00	0.00	475.00
141	72610	344 Payments to Schools - Other	86,016.00	0.00	86,016.00	0.00	71,809.00	0.00	14,207.00
141	72610	347 Pest Control	19,200.00	0.00	19,200.00	1,600.00	8,000.00	0.00	11,200.00
141	72610	351 Rentals	12,500.00	-11,000.00	1,500.00	0.00	1,750.00	0.00	-250.00
141	72610	359 Disposal Fees	15,500.00	0.00	15,500.00	1,861.40	9,603.00	0.00	5,897.00
141	72610	361 Permits	3,300.00	0.00	3,300.00	0.00	305.00	0.00	2,995.00
141	72610	362 Penalties	0.00	0.00	0.00	0.00	3.44	0.00	-3.44
141	72610	399 Other Contracted Services	132,770.00	-50,000.00	82,770.00	0.00	25.00	0.00	82,745.00
141	72610	410 Custodial Supplies	20,484.00	0.00	20,484.00	2,433.47	14,208.39	1,408.85	4,866.76
141	72610	415 Electricity	1,075,000.00	0.00	1,075,000.00	100,016.02	474,583.42	0.00	600,416.58
141	72610	434 Natural Gas	281,000.00	0.00	281,000.00	30,793.65	60,386.24	0.00	220,613.76
141	72610	454 Water and Sewer	81,500.00	0.00	81,500.00	6,684.84	37,235.19	0.00	44,264.81
141	72610	--- Operation of Plant	2,886,681.90	49,567.97	2,936,249.87	256,299.58	1,285,976.72	1,408.85	1,648,864.30
72620		Maintenance of Plant							
141	72620	105 Supervisor/Director	50,770.26	3,000.00	53,770.26	4,476.56	26,859.39	0.00	26,910.87
141	72620	161 Secretary(s)	27,701.85	0.00	27,701.85	2,308.48	13,850.88	0.00	13,850.97
141	72620	167 Maintenance Personnel	277,156.52	0.00	277,156.52	22,435.30	129,997.99	0.00	147,158.53
141	72620	188 Bonus Payments	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00
141	72620	201 Social Security	22,048.97	170.50	22,219.47	1,793.38	10,686.32	0.00	11,533.15
141	72620	204 State Retirement	53,130.92	410.85	53,541.77	4,365.54	25,914.80	0.00	27,626.97
141	72620	206 Life Insurance	290.00	0.00	290.00	27.72	108.36	0.00	181.64
141	72620	207 Medical Insurance	67,590.00	0.00	67,590.00	6,759.00	26,328.60	0.00	41,261.40
141	72620	208 Dental Insurance	3,000.00	0.00	3,000.00	295.13	1,153.69	0.00	1,846.31
141	72620	210 Unemployment Compensation	170.00	516.50	686.50	0.00	452.38	0.00	234.12
141	72620	212 Employer Medicare	5,156.62	39.88	5,196.50	419.43	2,499.39	0.00	2,697.11
141	72620	307 Communication	0.00	0.00	0.00	104.98	624.88	0.00	-624.88
141	72620	322 Evaluation and Testing	60,000.00	0.00	60,000.00	0.00	13,270.65	3,500.00	43,229.35
141	72620	329 Laundry Service	6,000.00	0.00	6,000.00	397.36	2,424.98	0.00	3,575.02
141	72620	335 Maintenance and Repair Service	75,000.00	0.00	75,000.00	5,832.48	27,848.80	7,577.55	39,573.65

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72620		Maintenance of Plant							
141 72620 336		Maintenance and Repair Service	80,000.00	0.00	80,000.00	7,431.91	29,115.90	12,502.28	38,381.82
141 72620 351		Rentals	0.00	0.00	0.00	0.00	640.00	0.00	-640.00
141 72620 355		Travel	200.00	0.00	200.00	0.00	99.00	0.00	101.00
141 72620 359		Disposal Fees	650.00	0.00	650.00	0.00	190.00	0.00	460.00
141 72620 399		Other Contracted Services	50,000.00	0.00	50,000.00	2,502.00	2,502.00	905.00	46,593.00
141 72620 410		Custodial Supplies	1,500.00	0.00	1,500.00	97.32	463.63	0.00	1,036.37
141 72620 418		Equipment and Machinery Parts	5,000.00	0.00	5,000.00	0.00	1,701.33	0.00	3,298.67
141 72620 426		General Construction Materials	5,000.00	0.00	5,000.00	171.46	1,045.43	0.00	3,954.57
141 72620 435		Office Supplies	1,000.00	0.00	1,000.00	0.00	73.22	0.00	926.78
141 72620 443		Road Signs	0.00	0.00	0.00	0.00	75.00	0.00	-75.00
141 72620 446		Small Tools	2,000.00	0.00	2,000.00	105.13	448.87	0.00	1,551.13
141 72620 454		Water and Sewer	0.00	0.00	0.00	0.00	1,693.50	0.00	-1,693.50
141 72620 468		Chemicals	5,000.00	0.00	5,000.00	0.00	850.80	0.00	4,149.20
141 72620 499		Other Supplies and Materials	2,000.00	0.00	2,000.00	29.40	69.99	0.00	1,930.01
141 72620 599		Other Charges	10,000.00	0.00	10,000.00	0.00	4,275.00	2,500.00	3,225.00
141 72620 707		Building Improvements	105,000.00	7,400.00	112,400.00	966.24	35,161.52	0.00	77,238.48
141 72620 712		Heating and Air Conditioning E	25,000.00	0.00	25,000.00	2,880.34	9,696.07	0.00	15,303.93
141 72620 717		Maintenance Equipment	14,000.00	0.00	14,000.00	0.00	32.99	0.00	13,967.01
141 72620 ---		Maintenance of Plant	954,365.14	14,287.73	968,652.87	63,399.16	372,905.36	26,984.83	568,762.68
72710		Transportation							
141 72710 105		Supervisor/Director	45,386.66	3,000.00	48,386.66	4,032.26	24,193.50	0.00	24,193.16
141 72710 142		Mechanic(s)	106,691.52	0.00	106,691.52	8,890.96	51,123.02	0.00	55,568.50
141 72710 146		Bus Drivers	643,750.00	0.00	643,750.00	62,818.32	281,952.00	0.00	361,798.00
141 72710 162		Clerical Personnel	54,402.54	0.00	54,402.54	4,444.76	26,725.96	0.00	27,676.58
141 72710 164		Attendants	37,631.05	0.00	37,631.05	3,600.14	16,039.07	0.00	21,591.98
141 72710 188		Bonus Payments	0.00	15,375.00	15,375.00	0.00	14,500.00	0.00	875.00
141 72710 189		Other Salaries and Wages	2,472.00	0.00	2,472.00	200.00	1,200.00	0.00	1,272.00
141 72710 201		Social Security	55,200.69	953.25	56,153.94	4,947.90	24,643.64	0.00	31,510.30
141 72710 204		State Retirement	127,646.55	1,878.94	129,525.49	11,450.46	56,807.95	0.00	72,717.54
141 72710 206		Life Insurance	1,400.00	0.00	1,400.00	141.12	554.40	0.00	845.60
141 72710 207		Medical Insurance	355,000.00	0.00	355,000.00	34,009.66	134,560.84	0.00	220,439.16
141 72710 208		Dental Insurance	14,500.00	0.00	14,500.00	1,421.99	5,607.47	0.00	8,892.53
141 72710 210		Unemployment Compensation	600.00	4,292.25	4,892.25	351.99	1,969.25	0.00	2,923.00
141 72710 212		Employer Medicare	12,909.84	222.94	13,132.78	1,173.81	5,847.47	0.00	7,285.31
141 72710 313		Contracts with Parents	6,500.00	0.00	6,500.00	570.00	2,580.00	4,620.00	-700.00
141 72710 322		Evaluation and Testing	11,250.00	0.00	11,250.00	170.00	7,676.50	2,000.00	1,573.50

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72710		Transportation							
141 72710 329		Laundry Service	3,500.00	0.00	3,500.00	197.12	1,327.39	1,173.53	999.08
141 72710 336		Maintenance and Repair Service	2,500.00	0.00	2,500.00	229.50	229.50	70.50	2,200.00
141 72710 338		Maintenance and Repair Service	11,000.00	0.00	11,000.00	321.75	614.75	0.00	10,385.25
141 72710 340		Medical and Dental Services	3,850.00	0.00	3,850.00	124.00	2,897.00	2,330.00	-1,377.00
141 72710 351		Rentals	1,064.64	0.00	1,064.64	261.94	1,436.97	3,051.00	-3,423.33
141 72710 355		Travel	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
141 72710 359		Disposal Fees	1,278.84	0.00	1,278.84	107.86	535.43	200.00	543.41
141 72710 362		Penalties	0.00	0.00	0.00	0.00	5.18	0.00	-5.18
141 72710 399		Other Contracted Services	6,500.00	0.00	6,500.00	0.00	0.00	1,500.00	5,000.00
141 72710 409		Crushed Stone	12,000.00	0.00	12,000.00	0.00	155.29	3,000.00	8,844.71
141 72710 410		Custodial Supplies	400.00	0.00	400.00	0.00	172.83	0.00	227.17
141 72710 412		Diesel Fuel	190,000.00	0.00	190,000.00	15,663.96	61,075.54	35,483.12	93,441.34
141 72710 424		Garage Supplies	24,000.00	0.00	24,000.00	570.11	4,734.00	1,773.23	17,492.77
141 72710 425		Gasoline	115,000.00	0.00	115,000.00	7,543.36	31,475.22	10,000.00	73,524.78
141 72710 433		Lubricants	15,000.00	0.00	15,000.00	0.00	3,356.79	247.06	11,396.15
141 72710 434		Natural Gas	0.00	0.00	0.00	369.56	595.12	0.00	-595.12
141 72710 435		Office Supplies	5,000.00	0.00	5,000.00	0.00	334.07	299.49	4,366.44
141 72710 442		Propane Gas	500.00	0.00	500.00	0.00	12.37	100.00	387.63
141 72710 450		Tires and Tubes	50,000.00	0.00	50,000.00	2,275.30	8,450.39	14,000.00	27,549.61
141 72710 453		Vehicle Parts	130,000.00	0.00	130,000.00	6,170.66	54,287.39	47,063.42	28,649.19
141 72710 499		Other Supplies and Materials	9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
141 72710 599		Other Charges	7,000.00	0.00	7,000.00	0.00	385.70	50.00	6,564.30
141 72710 729		Transportation Equipment	125,500.00	0.00	125,500.00	0.00	0.00	0.00	125,500.00
141 72710 ---		Transportation	2,192,134.33	25,722.38	2,217,856.71	172,058.49	828,062.00	126,961.35	1,262,833.36
72810		Central and Other							
141 72810 432		Library Books/Media	0.00	6,370.49	6,370.49	0.00	330.34	669.66	5,370.49
141 72810 722		Regular Instruction Equipment	0.00	3,000.00	3,000.00	0.00	1,792.06	0.00	1,207.94
141 72810 ---		Central and Other	0.00	9,370.49	9,370.49	0.00	2,122.40	669.66	6,578.43
73100		Food Service							
141 73100 188		Bonus Payments	0.00	750.00	750.00	0.00	0.00	0.00	750.00
141 73100 201		Social Security	0.00	46.50	46.50	0.00	0.00	0.00	46.50
141 73100 204		State Retirement	0.00	112.05	112.05	0.00	0.00	0.00	112.05
141 73100 210		Unemployment Compensation	0.00	4.50	4.50	0.00	0.00	0.00	4.50
141 73100 212		Employer Medicare	0.00	10.88	10.88	0.00	0.00	0.00	10.88

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
73100			Food Service							
141	73100	---	Food Service	0.00	923.93	923.93	0.00	0.00	0.00	923.93
73300			Community Services							
141	73300	105	Supervisor/Director	0.00	86,885.65	86,885.65	4,818.64	28,911.81	0.00	57,973.84
141	73300	116	Teachers	0.00	170,065.42	170,065.42	14,258.47	71,617.49	0.00	98,447.93
141	73300	162	Clerical Personnel	28,868.26	24,731.60	53,599.86	5,112.03	21,480.64	0.00	32,119.22
141	73300	163	Educational Assistants	0.00	159,320.29	159,320.29	12,266.57	69,298.80	0.00	90,021.49
141	73300	169	Part-time Personnel	60,000.00	0.00	60,000.00	162.50	355.00	0.00	59,645.00
141	73300	187	Overtime Pay	0.00	0.00	0.00	594.00	6,063.00	0.00	-6,063.00
141	73300	188	Bonus Payments	0.00	250.00	250.00	0.00	250.00	0.00	0.00
141	73300	189	Other Salaries and Wages	79,495.25	0.00	79,495.25	6,513.17	47,966.37	0.00	31,528.88
141	73300	201	Social Security	10,438.54	25,521.05	35,959.59	2,564.33	14,598.36	0.00	21,361.23
141	73300	204	State Retirement	17,418.29	20,795.33	38,213.62	3,108.27	17,774.97	0.00	20,438.65
141	73300	206	Life Insurance	25.20	21.80	47.00	4.75	19.02	0.00	27.98
141	73300	207	Medical Insurance	7,002.00	6,561.50	13,563.50	1,480.83	5,923.32	0.00	7,640.18
141	73300	208	Dental Insurance	275.00	214.40	489.40	50.54	202.43	0.00	286.97
141	73300	210	Unemployment Compensation	0.00	3,995.50	3,995.50	100.20	829.81	0.00	3,165.69
141	73300	212	Employer Medicare	2,294.35	5,388.84	7,683.19	616.10	3,475.72	0.00	4,207.47
141	73300	217	Retirement - Hybrid Stabilizat	0.00	1,100.00	1,100.00	48.47	218.31	0.00	881.69
141	73300	309	Contracts with Government Agen	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
141	73300	348	Postal Charges	400.00	0.00	400.00	0.00	0.00	0.00	400.00
141	73300	351	Rentals	400.00	12,500.00	12,900.00	0.00	7,000.00	4,500.00	1,400.00
141	73300	355	Travel	4,700.00	1,580.00	6,280.00	142.88	560.71	537.18	5,182.11
141	73300	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73300	421	Food Preparation Supplies	0.00	0.00	0.00	0.00	126.66	373.34	-500.00
141	73300	422	Food Supplies	50,964.00	0.00	50,964.00	2,708.69	18,157.59	16,409.44	16,396.97
141	73300	429	Instructional Supplies and Mat	0.00	3,858.00	3,858.00	184.63	825.97	300.00	2,732.03
141	73300	435	Office Supplies	2,800.00	0.00	2,800.00	150.84	824.43	281.97	1,693.60
141	73300	499	Other Supplies and Materials	2,375.00	4,442.50	6,817.50	575.62	1,527.42	466.00	4,824.08
141	73300	524	In Service/Staff Development	0.00	5,400.00	5,400.00	235.01	1,646.96	179.95	3,573.09
141	73300	599	Other Charges	20,755.00	1,522.50	22,277.50	138.00	4,038.38	1,376.07	16,863.05
141	73300	719	Office Equipment	0.00	0.00	0.00	0.00	726.98	0.00	-726.98
141	73300	790	Other Equipment	20,000.00	13,035.00	33,035.00	0.00	14,666.69	0.00	18,368.31
141	73300	---	Community Services	308,210.89	548,689.38	856,900.27	55,834.54	339,086.84	24,423.95	493,389.48

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
73400		Early Childhood Education							
141	73400	105 Supervisor/Director	0.00	38,605.00	38,605.00	3,826.55	19,911.95	0.00	18,693.05
141	73400	116 Teachers	0.00	119,708.00	119,708.00	11,523.22	47,422.72	0.00	72,285.28
141	73400	162 Clerical Personnel	0.00	8,628.41	8,628.41	719.04	3,235.68	0.00	5,392.73
141	73400	163 Educational Assistants	0.00	39,524.70	39,524.70	3,889.38	18,093.57	0.00	21,431.13
141	73400	188 Bonus Payments	0.00	3,150.00	3,150.00	0.00	900.00	0.00	2,250.00
141	73400	189 Other Salaries and Wages	0.00	350.00	350.00	0.00	45.00	0.00	305.00
141	73400	195 Certified Substitute Teachers	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
141	73400	201 Social Security	0.00	13,466.11	13,466.11	1,225.62	5,508.62	0.00	7,957.49
141	73400	204 State Retirement	0.00	19,075.70	19,075.70	1,516.15	6,670.18	0.00	12,405.52
141	73400	206 Life Insurance	0.00	151.20	151.20	15.12	60.48	0.00	90.72
141	73400	207 Medical Insurance	0.00	37,312.70	37,312.70	3,992.40	15,969.60	0.00	21,343.10
141	73400	208 Dental Insurance	0.00	1,609.80	1,609.80	160.98	643.92	0.00	965.88
141	73400	210 Unemployment Compensation	0.00	408.90	408.90	23.34	295.88	0.00	113.02
141	73400	212 Employer Medicare	0.00	3,149.35	3,149.35	286.62	1,288.22	0.00	1,861.13
141	73400	217 Retirement - Hybrid Stabilizat	0.00	710.00	710.00	66.40	273.25	0.00	436.75
141	73400	307 Communication	0.00	610.00	610.00	29.34	177.76	0.00	432.24
141	73400	330 Operating Lease Payments	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
141	73400	355 Travel	0.00	1,400.00	1,400.00	107.63	389.87	126.21	883.92
141	73400	410 Custodial Supplies	0.00	0.00	0.00	0.00	224.60	0.00	-224.60
141	73400	429 Instructional Supplies and Mat	0.00	7,644.88	7,644.88	40.84	1,978.09	454.65	5,212.14
141	73400	499 Other Supplies and Materials	0.00	0.00	0.00	0.00	155.22	0.00	-155.22
141	73400	524 In Service/Staff Development	0.00	1,409.20	1,409.20	300.00	318.00	0.00	1,091.20
141	73400	599 Other Charges	0.00	2,300.00	2,300.00	0.00	95.25	17.37	2,187.38
141	73400	--- Early Childhood Education	0.00	306,713.95	306,713.95	27,722.63	123,657.86	598.23	182,457.86
76100		Regular Capital Outlay							
141	76100	707 Building Improvements	757,500.00	50,470.00	807,970.00	19,002.16	167,985.20	52,410.65	587,574.15
141	76100	708 Communication Equipment	93,533.00	0.00	93,533.00	0.00	0.00	0.00	93,533.00
141	76100	790 Other Equipment	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
141	76100	799 Other Capital Outlay	75,000.00	60,979.15	135,979.15	7,772.35	88,974.65	28,756.94	18,247.56
141	76100	--- Regular Capital Outlay	926,033.00	111,449.15	1,037,482.15	26,774.51	256,959.85	81,367.59	699,154.71
99100		Transfers Out							
141	99100	590 Transfers to Other Funds	31,400.00	100,000.00	131,400.00	100,000.00	100,000.00	0.00	31,400.00
141	99100	--- Transfers Out	31,400.00	100,000.00	131,400.00	100,000.00	100,000.00	0.00	31,400.00
141	-----	--- General Purpose School	42,133,501.46	1,959,378.48	44,092,879.94	3,951,642.70	17,921,364.46	340,104.35	25,831,411.13

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2019-20</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
								<u>FYTD Activity</u>		<u>Balance</u>
71100			Regular Instruction Program							
142	71100	116	Teachers	0.00	704,899.85	704,899.85	54,838.38	251,404.71	0.00	453,495.14
142	71100	163	Educational Assistants	0.00	305,000.00	305,000.00	28,481.97	128,301.24	0.00	176,698.76
142	71100	188	Bonus Payments	0.00	0.00	0.00	0.00	7,450.00	0.00	-7,450.00
142	71100	189	Other Salaries and Wages	0.00	120,000.00	120,000.00	11,986.22	51,715.79	0.00	68,284.21
142	71100	195	Certified Substitute Teachers	0.00	6,200.00	6,200.00	0.00	525.00	0.00	5,675.00
142	71100	198	Non-certified Substitute Teach	0.00	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00
142	71100	201	Social Security	0.00	74,700.00	74,700.00	5,257.45	24,419.05	0.00	50,280.95
142	71100	204	State Retirement	0.00	105,000.00	105,000.00	7,019.37	32,347.05	0.00	72,652.95
142	71100	206	Life Insurance	0.00	2,000.00	2,000.00	50.40	201.60	0.00	1,798.40
142	71100	207	Medical Insurance	0.00	150,000.00	150,000.00	14,176.36	58,827.64	0.00	91,172.36
142	71100	208	Dental Insurance	0.00	6,500.00	6,500.00	536.60	2,146.40	0.00	4,353.60
142	71100	210	Unemployment Compensation	0.00	4,000.00	4,000.00	224.98	1,477.50	0.00	2,522.50
142	71100	212	Employer Medicare	0.00	19,700.00	19,700.00	1,316.49	6,105.99	0.00	13,594.01
142	71100	429	Instructional Supplies and Mat	0.00	39,718.00	39,718.00	1,000.00	15,691.04	2,725.00	21,301.96
142	71100	722	Regular Instruction Equipment	0.00	134,250.00	134,250.00	40,853.95	69,184.42	25,738.71	39,326.87
142	71100	---	Regular Instruction Program	0.00	1,679,567.85	1,679,567.85	165,742.17	649,797.43	28,463.71	1,001,306.71
71200			Special Education Program							
142	71200	116	Teachers	0.00	121,325.00	121,325.00	10,327.18	46,472.31	0.00	74,852.69
142	71200	163	Educational Assistants	0.00	548,739.96	548,739.96	60,275.06	284,646.40	0.00	264,093.56
142	71200	188	Bonus Payments	0.00	0.00	0.00	0.00	12,300.00	0.00	-12,300.00
142	71200	201	Social Security	0.00	58,794.00	58,794.00	4,171.72	20,393.12	0.00	38,400.88
142	71200	204	State Retirement	0.00	103,000.00	103,000.00	9,577.64	46,811.11	0.00	56,188.89
142	71200	206	Life Insurance	0.00	1,420.00	1,420.00	126.00	531.72	0.00	888.28
142	71200	207	Medical Insurance	0.00	339,925.00	339,925.00	32,339.64	139,193.65	0.00	200,731.35
142	71200	208	Dental Insurance	0.00	12,830.00	12,830.00	1,261.01	5,419.66	0.00	7,410.34
142	71200	210	Unemployment Compensation	0.00	5,100.00	5,100.00	350.94	1,700.10	0.00	3,399.90
142	71200	212	Employer Medicare	0.00	10,360.00	10,360.00	975.36	4,768.26	0.00	5,591.74
142	71200	429	Instructional Supplies and Mat	0.00	51,050.00	51,050.00	0.00	12,480.00	0.00	38,570.00
142	71200	499	Other Supplies and Materials	0.00	20,100.00	20,100.00	4,462.50	4,462.50	2,970.00	12,667.50
142	71200	725	Special Education Equipment	0.00	20,050.00	20,050.00	0.00	0.00	0.00	20,050.00
142	71200	---	Special Education Program	0.00	1,292,693.96	1,292,693.96	123,867.05	579,178.83	2,970.00	710,545.13

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71300		Vocational Education Program							
142 71300 429		Instructional Supplies and Mat	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
142 71300 730		Vocational Instruction Equipme	0.00	97,195.34	97,195.34	7,040.69	30,737.74	65,304.19	1,153.41
142 71300 ---		Vocational Education Program	0.00	100,695.34	100,695.34	7,040.69	30,737.74	65,304.19	4,653.41
72130		Other Student Support							
142 72130 130		Social Workers	0.00	42,068.00	42,068.00	3,600.00	16,200.00	0.00	25,868.00
142 72130 188		Bonus Payments	0.00	0.00	0.00	0.00	250.00	0.00	-250.00
142 72130 201		Social Security	0.00	2,940.00	2,940.00	223.20	1,019.90	0.00	1,920.10
142 72130 204		State Retirement	0.00	7,010.00	7,010.00	537.84	2,457.63	0.00	4,552.37
142 72130 206		Life Insurance	0.00	50.00	50.00	2.52	10.08	0.00	39.92
142 72130 207		Medical Insurance	0.00	7,000.00	7,000.00	644.40	2,577.60	0.00	4,422.40
142 72130 208		Dental Insurance	0.00	375.00	375.00	26.83	107.32	0.00	267.68
142 72130 210		Unemployment Compensation	0.00	40.00	40.00	0.00	42.00	0.00	-2.00
142 72130 212		Employer Medicare	0.00	1,040.00	1,040.00	52.20	238.53	0.00	801.47
142 72130 307		Communication	0.00	1,700.00	1,700.00	0.00	257.28	0.00	1,442.72
142 72130 322		Evaluation and Testing	0.00	160,500.00	160,500.00	0.00	162,069.43	0.00	-1,569.43
142 72130 355		Travel	0.00	19,170.00	19,170.00	806.13	1,581.62	1,255.00	16,333.38
142 72130 499		Other Supplies and Materials	0.00	40,400.15	40,400.15	1,195.35	23,492.53	362.84	16,544.78
142 72130 524		In Service/Staff Development	0.00	6,854.00	6,854.00	0.00	3,620.61	2,550.00	683.39
142 72130 599		Other Charges	0.00	17,092.00	17,092.00	0.00	708.42	150.00	16,233.58
142 72130 ---		Other Student Support	0.00	306,239.15	306,239.15	7,088.47	214,632.95	4,317.84	87,288.36
72210		Regular Instruction Program							
142 72210 105		Supervisor/Director	0.00	60,000.00	60,000.00	6,651.16	45,906.96	0.00	14,093.04
142 72210 161		Secretary(s)	0.00	23,000.00	23,000.00	2,211.66	13,269.96	0.00	9,730.04
142 72210 188		Bonus Payments	0.00	0.00	0.00	0.00	400.00	0.00	-400.00
142 72210 189		Other Salaries and Wages	0.00	244,000.00	244,000.00	18,458.84	108,366.52	0.00	135,633.48
142 72210 196		In-Service Training	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
142 72210 201		Social Security	0.00	23,250.00	23,250.00	1,603.07	10,035.26	0.00	13,214.74
142 72210 204		State Retirement	0.00	38,600.00	38,600.00	2,959.00	18,147.06	0.00	20,452.94
142 72210 206		Life Insurance	0.00	950.00	950.00	15.12	60.48	0.00	889.52
142 72210 207		Medical Insurance	0.00	41,000.00	41,000.00	4,359.64	17,438.56	0.00	23,561.44
142 72210 208		Dental Insurance	0.00	3,000.00	3,000.00	160.98	643.92	0.00	2,356.08
142 72210 210		Unemployment Compensation	0.00	2,500.00	2,500.00	2.43	268.25	0.00	2,231.75
142 72210 212		Employer Medicare	0.00	7,060.00	7,060.00	374.90	2,346.89	0.00	4,713.11
142 72210 307		Communication	0.00	2,000.00	2,000.00	82.45	459.00	0.00	1,541.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72210		Regular Instruction Program							
142	72210	330 Operating Lease Payments	0.00	6,500.00	6,500.00	361.34	2,623.00	2,374.48	1,502.52
142	72210	355 Travel	0.00	10,200.00	10,200.00	262.73	2,035.57	1,557.88	6,606.55
142	72210	499 Other Supplies and Materials	0.00	12,600.67	12,600.67	0.00	1,612.52	501.01	10,487.14
142	72210	524 In Service/Staff Development	0.00	90,776.36	90,776.36	11,698.67	41,380.11	18,317.48	31,078.77
142	72210	790 Other Equipment	0.00	10,500.00	10,500.00	0.00	4,271.98	120.00	6,108.02
142	72210	--- Regular Instruction Program	0.00	579,937.03	579,937.03	49,201.99	269,266.04	22,870.85	287,800.14
72220		Special Education Program							
142	72220	188 Bonus Payments	0.00	0.00	0.00	0.00	1,250.00	0.00	-1,250.00
142	72220	189 Other Salaries and Wages	0.00	286,009.48	286,009.48	22,144.84	109,941.99	0.00	176,067.49
142	72220	201 Social Security	0.00	17,347.93	17,347.93	1,352.54	6,812.18	0.00	10,535.75
142	72220	204 State Retirement	0.00	32,431.63	32,431.63	2,751.44	14,105.57	0.00	18,326.06
142	72220	206 Life Insurance	0.00	172.40	172.40	15.12	60.48	0.00	111.92
142	72220	207 Medical Insurance	0.00	42,129.00	42,129.00	4,354.61	17,418.44	0.00	24,710.56
142	72220	208 Dental Insurance	0.00	1,562.60	1,562.60	160.98	643.92	0.00	918.68
142	72220	210 Unemployment Compensation	0.00	665.93	665.93	14.16	311.64	0.00	354.29
142	72220	212 Employer Medicare	0.00	3,988.66	3,988.66	316.34	1,593.25	0.00	2,395.41
142	72220	312 Contracts with Private Agencie	0.00	59,528.48	59,528.48	29,965.62	29,965.62	0.00	29,562.86
142	72220	336 Maintenance and Repair Service	0.00	50.00	50.00	0.00	0.00	0.00	50.00
142	72220	355 Travel	0.00	100.00	100.00	0.00	0.00	0.00	100.00
142	72220	499 Other Supplies and Materials	0.00	2,808.70	2,808.70	0.00	0.00	0.00	2,808.70
142	72220	524 In Service/Staff Development	0.00	2,950.00	2,950.00	0.00	-1,399.20	0.00	4,349.20
142	72220	599 Other Charges	0.00	100.00	100.00	0.00	0.00	0.00	100.00
142	72220	--- Special Education Program	0.00	449,844.81	449,844.81	61,075.65	180,703.89	0.00	269,140.92
72230		Vocational Education Program							
142	72230	355 Travel	0.00	153.00	153.00	0.00	153.00	0.00	0.00
142	72230	524 In Service/Staff Development	0.00	1,000.00	1,000.00	0.00	654.29	152.50	193.21
142	72230	--- Vocational Education Program	0.00	1,153.00	1,153.00	0.00	807.29	152.50	193.21
72710		Transportation							
142	72710	146 Bus Drivers	0.00	22,254.00	22,254.00	975.58	4,670.11	0.00	17,583.89
142	72710	188 Bonus Payments	0.00	0.00	0.00	0.00	700.00	0.00	-700.00
142	72710	189 Other Salaries and Wages	0.00	34,400.00	34,400.00	3,154.02	11,312.61	0.00	23,087.39
142	72710	201 Social Security	0.00	3,850.00	3,850.00	253.21	1,009.68	0.00	2,840.32

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2019-20</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
								<u>FYTD Activity</u>		<u>Balance</u>
72710			Transportation							
142	72710	204	State Retirement	0.00	5,200.00	5,200.00	145.76	735.10	0.00	4,464.90
142	72710	206	Life Insurance	0.00	127.00	127.00	2.52	10.08	0.00	116.92
142	72710	207	Medical Insurance	0.00	11,300.00	11,300.00	707.40	2,829.60	0.00	8,470.40
142	72710	208	Dental Insurance	0.00	757.00	757.00	26.83	107.32	0.00	649.68
142	72710	210	Unemployment Compensation	0.00	100.00	100.00	24.77	88.90	0.00	11.10
142	72710	212	Employer Medicare	0.00	820.00	820.00	59.24	239.36	0.00	580.64
142	72710	313	Contracts with Parents	0.00	5,000.00	5,000.00	135.36	135.36	100.00	4,764.64
142	72710	599	Other Charges	0.00	0.00	0.00	0.00	265.08	0.00	-265.08
142	72710	---	Transportation	0.00	83,808.00	83,808.00	5,484.69	22,103.20	100.00	61,604.80
73300			Community Services							
142	73300	599	Other Charges	0.00	0.00	0.00	0.00	22.00	0.00	-22.00
142	73300	---	Community Services	0.00	0.00	0.00	0.00	22.00	0.00	-22.00
142	-----	---	School Federal Projects	0.00	4,493,939.14	4,493,939.14	419,500.71	1,947,249.37	124,179.09	2,422,510.68

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72610			Operation of Plant							
145	72610	166	Custodial Personnel	1,350.00	0.00	1,350.00	95.50	617.95	0.00	732.05
145	72610	188	Bonus Payments	0.00	0.00	0.00	0.00	150.00	0.00	-150.00
145	72610	201	Social Security	83.70	0.00	83.70	5.92	47.61	0.00	36.09
145	72610	210	Unemployment Compensation	4.00	0.00	4.00	0.57	2.57	0.00	1.43
145	72610	212	Employer Medicare	19.58	0.00	19.58	1.38	11.12	0.00	8.46
145	72610	---	Operation of Plant	1,457.28	0.00	1,457.28	103.37	829.25	0.00	628.03
73400			Early Childhood Education							
145	73400	105	Supervisor/Director	59,006.25	0.00	59,006.25	-12,388.82	16,601.07	0.00	42,405.18
145	73400	116	Teachers	306,832.00	0.00	306,832.00	18,924.54	108,191.34	0.00	198,640.66
145	73400	162	Clerical Personnel	31,904.00	0.00	31,904.00	2,738.42	16,430.52	0.00	15,473.48
145	73400	163	Educational Assistants	106,000.00	0.00	106,000.00	10,621.68	48,935.16	0.00	57,064.84
145	73400	188	Bonus Payments	0.00	0.00	0.00	0.00	2,500.00	0.00	-2,500.00
145	73400	189	Other Salaries and Wages	135,699.00	0.00	135,699.00	11,477.92	51,650.64	0.00	84,048.36
145	73400	195	Certified Substitute Teachers	0.00	0.00	0.00	0.00	5,940.00	0.00	-5,940.00
145	73400	198	Non-certified Substitute Teach	6,000.00	0.00	6,000.00	0.00	5,125.80	0.00	874.20
145	73400	201	Social Security	40,017.36	0.00	40,017.36	1,736.48	14,950.16	0.00	25,067.20
145	73400	204	State Retirement	66,661.48	0.00	66,661.48	4,069.52	29,609.10	0.00	37,052.38
145	73400	206	Life Insurance	504.00	0.00	504.00	41.58	190.26	0.00	313.74
145	73400	207	Medical Insurance	154,710.64	0.00	154,710.64	11,720.21	53,647.73	0.00	101,062.91
145	73400	208	Dental Insurance	5,366.00	0.00	5,366.00	501.46	2,138.09	0.00	3,227.91
145	73400	210	Unemployment Compensation	100.00	0.00	100.00	56.44	812.32	0.00	-712.32
145	73400	212	Employer Medicare	9,358.90	0.00	9,358.90	406.09	3,496.36	0.00	5,862.54
145	73400	307	Communication	1,000.00	0.00	1,000.00	413.24	1,967.88	0.00	-967.88
145	73400	330	Operating Lease Payments	10,500.00	0.00	10,500.00	1,379.55	3,746.78	0.00	6,753.22
145	73400	335	Maintenance and Repair Service	800.00	0.00	800.00	549.62	3,112.85	0.00	-2,312.85
145	73400	336	Maintenance and Repair Service	2,000.00	0.00	2,000.00	247.50	247.50	0.00	1,752.50
145	73400	351	Rentals	500.00	0.00	500.00	541.26	2,911.66	728.03	-3,139.69
145	73400	355	Travel	7,500.00	0.00	7,500.00	90.15	2,585.73	848.45	4,065.82
145	73400	362	Penalties	0.00	0.00	0.00	11.00	32.75	0.00	-32.75
145	73400	422	Food Supplies	110,000.00	0.00	110,000.00	0.00	20,585.70	0.00	89,414.30
145	73400	429	Instructional Supplies and Mat	42,149.41	29,000.00	71,149.41	7,642.64	38,278.11	25,829.41	7,041.89
145	73400	435	Office Supplies	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
145	73400	452	Utilities	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
145	73400	471	Software	100.00	0.00	100.00	0.00	0.00	0.00	100.00
145	73400	499	Other Supplies and Materials	1,250.00	5,000.00	6,250.00	325.00	2,347.36	3,897.37	5.27
145	73400	524	In Service/Staff Development	15,000.00	0.00	15,000.00	0.00	1,122.86	548.00	13,329.14

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2019-20</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
73400		Early Childhood Education							
145 73400 599		Other Charges	48,483.19	-34,000.00	14,483.19	156.00	4,571.22	106.38	9,805.59
145 73400 719		Office Equipment	0.00	0.00	0.00	349.99	349.99	0.00	-349.99
145 73400 ---		Early Childhood Education	1,164,942.23	0.00	1,164,942.23	61,611.47	442,078.94	31,957.64	690,905.65
145 -----		Other Education Special Revenu	1,166,399.51	0.00	1,166,399.51	61,714.84	442,908.19	31,957.64	691,533.68

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2019-20</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
		Grand Expense Totals	43,299,900.97	6,453,317.62	49,753,218.59	4,432,858.25	20,311,522.02	496,241.08	28,945,455.49

Number of Accounts: 3525

***** End of report *****

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>Budget Revisions</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>December 2019-20</u> <u>Monthly Activity</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
73100		Food Service							
143	73100	599 Other Charges	1,500.00	0.00	1,500.00	0.00	705.04	0.00	794.96
143	73100	710 Food Service Equipment	200,000.00	0.00	200,000.00	0.00	3,886.58	800.00	195,313.42
143	73100	718 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	719 Office Equipment	10,000.00	0.00	10,000.00	0.00	2,947.70	0.00	7,052.30
143	73100	799 Other Capital Outlay	20,000.00	0.00	20,000.00	11,768.34	11,768.34	0.00	8,231.66
143	73100	--- Food Service	3,239,097.43	303,799.14	3,542,896.57	254,688.74	1,530,219.70	405,668.84	1,607,008.03
99100		Transfers Out							
143	99100	590 Transfers to Other Funds	154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00
143	99100	--- Transfers Out	154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00
Grand Expense Totals			3,393,097.43	303,799.14	3,696,896.57	254,688.74	1,530,219.70	405,668.84	1,761,008.03

Number of Accounts: 415

***** End of report *****