

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	3,631.45	60,131.45	4,500.00	44,500.00	0.00	15,631.45
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	225.15	3,728.15	266.60	2,619.50	0.00	1,108.65
101	51100	204	Pensions	6,000.00	243.74	6,243.74	433.26	4,467.06	0.00	1,776.68
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	52.66	871.91	65.33	645.95	0.00	225.96
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	41,100.00	41,100.00	0.00	0.00	0.00	41,100.00
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, Rec,	1,900.00	0.00	1,900.00	265.80	841.74	11.77	1,046.49
101	51100	334	Maintenance Agreemen	1,600.00	0.00	1,600.00	0.00	0.00	30.00	1,570.00
101	51100	339	Matching Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,595.00	500.00
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	5,500.00	5,720.00	0.00	1,780.00
101	51100	---	County Commission	112,552.25	62,648.38	175,200.63	11,030.99	65,365.23	7,636.77	102,198.63
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	332	Legal Notices, Rec,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	85,755.39	0.00	26,367.53
101	51300	161	Secretary(s)	34,170.00	298.37	34,468.37	2,627.30	25,003.77	0.00	9,464.60
101	51300	169	Part-time Personnel	5,000.00	-2,054.42	2,945.58	60.00	60.00	0.00	2,885.58

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101	51300	187	Overtime Pay	0.00	1,226.40	1,226.40	0.00	0.00	0.00	1,226.40
101	51300	188	Bonus Payments	0.00	250.00	250.00	0.00	250.00	0.00	0.00
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	361.13	9,470.56	699.38	6,554.04	0.00	2,916.52
101	51300	204	Pensions	21,203.79	1,441.51	22,645.30	1,697.78	15,966.52	0.00	6,678.78
101	51300	206	Life Insurance	76.00	0.00	76.00	3.60	32.40	0.00	43.60
101	51300	207	Medical Insurance	15,178.32	-750.00	14,428.32	1,198.40	10,785.60	0.00	3,642.72
101	51300	208	Dental Insurance	470.40	0.00	470.40	38.04	342.36	0.00	128.04
101	51300	210	Unemployment Compens	150.00	0.00	150.00	0.99	28.24	0.00	121.76
101	51300	212	Employer Medicare	2,130.43	84.46	2,214.89	163.58	1,532.87	0.00	682.02
101	51300	307	Communication	650.00	0.00	650.00	0.00	0.00	0.00	650.00
101	51300	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	320	Dues and Memberships	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
101	51300	322	Evaluation and Testi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	332	Legal Notices, Rec,	400.00	0.00	400.00	0.00	130.28	0.00	269.72
101	51300	334	Maintenance Agreeemen	640.00	1,565.00	2,205.00	390.10	1,335.99	169.01	700.00
101	51300	348	Postal Charges	400.00	0.00	400.00	2.30	5.20	0.00	394.80
101	51300	351	Rentals	900.00	0.00	900.00	64.69	517.52	258.76	123.72
101	51300	355	Travel	3,000.00	735.00	3,735.00	982.30	2,117.92	182.00	1,435.08
101	51300	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	432	Library Books/Media	600.00	0.00	600.00	0.00	25.00	275.00	300.00
101	51300	435	Office Supplies	2,000.00	0.00	2,000.00	0.00	946.99	172.16	880.85
101	51300	437	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	499	Other Supplies and M	1,000.00	-800.00	200.00	0.00	49.90	0.00	150.10
101	51300	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	508	Premiums on Corp Sur	200.00	-200.00	0.00	0.00	0.00	0.00	0.00
101	51300	513	Workers' Compensatio	0.00	399.61	399.61	0.00	395.12	0.00	4.49
101	51300	524	In Service/Staff Dev	0.00	600.00	600.00	0.00	400.00	0.00	200.00
101	51300	531	Access Fees	0.00	300.00	300.00	0.00	150.00	0.00	150.00
101	51300	540	Tax Relief Program	64,500.00	0.00	64,500.00	11,257.00	57,797.00	0.00	6,703.00
101	51300	599	Other Charges	1,000.00	-700.00	300.00	0.00	130.00	0.00	170.00
101	51300	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	719.90	206.10	574.00
101	51300	---	County Mayor/Executi	273,534.67	5,623.68	279,158.35	27,922.12	211,032.01	1,263.03	66,863.31
101	51400	189	Other Salaries and W	600.00	0.00	600.00	50.00	450.00	0.00	150.00
101	51400	201	Social Security	37.20	0.00	37.20	3.10	27.90	0.00	9.30
101	51400	204	Pensions	89.64	0.00	89.64	7.47	67.23	0.00	22.41

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101	51400	212	Employer Medicare	8.70	0.00	8.70	0.73	6.57	0.00	2.13
101	51400	331	Legal Services	62,500.00	0.00	62,500.00	4,640.00	42,420.00	0.00	20,080.00
101	51400	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51400	513	Workers' Compensatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51400	---	County Attorney	63,235.54	0.00	63,235.54	4,701.30	42,971.70	0.00	20,263.84
101	51500	105	Supervisor/Director	78,934.00	0.00	78,934.00	6,409.18	59,706.46	0.00	19,227.54
101	51500	106	Deputy(ies)	31,862.86	323.85	32,186.71	2,447.42	23,291.87	0.00	8,894.84
101	51500	121	Data Processing Pers	25,670.31	-323.85	25,346.46	1,974.64	17,183.10	0.00	8,163.36
101	51500	188	Bonus Payments	0.00	500.00	500.00	0.00	500.00	0.00	0.00
101	51500	189	Other Salaries and W	6,000.00	0.00	6,000.00	5,665.00	5,665.00	0.00	335.00
101	51500	191	Board and Committee	13,157.00	0.00	13,157.00	4,289.25	8,867.75	0.00	4,289.25
101	51500	193	Election Worker	40,000.00	0.00	40,000.00	30,251.49	32,901.49	0.00	7,098.51
101	51500	201	Social Security	12,128.70	31.00	12,159.70	1,774.21	7,709.54	0.00	4,450.16
101	51500	204	Pensions	20,388.19	327.98	20,716.17	1,618.20	14,809.83	0.00	5,906.34
101	51500	206	Life Insurance	108.00	0.00	108.00	5.40	48.60	0.00	59.40
101	51500	207	Medical Insurance	23,610.74	-253.28	23,357.46	1,869.36	16,824.24	0.00	6,533.22
101	51500	208	Dental Insurance	705.60	0.00	705.60	57.06	513.54	0.00	192.06
101	51500	210	Unemployment Compens	135.00	0.00	135.00	10.45	61.67	0.00	73.33
101	51500	212	Employer Medicare	2,836.55	7.25	2,843.80	414.95	1,802.99	0.00	1,040.81
101	51500	307	Communication	0.00	3,310.00	3,310.00	279.94	2,459.46	0.00	850.54
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	0.00	400.00	0.00	0.00
101	51500	332	Legal Notices, Rec,	6,000.00	0.00	6,000.00	3,492.80	4,802.60	424.80	772.60
101	51500	334	Maintenance Agreemen	17,700.00	500.00	18,200.00	0.00	7,345.00	10,500.00	355.00
101	51500	347	Pest Control	0.00	420.00	420.00	35.00	315.00	105.00	0.00
101	51500	348	Postal Charges	5,000.00	0.00	5,000.00	647.00	3,292.88	0.00	1,707.12
101	51500	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	351	Rentals	4,000.00	2,500.00	6,500.00	1,661.37	4,112.63	2,374.37	13.00
101	51500	355	Travel	8,000.00	-5,000.00	3,000.00	60.40	2,700.22	0.00	299.78
101	51500	359	Disposal Fees	0.00	1,500.00	1,500.00	99.70	472.38	931.32	96.30
101	51500	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	435	Office Supplies	5,000.00	0.00	5,000.00	117.00	4,082.56	0.00	917.44
101	51500	437	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	471	Software	0.00	427.95	427.95	0.00	427.95	0.00	0.00
101	51500	499	Other Supplies and M	25,000.00	1,400.00	26,400.00	59.77	4,967.53	5,099.57	16,332.90
101	51500	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-970.00	2,430.00	0.00	525.00	0.00	1,905.00

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101	51500	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	709	Data Processing Equi	6,500.00	1,409.07	7,909.07	0.00	950.59	0.00	6,958.48
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	6,451.18	348,988.13	63,239.59	227,074.12	19,435.06	102,478.95
101	51600	101	County Official/Admi	87,705.00	3,554.17	91,259.17	7,121.34	69,895.15	0.00	21,364.02
101	51600	106	Deputy(ies)	81,519.36	925.74	82,445.10	6,270.72	59,803.66	0.00	22,641.44
101	51600	188	Bonus Payments	0.00	750.00	750.00	0.00	750.00	0.00	0.00
101	51600	201	Social Security	10,491.91	266.86	10,758.77	815.60	7,759.88	0.00	2,998.89
101	51600	204	Pensions	25,282.12	954.43	26,236.55	2,000.76	18,985.03	0.00	7,251.52
101	51600	206	Life Insurance	152.00	-65.60	86.40	7.20	64.80	0.00	21.60
101	51600	207	Medical Insurance	23,610.74	4,715.48	28,326.22	2,468.56	20,920.54	0.00	7,405.68
101	51600	208	Dental Insurance	940.80	-27.84	912.96	76.08	684.72	0.00	228.24
101	51600	210	Unemployment Compens	360.00	-250.00	110.00	17.41	83.11	0.00	26.89
101	51600	212	Employer Medicare	2,453.75	62.42	2,516.17	190.74	1,814.76	0.00	701.41
101	51600	299	Other Fringe Benefit	0.00	6,223.00	6,223.00	518.58	4,667.22	0.00	1,555.78
101	51600	306	Bank Charges	0.00	76.90	76.90	0.00	76.90	0.00	0.00
101	51600	307	Communication	0.00	1,200.00	1,200.00	99.98	886.24	253.52	60.24
101	51600	317	Data Processing Serv	13,650.44	0.00	13,650.44	805.50	8,074.50	5,125.50	450.44
101	51600	320	Dues and Memberships	900.00	-177.00	723.00	0.00	723.00	0.00	0.00
101	51600	337	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	348	Postal Charges	0.00	55.00	55.00	10.30	65.30	0.00	-10.30
101	51600	351	Rentals	1,800.00	0.00	1,800.00	145.15	1,276.74	439.26	84.00
101	51600	355	Travel	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
101	51600	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	411	Data Processing Supp	1,000.00	0.00	1,000.00	0.00	419.98	0.00	580.02
101	51600	435	Office Supplies	8,000.00	-2,260.00	5,740.00	210.00	2,589.15	500.00	2,650.85
101	51600	471	Software	0.00	160.00	160.00	0.00	160.00	0.00	0.00
101	51600	499	Other Supplies and M	4,000.00	-3,931.90	68.10	0.00	0.00	0.00	68.10
101	51600	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	513	Workers' Compensatio	0.00	400.28	400.28	0.00	390.92	0.00	9.36
101	51600	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	709	Data Processing Equi	1,372.10	-69.97	1,302.13	0.00	0.00	679.60	622.53
101	51600	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	---	Register of Deeds	264,238.22	11,561.97	275,800.19	20,757.92	200,091.60	6,997.88	68,710.71



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101	51720	450	Tires and Tubes	0.00	531.80	531.80	0.00	531.80	0.00	0.00
101	51720	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	508	Premiums on Corp Sur	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	219.00	1,145.00	0.00	4,755.00
101	51720	599	Other Charges	5,500.00	0.00	5,500.00	1,225.61	1,270.61	0.00	4,229.39
101	51720	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	789.00	578.00	2,537.60
101	51720	---	Planning	351,995.01	3,368.18	355,363.19	21,365.73	232,132.77	2,166.48	121,063.94
101	51800	166	Custodial Personnel	50,508.00	537.95	51,045.95	3,885.24	36,975.47	0.00	14,070.48
101	51800	188	Bonus Payments	0.00	500.00	500.00	0.00	500.00	0.00	0.00
101	51800	201	Social Security	3,131.50	31.00	3,162.50	232.00	2,247.94	0.00	914.56
101	51800	204	Pensions	7,545.90	213.70	7,759.60	580.44	5,598.72	0.00	2,160.88
101	51800	206	Life Insurance	72.00	0.00	72.00	3.60	32.40	0.00	39.60
101	51800	207	Medical Insurance	15,178.32	-676.95	14,501.37	1,198.40	10,785.60	0.00	3,715.77
101	51800	208	Dental Insurance	470.40	0.00	470.40	38.04	342.36	0.00	128.04
101	51800	210	Unemployment Compens	130.00	0.00	130.00	15.10	56.00	0.00	74.00
101	51800	212	Employer Medicare	732.37	7.25	739.62	54.24	525.60	0.00	214.02
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	3,223.19	27,492.01	0.00	10,667.99
101	51800	308	Consultants	0.00	21,134.80	21,134.80	0.00	0.00	0.00	21,134.80
101	51800	312	Contracts with Priva	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50.00	50.00	0.00	0.00	0.00	50.00
101	51800	335	Maint & Repair Servi	70,000.00	3,575.09	73,575.09	694.96	26,859.78	5,290.00	41,425.31
101	51800	336	Maint & Repair Serv-	35,000.00	-1,220.00	33,780.00	3,127.38	24,599.61	2,918.28	6,262.11
101	51800	338	Maint & Repair Serv-	5,000.00	-450.37	4,549.63	0.00	214.68	215.00	4,119.95
101	51800	347	Pest Control	6,500.00	-3,836.00	2,664.00	234.00	1,690.00	518.00	456.00
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	184.85	878.49	561.97	59.54
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	6,712.00	2,067.00	620.00
101	51800	410	Custodial Supplies	12,000.00	5,000.00	17,000.00	2,762.69	9,186.61	959.17	6,854.22

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51800	411	Data Processing Supp	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
101	51800	415	Electricity	210,000.00	0.00	210,000.00	14,183.14	138,862.40	0.00	71,137.60
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	-900.00	600.00	36.84	143.49	0.00	456.51
101	51800	434	Natural Gas	38,500.00	4,400.00	42,900.00	6,268.33	32,874.32	0.00	10,025.68
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	453	Vehicle Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	454	Water and Sewer	24,000.00	800.00	24,800.00	1,970.27	16,183.23	0.00	8,616.77
101	51800	468	Chemicals	0.00	2,000.00	2,000.00	510.00	510.00	0.00	1,490.00
101	51800	471	Software	8,000.00	-1,078.62	6,921.38	0.00	6,921.38	0.00	0.00
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	0.00	5,400.00	0.00	5,400.00	0.00	0.00
101	51800	502	Building and Content	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
101	51800	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-1,137.27	1,262.73	0.00	1,262.73	0.00	0.00
101	51800	531	Access Fees	400.00	0.00	400.00	0.00	400.00	0.00	0.00
101	51800	599	Other Charges	2,000.00	11,200.00	13,200.00	0.00	4,602.05	2,550.10	6,047.85
101	51800	707	Building Improvement	5,000.00	734,090.20	739,090.20	145,624.55	157,218.07	251,375.45	330,496.68
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	6,809.91	6,809.91	0.00	5,474.71	0.00	1,335.20
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	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	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	8,000.00	8,000.00	0.00	0.00	4,850.00	3,150.00
101	51800	799	Other Capital Outlay	0.00	99,200.75	99,200.75	0.00	0.00	0.00	99,200.75
101	51800	---	County Buildings	648,367.49	907,810.89	1,556,178.38	185,477.26	598,236.13	272,804.97	685,137.28
101	51810	167	Maintenance Personne	0.00	44,906.69	44,906.69	5,653.86	24,498.97	0.00	20,407.72
101	51810	188	Bonus Payments	0.00	500.00	500.00	0.00	500.00	0.00	0.00
101	51810	201	Social Security	0.00	2,659.00	2,659.00	329.82	1,467.07	0.00	1,191.93
101	51810	204	Pensions	0.00	6,814.30	6,814.30	844.70	3,734.90	0.00	3,079.40
101	51810	206	Life Insurance	0.00	26.00	26.00	3.60	14.40	0.00	11.60
101	51810	207	Medical Insurance	0.00	8,400.00	8,400.00	1,198.40	4,793.60	0.00	3,606.40
101	51810	208	Dental Insurance	0.00	275.00	275.00	38.04	152.16	0.00	122.84

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	51810	210	Unemployment Compens	0.00	84.00	84.00	3.90	86.27	0.00			-2.27
101	51810	212	Employer Medicare	0.00	645.25	645.25	77.14	343.12	0.00			302.13
101	51810	299	Other Fringe Benefit	0.00	3,630.06	3,630.06	518.58	2,074.32	0.00			1,555.74
101	51810	302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00			0.00
101	51810	304	Architects	0.00	0.00	0.00	0.00	0.00	0.00			0.00
101	51810	307	Communication	0.00	3,500.00	3,500.00	207.06	1,659.83	0.00			1,840.17
101	51810	332	Legal Notices, Rec,	0.00	27.00	27.00	0.00	27.00	0.00			0.00
101	51810	335	Maint & Repair Servi	0.00	4,000.00	4,000.00	0.00	3,223.19	201.50			575.31
101	51810	336	Maint & Repair Serv-	0.00	752.31	752.31	-34.24	240.74	353.98			157.59
101	51810	338	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00			0.00
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	0.00	0.00	0.00	0.00	0.00			0.00
101	51810	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00			0.00
101	51810	359	Disposal Fees	0.00	0.00	0.00	0.00	0.00	0.00			0.00
101	51810	361	Permits	0.00	55.00	55.00	0.00	55.00	0.00			0.00
101	51810	399	Other Contracted Ser	0.00	1,350.00	1,350.00	197.35	712.42	378.57			259.01
101	51810	410	Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0.00
101	51810	415	Electricity	0.00	17,166.65	17,166.65	-860.60	10,117.65	0.00			7,049.00
101	51810	418	Equipment and Machin	0.00	745.76	745.76	0.00	745.76	0.00			0.00
101	51810	425	Gasoline	0.00	500.00	500.00	60.73	147.18	0.00			352.82
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	14,235.00	14,235.00	-299.48	8,391.00	0.00			5,844.00
101	51810	435	Office Supplies	0.00	111.62	111.62	0.00	111.62	0.00			0.00
101	51810	444	Salt	0.00	0.00	0.00	0.00	0.00	0.00			0.00
101	51810	446	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00			0.00
101	51810	450	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	0.00			0.00
101	51810	451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00			0.00
101	51810	454	Water and Sewer	0.00	4,178.70	4,178.70	446.28	2,024.60	0.00			2,154.10
101	51810	499	Other Supplies and M	0.00	223.16	223.16	0.00	48.16	175.00			0.00
101	51810	501	Boiler Insurance	0.00	1,400.00	1,400.00	0.00	110.00	0.00			1,290.00
101	51810	502	Building and Content	0.00	5,048.00	5,048.00	0.00	5,048.00	0.00			0.00
101	51810	506	Liability Insurance	0.00	1,275.00	1,275.00	0.00	0.00	0.00			1,275.00
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	740.04	740.04	716.78	716.78	0.00			23.26
101	51810	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00			0.00
101	51810	709	Data Processing Equi	0.00	238.00	238.00	0.00	232.00	6.00			0.00
101	51810	712	Heating and Air Cond	0.00	4,814.00	4,814.00	0.00	0.00	0.00			4,814.00
101	51810	717	Maintenance Equipmen	0.00	0.00	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	51810	799	Other Capital Outlay	0.00	96,627.41	96,627.41	0.00	0.00	0.00	96,627.41
101	51810	---	Other Facilities (WD	0.00	227,672.95	227,672.95	9,101.92	71,275.74	1,115.05	155,282.16
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	307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	334	Maintenance Agreeemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	335	Maint & Repair Servi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	359	Disposal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	367	Maint & Repair Serv-	0.00	9,964.82	9,964.82	0.00	9,964.82	0.00	0.00
101	51910	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	435	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	513	Workers' Compensatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	709	Data Processing Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	---	Preservation of Reco	0.00	9,964.82	9,964.82	0.00	9,964.82	0.00	0.00
101	52100	105	Supervisor/Director	87,705.00	0.00	87,705.00	6,746.54	64,174.40	0.00	23,530.60
101	52100	106	Deputy(ies)	49,307.50	474.75	49,782.25	3,792.88	36,096.49	0.00	13,685.76
101	52100	119	Accountants/Bookkeep	149,897.63	0.00	149,897.63	11,326.94	107,797.43	0.00	42,100.20
101	52100	122	Purchasing Personnel	0.00	21,350.00	21,350.00	2,346.16	11,965.42	0.00	9,384.58
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	187	Overtime Pay	0.00	1,988.48	1,988.48	0.00	0.00	0.00	1,988.48
101	52100	188	Bonus Payments	0.00	1,500.00	1,500.00	0.00	1,500.00	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	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	1,539.99	19,968.90	1,473.24	14,011.78	0.00	5,957.12
101	52100	204	Pensions	42,864.37	4,009.67	46,874.04	3,617.36	33,097.22	0.00	13,776.82
101	52100	206	Life Insurance	216.00	21.60	237.60	12.60	106.20	0.00	131.40
101	52100	207	Medical Insurance	39,632.33	3,988.52	43,620.85	7,803.55	32,940.79	0.00	10,680.06
101	52100	208	Dental Insurance	1,440.00	81.60	1,521.60	133.14	1,122.18	0.00	399.42
101	52100	210	Unemployment Compens	525.00	-286.11	238.89	4.95	228.40	0.00	10.49
101	52100	212	Employer Medicare	4,309.99	360.16	4,670.15	344.54	3,276.95	0.00	1,393.20
101	52100	299	Other Fringe Benefit	0.00	9,593.73	9,593.73	777.87	6,482.25	0.00	3,111.48
101	52100	301	Accounting Services	2,000.00	-642.00	1,358.00	0.00	1,358.00	0.00	0.00
101	52100	307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	320	Dues and Memberships	200.00	-200.00	0.00	0.00	0.00	0.00	0.00
101	52100	332	Legal Notices, Rec,	5,000.00	0.00	5,000.00	480.86	2,544.32	242.00	2,213.68
101	52100	334	Maintenance Agreeem	22,174.00	5,501.00	27,675.00	0.00	26,950.00	0.00	725.00
101	52100	348	Postal Charges	6,100.00	850.00	6,950.00	1,360.10	4,949.62	0.00	2,000.38
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	675.37	2,496.35	832.09	180.00
101	52100	355	Travel	2,200.00	-979.80	1,220.20	366.92	891.44	283.76	45.00
101	52100	411	Data Processing Supp	2,500.00	-19.97	2,480.03	0.00	36.17	0.00	2,443.86
101	52100	435	Office Supplies	4,800.00	600.00	5,400.00	383.87	3,777.46	403.02	1,219.52
101	52100	437	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	471	Software	0.00	237.90	237.90	0.00	237.90	0.00	0.00
101	52100	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	508	Premiums on Corp Sur	0.00	50.00	50.00	0.00	50.00	0.00	0.00
101	52100	513	Workers' Compensatio	0.00	662.95	662.95	0.00	662.95	0.00	0.00
101	52100	524	In Service/Staff Dev	550.00	110.00	660.00	0.00	330.00	330.00	0.00
101	52100	530	Fines, Assess, and P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	599	Other Charges	2,200.00	1,250.00	3,450.00	-351.00	26.76	2,700.00	723.24
101	52100	709	Data Processing Equi	0.00	469.97	469.97	0.00	0.00	469.97	0.00
101	52100	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	54,270.88	509,351.95	41,295.89	359,047.73	5,260.84	145,043.38
101	52300	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	66,340.98	0.00	21,364.02
101	52300	106	Deputy(ies)	251,496.45	-64,541.22	186,955.23	14,423.08	135,830.87	0.00	51,124.36
101	52300	169	Part-time Personnel	15,876.90	-11,500.00	4,376.90	0.00	0.00	0.00	4,376.90
101	52300	188	Bonus Payments	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
101	52300	201	Social Security	22,014.86	-4,610.78	17,404.08	1,272.38	11,879.71	0.00	5,524.37



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101	52310	201	Social Security	0.00	4,535.30	4,535.30	348.12	3,054.72	0.00	1,480.58
101	52310	204	Pensions	0.00	9,774.70	9,774.70	681.50	6,561.19	0.00	3,213.51
101	52310	206	Life Insurance	0.00	72.00	72.00	3.60	32.40	0.00	39.60
101	52310	207	Medical Insurance	0.00	16,300.00	16,300.00	1,270.16	11,431.44	0.00	4,868.56
101	52310	208	Dental Insurance	0.00	470.40	470.40	38.04	342.36	0.00	128.04
101	52310	210	Unemployment Compens	0.00	140.00	140.00	11.00	81.28	0.00	58.72
101	52310	212	Employer Medicare	0.00	1,059.43	1,059.43	81.42	714.46	0.00	344.97
101	52310	307	Communication	0.00	700.00	700.00	56.62	515.32	0.00	184.68
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	150.00	150.00	0.00	0.00	0.00	150.00
101	52310	399	Other Contracted Ser	0.00	344.54	344.54	0.00	0.00	0.00	344.54
101	52310	411	Data Processing Supp	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
101	52310	425	Gasoline	0.00	2,000.00	2,000.00	134.26	745.98	0.00	1,254.02
101	52310	435	Office Supplies	0.00	1,600.00	1,600.00	94.79	94.79	700.96	804.25
101	52310	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52310	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52310	513	Workers' Compensatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52310	524	In Service/Staff Dev	0.00	215.00	215.00	0.00	0.00	0.00	215.00
101	52310	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	123,696.44	123,696.44	8,401.03	73,410.38	700.96	49,585.10
101	52400	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	66,340.98	0.00	21,364.02
101	52400	106	Deputy(ies)	112,096.62	988.10	113,084.72	8,620.78	82,043.16	0.00	31,041.56
101	52400	162	Clerical Personnel	18,848.60	268.09	19,116.69	1,519.20	13,802.25	0.00	5,314.44
101	52400	188	Bonus Payments	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00
101	52400	201	Social Security	13,556.31	77.50	13,633.81	1,057.46	9,840.05	0.00	3,793.76
101	52400	204	Pensions	32,666.34	561.20	33,227.54	2,578.83	23,913.40	0.00	9,314.14
101	52400	206	Life Insurance	216.00	-86.40	129.60	10.80	97.20	0.00	32.40
101	52400	207	Medical Insurance	42,162.12	1,690.68	43,852.80	3,954.00	31,990.80	0.00	11,862.00
101	52400	208	Dental Insurance	1,411.20	-41.76	1,369.44	114.12	1,027.08	0.00	342.36
101	52400	210	Unemployment Compens	240.00	-75.00	165.00	23.79	133.63	0.00	31.37
101	52400	212	Employer Medicare	3,170.43	18.13	3,188.56	247.32	2,301.44	0.00	887.12
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	-1,396.40	23,703.60	0.00	21,704.11	0.00	1,999.49
101	52400	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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, Rec,	350.00	-100.00	250.00	0.00	137.50	110.00	2.50

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52400	334	Maintenance Agreemen	13,200.00	8.00	13,208.00	0.00	13,208.00	0.00	0.00
101	52400	337	Maint & Repair Serv-	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	658.70	2,018.50	0.00	3,721.12
101	52400	351	Rentals	1,800.00	0.00	1,800.00	142.76	1,123.55	401.45	275.00
101	52400	355	Travel	1,800.00	-405.00	1,395.00	0.00	469.48	0.00	925.52
101	52400	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	435	Office Supplies	3,000.00	-61.24	2,938.76	1,021.48	1,573.69	178.52	1,186.55
101	52400	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	508	Premiums on Corp Sur	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	1,555.00	1,555.00	0.00	895.00	660.00	0.00
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	350.00	1,452.00
101	52400	---	County Trustee's Off	365,862.24	5,049.42	370,911.66	27,070.58	275,590.01	1,699.97	93,621.68
101	52500	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	66,340.98	0.00	21,364.02
101	52500	106	Deputy(ies)	197,681.43	0.00	197,681.43	14,084.08	131,278.00	0.00	66,403.43
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	2,634.57	7,809.57	50.00	5,209.57	0.00	2,600.00
101	52500	188	Bonus Payments	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00
101	52500	201	Social Security	18,014.81	281.14	18,295.95	1,298.40	12,116.41	0.00	6,179.54
101	52500	204	Pensions	42,636.73	261.45	42,898.18	3,175.57	29,572.12	0.00	13,326.06
101	52500	206	Life Insurance	288.00	0.00	288.00	13.50	121.50	0.00	166.50
101	52500	207	Medical Insurance	64,086.34	-9,059.11	55,027.23	4,562.04	41,058.36	0.00	13,968.87
101	52500	208	Dental Insurance	1,881.60	0.00	1,881.60	152.16	1,369.44	0.00	512.16
101	52500	210	Unemployment Compens	525.00	0.00	525.00	39.80	209.49	0.00	315.51
101	52500	212	Employer Medicare	4,213.14	65.75	4,278.89	303.65	2,883.24	0.00	1,395.65
101	52500	299	Other Fringe Benefit	0.00	6,223.00	6,223.00	518.58	4,667.22	0.00	1,555.78
101	52500	307	Communication	1,259.88	0.00	1,259.88	109.99	979.91	0.00	279.97
101	52500	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	320	Dues and Memberships	900.00	0.00	900.00	0.00	898.00	0.00	2.00
101	52500	334	Maintenance Agreemen	26,806.24	0.00	26,806.24	0.00	22,785.39	0.00	4,020.85
101	52500	336	Maint & Repair Serv-	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	2,361.86	10,829.06	0.00	1,670.94
101	52500	349	Printing, Stationery	1,000.00	0.00	1,000.00	0.00	927.00	0.00	73.00
101	52500	351	Rentals	4,229.76	234.24	4,464.00	503.81	3,256.29	1,207.71	0.00
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	0.00	4,451.55	1,081.46	666.99
101	52500	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	499	Other Supplies and M	590.12	0.00	590.12	0.00	0.00	0.00	590.12
101	52500	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	508	Premiums on Corp Sur	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	17,650.00	0.00	0.00
101	52500	719	Office Equipment	1,500.00	-234.24	1,265.76	0.00	0.00	0.00	1,265.76
101	52500	---	County Clerk's Offic	480,693.05	20,525.79	501,218.84	34,294.78	359,050.28	2,289.17	139,879.39
101	53100	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	66,340.98	0.00	21,364.02
101	53100	162	Clerical Personnel	361,528.27	0.00	361,528.27	27,392.34	257,815.78	0.00	103,712.49
101	53100	169	Part-time Personnel	64,687.50	0.00	64,687.50	4,415.00	45,509.25	0.00	19,178.25
101	53100	188	Bonus Payments	0.00	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00
101	53100	201	Social Security	31,863.09	241.80	32,104.89	2,369.77	22,586.38	0.00	9,518.51
101	53100	204	Pensions	67,115.45	522.90	67,638.35	5,156.34	47,926.99	0.00	19,711.36
101	53100	206	Life Insurance	468.00	0.00	468.00	23.40	203.40	0.00	264.60
101	53100	207	Medical Insurance	98,237.55	-6,223.00	92,014.55	7,146.38	64,942.52	0.00	27,072.03
101	53100	208	Dental Insurance	3,763.20	0.00	3,763.20	228.24	2,073.18	0.00	1,690.02
101	53100	210	Unemployment Compens	1,050.00	0.00	1,050.00	71.49	567.12	0.00	482.88
101	53100	212	Employer Medicare	7,451.85	56.55	7,508.40	554.21	5,282.38	0.00	2,226.02
101	53100	299	Other Fringe Benefit	0.00	6,223.00	6,223.00	259.29	3,630.06	0.00	2,592.94
101	53100	307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	317	Data Processing Serv	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
101	53100	320	Dues and Memberships	1,050.00	377.00	1,427.00	200.00	1,393.00	0.00	34.00
101	53100	322	Evaluation and Testi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	332	Legal Notices, Rec,	300.00	400.00	700.00	63.24	252.96	63.24	383.80
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	1,008.55	4,200.60	0.00	1,255.58
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	1,000.00	8,200.00	0.00	5,234.01	765.99	2,200.00
101	53100	355	Travel	2,000.00	-1,000.00	1,000.00	214.32	673.09	0.00	326.91
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	411	Data Processing Supp	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	-1,120.80	8,879.20	0.00	4,939.79	207.74	3,731.67
101	53100	471	Software	0.00	795.80	795.80	0.00	794.79	0.00	1.01

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	508	Premiums on Corp Sur	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	0.00	0.00	0.00
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	550.00	550.00	110.00	550.00	0.00	0.00
101	53100	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	709	Data Processing Equi	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00
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	-452.00	5,548.00	922.95	2,859.72	25.00	2,663.28
101	53100	---	Circuit Court	770,401.09	14,346.84	784,747.93	57,256.86	556,905.93	1,061.97	226,780.03
101	53300	102	Judge(s)	170,380.14	654.46	171,034.60	13,887.42	129,372.34	0.00	41,662.26
101	53300	161	Secretary(s)	24,762.22	508.96	25,271.18	1,917.00	18,231.26	0.00	7,039.92
101	53300	188	Bonus Payments	0.00	250.00	250.00	0.00	250.00	0.00	0.00
101	53300	201	Social Security	12,098.83	-2,230.75	9,868.08	970.38	6,390.40	0.00	3,477.68
101	53300	204	Pensions	29,154.27	479.23	29,633.50	2,361.18	21,106.51	0.00	8,526.99
101	53300	206	Life Insurance	75.00	-31.80	43.20	3.60	32.40	0.00	10.80
101	53300	207	Medical Insurance	15,178.32	-3,909.12	11,269.20	939.10	8,451.90	0.00	2,817.30
101	53300	208	Dental Insurance	240.00	216.48	456.48	38.04	342.36	0.00	114.12
101	53300	210	Unemployment Compens	65.00	-37.00	28.00	7.67	27.88	0.00	0.12
101	53300	212	Employer Medicare	2,829.56	24.34	2,853.90	226.94	2,029.57	0.00	824.33
101	53300	299	Other Fringe Benefit	0.00	3,111.50	3,111.50	259.29	2,333.61	0.00	777.89
101	53300	307	Communication	0.00	103.40	103.40	0.00	103.40	0.00	0.00
101	53300	320	Dues and Memberships	1,000.00	158.39	1,158.39	0.00	375.00	0.00	783.39
101	53300	334	Maintenance Agreemen	350.00	0.00	350.00	0.00	350.00	0.00	0.00
101	53300	336	Maint & Repair Serv-	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	110.00	110.00	0.00	50.00
101	53300	355	Travel	2,500.00	-2,000.00	500.00	0.00	0.00	0.00	500.00
101	53300	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	432	Library Books/Media	1,200.00	0.00	1,200.00	244.00	680.00	0.00	520.00
101	53300	435	Office Supplies	1,250.00	0.00	1,250.00	299.82	813.15	0.00	436.85
101	53300	451	Uniforms	0.00	258.39	258.39	0.00	258.39	0.00	0.00
101	53300	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	513	Workers' Compensatio	0.00	593.37	593.37	0.00	589.46	0.00	3.91

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53300	524	In Service/Staff Dev	0.00	750.00	750.00	0.00	0.00	0.00	750.00
101	53300	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	719	Office Equipment	1,200.00	2,000.00	3,200.00	0.00	1,022.05	0.00	2,177.95
101	53300	---	General Sessions Cou	262,443.34	899.85	263,343.19	21,264.44	192,869.68	0.00	70,473.51
101	53330	358	Remittance of Revenu	7,300.00	8,000.00	15,300.00	0.00	7,080.48	0.00	8,219.52
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	8,000.00	15,300.00	0.00	7,080.48	0.00	8,219.52
101	53400	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	66,340.98	0.00	21,364.02
101	53400	103	Assistant(s)	0.00	12,171.25	12,171.25	1,968.75	1,968.75	0.00	10,202.50
101	53400	162	Clerical Personnel	136,148.79	1,465.49	137,614.28	10,472.80	99,668.68	0.00	37,945.60
101	53400	188	Bonus Payments	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
101	53400	201	Social Security	13,878.93	884.62	14,763.55	1,206.32	10,211.61	0.00	4,551.94
101	53400	204	Pensions	33,443.76	1,953.69	35,397.45	2,628.56	24,447.28	0.00	10,950.17
101	53400	206	Life Insurance	180.00	9.00	189.00	8.37	75.33	0.00	113.67
101	53400	207	Medical Insurance	48,064.75	-14,079.70	33,985.05	2,706.69	24,360.21	0.00	9,624.84
101	53400	208	Dental Insurance	1,176.00	0.00	1,176.00	95.10	855.90	0.00	320.10
101	53400	210	Unemployment Compens	265.00	46.00	311.00	11.33	119.88	0.00	191.12
101	53400	212	Employer Medicare	3,245.88	189.61	3,435.49	282.13	2,388.24	0.00	1,047.25
101	53400	299	Other Fringe Benefit	0.00	12,446.00	12,446.00	1,037.16	9,334.44	0.00	3,111.56
101	53400	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	320	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	918.00	0.00	82.00
101	53400	332	Legal Notices, Rec,	15,000.00	953.58	15,953.58	3,754.96	15,953.56	0.00	0.02
101	53400	334	Maintenance Agreemen	20,466.00	144.38	20,610.38	0.00	20,610.38	0.00	0.00
101	53400	336	Maint & Repair Serv-	0.00	336.26	336.26	0.00	336.26	0.00	0.00
101	53400	348	Postal Charges	7,000.00	0.00	7,000.00	457.45	2,446.25	0.00	4,553.75
101	53400	351	Rentals	2,600.00	0.00	2,600.00	191.33	1,456.62	1,143.38	0.00
101	53400	355	Travel	950.00	-580.96	369.04	0.00	369.04	0.00	0.00
101	53400	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	435	Office Supplies	6,000.00	-669.90	5,330.10	0.00	2,271.39	0.00	3,058.71
101	53400	437	Periodicals	0.00	912.90	912.90	0.00	912.90	0.00	0.00
101	53400	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	513	Workers' Compensatio	0.00	486.28	486.28	0.00	470.35	0.00	15.93
101	53400	599	Other Charges	0.00	305.00	305.00	0.00	83.84	0.00	221.16
101	53400	709	Data Processing Equi	0.00	26,804.57	26,804.57	0.00	0.00	0.00	26,804.57



Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 53400	719	Office Equipment	1,000.00	-43.30	956.70	0.00	0.00	0.00	956.70
101 53400	---	Chancery Court	378,124.11	44,734.77	422,858.88	31,942.29	286,599.89	1,143.38	135,115.61
101 53700	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	---	Judicial Commissione	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53900	191	Board and Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53900	194	Jury and Witness Exp	18,400.00	0.00	18,400.00	1,740.20	4,297.76	0.00	14,102.24
101 53900	322	Evaluation and Testi	0.00	1,100.00	1,100.00	0.00	900.00	0.00	200.00
101 53900	332	Legal Notices, Rec,	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101 53900	338	Maint & Repair Serv-	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101 53900	340	Medical and Dental S	600.00	0.00	600.00	0.00	100.00	0.00	500.00
101 53900	348	Postal Charges	1,000.00	0.00	1,000.00	0.00	426.45	0.00	573.55
101 53900	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53900	499	Other Supplies and M	2,400.00	0.00	2,400.00	173.05	554.54	0.00	1,845.46
101 53900	511	Vehicle and Equipmen	0.00	294.08	294.08	0.00	294.08	0.00	0.00
101 53900	599	Other Charges	4,000.00	-1,100.00	2,900.00	0.00	175.00	200.00	2,525.00
101 53900	---	Other Admin. of Just	27,100.00	294.08	27,394.08	1,913.25	6,747.83	200.00	20,446.25
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	77,513.14	0.00	25,111.86
101 54110	103	Assistant(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54110	106	Deputy(ies)	1,228,354.50	39,250.00	1,267,604.50	95,190.53	917,560.35	0.00	350,044.15
101 54110	108	Investigator(s)	406,323.04	74,450.00	480,773.04	36,368.10	349,407.94	0.00	131,365.10
101 54110	109	Captain(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54110	110	Lieutenant(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54110	115	Sergeant(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54110	119	Accountants/Bookkeep	35,062.70	-3,000.00	32,062.70	2,456.33	22,927.03	0.00	9,135.67

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54110	121	Data Processing Pers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	140	Salary Supplemets	20,000.00	53,200.00	73,200.00	0.00	32,400.00	0.00	40,800.00
101	54110	148	Dispatchers/Radio Op	162,194.85	47,600.00	209,794.85	16,145.20	158,558.17	0.00	51,236.68
101	54110	162	Clerical Personnel	86,112.00	-17,500.00	68,612.00	5,288.84	48,685.38	0.00	19,926.62
101	54110	169	Part-time Personnel	104,353.20	8,400.00	112,753.20	8,796.00	89,628.75	0.00	23,124.45
101	54110	170	School Resource Offi	483,138.55	-6,550.00	476,588.55	36,443.30	346,258.91	0.00	130,329.64
101	54110	187	Overtime Pay	221,000.00	79,000.00	300,000.00	19,012.72	252,436.07	0.00	47,563.93
101	54110	188	Bonus Payments	0.00	24,000.00	24,000.00	0.00	21,000.00	0.00	3,000.00
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	14,702.00	191,350.16	13,841.33	140,828.55	0.00	50,521.61
101	54110	204	Pensions	410,074.71	21,578.13	431,652.84	32,752.38	317,844.23	0.00	113,808.61
101	54110	206	Life Insurance	2,175.00	0.00	2,175.00	132.57	1,211.13	0.00	963.87
101	54110	207	Medical Insurance	472,147.27	-77,528.73	394,618.54	32,689.27	296,683.86	0.00	97,934.68
101	54110	208	Dental Insurance	15,150.00	2,653.28	17,803.28	1,350.42	12,363.00	0.00	5,440.28
101	54110	210	Unemployment Compens	5,400.00	-2,450.00	2,950.00	103.28	2,712.04	0.00	237.96
101	54110	212	Employer Medicare	41,312.88	3,604.50	44,917.38	3,250.71	33,040.63	0.00	11,876.75
101	54110	299	Other Fringe Benefit	0.00	121,588.43	121,588.43	10,371.60	89,455.05	0.00	32,133.38
101	54110	302	Advertising	2,400.00	-1,528.00	872.00	0.00	872.00	576.00	-576.00
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	7,634.94	47,799.17	130.00	16,830.83
101	54110	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	300.00	3,000.00	0.00	3,000.00	100.00	-100.00
101	54110	322	Evaluation and Testi	6,300.00	-2,670.00	3,630.00	110.00	3,520.00	0.00	110.00
101	54110	330	Operating Lease Paym	0.00	15,527.98	15,527.98	0.00	0.00	15,527.98	0.00
101	54110	334	Maintenance Agreemen	15,000.00	4,769.63	19,769.63	0.00	13,950.86	4,800.00	1,018.77
101	54110	335	Maint & Repair Servi	0.00	65.00	65.00	0.00	65.00	0.00	0.00
101	54110	336	Maint & Repair Serv-	10,000.00	-2,104.00	7,896.00	0.00	6,555.00	0.00	1,341.00
101	54110	338	Maint & Repair Serv-	35,000.00	41,217.46	76,217.46	1,982.00	50,985.71	485.50	24,746.25
101	54110	340	Medical and Dental S	4,800.00	-300.00	4,500.00	0.00	4,375.00	0.00	125.00
101	54110	347	Pest Control	0.00	1,800.00	1,800.00	300.00	1,350.00	450.00	0.00
101	54110	348	Postal Charges	3,100.00	0.00	3,100.00	604.38	2,315.75	187.72	596.53
101	54110	349	Printing, Stationery	1,650.00	-0.80	1,649.20	0.00	1,535.20	40.00	74.00
101	54110	351	Rentals	23,200.00	2,780.00	25,980.00	816.05	15,578.42	10,401.58	0.00
101	54110	353	Towing Services	2,800.00	-1,725.00	1,075.00	0.00	775.00	0.00	300.00
101	54110	354	Transp. -Other than	4,000.00	3,808.00	7,808.00	0.00	3,889.28	1,150.00	2,768.72
101	54110	355	Travel	27,500.00	1,869.46	29,369.46	1,520.46	26,913.31	1,146.40	1,309.75
101	54110	357	Veterinary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	358	Remittance of Revenu	1,500.00	2,600.00	4,100.00	0.00	650.00	0.00	3,450.00
101	54110	359	Disposal Fees	1,500.00	150.00	1,650.00	117.96	1,037.40	0.00	612.60

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54110	361	Permits	0.00	72.00	72.00	0.00	72.00	0.00	0.00
101	54110	362	Penalties	0.00	51.60	51.60	0.00	51.60	0.00	0.00
101	54110	399	Other Contracted Ser	5,700.00	0.00	5,700.00	245.60	3,666.24	1,208.00	825.76
101	54110	401	Animal Food and Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	410	Custodial Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54110	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	418	Equipment and Machin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	425	Gasoline	157,000.00	-26,000.00	131,000.00	9,667.13	92,470.27	1,000.00	37,529.73
101	54110	431	Law Enforcement Supp	3,800.00	8,212.66	12,012.66	0.00	1,798.82	0.00	10,213.84
101	54110	435	Office Supplies	13,000.00	-106.59	12,893.41	736.79	8,600.61	614.82	3,677.98
101	54110	442	Propane Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	450	Tires and Tubes	16,000.00	229.31	16,229.31	60.00	15,202.61	360.00	666.70
101	54110	451	Uniforms	30,000.00	1,106.27	31,106.27	5,346.05	27,961.48	2,202.74	942.05
101	54110	453	Vehicle Parts	35,000.00	4,463.70	39,463.70	1,763.47	27,472.08	2,854.58	9,137.04
101	54110	471	Software	800.00	275,371.90	276,171.90	0.00	172,171.00	17.95	103,982.95
101	54110	499	Other Supplies and M	500.00	-173.35	326.65	0.00	326.65	0.00	0.00
101	54110	506	Liability Insurance	11,250.00	-134.00	11,116.00	0.00	11,116.00	0.00	0.00
101	54110	508	Premiums on Corp Sur	100.00	0.00	100.00	0.00	50.00	50.00	0.00
101	54110	511	Vehicle and Equipmen	34,000.00	-7,532.86	26,467.14	0.00	26,467.14	0.00	0.00
101	54110	513	Workers' Compensatio	56,000.00	20,045.57	76,045.57	0.00	75,864.92	0.00	180.65
101	54110	515	Liability Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	524	In Service/Staff Dev	4,000.00	14,886.50	18,886.50	0.00	13,294.00	275.00	5,317.50
101	54110	599	Other Charges	150.00	-7.62	142.38	0.00	142.38	0.00	0.00
101	54110	602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	709	Data Processing Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	716	Law Enforcement Equi	50,000.00	89,788.04	139,788.04	55,476.14	112,149.18	12,579.92	15,058.94
101	54110	718	Motor Vehicles	105,000.00	332,841.56	437,841.56	0.00	0.00	428,532.96	9,308.60
101	54110	719	Office Equipment	5,000.00	107.82	5,107.82	310.23	4,770.16	0.00	337.66
101	54110	735	Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	---	Sheriff's Department	4,691,881.86	1,178,479.85	5,870,361.71	409,204.40	3,989,328.47	484,691.15	1,396,342.09
101	54210	109	Captain(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	110	Lieutenant(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	115	Sergeant(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	140	Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	160	Guards	1,518,705.75	-242,330.00	1,276,375.75	103,611.90	928,835.17	0.00	347,540.58
101	54210	165	Cafeteria Personnel	83,423.92	32,000.00	115,423.92	8,812.60	83,390.30	0.00	32,033.62

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	54210	167	Maintenance Personne	64,320.00	0.00	64,320.00	4,914.38	46,608.96	0.00		17,711.04	
101	54210	169	Part-time Personnel	67,870.67	2,100.00	69,970.67	4,566.25	53,755.65	0.00		16,215.02	
101	54210	187	Overtime Pay	221,000.00	58,700.00	279,700.00	21,116.15	197,994.68	0.00		81,705.32	
101	54210	188	Bonus Payments	0.00	13,200.00	13,200.00	0.00	13,200.00	0.00		0.00	
101	54210	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
101	54210	196	In-Service Training	9,200.00	-9,200.00	0.00	0.00	0.00	0.00		0.00	
101	54210	201	Social Security	121,229.86	-8,883.60	112,346.26	8,816.02	81,829.90	0.00		30,516.36	
101	54210	204	Pensions	281,984.98	-23,225.20	258,759.78	19,953.71	187,678.04	0.00		71,081.74	
101	54210	206	Life Insurance	2,124.00	0.00	2,124.00	97.20	813.00	0.00		1,311.00	
101	54210	207	Medical Insurance	348,687.83	-90,785.50	257,902.33	22,347.60	196,028.71	0.00		61,873.62	
101	54210	208	Dental Insurance	13,876.80	-2,590.00	11,286.80	989.04	8,559.00	0.00		2,727.80	
101	54210	210	Unemployment Compens	5,537.02	-3,190.00	2,347.02	167.71	2,137.12	0.00		209.90	
101	54210	212	Employer Medicare	28,352.14	-2,178.10	26,174.04	2,061.86	19,137.98	0.00		7,036.06	
101	54210	299	Other Fringe Benefit	0.00	66,865.50	66,865.50	5,963.67	50,561.55	0.00		16,303.95	
101	54210	309	Contracts with Gover	2,680.00	0.00	2,680.00	0.00	2,010.00	0.00		670.00	
101	54210	322	Evaluation and Testi	3,000.00	-3,000.00	0.00	0.00	0.00	0.00		0.00	
101	54210	334	Maintenance Agreeemen	0.00	7,121.08	7,121.08	6,671.08	7,121.08	0.00		0.00	
101	54210	335	Maint & Repair Servi	40,000.00	-3,452.81	36,547.19	7,505.68	24,312.19	4,205.54		8,029.46	
101	54210	336	Maint & Repair Serv-	35,000.00	-2,827.06	32,172.94	275.00	15,920.42	2,554.00		13,698.52	
101	54210	340	Medical and Dental S	613,635.00	105,476.00	719,111.00	56,244.16	504,826.48	92,405.84		121,878.68	
101	54210	349	Printing, Stationery	0.00	2,860.81	2,860.81	0.00	1,805.21	100.00		955.60	
101	54210	354	Transp. -Other than	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
101	54210	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
101	54210	362	Penalties	0.00	30.00	30.00	0.00	0.00	0.00		30.00	
101	54210	399	Other Contracted Ser	500.00	0.00	500.00	200.00	500.00	0.00		0.00	
101	54210	410	Custodial Supplies	38,200.00	492.58	38,692.58	3,883.61	30,164.06	116.39		8,412.13	
101	54210	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
101	54210	413	Drugs and Medical Su	3,000.00	3,554.50	6,554.50	0.00	2,729.50	908.35		2,916.65	
101	54210	417	Equipment Parts - Li	0.00	904.07	904.07	53.17	204.07	46.83		653.17	
101	54210	418	Equipment and Machin	0.00	199.00	199.00	0.00	199.00	0.00		0.00	
101	54210	421	Food Preparation Sup	11,000.00	4,487.32	15,487.32	0.00	15,087.32	10.00		390.00	
101	54210	422	Food Supplies	310,000.00	70,830.87	380,830.87	49,424.81	276,500.73	13,744.86		90,585.28	
101	54210	431	Law Enforcement Supp	3,700.00	-593.61	3,106.39	0.00	2,793.59	0.00		312.80	
101	54210	441	Prisoners Clothing	15,000.00	-0.53	14,999.47	756.72	13,520.98	0.00		1,478.49	
101	54210	442	Propane Gas	0.00	150.00	150.00	0.00	0.00	75.00		75.00	
101	54210	451	Uniforms	25,000.00	-8,000.59	16,999.41	957.00	14,994.02	850.02		1,155.37	
101	54210	471	Software	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
101	54210	499	Other Supplies and M	750.00	2,776.05	3,526.05	0.00	852.01	0.00		2,674.04	
101	54210	506	Liability Insurance	11,250.00	-134.00	11,116.00	0.00	11,116.00	0.00		0.00	
101	54210	507	Medical Claims	0.00	0.00	0.00	405.00	405.00	0.00		-405.00	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	-6,753.88	48,746.12	0.00	48,746.12	0.00	0.00
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	170.00	2,270.00	0.00	1,570.00	0.00	700.00
101	54210	599	Other Charges	2,200.00	-81.20	2,118.80	21.00	2,118.80	17.60	-17.60
101	54210	707	Building Improvement	0.00	96,185.95	96,185.95	0.00	0.00	0.00	96,185.95
101	54210	716	Law Enforcement Equi	0.00	39,940.77	39,940.77	3,485.00	5,425.99	0.00	34,514.78
101	54210	718	Motor Vehicles	0.00	48,560.79	48,560.79	0.00	0.00	48,560.79	0.00
101	54210	790	Other Equipment	0.00	170.95	170.95	0.00	170.95	0.00	0.00
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	154,073.32	4,092,901.29	333,300.32	2,858,146.74	163,595.22	1,071,159.33
101	54240	112	Youth Service Office	62,251.93	690.20	62,942.13	4,788.46	45,665.21	0.00	17,276.92
101	54240	188	Bonus Payments	0.00	500.00	500.00	0.00	500.00	0.00	0.00
101	54240	201	Social Security	3,859.62	31.00	3,890.62	288.64	2,792.15	0.00	1,098.47
101	54240	204	Pensions	9,300.44	74.70	9,375.14	715.38	6,896.94	0.00	2,478.20
101	54240	206	Life Insurance	72.00	0.00	72.00	3.60	32.40	0.00	39.60
101	54240	207	Medical Insurance	15,178.32	-690.20	14,488.12	1,198.40	10,785.60	0.00	3,702.52
101	54240	208	Dental Insurance	470.40	0.00	470.40	38.04	342.36	0.00	128.04
101	54240	210	Unemployment Compens	145.00	0.00	145.00	6.15	86.46	0.00	58.54
101	54240	212	Employer Medicare	902.65	7.25	909.90	67.50	652.99	0.00	256.91
101	54240	299	Other Fringe Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	307	Communication	400.00	0.00	400.00	26.05	197.80	0.00	202.20
101	54240	309	Contracts with Gover	120,000.00	18,750.00	138,750.00	14,004.80	88,942.80	0.00	49,807.20
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	191.25	0.00	8.75
101	54240	332	Legal Notices, Rec,	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	50.00	50.00	0.00	6.80	0.00	43.20
101	54240	355	Travel	1,250.00	-50.00	1,200.00	0.00	501.14	0.00	698.86
101	54240	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	435	Office Supplies	500.00	0.00	500.00	123.71	183.17	0.00	316.83
101	54240	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	19,455.47	234,135.83	21,260.73	157,862.52	0.00	76,273.31

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54310	316	Contributions	440,000.00	0.00	440,000.00	83,408.36	281,989.82	0.00	158,010.18
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	83,408.36	281,989.82	0.00	158,010.18
101	54420	316	Contributions	272,700.00	0.00	272,700.00	22,725.00	204,525.00	0.00	68,175.00
101	54420	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54420	---	Rescue Squad	272,700.00	0.00	272,700.00	22,725.00	204,525.00	0.00	68,175.00
101	54490	105	Supervisor/Director	39,376.95	-1,045.30	38,331.65	2,926.08	27,797.76	0.00	10,533.89
101	54490	106	Deputy(ies)	26,352.78	1,623.39	27,976.17	2,129.06	20,311.55	0.00	7,664.62
101	54490	161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	187	Overtime Pay	0.00	2,677.26	2,677.26	0.00	0.00	0.00	2,677.26
101	54490	188	Bonus Payments	0.00	500.00	500.00	0.00	500.00	0.00	0.00
101	54490	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	196	In-Service Training	1,500.00	-233.06	1,266.94	0.00	0.00	1,020.00	246.94
101	54490	201	Social Security	4,075.24	241.38	4,316.62	313.42	3,013.79	0.00	1,302.83
101	54490	204	Pensions	9,820.02	577.69	10,397.71	755.24	7,262.25	0.00	3,135.46
101	54490	206	Life Insurance	72.00	-28.80	43.20	3.60	32.40	0.00	10.80
101	54490	207	Medical Insurance	8,432.42	-380.90	8,051.52	670.96	6,038.64	0.00	2,012.88
101	54490	208	Dental Insurance	470.40	-13.92	456.48	38.04	342.36	0.00	114.12
101	54490	210	Unemployment Compens	150.00	-85.00	65.00	4.32	53.60	0.00	11.40
101	54490	212	Employer Medicare	953.08	61.96	1,015.04	73.28	704.66	0.00	310.38
101	54490	307	Communication	2,500.00	640.00	3,140.00	74.82	1,983.50	20.00	1,136.50
101	54490	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	320	Dues and Memberships	150.00	0.00	150.00	0.00	110.00	0.00	40.00
101	54490	330	Operating Lease Paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	331	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	335	Maint & Repair Servi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	336	Maint & Repair Serv-	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	54490	337	Maint & Repair Serv-	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54490	338	Maint & Repair Serv-	1,800.00	2,240.15	4,040.15	49.95	1,290.10	500.00	2,250.05
101	54490	347	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	348	Postal Charges	50.00	0.00	50.00	0.00	0.00	0.00	50.00
101	54490	349	Printing, Stationery	100.00	0.00	100.00	0.00	44.00	0.00	56.00
101	54490	350	Internet Connectivit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	351	Rentals	520.00	0.00	520.00	0.00	81.44	150.00	288.56
101	54490	355	Travel	1,500.00	0.00	1,500.00	-56.00	-32.80	0.00	1,532.80
101	54490	399	Other Contracted Ser	20,500.00	-4,274.08	16,225.92	0.00	16,588.00	611.26	-973.34

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54490	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	415	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	425	Gasoline	1,800.00	150.00	1,950.00	191.31	1,417.86	0.00	532.14
101	54490	429	Instructional Suppli	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	54490	435	Office Supplies	200.00	100.00	300.00	0.00	87.25	200.00	12.75
101	54490	442	Propane Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	446	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	450	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	451	Uniforms	500.00	0.00	500.00	0.00	9.96	475.00	15.04
101	54490	453	Vehicle Parts	0.00	244.48	244.48	0.00	44.48	0.00	200.00
101	54490	454	Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	471	Software	0.00	181.82	181.82	0.00	181.82	0.00	0.00
101	54490	499	Other Supplies and M	4,100.00	-800.00	3,300.00	-297.95	113.07	1,478.93	1,708.00
101	54490	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	511	Vehicle and Equipmen	0.00	882.24	882.24	0.00	882.24	0.00	0.00
101	54490	513	Workers' Compensatio	0.00	39.06	39.06	0.00	36.08	0.00	2.98
101	54490	524	In Service/Staff Dev	0.00	470.00	470.00	0.00	470.00	0.00	0.00
101	54490	536	Hazardous Waste Clea	0.00	800.00	800.00	400.00	740.00	0.00	60.00
101	54490	599	Other Charges	0.00	97.63	97.63	0.00	97.63	0.00	0.00
101	54490	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	150.00	400.00	0.00	0.00	0.00	400.00
101	54490	790	Other Equipment	0.00	4,482.00	4,482.00	0.00	0.00	0.00	4,482.00
101	54490	---	Other Emergency Mana	125,572.89	9,298.00	134,870.89	7,276.13	90,201.64	4,455.19	40,214.06
101	54510	105	Supervisor/Director	3,198.15	0.00	3,198.15	230.76	2,192.22	0.00	1,005.93
101	54510	201	Social Security	198.29	0.00	198.29	14.32	136.04	0.00	62.25
101	54510	204	Pensions	477.80	0.00	477.80	34.48	327.56	0.00	150.24
101	54510	210	Unemployment Compens	10.00	0.00	10.00	0.23	2.40	0.00	7.60
101	54510	212	Employer Medicare	46.37	0.00	46.37	3.36	31.92	0.00	14.45
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	400.00	-300.00
101	54510	---	Inspection and Regul	4,705.61	0.00	4,705.61	283.15	2,690.14	400.00	1,615.47
101	54610	188	Bonus Payments	0.00	250.00	250.00	0.00	150.00	0.00	100.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	54610	199	Other Per Diem and F	13,800.00	850.00	14,650.00	1,035.00	10,580.00	0.00		4,070.00	
101	54610	201	Social Security	855.60	75.50	931.10	64.17	665.26	0.00		265.84	
101	54610	204	Pensions	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
101	54610	210	Unemployment Compens	22.00	0.00	22.00	4.14	45.46	0.00		-23.46	
101	54610	212	Employer Medicare	200.10	15.63	215.73	15.01	155.61	0.00		60.12	
101	54610	307	Communication	750.00	624.68	1,374.68	106.22	974.90	0.00		399.78	
101	54610	338	Maint & Repair Serv-	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	1,424.95	0.00		1,275.05	
101	54610	425	Gasoline	600.00	0.00	600.00	24.65	338.22	0.00		261.78	
101	54610	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
101	54610	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
101	54610	508	Premiums on Corp Sur	100.00	0.00	100.00	0.00	100.00	0.00		0.00	
101	54610	511	Vehicle and Equipmen	0.00	294.08	294.08	0.00	294.08	0.00		0.00	
101	54610	718	Motor Vehicles	0.00	35,764.55	35,764.55	0.00	0.00	35,764.55		0.00	
101	54610	---	County Coroner/Med.	19,102.70	38,874.44	57,977.14	1,249.19	15,553.21	35,764.55		6,659.38	
101	54900	191	Board and Committee	3,000.00	0.00	3,000.00	0.00	1,850.00	0.00		1,150.00	
101	54900	201	Social Security	186.00	0.00	186.00	0.00	33.50	0.00		152.50	
101	54900	204	Pensions	448.20	0.00	448.20	0.00	67.23	0.00		380.97	
101	54900	210	Unemployment Compens	5.00	0.00	5.00	0.00	1.20	0.00		3.80	
101	54900	212	Employer Medicare	43.50	0.00	43.50	0.00	7.84	0.00		35.66	
101	54900	322	Evaluation and Testi	500.00	0.00	500.00	0.00	0.00	0.00		500.00	
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	0.00	1,959.77	0.00		2,372.93	
101	55110	188	Bonus Payments	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00		0.00	
101	55110	189	Other Salaries and W	310,100.00	36,600.00	346,700.00	24,426.10	211,939.93	0.00		134,760.07	
101	55110	201	Social Security	19,226.20	2,439.70	21,665.90	1,489.54	13,083.70	0.00		8,582.20	
101	55110	204	Pensions	46,328.94	5,878.89	52,207.83	3,649.26	32,074.71	0.00		20,133.12	
101	55110	206	Life Insurance	396.00	0.00	396.00	19.80	171.00	0.00		225.00	
101	55110	207	Medical Insurance	79,408.94	30,966.03	110,374.97	5,098.32	48,607.55	0.00		61,767.42	
101	55110	208	Dental Insurance	2,352.00	0.00	2,352.00	190.20	1,787.88	0.00		564.12	
101	55110	210	Unemployment Compens	1,000.00	0.00	1,000.00	60.11	347.47	0.00		652.53	
101	55110	212	Employer Medicare	4,496.45	570.58	5,067.03	348.36	3,060.01	0.00		2,007.02	
101	55110	299	Other Fringe Benefit	0.00	15,557.50	15,557.50	1,296.45	11,668.05	0.00		3,889.45	
101	55110	307	Communication	0.00	0.00	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	55120	347	Pest Control	300.00	0.00	300.00	25.00	225.00	125.00	-50.00
101	55120	348	Postal Charges	125.00	0.00	125.00	6.50	28.00	0.00	97.00
101	55120	349	Printing, Stationery	0.00	420.00	420.00	0.00	420.00	0.00	0.00
101	55120	351	Rentals	2,900.00	350.00	3,250.00	280.05	2,491.06	758.94	0.00
101	55120	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	357	Veterinary Services	52,200.00	-700.00	51,500.00	5,088.24	28,901.21	13,205.01	9,393.78
101	55120	359	Disposal Fees	2,000.00	0.00	2,000.00	0.00	371.99	141.71	1,486.30
101	55120	371		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	399	Other Contracted Ser	3,000.00	0.00	3,000.00	0.00	600.00	0.00	2,400.00
101	55120	401	Animal Food and Supp	7,000.00	9,850.00	16,850.00	855.14	12,362.91	1,958.64	2,528.45
101	55120	410	Custodial Supplies	15,000.00	-3,700.00	11,300.00	875.38	8,110.63	464.14	2,725.23
101	55120	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	413	Drugs and Medical Su	8,000.00	3,400.00	11,400.00	550.30	6,229.33	1,488.46	3,682.21
101	55120	415	Electricity	12,000.00	0.00	12,000.00	676.17	5,568.89	0.00	6,431.11
101	55120	418	Equipment and Machin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	425	Gasoline	2,500.00	0.00	2,500.00	222.04	1,373.33	0.00	1,126.67
101	55120	434	Natural Gas	15,000.00	-14,258.20	741.80	0.00	0.00	0.00	741.80
101	55120	435	Office Supplies	1,000.00	0.00	1,000.00	105.72	419.53	0.00	580.47
101	55120	442	Propane Gas	0.00	7,500.00	7,500.00	877.18	4,061.37	0.00	3,438.63
101	55120	450	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	451	Uniforms	500.00	0.00	500.00	0.00	420.52	79.48	0.00
101	55120	454	Water and Sewer	6,000.00	0.00	6,000.00	158.19	3,820.09	0.00	2,179.91
101	55120	471	Software	400.00	0.00	400.00	0.00	346.80	0.00	53.20
101	55120	499	Other Supplies and M	4,500.00	675.00	5,175.00	161.71	3,583.74	593.85	997.41
101	55120	502	Building and Content	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	511	Vehicle and Equipmen	0.00	1,176.32	1,176.32	0.00	1,176.32	0.00	0.00
101	55120	513	Workers' Compensatio	1,600.00	3,341.60	4,941.60	0.00	4,941.60	0.00	0.00
101	55120	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	599	Other Charges	0.00	3,000.00	3,000.00	55.00	3,022.50	0.00	-22.50
101	55120	707	Building Improvement	0.00	30,361.64	30,361.64	0.00	29,047.86	800.00	513.78
101	55120	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	709	Data Processing Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	712	Heating and Air Cond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	799	Other Capital Outlay	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
101	55120	---	Rabies and Animal Co	420,416.70	50,503.37	470,920.07	30,882.26	318,258.06	19,935.23	132,726.78



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 Oper. & Mai		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55802 718	Motor Vehicles		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55802 ---			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	Pensions		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 310	Contracts with Other		0.00	119,080.54	119,080.54	0.00	0.00	0.00	119,080.54
101 55900 316	Contributions		132,603.04	-113,603.14	18,999.90	29,770.11	64,540.22	0.00	-45,540.32
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	0.00	615.00	0.00	2,033.40
101 55900 ---	Other Public Health		138,751.44	9,701.77	148,453.21	29,770.11	65,750.04	0.00	82,703.17
101 56300 316	Contributions		52,570.00	0.00	52,570.00	0.00	15,000.00	0.00	37,570.00
101 56300 ---	Senior Citizens Assi		52,570.00	0.00	52,570.00	0.00	15,000.00	0.00	37,570.00
101 56500 316	Contributions		75,000.00	0.00	75,000.00	0.00	37,500.00	0.00	37,500.00
101 56500 ---	Libraries		75,000.00	0.00	75,000.00	0.00	37,500.00	0.00	37,500.00
101 56700 316	Contributions		25,000.00	0.00	25,000.00	0.00	12,500.00	0.00	12,500.00
101 56700 590	Transfers to Other F		125,000.00	0.00	125,000.00	0.00	35,000.00	0.00	90,000.00
101 56700 799	Other Capital Outlay		0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
101 56700 ---	Parks and Fair Board		150,000.00	20,000.00	170,000.00	0.00	47,500.00	0.00	122,500.00
101 56900 316	Contributions		25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	10,000.00
101 56900 ---	Other Social, Cultur		25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	10,000.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	57100	189	Other Salaries and W	73,786.00	2,000.00	75,786.00	0.00	36,397.80	0.00	39,388.20
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	5,000.00	31,556.92	0.00	15,743.72	0.00	15,813.20
101	57100	307	Communication	2,000.00	0.00	2,000.00	0.00	1,106.66	0.00	893.34
101	57100	316	Contributions	1,500.00	0.00	1,500.00	0.00	900.00	0.00	600.00
101	57100	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	334	Maintenance Agreeemen	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
101	57100	347	Pest Control	0.00	408.00	408.00	0.00	272.00	136.00	0.00
101	57100	351	Rentals	0.00	2,125.00	2,125.00	0.00	857.72	1,173.59	93.69
101	57100	355	Travel	2,000.00	0.00	2,000.00	137.24	612.88	400.00	987.12
101	57100	415	Electricity	2,500.00	0.00	2,500.00	145.08	1,219.37	0.00	1,280.63
101	57100	425	Gasoline	0.00	200.00	200.00	0.00	78.12	0.00	121.88
101	57100	434	Natural Gas	1,900.00	0.00	1,900.00	180.86	903.16	0.00	996.84
101	57100	435	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	452	Utilities	1,500.00	-325.00	1,175.00	0.00	0.00	0.00	1,175.00
101	57100	454	Water and Sewer	500.00	0.00	500.00	41.02	313.53	0.00	186.47
101	57100	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	719	Office Equipment	1,900.00	0.00	1,900.00	878.50	878.50	0.00	1,021.50
101	57100	---	Agricultural Extensi	121,787.55	7,408.00	129,195.55	1,382.70	59,283.46	1,709.59	68,202.50
101	57700	351	Rentals	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	57700	435	Office Supplies	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	57700	499	Other Supplies and M	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	57700	---	Flood Control	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
101	57900	309	Contracts with Gover	32,000.00	0.00	32,000.00	0.00	24,000.00	0.00	8,000.00
101	57900	316	Contributions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
101	57900	---	Other Agriculture an	33,000.00	0.00	33,000.00	0.00	25,000.00	0.00	8,000.00
101	58110	316	Contributions	125,000.00	17,500.00	142,500.00	15,103.72	108,034.92	0.00	34,465.08
101	58110	399	Other Contracted Ser	0.00	53,970.00	53,970.00	0.00	0.00	0.00	53,970.00
101	58110	---	Tourism	125,000.00	71,470.00	196,470.00	15,103.72	108,034.92	0.00	88,435.08

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	58120	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58120	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58120	---	Industrial Developme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58130	358	Remittance of Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58130	399	Other Contracted Ser	0.00	0.00	0.00	0.00	12.00	0.00	-12.00
101	58130	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58130	599	Other Charges	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
101	58130	---	Housing and Urban De	500,000.00	0.00	500,000.00	0.00	12.00	0.00	499,988.00
101	58190	310	Contracts with Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58190	316	Contributions	33,262.00	0.00	33,262.00	0.00	33,262.00	0.00	0.00
101	58190	339	Matching Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58190	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58190	599	Other Charges	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
101	58190	---	Other Econ. & Commun	53,262.00	0.00	53,262.00	0.00	33,262.00	0.00	20,000.00
101	58300	105	Supervisor/Director	33,284.08	1,449.73	34,733.81	4,086.35	25,410.41	0.00	9,323.40
101	58300	188	Bonus Payments	0.00	250.00	250.00	0.00	250.00	0.00	0.00
101	58300	201	Social Security	2,063.61	122.35	2,185.96	253.35	1,590.92	0.00	595.04
101	58300	204	Pensions	4,972.64	296.29	5,268.93	610.50	3,833.61	0.00	1,435.32
101	58300	206	Life Insurance	38.00	-16.40	21.60	1.80	16.20	0.00	5.40
101	58300	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	210	Unemployment Compens	70.00	-42.00	28.00	1.80	28.00	0.00	0.00
101	58300	212	Employer Medicare	482.62	28.72	511.34	59.25	372.09	0.00	139.25
101	58300	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	348	Postal Charges	50.00	0.00	50.00	4.75	16.35	0.00	33.65
101	58300	351	Rentals	600.00	-166.36	433.64	0.00	252.22	99.67	81.75
101	58300	355	Travel	800.00	0.00	800.00	0.00	721.60	0.00	78.40
101	58300	399	Other Contracted Ser	500.00	0.00	500.00	0.00	449.00	0.00	51.00
101	58300	435	Office Supplies	300.00	0.00	300.00	0.00	144.48	0.00	155.52
101	58300	437	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	451	Uniforms	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101	58300	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	513	Workers' Compensatio	0.00	158.37	158.37	0.00	158.09	0.00	0.28



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	58803	193	Election Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58803	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58803	204	Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58803	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58803	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58803	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58803	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58803	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58803	---	CARES Act (HAVA-Elec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58804	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58804	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58804	---	CARES (Sheriff's Dep	0.00	0.00	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	0.00	0.00
101	58900	321	Engineering Services	0.00	0.00	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	546.44	1,198.47	0.00	0.00	2,951.53	
101	58900	358	Remittance of Revenu	0.00	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
101	58900	361	Permits	0.00	0.00	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	0.00	0.00
101	58900	506	Liability Insurance	55,000.00	-7,213.81	47,786.19	0.00	47,786.19	0.00	0.00	0.00	0.00
101	58900	509	Refunds	0.00	1,877.83	1,877.83	0.00	0.00	0.00	0.00	1,877.83	
101	58900	510	Trustee's Commission	235,000.00	5,698.48	240,698.48	14,498.44	218,454.53	0.00	0.00	22,243.95	
101	58900	511	Vehicle and Equipmen	6,200.00	-5,905.52	294.48	0.00	294.08	0.00	0.00	0.40	
101	58900	513	Workers' Compensatio	10,500.00	-10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	590	Transfers to Other F	0.00	0.00	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	0.00	190.00	
101	58900	602	Principal on Notes	0.00	0.00	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	0.00	0.00
101	58900	706	Building Constructio	0.00	0.00	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	0.00	0.00
101	58900	715	Land	0.00	0.00	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	0.00	0.00
101	58900	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	---	Miscellaneous	311,040.00	-15,293.02	295,746.98	15,044.88	268,483.27	0.00	0.00	27,263.71	
101	64000	160	Guards	23,917.61	3,982.39	27,900.00	1,407.94	15,170.85	0.00	0.00	12,729.15	



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	Pensions	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	Maint & Repair Serv-	3,200.00	-3,200.00	0.00	0.00	0.00	0.00	0.00
101	64000	338	Maint & Repair Serv-	0.00	500.00	500.00	0.00	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	128.15	1,203.65	200.00	796.35
101	64000	429	Instructional Suppli	10,600.00	4,640.00	15,240.00	0.00	1,311.75	1,050.00	12,878.25
101	64000	441	Prisoners Clothing	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	631.40	61.39	667.21
101	64000	506	Liability Insurance	500.00	0.00	500.00	0.00	500.00	0.00	0.00
101	64000	513	Workers' Compensatio	500.00	0.00	500.00	0.00	500.00	0.00	0.00
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	1,536.09	19,397.65	1,311.39	30,090.96
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	15,790.61	121,419.98	0.00	0.00	0.00	121,419.98
101	99100	---	Transfers Out	105,629.37	15,790.61	121,419.98	0.00	0.00	0.00	121,419.98
101	-----	---	General	-18,231,087.85	-3,495,321.50	-21,726,409.35	-1,614,562.96	-13,708,605.37	-1,049,377.86	-6,968,426.12



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	-166.80	0.00	0.00	0.00	0.00	0.00
116	55732	164	Attendants	18,492.55	0.00	18,492.55	1,526.80	12,702.55	0.00	0.00	5,790.00	0.00
116	55732	169	Part-time Personnel	7,338.96	0.00	7,338.96	529.92	4,994.08	0.00	0.00	2,344.88	0.00
116	55732	187	Overtime Pay	1,000.00	-600.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
116	55732	188	Bonus Payments	0.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
116	55732	201	Social Security	1,601.55	24.80	1,626.35	117.18	1,122.03	0.00	0.00	504.32	0.00
116	55732	204	Pensions	2,762.79	37.35	2,800.14	203.19	1,924.42	0.00	0.00	875.72	0.00
116	55732	206	Life Insurance	0.00	12.00	12.00	0.90	8.10	0.00	0.00	3.90	0.00
116	55732	207	Medical Insurance	0.00	0.00	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	0.00	0.00
116	55732	210	Unemployment Compens	160.00	0.00	160.00	7.56	11.30	0.00	0.00	148.70	0.00
116	55732	212	Employer Medicare	374.56	5.80	380.36	27.40	262.37	0.00	0.00	117.99	0.00
116	55732	307	Communication	700.00	740.00	1,440.00	285.69	996.92	0.00	0.00	443.08	0.00
116	55732	335	Maint & Repair Servi	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
116	55732	336	Maint & Repair Serv-	0.00	0.00	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	0.00	210.00	40.00	0.00	450.00	0.00
116	55732	351	Rentals	1,092.00	-400.00	692.00	0.00	341.25	158.75	0.00	192.00	0.00
116	55732	361	Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	409	Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	415	Electricity	1,236.00	300.00	1,536.00	66.04	965.87	0.00	0.00	570.13	0.00
116	55732	418	Equipment and Machin	0.00	0.00	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	0.00	0.00
116	55732	454	Water and Sewer	300.00	0.00	300.00	24.00	192.00	0.00	0.00	108.00	0.00
116	55732	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	502	Building and Content	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	513	Workers' Compensatio	0.00	0.00	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	0.00	578.06	0.00	0.00	71.94	0.00
116	55732	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	---	Convenience Centers	36,258.41	819.95	37,078.36	2,621.88	24,708.95	198.75	0.00	12,170.66	0.00
116	55751	149	Laborers	0.00	0.00	0.00	-59.57	0.00	0.00	0.00	0.00	0.00
116	55751	164	Attendants	22,604.40	1,250.00	23,854.40	1,990.87	17,354.91	0.00	0.00	6,499.49	0.00
116	55751	169	Part-time Personnel	28,094.04	-7,000.00	21,094.04	1,488.87	11,906.54	0.00	0.00	9,187.50	0.00
116	55751	187	Overtime Pay	5,000.00	0.00	5,000.00	266.50	1,807.80	0.00	0.00	3,192.20	0.00
116	55751	188	Bonus Payments	0.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
116	55751	201	Social Security	3,143.30	-225.20	2,918.10	221.47	1,890.74	0.00	0.00	1,027.36	0.00
116	55751	204	Pensions	3,377.10	532.35	3,909.45	311.64	2,869.48	0.00	0.00	1,039.97	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	55751	206	Life Insurance	36.00	0.00	36.00	1.80	16.20	0.00	19.80
116	55751	207	Medical Insurance	7,589.16	-350.00	7,239.16	599.20	5,392.80	0.00	1,846.36
116	55751	208	Dental Insurance	235.20	0.00	235.20	19.02	171.18	0.00	64.02
116	55751	210	Unemployment Compens	65.00	5.00	70.00	13.51	57.77	0.00	12.23
116	55751	212	Employer Medicare	735.13	5.80	740.93	51.80	442.20	0.00	298.73
116	55751	299	Other Fringe Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	307	Communication	650.00	1,000.00	1,650.00	0.00	411.62	0.00	1,238.38
116	55751	335	Maint & Repair Servi	1,500.00	46,000.00	47,500.00	0.00	46,144.64	125.71	1,229.65
116	55751	336	Maint & Repair Serv-	12,000.00	-3,000.00	9,000.00	588.75	3,328.08	3,121.00	2,550.92
116	55751	351	Rentals	2,092.00	-400.00	1,692.00	0.00	182.00	1,318.00	192.00
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	-400.00	5,000.00	1,137.20	3,206.25	0.00	1,793.75
116	55751	418	Equipment and Machin	0.00	3,300.00	3,300.00	0.00	1,993.91	100.00	1,206.09
116	55751	425	Gasoline	1,000.00	-750.00	250.00	0.00	0.00	0.00	250.00
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	600.00	650.00	0.00	118.95	0.00	531.05
116	55751	442	Propane Gas	1,650.00	2,000.00	3,650.00	97.10	1,220.87	1,402.90	1,026.23
116	55751	446	Small Tools	0.00	500.00	500.00	0.00	124.01	0.00	375.99
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	1,550.00	1,550.00	54.82	119.61	0.00	1,430.39
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	343.00	343.00	0.00	343.00	0.00	0.00
116	55751	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	511	Vehicle and Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	513	Workers' Compensatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	599	Other Charges	1,500.00	0.00	1,500.00	0.00	147.81	1,147.29	204.90
116	55751	706	Building Constructio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	707	Building Improvement	0.00	16,065.43	16,065.43	0.00	0.00	0.00	16,065.43
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	-1,500.00	0.00	0.00	0.00	0.00	0.00
116	55751	799	Other Capital Outlay	0.00	34,876.00	34,876.00	14,630.00	32,861.72	3,624.28	-1,610.00
116	55751	---	Recycling Center	101,221.33	95,402.38	196,623.71	21,412.98	132,838.51	11,012.76	52,772.44
116	55754	105	Supervisor/Director	50,379.66	502.50	50,882.16	3,875.36	36,881.44	0.00	14,000.72
116	55754	143	Equipment Operators	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	147	Truck Drivers	25,833.60	21,249.74	47,083.34	3,803.00	32,047.89	0.00	15,035.45
116	55754	149	Laborers	0.00	0.00	0.00	-186.75	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
116	55754	164	Attendants	148,905.20	-14,063.33	134,841.87	11,089.22	97,643.42	0.00	37,198.45
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	12,500.00	51,026.84	3,486.50	36,203.20	0.00	14,823.64
116	55754	187	Overtime Pay	13,074.62	13,000.00	26,074.62	2,051.13	21,149.68	0.00	4,924.94
116	55754	188	Bonus Payments	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00
116	55754	201	Social Security	16,346.01	2,767.40	19,113.41	1,483.30	13,949.41	0.00	5,164.00
116	55754	204	Pensions	33,632.70	4,549.18	38,181.88	3,074.33	28,154.80	0.00	10,027.08
116	55754	206	Life Insurance	270.00	-95.76	174.24	15.57	127.53	0.00	46.71
116	55754	207	Medical Insurance	61,556.54	-19,524.20	42,032.34	3,712.98	30,893.40	0.00	11,138.94
116	55754	208	Dental Insurance	1,881.60	68.00	1,949.60	171.18	1,407.48	0.00	542.12
116	55754	210	Unemployment Compens	775.00	-165.00	610.00	66.40	536.07	0.00	73.93
116	55754	212	Employer Medicare	3,822.86	639.15	4,462.01	346.91	3,262.50	0.00	1,199.51
116	55754	299	Other Fringe Benefit	0.00	14,068.05	14,068.05	1,296.45	10,112.31	0.00	3,955.74
116	55754	302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	307	Communication	3,000.00	4,650.00	7,650.00	432.20	6,038.77	0.00	1,611.23
116	55754	320	Dues and Memberships	200.00	95.00	295.00	0.00	295.00	0.00	0.00
116	55754	322	Evaluation and Testi	36,000.00	-12,908.87	23,091.13	0.00	1,350.00	0.00	21,741.13
116	55754	332	Legal Notices, Rec,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	335	Maint & Repair Servi	12,200.00	0.00	12,200.00	1,453.00	1,605.33	1,661.03	8,933.64
116	55754	336	Maint & Repair Serv-	64,000.00	-18,101.93	45,898.07	8,320.26	30,690.37	8,294.30	6,913.40
116	55754	338	Maint & Repair Serv-	15,000.00	2,400.00	17,400.00	5,250.00	11,721.95	5,374.98	303.07
116	55754	347	Pest Control	300.00	0.00	300.00	25.00	225.00	75.00	0.00
116	55754	348	Postal Charges	500.00	0.00	500.00	58.00	340.30	0.00	159.70
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	-3,000.00	0.00	0.00	0.00	0.00	0.00
116	55754	355	Travel	5,500.00	-3,200.00	2,300.00	0.00	1,195.08	100.17	1,004.75
116	55754	359	Disposal Fees	354,000.00	216,313.37	570,313.37	38,596.30	362,095.81	18,000.00	190,217.56
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	68.00	68.00	0.00	16.43	0.00	51.57
116	55754	409	Crushed Stone	8,000.00	1,700.00	9,700.00	0.00	5,028.40	3,254.00	1,417.60
116	55754	410	Custodial Supplies	225.00	925.00	1,150.00	49.30	947.01	202.29	0.70
116	55754	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	412	Diesel Fuel	50,000.00	22,000.00	72,000.00	5,521.13	49,678.78	0.00	22,321.22
116	55754	415	Electricity	5,200.00	-1,000.00	4,200.00	345.04	2,609.31	0.00	1,590.69
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	43,750.00	43,750.00	3,538.32	22,100.21	3,758.22	17,891.57
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	0.00	274.18	169.49	56.33
116	55754	425	Gasoline	7,000.00	-2,500.00	4,500.00	219.04	2,361.57	0.00	2,138.43

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55754	433	Lubricants	2,900.00	4,000.00	6,900.00	181.99	3,900.37	42.00	2,957.63
116	55754	435	Office Supplies	3,500.00	-400.00	3,100.00	664.78	2,080.75	659.56	359.69
116	55754	442	Propane Gas	6,000.00	-3,000.00	3,000.00	74.55	1,628.93	1,267.56	103.51
116	55754	443	Road Signs	0.00	2,000.00	2,000.00	0.00	480.00	600.00	920.00
116	55754	446	Small Tools	1,000.00	800.00	1,800.00	0.00	847.92	790.28	161.80
116	55754	450	Tires and Tubes	16,000.00	14,000.00	30,000.00	1,500.20	20,047.14	2,728.10	7,224.76
116	55754	451	Uniforms	4,250.00	0.00	4,250.00	510.36	3,215.06	684.94	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	16,910.00	16,910.00	3,825.20	12,608.01	3,801.99	500.00
116	55754	454	Water and Sewer	920.00	450.00	1,370.00	98.05	793.46	0.00	576.54
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	500.00	500.00	0.00	479.99	0.00	20.01
116	55754	499	Other Supplies and M	500.00	0.00	500.00	0.00	176.01	273.50	50.49
116	55754	502	Building and Content	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	506	Liability Insurance	4,200.00	1.82	4,201.82	0.00	4,201.82	0.00	0.00
116	55754	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	510	Trustee's Commission	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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
116	55754	524	In Service/Staff Dev	2,000.00	-1,725.00	275.00	0.00	275.00	0.00	0.00
116	55754	599	Other Charges	4,500.00	50.00	4,550.00	138.51	1,559.65	2,550.00	440.35
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	8,400.00	8,400.00	0.00	7,555.85	2,641.50	-1,797.35
116	55754	718	Motor Vehicles	15,000.00	27,000.00	42,000.00	0.00	42,000.00	0.00	0.00
116	55754	732	Building Purchases	0.00	7,200.00	7,200.00	0.00	1,448.82	551.18	5,200.00
116	55754	733	Solid Waste Equipmen	15,000.00	212,165.85	227,165.85	0.00	207,348.10	1,908.24	17,909.51
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	62,870.79	82,870.79	0.00	48,330.19	7,015.08	27,525.52
116	55754	---	Landfill Oper. & Mai	1,076,649.63	650,593.63	1,727,243.26	105,086.81	1,201,049.95	66,403.41	459,789.90
116	58900	510	Trustee's Commission	11,000.00	800.00	11,800.00	1,314.18	10,381.00	0.00	1,419.00
116	58900	---	Miscellaneous	11,000.00	800.00	11,800.00	1,314.18	10,381.00	0.00	1,419.00
116	-----	---	Solid Waste/Sanitati	-1,225,129.37	-747,615.96	-1,972,745.33	-130,435.85	-1,368,978.41	-77,614.92	-526,152.00



<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
117	55110	599	Other Charges	3,668.00	-2,000.00	1,668.00	0.00	229.40	0.00	1,438.60
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	9,738.22	113,672.54	15,006.72	40,320.74
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	-9,738.22	-113,672.54	-15,006.72	-40,320.74



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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	196	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
122	54110	316	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	319	9,500.00	0.00	9,500.00	0.00	5,000.00	0.00	4,500.00
122	54110	320	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	355	5,000.00	-769.14	4,230.86	0.00	2,750.70	335.50	1,144.66
122	54110	357	0.00	418.06	418.06	0.00	418.06	0.00	0.00
122	54110	358	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	368	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	401	6,000.00	-4,888.00	1,112.00	0.00	324.21	0.00	787.79
122	54110	413	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	499	6,000.00	-136.00	5,864.00	0.00	3,517.50	2,346.10	0.40
122	54110	505	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	509	0.00	632.00	632.00	0.00	218.00	0.00	414.00
122	54110	510	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	524	0.00	5,000.00	5,000.00	0.00	4,934.00	0.00	66.00
122	54110	599	0.00	1,000.08	1,000.08	0.00	1,000.08	0.00	0.00
122	54110	716	10,000.00	-798.02	9,201.98	0.00	3,439.22	0.00	5,762.76
122	54110	718	0.00	31,927.02	31,927.02	0.00	31,927.02	0.00	0.00
122	54110	719	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	---	39,000.00	29,886.00	68,886.00	0.00	53,528.79	2,681.60	12,675.61
122	58900	510	800.00	0.00	800.00	39.69	166.17	0.00	633.83
122	58900	---	800.00	0.00	800.00	39.69	166.17	0.00	633.83
122	-----	---	-39,800.00	-29,886.00	-69,686.00	-39.69	-53,694.96	-2,681.60	-13,309.44

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	66,100.00	66,100.00	9,700.00	51,100.00	0.00	15,000.00
123	56700	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	362	Penalties	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	45.75	368.02	0.00	231.98
123	56700	456	Gravel and Chert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	531	Access Fees	270.00	0.00	270.00	0.00	150.00	0.00	120.00
123	56700	599	Other Charges	0.00	1,000.00	1,000.00	47.21	804.13	195.00	0.87
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	-17,100.00	82,030.00	0.00	0.00	11,101.68	70,928.32
123	56700	---	Parks and Fair Board	125,000.00	50,000.00	175,000.00	9,792.96	52,422.15	11,296.68	111,281.17
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	-50,000.00	-175,000.00	-9,792.96	-52,422.15	-11,296.68	-111,281.17



<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
151	99100	---	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	-----	---	General Debt Service	-3,493,872.26	0.00	-3,493,872.26	-2,121.86	-2,174,878.20	0.00	0.00	-1,318,994.06	



<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	4,102.87	42,059.52	0.00	-42,059.52
351	58400	---	Other Charges	0.00	0.00	0.00	4,102.87	42,059.52	0.00	-42,059.52
351	58700	358	Remittance of Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	58700	599	Other Charges	0.00	0.00	0.00	406,184.54	4,163,892.73	0.00	-4,163,892.73
351	58700	---	Payments to Cities	0.00	0.00	0.00	406,184.54	4,163,892.73	0.00	-4,163,892.73
351	-----	---	Cities - Sales Tax	0.00	0.00	0.00	-410,287.41	-4,205,952.25	0.00	4,205,952.25

<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	1,337,848.85	4,840,426.31	0.00		-4,840,426.31	
355	58700	358	Remittance of Revenu	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
355	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
355	58700	---	Payments to Cities	0.00	0.00	0.00	1,337,848.85	4,840,426.31	0.00		-4,840,426.31	
355	58900	510	Trustee's Commission	0.00	0.00	0.00	5,613.35	81,743.42	0.00		-81,743.42	
355	58900	---	Miscellaneous	0.00	0.00	0.00	5,613.35	81,743.42	0.00		-81,743.42	
355	-----	---	City School ADA - El	0.00	0.00	0.00	-1,343,462.20	-4,922,169.73	0.00		4,922,169.73	

<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	56,413.87	204,099.80	0.00		-204,099.80	
356	58700	358	Remittance of Revenu	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
356	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
356	58700	---	Payments to Cities	0.00	0.00	0.00	56,413.87	204,099.80	0.00		-204,099.80	
356	58900	510	Trustee's Commission	0.00	0.00	0.00	235.14	3,441.52	0.00		-3,441.52	
356	58900	---	Miscellaneous	0.00	0.00	0.00	235.14	3,441.52	0.00		-3,441.52	
356	-----	---	City School ADA - Jo	0.00	0.00	0.00	-56,649.01	-207,541.32	0.00		207,541.32	



<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</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	
				Grand Expense Totals	23,283,889.48	4,322,823.46	27,606,712.94	3,577,090.16	26,809,416.66	1,155,977.78	-358,681.50

Number of Accounts: 2066

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

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2019-20 FYTD Revised Bdgt	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	UNENCUMBERED
61000		Administration							
131 61000	101	County Official/Administrative	96,475.05	0.00	96,475.05	7,833.44	72,974.68	0.00	23,500.37
131 61000	103	Assistant(s)	49,307.50	474.97	49,307.50	3,792.90	36,096.67	0.00	13,685.80
131 61000	105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 61000	161	Secretary(s)	72,269.49	668.51	72,269.49	5,560.00	52,818.00	0.00	20,120.00
131 61000	167	Maintenance Personnel	23,685.20	517.68	23,685.20	1,840.00	17,522.88	0.00	6,680.00
131 61000	169	Part-time Personnel	36,048.00	-2,162.50	36,048.00	0.00	0.00	0.00	33,885.50
131 61000	187	Overtime Pay	3,000.00	0.00	3,000.00	189.20	2,601.35	0.00	398.65
131 61000	188	Bonus Payments	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
131 61000	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 61000	201	Social Security	17,408.69	62.00	17,470.69	1,167.36	10,914.80	0.00	6,555.89
131 61000	204	Pensions	36,563.74	650.74	36,713.14	2,870.82	26,787.96	0.00	10,426.52
131 61000	206	Life Insurance	180.00	-90.36	180.00	7.47	67.23	0.00	22.41
131 61000	207	Medical Insurance	38,033.50	-9,644.70	28,699.06	2,367.40	21,306.60	0.00	7,082.20
131 61000	208	Dental Insurance	940.80	200.40	940.80	95.10	855.90	0.00	285.30
131 61000	210	Unemployment Compensation	325.00	-150.00	325.00	7.36	110.77	0.00	64.23
131 61000	212	Employer Medicare	4,071.39	14.50	4,085.89	273.00	2,552.62	0.00	1,533.27
131 61000	299	Other Fringe Benefits	0.00	9,334.44	9,334.44	777.87	7,000.83	0.00	2,333.61
131 61000	301	Accounting Services	34,400.00	3,440.00	37,840.00	0.00	18,920.00	0.00	18,920.00
131 61000	317	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 61000	320	Dues and Memberships	4,200.00	132.07	4,200.00	0.00	4,084.57	374.43	-126.93
131 61000	322	Evaluation and Testing	1,600.00	0.00	1,600.00	0.00	1,025.00	0.00	575.00
131 61000	331	Legal Services	500.00	0.00	500.00	0.00	0.00	0.00	500.00
131 61000	332	Legal Notices, Recording, and	600.00	0.00	600.00	85.36	219.76	100.00	280.24
131 61000	335	Maintenance and Repair Service	0.00	2,400.00	2,400.00	0.00	0.00	900.00	1,500.00
131 61000	336	Maintenance and Repair Service	900.00	0.00	900.00	0.00	0.00	0.00	900.00
131 61000	337	Maintenance and Repair Service	600.00	0.00	600.00	0.00	0.00	0.00	600.00
131 61000	347	Pest Control	660.00	40.00	660.00	50.00	450.00	250.00	0.00
131 61000	348	Postal Charges	200.00	0.00	200.00	0.00	110.00	0.00	90.00
131 61000	349	Printing, Stationery, and Form	500.00	-250.00	500.00	0.00	87.50	0.00	162.50
131 61000	351	Rentals	2,000.00	0.00	2,000.00	0.00	72.60	227.40	1,700.00
131 61000	355	Travel	2,000.00	-732.40	1,500.00	0.00	0.00	250.00	1,017.60
131 61000	359	Disposal Fees	1,000.00	0.00	1,000.00	41.52	223.30	526.11	250.59
131 61000	361	Permits	0.00	250.00	0.00	0.00	250.00	0.00	0.00
131 61000	362	Penalties	0.00	173.07	0.00	0.00	173.07	0.00	0.00
131 61000	399	Other Contracted Services	330.00	0.00	330.00	112.50	277.50	0.00	52.50
131 61000	410	Custodial Supplies	3,600.00	0.00	3,600.00	304.36	1,108.27	865.62	1,626.11
131 61000	411	Data Processing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 61000	413	Drugs and Medical Supplies	600.00	0.00	600.00	0.00	0.00	0.00	600.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2019-20 MONTH TO DATE EXP	2019-20 OUTSTANDING ENCUM	UNENCUMBERED		
					FYTD Revised Bdgt	FYTD Activity			
61000		Administration							
131 61000 435		Office Supplies	5,000.00	0.00	5,000.00	425.94	1,542.62	128.01	3,329.37
131 61000 437		Periodicals	0.00	120.00	0.00	0.00	0.00	0.00	120.00
131 61000 471			0.00	79.23	0.00	0.00	79.23	0.00	0.00
131 61000 499		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 61000 513		Workers' Compensation Insuranc	0.00	1,400.00	1,400.00	0.00	904.38	0.00	495.62
131 61000 524		In Service/Staff Development	0.00	500.00	500.00	75.00	325.00	0.00	175.00
131 61000 599		Other Charges	1,000.00	0.00	1,000.00	-533.35	0.00	0.00	1,000.00
131 61000 707		Building Improvements	3,200.00	0.00	3,200.00	0.00	0.00	685.00	2,515.00
131 61000 708		Communication Equipment	2,500.00	6,800.00	9,300.00	2,727.30	7,859.22	0.00	1,440.78
131 61000 719		Office Equipment	2,300.00	38.25	2,300.00	10.42	2,109.10	239.10	-9.95
131 61000 ---		Administration	445,998.36	15,265.90	461,264.26	30,080.97	292,431.41	4,545.67	164,287.18
62000		Highway and Bridge Maintenance							
131 62000 141		Foremen	106,412.90	1,158.14	106,412.90	8,184.44	77,952.16	0.00	29,618.88
131 62000 143		Equipment Operators	87,361.96	7,652.41	87,361.96	9,596.80	60,461.67	0.00	34,552.70
131 62000 147		Truck Drivers	354,415.46	0.00	354,415.46	27,184.34	258,703.11	0.00	95,712.35
131 62000 149		Laborers	249,328.76	-18,384.09	249,328.76	15,448.40	167,263.40	0.00	63,681.27
131 62000 169		Part-time Personnel	61,495.56	8,585.28	61,495.56	2,910.48	43,915.34	0.00	26,165.50
131 62000 187		Overtime Pay	50,000.00	0.00	50,000.00	3,994.70	19,995.82	0.00	30,004.18
131 62000 188		Bonus Payments	0.00	8,050.00	8,050.00	0.00	7,850.00	0.00	200.00
131 62000 201		Social Security	56,358.91	506.67	56,865.58	4,078.62	38,606.33	0.00	18,259.25
131 62000 204		Pensions	119,149.35	2,071.41	120,232.50	9,622.66	88,361.54	0.00	32,859.22
131 62000 206		Life Insurance	1,044.00	0.00	1,044.00	48.24	437.31	0.00	606.69
131 62000 207		Medical Insurance	232,734.60	-28,003.32	204,731.28	15,686.78	144,948.09	0.00	59,783.19
131 62000 208		Dental Insurance	7,056.00	0.00	7,056.00	532.56	4,793.04	0.00	2,262.96
131 62000 210		Unemployment Compensation	2,350.00	0.00	2,350.00	153.47	904.25	0.00	1,445.75
131 62000 212		Employer Medicare	13,180.71	113.83	13,294.54	953.83	9,028.63	0.00	4,265.91
131 62000 299		Other Fringe Benefits	0.00	28,003.32	28,003.32	2,333.61	21,002.49	0.00	7,000.83
131 62000 323		Explosive and Drilling Service	500.00	0.00	500.00	0.00	0.00	0.00	500.00
131 62000 336		Maintenance and Repair Service	0.00	5,000.00	5,000.00	17.99	479.81	1,559.51	2,960.68
131 62000 351		Rentals	1,500.00	10,000.00	11,500.00	0.00	4,781.80	0.00	6,718.20
131 62000 361		Permits	0.00	3,100.00	3,100.00	0.00	2,550.00	0.00	550.00
131 62000 399		Other Contracted Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
131 62000 404		Asphalt - Hot Mix	700,000.00	-95,893.37	607,106.63	0.00	312,011.16	63,991.03	228,104.44
131 62000 405		Asphalt - Liquid	9,000.00	0.00	9,000.00	10,567.60	2,047.92	0.00	6,952.08
131 62000 408		Concrete	4,000.00	0.00	4,000.00	351.00	1,071.37	704.93	2,223.70
131 62000 409		Crushed Stone	90,000.00	102,615.36	191,735.20	3,837.77	73,638.55	20,584.91	98,391.90

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2019-20	MONTH TO DATE EXP	2019-20	OUTSTANDING ENCUM	UNENCUMBERED
					FYTD Revised Bdgt		FYTD Activity		
62000		Highway and Bridge Maintenance							
131 62000 417		Equipment Parts - Light	0.00	28.99	0.00	0.00	28.99	0.00	0.00
131 62000 418		Equipment and Machinery Parts	0.00	287.54	0.00	0.00	287.54	0.00	0.00
131 62000 420		Fertilizer, Lime, and Seed	500.00	0.00	500.00	0.00	0.00	0.00	500.00
131 62000 424		Garage Supplies	0.00	130.34	0.00	0.00	130.34	0.00	0.00
131 62000 426		General Construction Materials	4,000.00	0.00	4,000.00	241.12	840.28	1,229.43	1,930.29
131 62000 436		Other Road Materials	70,000.00	-10,000.00	70,000.00	530.62	23,519.92	11,930.29	24,549.79
131 62000 438		Pipe	18,000.00	10,000.00	18,000.00	66.99	16,408.14	1,400.00	10,191.86
131 62000 440		Pipe - Metal	0.00	360.00	0.00	0.00	0.00	0.00	360.00
131 62000 442		Propane Gas	0.00	1,213.51	1,100.00	0.00	1,213.51	32.87	-32.87
131 62000 443		Road Signs	10,000.00	0.00	10,000.00	59.78	5,166.61	140.22	4,693.17
131 62000 444		Salt	61,400.00	-4,000.00	57,400.00	0.00	0.00	0.00	57,400.00
131 62000 445		Sand	750.00	0.00	750.00	0.00	0.00	0.00	750.00
131 62000 446		Small Tools	2,000.00	0.00	2,000.00	0.00	960.60	426.96	612.44
131 62000 447		Structural Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 62000 451		Uniforms	36,750.00	0.00	36,750.00	1,148.60	15,552.71	6,566.20	14,631.09
131 62000 453		Vehicle Parts	0.00	7.87	0.00	0.00	7.87	0.00	0.00
131 62000 455		Wood Products	500.00	0.00	500.00	0.00	0.00	0.00	500.00
131 62000 468		Chemicals	1,400.00	0.00	1,400.00	224.98	899.92	0.00	500.08
131 62000 499		Other Supplies and Materials	3,400.00	2,100.00	5,500.00	484.45	2,106.51	1,692.84	1,700.65
131 62000 513		Workers' Compensation Insuranc	0.00	23,191.59	25,000.00	0.00	20,734.85	0.00	2,456.74
131 62000 599		Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 62000 ---		Highway and Bridge Maintenance	2,359,588.21	57,895.48	2,420,483.69	118,259.83	1,428,661.58	110,259.19	878,562.92
63100		Operation and Maintenance of E							
131 63100 142		Mechanic(s)	92,482.14	-2,000.00	92,482.14	7,091.34	66,736.59	0.00	23,745.55
131 63100 187		Overtime Pay	2,000.00	2,000.00	2,000.00	194.51	969.16	0.00	3,030.84
131 63100 188		Bonus Payments	0.00	750.00	750.00	0.00	750.00	0.00	0.00
131 63100 201		Social Security	5,857.89	46.50	5,904.39	440.47	4,148.62	0.00	1,755.77
131 63100 204		Pensions	14,115.63	112.05	14,227.68	1,088.51	10,227.31	0.00	4,000.37
131 63100 206		Life Insurance	108.00	0.00	108.00	5.40	48.60	0.00	59.40
131 63100 207		Medical Insurance	23,610.74	0.00	23,610.74	1,869.36	16,824.24	0.00	6,786.50
131 63100 208		Dental Insurance	705.60	0.00	705.60	57.06	513.54	0.00	192.06
131 63100 210		Unemployment Compensation	190.00	0.00	190.00	9.08	109.87	0.00	80.13
131 63100 212		Employer Medicare	1,369.99	10.88	1,380.87	103.02	970.24	0.00	410.63
131 63100 327		Freight Expenses	1,400.00	0.00	1,400.00	0.00	1,151.26	0.00	248.74
131 63100 335		Maintenance and Repair Service	5,000.00	-3,850.00	5,000.00	0.00	1,150.00	0.00	0.00
131 63100 336		Maintenance and Repair Service	42,500.00	0.00	42,500.00	4,611.20	18,273.07	11,004.38	13,222.55



Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2019-20 MONTH TO DATE EXP	2019-20	OUTSTANDING ENCUM	UNENCUMBERED
						FYTD Activity		
				FYTD Revised Bdgt				
63100		Operation and Maintenance of E						
131 63100 338		Maintenance and Repair Service	10,000.00	-3,000.00	10,000.00	94.35	3,014.86	3,985.14
131 63100 351		Rentals	2,400.00	625.00	5,400.00	200.00	1,600.00	625.00
131 63100 353		Towing Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
131 63100 359		Disposal Fees	0.00	1,000.00	1,000.00	0.00	570.00	430.00
131 63100 399		Other Contracted Services	3,000.00	1,880.00	3,000.00	937.62	1,017.62	3,862.38
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	148,000.00	5,963.77	111,006.37	36,993.63
131 63100 416		Equipment Parts - Heavy	0.00	1,998.10	1,891.85	0.00	1,998.10	0.00
131 63100 417		Equipment Parts - Light	0.00	6,228.41	6,228.41	0.00	6,152.66	75.75
131 63100 418		Equipment and Machinery Parts	80,000.00	7,779.74	87,779.74	5,601.15	41,228.44	37,593.04
131 63100 424		Garage Supplies	10,000.00	3,000.00	10,000.00	1,515.16	10,211.08	2,033.15
131 63100 425		Gasoline	210,000.00	-5,456.89	210,000.00	4,399.65	109,736.21	94,806.90
131 63100 433		Lubricants	5,000.00	3,000.00	5,000.00	801.48	5,992.81	2,007.19
131 63100 446		Small Tools	2,000.00	1,819.61	2,000.00	92.80	3,772.11	47.50
131 63100 450		Tires and Tubes	35,000.00	-1,000.00	34,000.00	7,201.78	26,043.50	4,122.39
131 63100 453		Vehicle Parts	70,000.00	0.00	70,000.00	1,426.20	37,141.32	17,546.73
131 63100 499		Other Supplies and Materials	9,000.00	-2,800.00	6,200.00	0.00	1,499.56	4,373.49
131 63100 513		Workers' Compensation Insuranc	0.00	47,876.03	40,000.00	0.00	47,876.03	0.00
131 63100 ---		Operation and Maintenance of E	774,739.99	60,019.43	831,759.42	43,703.91	530,733.17	259,172.45
65000		Other Charges						
131 65000 307		Communication	9,500.00	0.00	9,500.00	1,027.70	5,536.91	3,963.09
131 65000 402		Asphalt	0.00	0.00	0.00	0.00	0.00	0.00
131 65000 409		Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00
131 65000 415		Electricity	11,000.00	0.00	11,000.00	1,066.03	7,448.94	3,551.06
131 65000 434		Natural Gas	7,500.00	0.00	7,500.00	836.50	3,585.56	3,914.44
131 65000 436		Other Road Materials	0.00	0.00	0.00	0.00	487.08	-487.08
131 65000 454		Water and Sewer	3,000.00	0.00	3,000.00	140.28	1,147.65	1,852.35
131 65000 502		Building and Contents Insuranc	0.00	0.00	0.00	0.00	0.00	0.00
131 65000 505		Judgments	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
131 65000 506		Liability Insurance	19,500.00	0.00	19,500.00	0.00	20,231.05	-1,731.05
131 65000 508		Premiums on Corporate Surety B	0.00	0.00	0.00	0.00	0.00	0.00
131 65000 509		Refunds	0.00	0.00	0.00	0.00	0.00	0.00
131 65000 510		Trustee's Commission	49,000.00	0.00	49,000.00	3,527.82	44,335.91	4,664.09
131 65000 511		Vehicle and Equipment Insuranc	14,750.00	5,471.44	20,221.44	0.00	18,221.44	2,000.00
131 65000 599		Other Charges	3,000.00	0.00	3,000.00	129.21	665.61	1,392.84
131 65000 ---		Other Charges	120,250.00	5,471.44	125,721.44	6,727.54	101,660.15	22,119.74

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2019-20 MONTH TO DATE EXP	2019-20 OUTSTANDING ENCUM	UNENCUMBERED
					FYTD Revised Bdgt	FYTD Activity	
66000		Employee Benefits					
131 66000 207		Medical Insurance	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
131 66000 322		Evaluation and Testing	1,500.00	0.00	1,500.00	0.00	1,500.00
131 66000 513		Workers' Compensation Insuranc	115,000.00	-71,871.44	43,128.56	0.00	43,128.56
131 66000 ---		Employee Benefits	116,500.00	-71,871.44	44,628.56	0.00	44,628.56
68000		Capital Outlay					
131 68000 321		Engineering Services	214,500.00	416,500.00	631,000.00	22,731.26	123,354.17
131 68000 332		Legal Notices, Recording, and	0.00	0.00	0.00	294.00	-294.00
131 68000 506		Liability Insurance	0.00	1,000.00	1,000.00	1,000.00	0.00
131 68000 705		Bridge Construction	934,000.00	1,898,397.55	2,054,967.22	0.00	2,071,152.66
131 68000 711		Furniture and Fixtures	2,000.00	0.00	2,000.00	1,973.00	27.00
131 68000 712		Heating and Air Conditioning E	3,000.00	0.00	3,000.00	0.00	3,000.00
131 68000 714		Highway Equipment	300,000.00	117,666.00	379,977.50	220,022.50	85,556.50
131 68000 718		Motor Vehicles	100,000.00	-100,000.00	20,022.50	0.00	0.00
131 68000 723		Right-of-Way	20,000.00	0.00	20,000.00	7,195.00	12,805.00
131 68000 726		State Aid Projects	250,000.00	0.00	250,000.00	0.00	6,921.96
131 68000 799		Other Capital Outlay	15,000.00	976,109.25	991,109.25	911,578.69	3,816.43
131 68000 ---		Capital Outlay	1,838,500.00	3,309,672.80	4,353,076.47	1,304,182.56	2,306,339.72
		Grand Expense Totals	5,655,576.56	3,376,453.61	8,236,933.84	3,657,668.87	3,675,110.57

Number of Accounts: 233

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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	333,817.18	14,120,892.18	1,154,680.62	8,811,403.46	0.00	5,309,488.72
141	71100	117 Career Ladder Program	78,000.00	0.00	78,000.00	0.00	35,000.00	0.00	43,000.00
141	71100	128 Homebound Teachers	49,367.00	4,015.72	53,382.72	5,146.70	38,933.11	0.00	14,449.61
141	71100	140 Salary Supplements	130,653.00	0.00	130,653.00	33,190.00	101,160.80	0.00	29,492.20
141	71100	163 Educational Assistants	351,107.87	7,200.00	358,307.87	33,237.66	251,943.13	0.00	106,364.74
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	12,801.85	55,087.51	0.00	43,954.48
141	71100	198 Non-certified Substitute Teach	284,795.00	-30,103.60	254,691.40	20,365.46	156,894.03	0.00	97,797.37
141	71100	201 Social Security	916,362.47	21,801.73	938,164.20	73,606.54	554,857.00	0.00	383,307.20
141	71100	204 Pensions	1,385,924.00	-26,531.53	1,359,392.47	119,510.15	901,880.56	0.00	457,511.91
141	71100	206 Life Insurance	8,300.00	15.12	8,315.12	819.00	5,720.38	0.00	2,594.74
141	71100	207 Medical Insurance	2,393,500.00	11,034.40	2,404,534.40	238,879.79	1,669,339.26	0.00	735,195.14
141	71100	208 Dental Insurance	86,950.00	160.98	87,110.98	8,558.77	59,803.80	0.00	27,307.18
141	71100	210 Unemployment Compensation	3,100.00	31,177.00	34,277.00	386.58	41,273.43	0.00	-6,996.43
141	71100	212 Employer Medicare	214,310.58	5,097.87	219,408.45	17,220.16	131,451.38	0.00	87,957.07
141	71100	214 Termination Benefits	80,000.00	32,166.77	112,166.77	0.00	112,166.77	0.00	0.00
141	71100	217 Retirement - Hybrid Stabilizat	0.00	61,113.64	61,113.64	4,809.73	34,690.06	0.00	26,423.58
141	71100	299 Other Fringe Benefits	345,279.63	21,000.00	366,279.63	31,284.54	272,861.02	0.00	93,418.61
141	71100	312 Contracts with Private Agencie	2,500.00	280,000.00	282,500.00	720.00	7,803.00	0.00	274,697.00
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	355 Travel	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
141	71100	399 Other Contracted Services	18,000.00	10,000.00	28,000.00	13,375.00	16,750.00	250.00	11,000.00
141	71100	429 Instructional Supplies and Mat	83,799.00	49,490.00	133,289.00	1,133.02	56,787.55	6,100.00	70,401.45
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	1,000.00	3,000.00	62.87	62.87	0.00	2,937.13
141	71100	524 In Service/Staff Development	20,000.00	20,553.99	40,553.99	3,098.90	12,079.96	1,444.00	27,030.03
141	71100	599 Other Charges	500.00	0.00	500.00	27.00	218.00	33.00	249.00
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	1,121.09	0.00	9,878.91
141	71100	--- Regular Instruction Program	20,770,131.54	856,309.27	21,626,440.81	1,772,914.34	13,702,611.98	7,827.00	7,916,001.83
71150		Alternative Instruction Progra							
141	71150	116 Teachers	125,557.00	2,117.59	127,674.59	10,221.26	83,515.91	0.00	44,158.68
141	71150	201 Social Security	7,784.53	131.28	7,915.81	623.77	5,108.37	0.00	2,807.44
141	71150	204 Pensions	13,346.71	-1,217.43	12,129.28	854.97	6,911.09	0.00	5,218.19

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	52.92	0.00	22.68
141	71150	207 Medical Insurance	21,222.00	0.00	21,222.00	2,122.20	14,855.40	0.00	6,366.60
141	71150	208 Dental Insurance	804.90	0.00	804.90	80.49	563.43	0.00	241.47
141	71150	210 Unemployment Compensation	0.00	650.00	650.00	4.00	210.00	0.00	440.00
141	71150	212 Employer Medicare	1,820.58	30.70	1,851.28	145.88	1,194.67	0.00	656.61
141	71150	217 Retirement - Hybrid Stabilizat	0.00	1,423.29	1,423.29	126.71	1,076.23	0.00	347.06
141	71150	429 Instructional Supplies and Mat	1,000.00	750.00	1,750.00	169.40	1,549.77	30.60	169.63
141	71150	499 Other Supplies and Materials	500.00	-400.00	100.00	0.00	98.96	1.04	0.00
141	71150	599 Other Charges	500.00	-100.00	400.00	0.00	0.00	150.00	250.00
141	71150	--- Alternative Instruction Progra	172,611.32	3,385.43	175,996.75	14,356.24	115,136.75	181.64	60,678.36
71200		Special Education Program							
141	71200	116 Teachers	1,752,075.00	96,120.97	1,848,195.97	148,205.89	1,149,424.20	0.00	698,771.77
141	71200	117 Career Ladder Program	9,000.00	0.00	9,000.00	0.00	3,000.00	0.00	6,000.00
141	71200	128 Homebound Teachers	44,184.00	4,909.08	49,093.08	3,932.00	32,189.54	0.00	16,903.54
141	71200	163 Educational Assistants	478,946.91	-30,000.00	448,946.91	49,321.11	326,141.31	0.00	122,805.60
141	71200	171 Speech Pathologist	238,646.00	4,628.98	243,274.98	21,109.95	156,598.94	0.00	86,676.04
141	71200	188 Bonus Payments	0.00	8,700.00	8,700.00	0.00	8,700.00	0.00	0.00
141	71200	189 Other Salaries and Wages	18,540.00	-15,290.00	3,250.00	0.00	0.00	0.00	3,250.00
141	71200	201 Social Security	157,566.30	4,016.59	161,582.89	12,803.05	97,027.46	0.00	64,555.43
141	71200	204 Pensions	269,162.08	21,595.40	290,757.48	23,136.10	174,543.27	0.00	116,214.21
141	71200	206 Life Insurance	2,050.00	0.00	2,050.00	199.08	1,348.20	0.00	701.80
141	71200	207 Medical Insurance	598,934.00	-17,600.00	581,334.00	59,738.49	400,286.36	0.00	181,047.64
141	71200	208 Dental Insurance	20,659.10	-1,450.00	19,209.10	2,039.08	13,710.13	0.00	5,498.97
141	71200	210 Unemployment Compensation	1,300.00	3,720.75	5,020.75	125.99	4,755.46	0.00	265.29
141	71200	212 Employer Medicare	36,850.18	939.23	37,789.41	2,994.06	22,690.41	0.00	15,099.00
141	71200	217 Retirement - Hybrid Stabilizat	0.00	9,475.41	9,475.41	646.06	5,479.82	0.00	3,995.59
141	71200	330 Operating Lease Payments	0.00	413.00	413.00	0.00	412.85	0.00	0.15
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	1,100.00	1,100.00	0.00	459.97	0.00	640.03
141	71200	429 Instructional Supplies and Mat	24,000.00	-17,500.00	6,500.00	710.70	6,296.52	0.00	203.48
141	71200	499 Other Supplies and Materials	19,000.00	640.00	19,640.00	1,298.78	17,562.18	1,050.00	1,027.82
141	71200	599 Other Charges	4,000.00	-2,600.00	1,400.00	0.00	1,158.47	0.00	241.53
141	71200	725 Special Education Equipment	18,000.00	-11,300.00	6,700.00	552.00	6,537.65	60.48	101.87
141	71200	--- Special Education Program	3,694,913.57	58,519.41	3,753,432.98	326,812.34	2,428,322.74	1,110.48	1,323,999.76

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	18,938.73	986,197.73	84,663.96	612,657.77	0.00	373,539.96
141 71300 117	Career Ladder Program		1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
141 71300 163	Educational Assistants		23,929.99	0.00	23,929.99	2,392.92	17,946.90	0.00	5,983.09
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	1,205.20	62,720.92	5,258.48	38,158.70	0.00	24,562.22
141 71300 204	Pensions		98,001.07	-1,891.49	96,109.58	9,655.35	60,517.77	0.00	35,591.81
141 71300 206	Life Insurance		579.60	0.00	579.60	57.96	405.72	0.00	173.88
141 71300 207	Medical Insurance		158,699.70	-1,596.00	157,103.70	15,364.22	108,099.20	0.00	49,004.50
141 71300 208	Dental Insurance		5,902.60	0.00	5,902.60	590.26	4,131.82	0.00	1,770.78
141 71300 210	Unemployment Compensation		375.00	1,003.00	1,378.00	29.37	1,617.88	0.00	-239.88
141 71300 212	Employer Medicare		14,386.74	281.82	14,668.56	1,229.79	8,923.95	0.00	5,744.61
141 71300 217	Retirement - Hybrid Stabilizat		0.00	5,355.30	5,355.30	450.72	3,433.05	0.00	1,922.25
141 71300 322	Evaluation and Testing		0.00	15,000.00	15,000.00	1,850.00	7,998.00	376.00	6,626.00
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 355	Travel		0.00	10,000.00	10,000.00	463.56	837.03	3,036.45	6,126.52
141 71300 362	Penalties		0.00	71.00	71.00	0.00	0.00	0.00	71.00
141 71300 429	Instructional Supplies and Mat		71,000.00	-8,863.00	62,137.00	8,146.74	43,973.07	15,670.00	2,493.93
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	25.00	10,025.00	0.00	10,024.98	0.00	0.02
141 71300 499	Other Supplies and Materials		0.00	6,312.40	6,312.40	0.00	0.00	0.00	6,312.40
141 71300 730	Vocational Instruction Equipme		25,000.00	66,517.43	91,517.43	5,425.12	41,616.68	22,662.27	27,238.48
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	126,359.39	1,571,008.81	135,578.45	961,342.52	41,744.72	567,921.57
72120		Health Services							
141 72120 105	Supervisor/Director		48,205.03	-2,916.07	45,288.96	3,774.08	28,305.60	0.00	16,983.36
141 72120 131	Medical Personnel		256,367.00	4,894.36	261,261.36	21,231.61	174,650.88	0.00	86,610.48
141 72120 140	Salary Supplements		5,000.00	0.00	5,000.00	0.00	4,894.37	0.00	105.63
141 72120 161	Secretary(s)		24,720.00	-24,720.00	0.00	0.00	0.00	0.00	0.00
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	13,500.00	0.00	4,500.00
141 72120 195	Certified Substitute Teachers		11,330.00	2,250.00	13,580.00	1,796.25	12,816.75	0.00	763.25
141 72120 201	Social Security		21,428.57	1,018.58	22,447.15	1,678.31	14,034.46	0.00	8,412.69
141 72120 204	Pensions		49,043.23	3,507.57	52,550.80	3,704.10	33,292.54	0.00	19,258.26
141 72120 206	Life Insurance		352.80	50.40	403.20	39.00	250.68	0.00	152.52
141 72120 207	Medical Insurance		86,910.50	1,322.94	88,233.44	8,046.65	58,904.15	0.00	29,329.29

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	208 Dental Insurance	3,250.00	536.60	3,786.60	375.62	2,629.34	0.00	1,157.26
141	72120	210 Unemployment Compensation	225.00	649.50	874.50	47.93	920.36	0.00	-45.86
141	72120	212 Employer Medicare	5,011.52	238.15	5,249.67	392.53	3,282.43	0.00	1,967.24
141	72120	217 Retirement - Hybrid Stabilizat	0.00	350.00	350.00	74.90	74.90	0.00	275.10
141	72120	333 Licenses	500.00	0.00	500.00	0.00	200.00	0.00	300.00
141	72120	355 Travel	4,000.00	1,787.39	5,787.39	1,062.25	2,113.78	1,260.33	2,413.28
141	72120	413 Drugs and Medical Supplies	11,000.00	-2,832.00	8,168.00	736.89	6,154.53	899.56	1,113.91
141	72120	435 Office Supplies	300.00	0.00	300.00	0.00	213.43	0.00	86.57
141	72120	499 Other Supplies and Materials	1,162.00	1,842.23	3,004.23	0.00	435.74	240.38	2,328.11
141	72120	524 In Service/Staff Development	1,500.00	0.00	1,500.00	0.00	150.62	200.00	1,149.38
141	72120	599 Other Charges	0.00	500.00	500.00	0.00	0.00	0.00	500.00
141	72120	709 Data Processing Equipment	0.00	2,832.00	2,832.00	2,832.00	2,832.00	0.00	0.00
141	72120	719 Office Equipment	0.00	0.00	0.00	-2,832.00	0.00	0.00	0.00
141	72120	--- Health Services	530,305.65	12,811.65	543,117.30	44,760.12	363,156.56	2,600.27	177,360.47
72130		Other Student Support							
141	72130	117 Career Ladder Program	3,000.00	0.00	3,000.00	0.00	1,500.00	0.00	1,500.00
141	72130	123 Guidance Personnel	622,517.00	43,054.24	665,571.24	52,993.82	399,808.19	0.00	265,763.05
141	72130	160 Guards	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
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	770.82	41,102.87	3,095.14	23,512.38	0.00	17,590.49
141	72130	204 Pensions	63,258.73	6.67	63,265.40	5,092.70	38,682.03	0.00	24,583.37
141	72130	206 Life Insurance	352.80	0.00	352.80	32.76	224.28	0.00	128.52
141	72130	207 Medical Insurance	91,233.00	-8,000.00	83,233.00	8,415.90	57,622.50	0.00	25,610.50
141	72130	208 Dental Insurance	3,756.20	-321.96	3,434.24	348.79	2,387.87	0.00	1,046.37
141	72130	210 Unemployment Compensation	300.00	602.40	902.40	2.98	909.13	0.00	-6.73
141	72130	212 Employer Medicare	9,432.50	180.23	9,612.73	723.86	5,498.75	0.00	4,113.98
141	72130	217 Retirement - Hybrid Stabilizat	0.00	3,560.06	3,560.06	295.78	2,176.29	0.00	1,383.77
141	72130	309 Contracts with Government Agen	391,090.00	10,300.00	401,390.00	2,660.78	198,495.69	0.00	202,894.31
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	471 Software	0.00	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00
141	72130	499 Other Supplies and Materials	500.00	1,214.27	1,714.27	0.00	0.00	0.00	1,714.27
141	72130	790 Other Equipment	0.00	93,835.15	93,835.15	0.00	36,115.15	15,918.50	41,801.50
141	72130	--- Other Student Support	1,280,772.28	119,601.88	1,400,374.16	73,662.51	766,932.26	15,918.50	617,523.40

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	105 Supervisor/Director	259,486.00	45,580.25	305,066.25	18,976.10	215,139.92	0.00	89,926.33
141	72210	117 Career Ladder Program	9,000.00	0.00	9,000.00	0.00	3,500.00	0.00	5,500.00
141	72210	129 Librarians	591,863.00	12,050.35	603,913.35	50,909.57	373,183.19	0.00	230,730.16
141	72210	161 Secretary(s)	0.00	5,300.00	5,300.00	-5,300.00	5,153.40	0.00	146.60
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	-39,100.61	41,875.67	30,045.50	23,734.74	0.00	18,140.93
141	72210	201 Social Security	58,362.17	1,787.46	60,149.63	4,096.12	36,767.90	0.00	23,381.73
141	72210	204 Pensions	99,968.24	1,280.64	101,248.88	6,863.68	67,158.45	0.00	34,090.43
141	72210	206 Life Insurance	355.70	75.00	430.70	38.09	305.69	0.00	125.01
141	72210	207 Medical Insurance	121,116.84	0.00	121,116.84	11,607.65	85,811.74	0.00	35,305.10
141	72210	208 Dental Insurance	3,787.40	750.00	4,537.40	405.57	3,225.28	0.00	1,312.12
141	72210	210 Unemployment Compensation	90.00	926.50	1,016.50	6.80	1,087.56	0.00	-71.06
141	72210	212 Employer Medicare	12,475.06	417.94	12,893.00	957.98	9,080.12	0.00	3,812.88
141	72210	217 Retirement - Hybrid Stabilizat	0.00	1,730.65	1,730.65	165.55	968.05	0.00	762.60
141	72210	299 Other Fringe Benefits	0.00	12,104.00	12,104.00	0.00	12,104.00	0.00	0.00
141	72210	302 Advertising	0.00	6,000.00	6,000.00	0.00	1,748.00	0.00	4,252.00
141	72210	307 Communication	1,244.00	863.87	2,107.87	175.06	1,525.03	582.84	0.00
141	72210	333 Licenses	0.00	5,791.50	5,791.50	0.00	5,791.50	0.00	0.00
141	72210	334 Maintenance Agreements	20,645.00	-605.00	20,040.00	0.00	20,040.00	0.00	0.00
141	72210	336 Maintenance and Repair Service	40,000.00	-22,040.37	17,959.63	0.00	0.00	0.00	17,959.63
141	72210	344 Payments to Schools - Other	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00
141	72210	349 Printing, Stationery, and Form	0.00	2,500.00	2,500.00	0.00	1,965.00	0.00	535.00
141	72210	351 Rentals	5,112.12	5,539.76	10,651.88	1,323.70	7,394.55	2,749.73	507.60
141	72210	355 Travel	18,000.00	6,500.00	24,500.00	-572.04	8,954.28	7,027.15	8,518.57
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	1,766.69	6,046.69	0.00	1,341.19
141	72210	432 Library Books/Media	70,000.00	-21,022.50	48,977.50	0.00	48,977.50	0.00	0.00
141	72210	435 Office Supplies	0.00	2,500.00	2,500.00	610.58	1,274.40	354.24	871.36
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	544.66	1,493.20	584.88	3,155.23
141	72210	524 In Service/Staff Development	55,500.00	-1,425.00	54,075.00	500.00	9,124.12	0.00	44,950.88
141	72210	599 Other Charges	7,256.00	-3,541.46	3,714.54	196.25	3,495.47	219.07	0.00
141	72210	709 Data Processing Equipment	0.00	1,144.12	1,144.12	0.00	0.00	0.00	1,144.12
141	72210	--- Regular Instruction Program	1,498,625.69	23,590.41	1,522,216.10	123,317.51	982,992.44	11,517.91	527,705.75

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	105 Supervisor/Director	56,772.00	7,064.04	63,836.04	5,226.18	39,757.31	0.00	24,078.73
141	72215	117 Career Ladder Program	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
141	72215	161 Secretary(s)	16,686.00	0.00	16,686.00	1,436.66	10,424.35	0.00	6,261.65
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	15,888.90	0.00	6,771.10
141	72215	201 Social Security	6,021.32	484.46	6,505.78	520.43	4,004.35	0.00	2,501.43
141	72215	204 Pensions	9,022.34	870.10	9,892.44	770.18	5,874.10	0.00	4,018.34
141	72215	206 Life Insurance	50.40	0.00	50.40	5.04	35.28	0.00	15.12
141	72215	207 Medical Insurance	14,148.00	0.00	14,148.00	1,536.01	10,752.07	0.00	3,395.93
141	72215	208 Dental Insurance	536.60	0.00	536.60	53.66	375.62	0.00	160.98
141	72215	210 Unemployment Compensation	50.00	279.50	329.50	7.11	202.78	0.00	126.72
141	72215	212 Employer Medicare	1,408.21	113.30	1,521.51	121.72	936.55	0.00	584.96
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	9,561.40	138,116.27	11,795.51	89,301.31	0.00	48,814.96
72220		Special Education Program							
141	72220	105 Supervisor/Director	74,333.00	1,122.04	75,455.04	6,194.42	56,310.80	0.00	19,144.24
141	72220	117 Career Ladder Program	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
141	72220	124 Psychological Personnel	47,101.00	892.24	47,993.24	3,925.08	29,884.22	0.00	18,109.02
141	72220	135 Assessment Personnel	51,569.00	1,061.04	52,630.04	4,297.42	32,761.17	0.00	19,868.87
141	72220	162 Clerical Personnel	29,932.83	0.00	29,932.83	2,475.00	22,275.00	0.00	7,657.83
141	72220	188 Bonus Payments	0.00	250.00	250.00	0.00	250.00	0.00	0.00
141	72220	189 Other Salaries and Wages	0.00	1,506.56	1,506.56	0.00	0.00	0.00	1,506.56
141	72220	201 Social Security	12,644.02	377.07	13,021.09	1,024.57	8,679.89	0.00	4,341.20
141	72220	204 Pensions	22,968.48	923.81	23,892.29	1,902.28	16,116.55	0.00	7,775.74
141	72220	206 Life Insurance	100.80	0.00	100.80	10.08	70.56	0.00	30.24
141	72220	207 Medical Insurance	30,658.10	0.00	30,658.10	3,065.81	21,460.67	0.00	9,197.43
141	72220	208 Dental Insurance	1,073.20	0.00	1,073.20	107.32	751.24	0.00	321.96
141	72220	210 Unemployment Compensation	0.00	309.00	309.00	4.95	276.75	0.00	32.25
141	72220	212 Employer Medicare	2,957.07	88.17	3,045.24	239.62	2,030.00	0.00	1,015.24
141	72220	307 Communication	340.00	60.00	400.00	63.52	286.05	0.00	113.95
141	72220	312 Contracts with Private Agencie	86,300.00	56,147.00	142,447.00	22,575.00	108,087.75	0.00	34,359.25
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	421.84	3,026.95	0.00	973.05
141	72220	355 Travel	30,000.00	-8,100.00	21,900.00	3,187.64	17,935.81	3,730.24	233.95
141	72220	429 Instructional Supplies and Mat	200.00	-200.00	0.00	0.00	0.00	0.00	0.00
141	72220	435 Office Supplies	0.00	2,200.00	2,200.00	1,669.77	2,009.67	0.90	189.43



Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72220		Special Education Program							
141 72220 499		Other Supplies and Materials	10,000.00	-9,260.00	740.00	0.00	906.90	337.47	-504.37
141 72220 524		In Service/Staff Development	20,000.00	0.00	20,000.00	3,274.69	19,442.18	383.16	174.66
141 72220 599		Other Charges	16,700.00	-15,000.00	1,700.00	0.00	960.10	198.00	541.90
141 72220 790		Other Equipment	2,500.00	4,500.00	7,000.00	0.00	0.00	0.00	7,000.00
141 72220 ---		Special Education Program	444,377.50	36,876.93	481,254.43	54,439.01	344,522.26	4,649.77	132,082.40
72230		Vocational Education Program							
141 72230 105		Supervisor/Director	67,538.00	1,015.72	68,553.72	5,628.16	51,161.30	0.00	17,392.42
141 72230 117		Career Ladder Program	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
141 72230 140		Salary Supplements	1,800.00	275.00	2,075.00	0.00	0.00	0.00	2,075.00
141 72230 161		Secretary(s)	29,352.94	-3,000.00	26,352.94	4,892.16	18,063.35	0.00	8,289.59
141 72230 169		Part-time Personnel	0.00	3,000.00	3,000.00	198.00	2,871.00	0.00	129.00
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	-20,938.50	28,552.50	0.00	17,131.50
141 72230 201		Social Security	9,013.25	78.48	9,091.73	865.43	4,825.87	0.00	4,265.86
141 72230 204		Pensions	16,721.98	145.33	16,867.31	1,733.85	9,037.00	0.00	7,830.31
141 72230 206		Life Insurance	75.60	0.00	75.60	7.56	52.92	0.00	22.68
141 72230 207		Medical Insurance	21,222.00	2,900.00	24,122.00	2,122.20	17,685.00	0.00	6,437.00
141 72230 208		Dental Insurance	1,073.20	0.00	1,073.20	80.49	429.28	0.00	643.92
141 72230 210		Unemployment Compensation	0.00	226.50	226.50	15.47	155.13	0.00	71.37
141 72230 212		Employer Medicare	2,107.94	18.35	2,126.29	202.38	1,128.56	0.00	997.73
141 72230 320		Dues and Memberships	900.00	0.00	900.00	0.00	0.00	119.00	781.00
141 72230 336		Maintenance and Repair Service	3,500.00	3,500.00	7,000.00	0.00	6,261.83	0.00	738.17
141 72230 351		Rentals	8,000.00	0.00	8,000.00	185.03	4,071.49	2,057.68	1,870.83
141 72230 355		Travel	8,000.00	0.00	8,000.00	551.37	6,739.16	967.61	293.23
141 72230 435		Office Supplies	300.00	4,000.00	4,300.00	849.99	1,796.43	0.00	2,503.57
141 72230 471		Software	1,150.00	4,863.00	6,013.00	0.00	6,013.00	0.00	0.00
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	-3,175.00	4,825.00	642.84	2,192.73	0.00	2,632.27
141 72230 ---		Vocational Education Program	226,438.91	14,097.38	240,536.29	-2,963.57	161,786.55	3,144.29	75,605.45
72250		Technology							
141 72250 105		Supervisor/Director	45,386.66	3,000.11	48,386.77	4,032.32	36,290.81	0.00	12,095.96
141 72250 121		Data Processing Personnel	162,158.34	13,164.01	175,322.35	15,385.24	127,014.93	0.00	48,307.42
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	300.00	13,167.79	1,137.36	9,734.50	0.00	3,433.29

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	204	Pensions	31,007.22	2,341.00	33,348.22	2,900.98	24,621.99	0.00	8,726.23
141	72250	206	Life Insurance	130.00	15.20	145.20	15.12	98.28	0.00	46.92
141	72250	207	Medical Insurance	39,500.00	1,150.00	40,650.00	4,058.89	28,412.23	0.00	12,237.77
141	72250	208	Dental Insurance	1,350.00	234.30	1,584.30	160.98	1,100.03	0.00	484.27
141	72250	210	Unemployment Compensation	80.00	304.88	384.88	9.11	384.88	0.00	0.00
141	72250	212	Employer Medicare	3,009.40	73.50	3,082.90	265.99	2,276.57	0.00	806.33
141	72250	307	Communication	0.00	19,831.44	19,831.44	0.00	19,831.44	0.00	0.00
141	72250	336	Maintenance and Repair Service	8,100.00	-283.85	7,816.15	2,312.68	6,436.15	0.00	1,380.00
141	72250	350	Internet Connectivity	53,000.00	-5,492.90	47,507.10	0.00	47,507.10	0.00	0.00
141	72250	355	Travel	2,500.00	-56.94	2,443.06	742.50	742.50	1,640.00	60.56
141	72250	399	Other Contracted Services	22,300.00	-2,926.61	19,373.39	0.00	18,583.39	2,170.00	-1,380.00
141	72250	411	Data Processing Supplies	1,200.00	-89.95	1,110.05	0.00	1,110.05	0.00	0.00
141	72250	435	Office Supplies	500.00	-80.02	419.98	0.00	419.98	0.00	0.00
141	72250	451	Uniforms	0.00	1,199.70	1,199.70	0.00	1,199.70	0.00	0.00
141	72250	471	Software	16,551.00	3,968.64	20,519.64	5,180.00	20,519.64	0.00	0.00
141	72250	499	Other Supplies and Materials	19,700.00	-5.47	19,694.53	0.00	17,879.69	1,820.31	-5.47
141	72250	524	In Service/Staff Development	2,500.00	500.00	3,000.00	3,000.00	3,000.00	0.00	0.00
141	72250	709	Data Processing Equipment	71,750.00	10,691.81	82,441.81	0.00	59,800.48	2,275.00	20,366.33
141	72250	719	Office Equipment	0.00	1,859.00	1,859.00	0.00	1,859.00	0.00	0.00
141	72250	722	Regular Instruction Equipment	27,500.00	-25,200.00	2,300.00	0.00	2,298.88	1.12	0.00
141	72250	---	Technology	521,090.41	25,997.85	547,088.26	39,201.17	432,622.22	7,906.43	106,559.61
72290			Other Programs							
141	72290	168	Temporary Personnel	0.00	1,152.02	1,152.02	0.00	319.00	0.00	833.02
141	72290	201	Social Security	0.00	71.43	71.43	0.00	19.79	0.00	51.64
141	72290	212	Employer Medicare	0.00	16.70	16.70	0.00	4.62	0.00	12.08
141	72290	---	Other Programs	0.00	1,240.15	1,240.15	0.00	343.41	0.00	896.74
72310			Board of Education							
141	72310	188	Bonus Payments	0.00	2,650.00	2,650.00	2,650.00	2,650.00	0.00	0.00
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	2,000.00	12,000.00	825.00	7,425.00	0.00	4,575.00
141	72310	201	Social Security	7,839.59	0.00	7,839.59	209.25	568.85	0.00	7,270.74
141	72310	204	Pensions	10,386.72	0.00	10,386.72	466.88	1,184.04	0.00	9,202.68
141	72310	212	Employer Medicare	1,833.45	0.00	1,833.45	50.44	146.12	0.00	1,687.33
141	72310	301	Accounting Services	2,000.00	0.00	2,000.00	0.00	1,150.00	0.00	850.00

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	302	Advertising	1,750.00	3,999.00	5,749.00	1,415.00	3,977.44	0.00	1,771.56
141	72310	305	Audit Services	29,000.00	0.00	29,000.00	0.00	8,000.00	0.00	21,000.00
141	72310	320	Dues and Memberships	12,500.00	-5,098.00	7,402.00	45.00	7,402.00	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	13,011.00	30,511.00	1,350.00	8,215.61	0.00	22,295.39
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	3,214.02	18,319.04	429.36	251.60
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
141	72310	502	Building and Contents Insuranc	200,000.00	3,816.48	203,816.48	0.00	203,816.48	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	17,035.01	217,908.43	0.00	39,391.57
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	-51,418.00	207,582.00	0.00	211,382.00	0.00	-3,800.00
141	72310	524	In Service/Staff Development	5,500.00	2,000.00	7,500.00	0.00	5,790.00	450.00	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	0.00	1,230.25	0.00	1,269.75
141	72310	599	Other Charges	1,400.00	1,800.00	3,200.00	2,504.12	3,082.88	0.00	117.12
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	4,165.00	1,042,497.26	29,764.72	863,002.66	7,379.36	172,115.24
72320			Director of Schools							
141	72320	101	County Official/Administrative	97,000.00	0.00	97,000.00	8,000.00	72,000.00	0.00	25,000.00
141	72320	140	Salary Supplemets	0.00	1,144.82	1,144.82	0.00	1,144.82	0.00	0.00
141	72320	161	Secretary(s)	110,837.27	3,107.00	113,944.27	9,487.50	82,834.62	0.00	31,109.65
141	72320	162	Clerical Personnel	39,611.74	0.00	39,611.74	3,292.50	29,632.50	0.00	9,979.24
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	-729.87	14,611.97	1,183.35	10,973.32	0.00	3,638.65
141	72320	204	Pensions	31,938.18	1,650.94	33,589.12	2,759.72	25,025.64	0.00	8,563.48
141	72320	206	Life Insurance	151.20	0.00	151.20	15.12	103.32	0.00	47.88
141	72320	207	Medical Insurance	45,000.00	975.00	45,975.00	4,646.12	31,626.59	0.00	14,348.41
141	72320	208	Dental Insurance	1,609.80	0.00	1,609.80	160.98	1,100.03	0.00	509.77
141	72320	210	Unemployment Compensation	0.00	507.50	507.50	18.97	400.69	0.00	106.81
141	72320	212	Employer Medicare	3,588.01	63.18	3,651.19	276.76	2,566.36	0.00	1,084.83
141	72320	307	Communication	61,000.00	-61,000.00	0.00	0.00	0.00	0.00	0.00

<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>
72320		Director of Schools							
141 72320 320	Dues and Memberships		8,500.00	2,583.00	11,083.00	0.00	11,083.00	0.00	0.00
141 72320 334	Maintenance Agreements		19,500.00	7,333.00	26,833.00	0.00	26,833.00	0.00	0.00
141 72320 336	Maintenance and Repair Service		2,500.00	-2,433.00	67.00	0.00	0.00	0.00	67.00
141 72320 348	Postal Charges		5,000.00	0.00	5,000.00	0.00	2,766.74	725.59	1,507.67
141 72320 355	Travel		6,500.00	-1,200.00	5,300.00	0.00	2,179.62	800.00	2,320.38
141 72320 362	Penalties		0.00	118.75	118.75	0.00	118.75	0.00	0.00
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	0.00	1,393.80	384.65	1,721.55
141 72320 499	Other Supplies and Materials		200.00	0.00	200.00	0.00	0.00	0.00	200.00
141 72320 524	In Service/Staff Development		400.00	0.00	400.00	500.00	0.00	0.00	400.00
141 72320 599	Other Charges		4,400.00	9,807.62	14,207.62	0.00	485.01	425.00	13,297.61
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	-34,830.31	422,947.73	30,341.02	305,509.56	2,335.24	115,102.93
72410		Office of the Principal							
141 72410 104	Principals		958,255.00	-42,821.38	915,433.62	74,710.38	570,949.75	0.00	344,483.87
141 72410 117	Career Ladder Program		14,000.00	0.00	14,000.00	0.00	3,500.00	0.00	10,500.00
141 72410 139	Assistant Principals		435,234.00	63,477.12	498,711.12	40,208.44	312,696.00	0.00	186,015.12
141 72410 161	Secretary(s)		253,422.85	-7,700.00	245,722.85	23,363.50	177,354.77	0.00	68,368.08
141 72410 162	Clerical Personnel		107,488.23	13,000.00	120,488.23	11,995.63	90,152.39	0.00	30,335.84
141 72410 163	Educational Assistants		8,831.99	0.00	8,831.99	883.38	6,625.35	0.00	2,206.64
141 72410 188	Bonus Payments		0.00	5,850.00	5,850.00	0.00	5,850.00	0.00	0.00
141 72410 201	Social Security		110,188.39	1,891.30	112,079.69	8,688.98	69,650.23	0.00	42,429.46
141 72410 204	Pensions		185,355.69	27,905.34	213,261.03	16,980.35	134,758.26	0.00	78,502.77
141 72410 206	Life Insurance		1,210.00	0.00	1,210.00	110.88	778.68	0.00	431.32
141 72410 207	Medical Insurance		352,179.73	-26,310.00	325,869.73	31,717.26	222,752.41	0.00	103,117.32
141 72410 208	Dental Insurance		12,900.00	-1,000.00	11,900.00	1,180.52	8,290.47	0.00	3,609.53
141 72410 210	Unemployment Compensation		200.00	2,835.10	3,035.10	72.56	3,008.74	0.00	26.36
141 72410 212	Employer Medicare		25,769.86	442.19	26,212.05	2,044.87	16,385.01	0.00	9,827.04
141 72410 334	Maintenance Agreements		5,559.00	6,785.00	12,344.00	0.00	5,259.00	4,475.00	2,610.00
141 72410 355	Travel		0.00	800.00	800.00	103.40	712.99	0.00	87.01
141 72410 435	Office Supplies		1,500.00	3,500.00	5,000.00	114.00	484.50	0.00	4,515.50
141 72410 ---	Office of the Principal		2,472,094.74	48,654.67	2,520,749.41	212,174.15	1,629,208.55	4,475.00	887,065.86

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
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	76,669.57	610,889.23	0.00	195,343.27
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	4,648.81	37,859.07	0.00	12,924.05
141	72610	204 Pensions	75,508.29	1,157.84	76,666.13	6,835.58	55,769.80	0.00	20,896.33
141	72610	206 Life Insurance	800.00	0.00	800.00	75.60	526.68	0.00	273.32
141	72610	207 Medical Insurance	195,669.32	0.00	195,669.32	18,637.69	131,016.27	0.00	64,653.05
141	72610	208 Dental Insurance	8,350.00	0.00	8,350.00	778.07	5,419.66	0.00	2,930.34
141	72610	210 Unemployment Compensation	700.00	5,377.10	6,077.10	153.44	2,855.70	0.00	3,221.40
141	72610	212 Employer Medicare	11,690.37	186.33	11,876.70	1,087.28	8,854.90	0.00	3,021.80
141	72610	307 Communication	0.00	48,200.00	48,200.00	4,965.36	36,762.36	0.00	11,437.64
141	72610	312 Contracts with Private Agencie	3,000.00	132,745.00	135,745.00	406.50	45,092.52	0.00	90,652.48
141	72610	322 Evaluation and Testing	7,000.00	0.00	7,000.00	1,045.00	5,560.50	0.00	1,439.50
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	77,812.00	0.00	8,204.00
141	72610	347 Pest Control	19,200.00	0.00	19,200.00	1,600.00	12,800.00	0.00	6,400.00
141	72610	351 Rentals	12,500.00	250.00	12,750.00	11,000.00	12,750.00	0.00	0.00
141	72610	359 Disposal Fees	15,500.00	2,700.00	18,200.00	1,665.10	15,152.41	0.00	3,047.59
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	5.00	5.00	0.00	3.44	0.00	1.56
141	72610	399 Other Contracted Services	132,770.00	-127,816.00	4,954.00	575.00	600.00	0.00	4,354.00
141	72610	410 Custodial Supplies	20,484.00	0.00	20,484.00	1,023.70	17,643.38	2,099.63	740.99
141	72610	415 Electricity	1,075,000.00	0.00	1,075,000.00	93,438.39	771,222.94	0.00	303,777.06
141	72610	434 Natural Gas	281,000.00	-15,884.00	265,116.00	34,350.28	183,008.45	0.00	82,107.55
141	72610	454 Water and Sewer	81,500.00	0.00	81,500.00	7,423.38	57,801.68	0.00	23,698.32
141	72610	790 Other Equipment	0.00	25,916.71	25,916.71	0.00	0.00	25,916.71	0.00
141	72610	--- Operation of Plant	2,886,681.90	86,484.68	2,973,166.58	266,378.75	2,102,305.99	28,016.34	842,844.25
72620		Maintenance of Plant							
141	72620	105 Supervisor/Director	50,770.26	3,000.00	53,770.26	4,476.56	40,289.07	0.00	13,481.19
141	72620	161 Secretary(s)	27,701.85	0.00	27,701.85	2,308.48	20,776.32	0.00	6,925.53
141	72620	167 Maintenance Personnel	277,156.52	0.00	277,156.52	22,435.30	197,303.89	0.00	79,852.63

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 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	1,792.31	16,063.25	0.00	6,156.22
141 72620 204		Pensions	53,130.92	410.85	53,541.77	4,365.54	39,011.42	0.00	14,530.35
141 72620 206		Life Insurance	290.00	0.00	290.00	27.72	191.52	0.00	98.48
141 72620 207		Medical Insurance	67,590.00	0.00	67,590.00	6,759.00	46,605.60	0.00	20,984.40
141 72620 208		Dental Insurance	3,000.00	0.00	3,000.00	295.13	2,039.08	0.00	960.92
141 72620 210		Unemployment Compensation	170.00	516.50	686.50	45.80	724.18	0.00	-37.68
141 72620 212		Employer Medicare	5,156.62	39.88	5,196.50	419.20	3,756.99	0.00	1,439.51
141 72620 307		Communication	0.00	0.00	0.00	-109.96	0.00	0.00	0.00
141 72620 322		Evaluation and Testing	60,000.00	-31,000.00	29,000.00	3,200.00	16,470.65	2,800.00	9,729.35
141 72620 329		Laundry Service	6,000.00	0.00	6,000.00	279.92	3,520.66	0.00	2,479.34
141 72620 335		Maintenance and Repair Service	75,000.00	41,515.69	116,515.69	1,949.99	37,313.00	8,044.34	71,158.35
141 72620 336		Maintenance and Repair Service	80,000.00	15,197.04	95,197.04	3,303.97	43,127.15	14,070.72	37,999.17
141 72620 351		Rentals	0.00	2,500.00	2,500.00	0.00	640.00	0.00	1,860.00
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	-38,556.00	11,444.00	0.00	5,281.28	0.00	6,162.72
141 72620 410		Custodial Supplies	1,500.00	0.00	1,500.00	121.51	588.82	0.00	911.18
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	7.43	1,139.06	0.00	3,860.94
141 72620 435		Office Supplies	1,000.00	0.00	1,000.00	0.00	199.52	0.00	800.48
141 72620 443		Road Signs	0.00	150.00	150.00	0.00	105.00	0.00	45.00
141 72620 446		Small Tools	2,000.00	0.00	2,000.00	0.00	1,309.45	0.00	690.55
141 72620 468		Chemicals	5,000.00	0.00	5,000.00	0.00	1,634.60	0.00	3,365.40
141 72620 499		Other Supplies and Materials	2,000.00	4,674.00	6,674.00	0.00	69.99	0.00	6,604.01
141 72620 599		Other Charges	10,000.00	0.00	10,000.00	950.00	7,475.00	0.00	2,525.00
141 72620 707		Building Improvements	105,000.00	7,400.00	112,400.00	3,750.00	43,583.52	9,969.00	58,847.48
141 72620 712		Heating and Air Conditioning E	25,000.00	15,000.00	40,000.00	2,515.43	22,272.54	8,057.32	9,670.14
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	23,768.46	978,133.60	58,893.33	556,264.88	42,941.38	378,927.34
72710		Transportation							
141 72710 105		Supervisor/Director	45,386.66	3,000.00	48,386.66	4,032.26	36,290.28	0.00	12,096.38
141 72710 142		Mechanic(s)	106,691.52	0.00	106,691.52	8,890.96	77,607.84	0.00	29,083.68
141 72710 146		Bus Drivers	643,750.00	0.00	643,750.00	58,841.75	459,165.78	0.00	184,584.22
141 72710 162		Clerical Personnel	54,402.54	0.00	54,402.54	4,444.76	40,060.24	0.00	14,342.30
141 72710 164		Attendants	37,631.05	0.00	37,631.05	3,009.74	26,131.01	0.00	11,500.04

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	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	1,800.00	0.00	672.00
141	72710	201	Social Security	55,200.69	953.25	56,153.94	4,693.34	38,762.51	0.00	17,391.43
141	72710	204	Pensions	127,646.55	1,878.94	129,525.49	11,015.37	89,610.39	0.00	39,915.10
141	72710	206	Life Insurance	1,400.00	0.00	1,400.00	141.12	972.72	0.00	427.28
141	72710	207	Medical Insurance	355,000.00	0.00	355,000.00	34,464.35	236,979.79	0.00	118,020.21
141	72710	208	Dental Insurance	14,500.00	0.00	14,500.00	1,448.82	9,900.27	0.00	4,599.73
141	72710	210	Unemployment Compensation	600.00	4,292.25	4,892.25	145.53	2,744.46	0.00	2,147.79
141	72710	212	Employer Medicare	12,909.84	222.94	13,132.78	1,111.77	9,196.08	0.00	3,936.70
141	72710	313	Contracts with Parents	6,500.00	1,500.00	8,000.00	550.00	4,020.00	2,990.00	990.00
141	72710	322	Evaluation and Testing	11,250.00	2,096.50	13,346.50	300.00	8,671.50	1,000.00	3,675.00
141	72710	329	Laundry Service	3,500.00	0.00	3,500.00	154.79	1,944.74	396.14	1,159.12
141	72710	326	Maintenance and Repair Service	2,500.00	-1,670.00	830.00	0.00	229.50	300.00	300.50
141	72710	338	Maintenance and Repair Service	11,000.00	-6,956.29	4,043.71	585.45	1,629.20	0.00	2,414.51
141	72710	340	Medical and Dental Services	3,850.00	0.00	3,850.00	0.00	2,897.00	0.00	953.00
141	72710	351	Rentals	1,064.64	6,500.00	7,564.64	273.97	2,612.88	1,500.00	3,451.76
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	1,060.00	2,338.84	191.50	930.54	404.25	1,004.05
141	72710	362	Penalties	0.00	6.00	6.00	0.00	5.18	0.00	0.82
141	72710	399	Other Contracted Services	6,500.00	3,456.29	9,956.29	0.00	5,340.00	0.00	4,616.29
141	72710	409	Crushed Stone	12,000.00	-3,060.00	8,940.00	190.92	346.21	2,809.08	5,784.71
141	72710	410	Custodial Supplies	400.00	-6.00	394.00	0.00	172.83	0.00	221.17
141	72710	412	Diesel Fuel	190,000.00	-1,000.00	189,000.00	13,575.52	89,889.36	25,000.00	74,110.64
141	72710	424	Garage Supplies	24,000.00	0.00	24,000.00	1,352.51	7,599.86	440.11	15,960.03
141	72710	425	Gasoline	115,000.00	-1,200.00	113,800.00	5,321.84	48,979.22	10,000.00	54,820.78
141	72710	433	Lubricants	15,000.00	3,065.12	18,065.12	1,381.11	7,860.97	3,191.74	7,012.41
141	72710	434	Natural Gas	0.00	2,700.00	2,700.00	444.22	1,925.67	0.00	774.33
141	72710	435	Office Supplies	5,000.00	0.00	5,000.00	469.00	1,005.62	0.00	3,994.38
141	72710	442	Propane Gas	500.00	0.00	500.00	0.00	12.37	0.00	487.63
141	72710	450	Tires and Tubes	50,000.00	0.00	50,000.00	4,447.04	12,897.43	7,552.96	29,549.61
141	72710	453	Vehicle Parts	130,000.00	18,000.00	148,000.00	13,700.59	89,066.81	22,963.14	35,970.05
141	72710	499	Other Supplies and Materials	9,500.00	-3,426.50	6,073.50	0.00	0.00	0.00	6,073.50
141	72710	599	Other Charges	7,000.00	0.00	7,000.00	300.00	432.06	0.00	6,567.94
141	72710	729	Transportation Equipment	125,500.00	-21,065.12	104,434.88	0.00	0.00	0.00	104,434.88
141	72710	790	Other Equipment	0.00	14,561.70	14,561.70	0.00	0.00	0.00	14,561.70
141	72710	---	Transportation	2,192,134.33	40,284.08	2,232,418.41	175,678.23	1,332,190.32	78,547.42	821,680.67

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
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		Pensions	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
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	57,274.00	57,274.00	4,818.64	43,367.73	0.00	13,906.27
141 73300 116		Teachers	0.00	170,065.42	170,065.42	14,854.01	112,530.35	0.00	57,535.07
141 73300 162		Clerical Personnel	28,868.26	25,474.99	54,343.25	5,141.48	36,465.98	0.00	17,877.27
141 73300 163		Educational Assistants	0.00	159,320.29	159,320.29	10,019.98	100,313.87	0.00	59,006.42
141 73300 169		Part-time Personnel	60,000.00	0.00	60,000.00	-25.40	329.60	0.00	59,670.40
141 73300 187		Overtime Pay	0.00	9,700.00	9,700.00	765.00	9,295.50	0.00	404.50
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	-9,701.00	69,794.25	6,055.47	65,240.15	0.00	4,554.10
141 73300 201		Social Security	10,438.54	25,521.05	35,959.59	2,425.70	21,688.39	0.00	14,271.20
141 73300 204		Pensions	17,418.29	21,713.59	39,131.88	3,069.91	26,865.41	0.00	12,266.47
141 73300 206		Life Insurance	25.20	21.80	47.00	4.75	33.27	0.00	13.73
141 73300 207		Medical Insurance	7,002.00	6,561.50	13,563.50	1,480.83	10,365.81	0.00	3,197.69
141 73300 208		Dental Insurance	275.00	214.40	489.40	50.54	354.05	0.00	135.35
141 73300 210		Unemployment Compensation	0.00	3,995.50	3,995.50	69.05	1,190.51	0.00	2,804.99
141 73300 212		Employer Medicare	2,294.35	5,388.84	7,683.19	583.55	5,182.21	0.00	2,500.98
141 73300 217		Retirement - Hybrid Stabilizat	0.00	750.00	750.00	43.94	332.92	0.00	417.08
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	-122.50	277.50	0.00	0.00	0.00	277.50
141 73300 351		Rentals	400.00	0.00	400.00	0.00	7,000.00	0.00	-6,600.00
141 73300 355		Travel	4,700.00	1,580.00	6,280.00	250.51	977.13	352.43	4,950.44
141 73300 362		Penalties	0.00	1.00	1.00	0.00	0.78	0.00	0.22
141 73300 399		Other Contracted Services	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
141 73300 421		Food Preparation Supplies	0.00	220.00	220.00	0.00	219.59	280.41	-280.00



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
73300			Community Services							
141	73300	422	Food Supplies	50,964.00	-220.00	50,744.00	4,969.18	29,507.10	2,205.40	19,031.50
141	73300	429	Instructional Supplies and Mat	0.00	3,858.00	3,858.00	98.20	1,170.42	220.00	2,467.58
141	73300	435	Office Supplies	2,800.00	0.00	2,800.00	0.00	1,238.66	0.00	1,561.34
141	73300	499	Other Supplies and Materials	2,375.00	4,442.50	6,817.50	0.00	3,528.34	0.00	3,289.16
141	73300	524	In Service/Staff Development	0.00	5,400.00	5,400.00	0.00	2,156.91	350.00	2,893.09
141	73300	599	Other Charges	20,755.00	795.50	21,550.50	463.22	5,157.40	757.00	15,636.10
141	73300	719	Office Equipment	0.00	727.00	727.00	0.00	726.98	0.00	0.02
141	73300	790	Other Equipment	20,000.00	13,035.00	33,035.00	4,273.83	19,040.52	0.00	13,994.48
141	73300	---	Community Services	308,210.89	514,766.88	822,977.77	59,412.39	504,529.58	4,165.24	314,282.95
73400			Early Childhood Education							
141	73400	105	Supervisor/Director	0.00	38,605.00	38,605.00	3,217.08	29,563.19	0.00	9,041.81
141	73400	116	Teachers	0.00	123,208.00	123,208.00	10,257.00	78,193.72	0.00	45,014.28
141	73400	162	Clerical Personnel	0.00	8,628.41	8,628.41	719.04	5,392.80	0.00	3,235.61
141	73400	163	Educational Assistants	0.00	39,524.70	39,524.70	3,889.38	29,761.71	0.00	9,762.99
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	45.00	45.00	0.00	45.00	0.00	0.00
141	73400	198	Non-certified Substitute Teach	0.00	2,131.50	2,131.50	0.00	0.00	0.00	2,131.50
141	73400	201	Social Security	0.00	13,466.11	13,466.11	1,106.01	8,826.65	0.00	4,639.46
141	73400	204	Pensions	0.00	16,775.70	16,775.70	2,538.40	12,035.38	0.00	4,740.32
141	73400	206	Life Insurance	0.00	151.20	151.20	15.12	105.84	0.00	45.36
141	73400	207	Medical Insurance	0.00	39,924.00	39,924.00	3,992.40	27,946.80	0.00	11,977.20
141	73400	208	Dental Insurance	0.00	1,609.80	1,609.80	160.98	1,126.86	0.00	482.94
141	73400	210	Unemployment Compensation	0.00	513.90	513.90	15.49	453.93	0.00	59.97
141	73400	212	Employer Medicare	0.00	3,070.68	3,070.68	258.64	2,064.14	0.00	1,006.54
141	73400	217	Retirement - Hybrid Stabilizat	0.00	724.60	724.60	59.10	450.55	0.00	274.05
141	73400	307	Communication	0.00	330.43	330.43	9.22	245.60	0.00	84.83
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	351	Rentals	0.00	150.00	150.00	3,000.00	3,000.00	0.00	-2,850.00
141	73400	355	Travel	0.00	495.14	495.14	57.34	495.15	359.67	-359.68
141	73400	429	Instructional Supplies and Mat	0.00	9,718.75	9,718.75	69.48	2,047.57	690.65	6,980.53
141	73400	499	Other Supplies and Materials	0.00	1,227.77	1,227.77	138.50	363.10	0.00	864.67
141	73400	524	In Service/Staff Development	0.00	318.01	318.01	0.00	318.00	0.00	0.01
141	73400	599	Other Charges	0.00	-54.75	-54.75	0.00	95.25	392.37	-542.37
141	73400	---	Early Childhood Education	0.00	306,713.95	306,713.95	29,503.18	203,431.24	1,442.69	101,840.02

<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>
76100			Regular Capital Outlay							
141	76100	304	Architects	0.00	39,650.00	39,650.00	0.00	0.00	39,650.00	0.00
141	76100	707	Building Improvements	757,500.00	-16,880.00	740,620.00	0.00	217,310.20	3,982.65	519,327.15
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	200.00	200.00	191.96	191.96	0.00	8.04
141	76100	799	Other Capital Outlay	75,000.00	80,023.90	155,023.90	6,474.00	79,920.19	37,954.59	37,149.12
141	76100	---	Regular Capital Outlay	926,033.00	102,993.90	1,029,026.90	6,665.96	297,422.35	81,587.24	650,017.31
99100			Transfers Out							
141	99100	590	Transfers to Other Funds	31,400.00	100,000.00	131,400.00	0.00	100,000.00	0.00	31,400.00
141	99100	---	Transfers Out	31,400.00	100,000.00	131,400.00	0.00	100,000.00	0.00	31,400.00
141	-----	---	General Purpose School	42,133,501.46	2,508,690.88	44,642,192.34	3,462,685.36	28,246,702.53	348,160.58	16,047,329.23

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							
142 71100	116	Teachers	0.00	694,899.85	694,899.85	53,308.38	411,329.85	0.00	283,570.00
142 71100	163	Educational Assistants	0.00	293,000.00	293,000.00	28,676.82	212,925.12	0.00	80,074.88
142 71100	189	Other Salaries and Wages	0.00	120,000.00	120,000.00	11,986.22	87,674.45	0.00	32,325.55
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	68,700.00	68,700.00	5,166.71	39,377.00	0.00	29,323.00
142 71100	204	Pensions	0.00	75,000.00	75,000.00	6,901.18	52,760.58	0.00	22,239.42
142 71100	206	Life Insurance	0.00	2,000.00	2,000.00	50.40	350.28	0.00	1,649.72
142 71100	207	Medical Insurance	0.00	147,000.00	147,000.00	14,365.21	101,215.87	0.00	45,784.13
142 71100	208	Dental Insurance	0.00	6,500.00	6,500.00	536.60	3,729.37	0.00	2,770.63
142 71100	210	Unemployment Compensation	0.00	6,000.00	6,000.00	75.85	2,167.15	0.00	3,832.85
142 71100	212	Employer Medicare	0.00	17,200.00	17,200.00	1,295.22	9,860.26	0.00	7,339.74
142 71100	429	Instructional Supplies and Mat	0.00	37,718.00	37,718.00	602.10	18,836.65	1,955.97	16,925.38
142 71100	599	Other Charges	0.00	0.00	0.00	617.48	617.48	0.00	-617.48
142 71100	722	Regular Instruction Equipment	0.00	184,050.00	184,050.00	10,951.62	105,754.85	20,891.09	57,404.06
142 71100	---	Regular Instruction Program	0.00	1,665,867.85	1,665,867.85	134,533.79	1,047,123.91	22,847.06	595,896.88
71200		Special Education Program							
142 71200	116	Teachers	0.00	121,325.00	121,325.00	10,327.18	77,453.85	0.00	43,871.15
142 71200	163	Educational Assistants	0.00	585,789.96	585,789.96	58,521.08	462,242.37	0.00	123,547.59
142 71200	201	Social Security	0.00	58,794.00	58,794.00	4,058.39	31,895.70	0.00	26,898.30
142 71200	204	Pensions	0.00	103,000.00	103,000.00	9,299.90	73,266.91	0.00	29,733.09
142 71200	206	Life Insurance	0.00	1,420.00	1,420.00	128.52	919.80	0.00	500.20
142 71200	207	Medical Insurance	0.00	339,925.00	339,925.00	32,984.04	238,790.17	0.00	101,134.83
142 71200	208	Dental Insurance	0.00	12,830.00	12,830.00	1,287.84	9,310.01	0.00	3,519.99
142 71200	210	Unemployment Compensation	0.00	5,000.00	5,000.00	118.18	2,303.04	0.00	2,696.96
142 71200	212	Employer Medicare	0.00	10,360.00	10,360.00	948.93	7,457.47	0.00	2,902.53
142 71200	429	Instructional Supplies and Mat	0.00	15,900.00	15,900.00	0.00	12,480.00	0.00	3,420.00
142 71200	499	Other Supplies and Materials	0.00	13,500.00	13,500.00	0.00	7,432.50	0.00	6,067.50
142 71200	725	Special Education Equipment	0.00	5,510.00	5,510.00	593.00	0.00	0.00	5,510.00
142 71200	---	Special Education Program	0.00	1,273,353.96	1,273,353.96	118,267.06	923,551.82	0.00	349,802.14
71300		Vocational Education Program							
142 71300	730	Vocational Instruction Equipme	0.00	117,698.47	117,698.47	0.00	96,041.93	3,038.98	18,617.56
142 71300	---	Vocational Education Program	0.00	117,698.47	117,698.47	0.00	96,041.93	3,038.98	18,617.56

<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>
72130			Other Student Support							
142	72130	130	Social Workers	0.00	45,168.00	45,168.00	3,600.00	27,000.00	0.00	18,168.00
142	72130	201	Social Security	0.00	2,840.00	2,840.00	223.20	1,674.00	0.00	1,166.00
142	72130	204	Pensions	0.00	6,790.00	6,790.00	537.84	4,033.80	0.00	2,756.20
142	72130	206	Life Insurance	0.00	50.00	50.00	2.52	17.64	0.00	32.36
142	72130	207	Medical Insurance	0.00	6,450.00	6,450.00	644.40	4,510.80	0.00	1,939.20
142	72130	208	Dental Insurance	0.00	275.00	275.00	26.83	187.81	0.00	87.19
142	72130	210	Unemployment Compensation	0.00	100.00	100.00	0.00	70.00	0.00	30.00
142	72130	212	Employer Medicare	0.00	690.00	690.00	52.20	391.50	0.00	298.50
142	72130	307	Communication	0.00	700.00	700.00	102.42	462.45	0.00	237.55
142	72130	322	Evaluation and Testing	0.00	163,200.00	163,200.00	220.00	162,169.43	0.00	1,030.57
142	72130	355	Travel	0.00	1,326.87	1,326.87	208.11	1,916.16	3,000.00	-3,589.29
142	72130	499	Other Supplies and Materials	0.00	40,400.15	40,400.15	2,297.83	28,064.08	1,872.15	10,463.92
142	72130	524	In Service/Staff Development	0.00	6,854.00	6,854.00	1,238.81	6,473.39	0.00	380.61
142	72130	599	Other Charges	0.00	17,092.00	17,092.00	40.00	788.42	150.00	16,153.58
142	72130	---	Other Student Support	0.00	291,936.02	291,936.02	9,194.16	237,759.48	5,022.15	49,154.39
72210			Regular Instruction Program							
142	72210	105	Supervisor/Director	0.00	60,000.00	60,000.00	6,651.16	42,257.94	0.00	17,742.06
142	72210	161	Secretary(s)	0.00	23,000.00	23,000.00	2,211.66	14,751.54	0.00	8,248.46
142	72210	189	Other Salaries and Wages	0.00	244,000.00	244,000.00	18,430.19	144,927.44	0.00	99,072.56
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	1,600.35	11,867.39	0.00	11,382.61
142	72210	204	Pensions	0.00	38,600.00	38,600.00	2,959.00	21,994.75	0.00	16,605.25
142	72210	206	Life Insurance	0.00	950.00	950.00	15.12	85.68	0.00	864.32
142	72210	207	Medical Insurance	0.00	41,000.00	41,000.00	4,359.64	24,662.92	0.00	16,337.08
142	72210	208	Dental Insurance	0.00	3,000.00	3,000.00	160.98	914.97	0.00	2,085.03
142	72210	210	Unemployment Compensation	0.00	2,500.00	2,500.00	4.42	431.73	0.00	2,068.27
142	72210	212	Employer Medicare	0.00	7,060.00	7,060.00	374.26	2,775.33	0.00	4,284.67
142	72210	307	Communication	0.00	2,000.00	2,000.00	83.75	696.40	0.00	1,303.60
142	72210	330	Operating Lease Payments	0.00	6,500.00	6,500.00	500.78	3,986.04	1,049.37	1,464.59
142	72210	355	Travel	0.00	10,200.00	10,200.00	935.06	3,231.16	155.24	6,813.60
142	72210	499	Other Supplies and Materials	0.00	12,600.67	12,600.67	529.20	3,512.53	698.01	8,390.13
142	72210	524	In Service/Staff Development	0.00	86,776.36	86,776.36	4,537.21	55,188.66	5,167.46	26,420.24
142	72210	790	Other Equipment	0.00	10,500.00	10,500.00	0.00	4,334.96	0.00	6,165.04
142	72210	---	Regular Instruction Program	0.00	575,937.03	575,937.03	43,352.78	335,619.44	7,070.08	233,247.51

<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>
72220			Special Education Program							
142	72220	189	Other Salaries and Wages	0.00	286,009.48	286,009.48	22,144.84	176,376.51	0.00	109,632.97
142	72220	201	Social Security	0.00	17,347.93	17,347.93	1,352.54	10,792.30	0.00	6,555.63
142	72220	204	Pensions	0.00	32,431.63	32,431.63	2,751.44	22,173.14	0.00	10,258.49
142	72220	206	Life Insurance	0.00	172.40	172.40	15.12	105.84	0.00	66.56
142	72220	207	Medical Insurance	0.00	42,129.00	42,129.00	4,354.61	30,482.27	0.00	11,646.73
142	72220	208	Dental Insurance	0.00	1,562.60	1,562.60	160.98	1,126.86	0.00	435.74
142	72220	210	Unemployment Compensation	0.00	665.93	665.93	18.44	484.17	0.00	181.76
142	72220	212	Employer Medicare	0.00	3,988.66	3,988.66	316.34	2,524.12	0.00	1,464.54
142	72220	312	Contracts with Private Agencie	0.00	84,528.48	84,528.48	26,345.00	79,953.37	0.00	4,575.11
142	72220	499	Other Supplies and Materials	0.00	2,658.70	2,658.70	0.00	0.00	0.00	2,658.70
142	72220	524	In Service/Staff Development	0.00	2,800.00	2,800.00	2,800.00	2,772.34	0.00	27.66
142	72220	---	Special Education Program	0.00	474,294.81	474,294.81	60,259.31	326,790.92	0.00	147,503.89
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	193.21	1,000.00	0.00	0.00
142	72230	---	Vocational Education Program	0.00	1,153.00	1,153.00	193.21	1,153.00	0.00	0.00
72710			Transportation							
142	72710	146	Bus Drivers	0.00	22,254.00	22,254.00	975.58	7,596.85	0.00	14,657.15
142	72710	189	Other Salaries and Wages	0.00	34,400.00	34,400.00	2,808.70	19,670.63	0.00	14,729.37
142	72710	201	Social Security	0.00	3,850.00	3,850.00	230.75	1,654.31	0.00	2,195.69
142	72710	204	Pensions	0.00	5,200.00	5,200.00	145.76	1,135.03	0.00	4,064.97
142	72710	206	Life Insurance	0.00	127.00	127.00	2.52	17.64	0.00	109.36
142	72710	207	Medical Insurance	0.00	11,700.00	11,700.00	707.40	4,951.80	0.00	6,748.20
142	72710	208	Dental Insurance	0.00	757.00	757.00	26.83	187.81	0.00	569.19
142	72710	210	Unemployment Compensation	0.00	100.00	100.00	7.47	122.21	0.00	-22.21
142	72710	212	Employer Medicare	0.00	820.00	820.00	53.98	390.16	0.00	429.84
142	72710	313	Contracts with Parents	0.00	5,000.00	5,000.00	203.04	380.70	150.00	4,469.30
142	72710	599	Other Charges	0.00	0.00	0.00	0.00	265.08	0.00	-265.08
142	72710	---	Transportation	0.00	84,208.00	84,208.00	5,162.03	36,372.22	150.00	47,685.78

<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>
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	4,484,449.14	4,484,449.14	370,962.34	3,004,434.72	38,128.27	1,441,886.15

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	904.45	0.00	445.55
145 72610 201		Social Security	83.70	0.00	83.70	5.92	65.37	0.00	18.33
145 72610 210		Unemployment Compensation	4.00	0.00	4.00	0.00	3.33	0.00	0.67
145 72610 212		Employer Medicare	19.58	0.00	19.58	1.38	15.26	0.00	4.32
145 72610 ---		Operation of Plant	1,457.28	0.00	1,457.28	102.80	988.41	0.00	468.87
73400		Early Childhood Education							
145 73400 105		Supervisor/Director	59,006.25	-5,000.00	54,006.25	6,194.42	35,184.33	0.00	18,821.92
145 73400 116		Teachers	306,832.00	-25,000.00	281,832.00	22,348.80	175,237.74	0.00	106,594.26
145 73400 162		Clerical Personnel	31,904.00	-12,424.99	19,479.01	240.00	19,479.01	0.00	0.00
145 73400 163		Educational Assistants	106,000.00	2,500.00	108,500.00	11,347.80	81,526.32	0.00	26,973.68
145 73400 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 73400 189		Other Salaries and Wages	135,699.00	2,500.00	138,199.00	11,501.80	86,108.28	0.00	52,090.72
145 73400 195		Certified Substitute Teachers	0.00	22,756.13	22,756.13	0.00	13,306.13	0.00	9,450.00
145 73400 198		Non-certified Substitute Teach	6,000.00	2,717.71	8,717.71	0.00	6,267.71	0.00	2,450.00
145 73400 201		Social Security	40,017.36	0.00	40,017.36	2,989.93	24,323.88	0.00	15,693.48
145 73400 204		Pensions	66,661.48	0.00	66,661.48	6,111.85	47,756.17	0.00	18,905.31
145 73400 206		Life Insurance	504.00	0.00	504.00	60.84	362.34	0.00	141.66
145 73400 207		Medical Insurance	154,710.64	-15,624.70	139,085.94	14,005.84	95,575.25	0.00	43,510.69
145 73400 208		Dental Insurance	5,366.00	0.00	5,366.00	654.14	4,041.74	0.00	1,324.26
145 73400 210		Unemployment Compensation	100.00	0.00	100.00	26.74	1,240.65	0.00	-1,140.65
145 73400 212		Employer Medicare	9,358.90	0.00	9,358.90	699.24	5,688.56	0.00	3,670.34
145 73400 307		Communication	1,000.00	3,431.80	4,431.80	384.85	3,047.12	0.00	1,384.68
145 73400 320		Dues and Memberships	0.00	459.00	459.00	0.00	459.00	0.00	0.00
145 73400 330		Operating Lease Payments	10,500.00	0.00	10,500.00	767.49	5,064.20	1,841.51	3,594.29
145 73400 335		Maintenance and Repair Service	800.00	3,037.85	3,837.85	0.00	3,112.85	0.00	725.00
145 73400 336		Maintenance and Repair Service	2,000.00	0.00	2,000.00	0.00	457.50	790.00	752.50
145 73400 351		Rentals	500.00	3,911.27	4,411.27	308.14	3,374.57	1,120.70	-84.00
145 73400 355		Travel	7,500.00	0.00	7,500.00	478.72	3,614.73	965.21	2,920.06
145 73400 362		Penalties	0.00	165.02	165.02	8.95	165.02	0.00	0.00
145 73400 422		Food Supplies	110,000.00	0.00	110,000.00	0.00	48,424.52	300.00	61,275.48
145 73400 429		Instructional Supplies and Mat	42,149.41	20,995.00	63,144.41	2,376.00	58,618.99	500.00	4,025.42
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	2,291.07	3,291.07	0.00	1,541.07	0.00	1,750.00
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	4,340.50	5,590.50	0.00	4,795.00	10.50	785.00
145 73400 505		Judgments	0.00	0.00	0.00	0.00	793.20	0.00	-793.20

<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 524		In Service/Staff Development	15,000.00	0.00	15,000.00	962.50	3,735.36	0.00	11,264.64
145 73400 599		Other Charges	48,483.19	-34,000.00	14,483.19	2,007.12	10,190.44	300.00	3,992.75
145 73400 719		Office Equipment	0.00	349.99	349.99	0.00	349.99	0.00	0.00
145 73400 ---		Early Childhood Education	1,164,942.23	-22,594.35	1,142,347.88	83,475.17	743,841.67	5,827.92	392,678.29
145 -----		Other Education Special Revenu	1,166,399.51	-22,594.35	1,143,805.16	83,577.97	744,830.08	5,827.92	393,147.16



<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	6,970,545.67	50,270,446.64	3,917,225.67	31,995,967.33	392,116.77	17,882,362.54

Number of Accounts: 3601

\*\*\*\*\* 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>March 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	105 Supervisor/Director	44,064.72	4,321.95	48,386.67	4,032.22	36,290.01	0.00	12,096.66
143	73100	140 Salary Supplemets	0.00	15,901.21	15,901.21	2,446.34	9,785.36	0.00	6,115.85
143	73100	162 Clerical Personnel	28,192.13	0.00	28,192.13	2,308.50	20,776.50	0.00	7,415.63
143	73100	165 Cafeteria Personnel	835,000.00	110,627.65	945,627.65	93,611.93	705,947.44	0.00	239,680.21
143	73100	168 Temporary Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	188 Bonus Payments	0.00	15,850.00	15,850.00	0.00	15,550.00	0.00	300.00
143	73100	189 Other Salaries and Wages	35,000.00	0.00	35,000.00	2,701.52	24,313.68	0.00	10,686.32
143	73100	201 Social Security	58,419.92	7,553.83	65,973.75	6,327.72	48,968.93	0.00	17,004.82
143	73100	204 Pensions	102,044.17	10,469.64	112,513.81	10,827.37	83,728.30	0.00	28,785.51
143	73100	206 Life Insurance	1,200.00	0.00	1,200.00	108.36	758.52	0.00	441.48
143	73100	207 Medical Insurance	282,311.77	0.00	282,311.77	28,179.31	197,003.17	0.00	85,308.60
143	73100	208 Dental Insurance	11,352.00	0.00	11,352.00	1,126.86	7,888.02	0.00	3,463.98
143	73100	210 Unemployment Compensation	350.00	4,782.44	5,132.44	202.07	3,739.88	0.00	1,392.56
143	73100	212 Employer Medicare	13,662.72	1,862.76	15,525.48	1,479.77	11,452.27	0.00	4,073.21
143	73100	299 Other Fringe Benefits	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
143	73100	301 Accounting Services	20,082.00	2,008.20	22,090.20	0.00	0.00	0.00	22,090.20
143	73100	305 Audit Services	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
143	73100	307 Communication	6,000.00	0.00	6,000.00	538.60	3,681.91	0.00	2,318.09
143	73100	309 Contracts with Government Agen	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
143	73100	312 Contracts with Private Agencie	0.00	0.00	0.00	0.00	840.00	0.00	-840.00
143	73100	317 Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	320 Dues and Memberships	200.00	800.00	1,000.00	0.00	164.50	45.00	790.50
143	73100	334 Maintenance Agreements	8,200.00	0.00	8,200.00	67.82	7,575.22	110.78	514.00
143	73100	335 Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	336 Maintenance and Repair Service	42,500.00	20,000.00	62,500.00	7,415.04	30,413.27	26,661.90	5,424.83
143	73100	349 Printing, Stationery, and Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	351 Rentals	2,500.00	0.00	2,500.00	109.36	1,093.60	218.72	1,187.68
143	73100	355 Travel	7,000.00	0.00	7,000.00	127.84	2,540.97	1,952.74	2,506.29
143	73100	359 Disposal Fees	40,000.00	0.00	40,000.00	2,059.45	16,874.00	19,302.12	3,823.88
143	73100	399 Other Contracted Services	4,218.00	0.00	4,218.00	321.92	15,571.25	840.00	-12,193.25
143	73100	421 Food Preparation Supplies	110,000.00	0.00	110,000.00	9,235.43	93,972.71	22,561.61	-6,534.32
143	73100	422 Food Supplies	1,300,000.00	0.00	1,300,000.00	77,711.68	933,270.09	295,558.43	71,171.48
143	73100	435 Office Supplies	1,700.00	2,500.00	4,200.00	40.32	2,737.33	1,063.85	398.82
143	73100	451 Uniforms	8,400.00	0.00	8,400.00	0.00	8,484.72	0.00	-84.72
143	73100	460 Geotextile Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	468 Chemicals	3,500.00	1,000.00	4,500.00	273.73	1,359.80	1,797.31	1,342.89
143	73100	469 USDA - Commodities	0.00	208,347.00	208,347.00	0.00	0.00	0.00	208,347.00
143	73100	499 Other Supplies and Materials	20,000.00	-3,500.00	16,500.00	0.00	1,160.94	2,200.00	13,139.06

<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>March 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	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	524	In Service/Staff Development	4,200.00	0.00	4,200.00	258.58	1,465.00	1,920.00	815.00
143 73100	533	Criminal Investigation of Appl	1,500.00	0.00	1,500.00	0.00	281.20	718.80	500.00
143 73100	590	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	599	Other Charges	1,500.00	0.00	1,500.00	0.00	816.91	0.00	683.09
143 73100	710	Food Service Equipment	200,000.00	1,900.00	201,900.00	0.00	5,944.46	8,924.54	187,031.00
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	-800.00	9,200.00	0.00	2,947.70	0.00	6,252.30
143 73100	799	Other Capital Outlay	20,000.00	0.00	20,000.00	0.00	11,768.34	600.00	7,631.66
143 73100	---	Food Service	3,239,097.43	423,624.68	3,662,722.11	251,511.74	2,309,166.00	384,475.80	969,080.31
73901		CARES Act Grant							
143 73901	358	Remittance of Revenues Collect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73901	---	CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	423,624.68	3,816,722.11	251,511.74	2,309,166.00	384,475.80	1,123,080.31

Number of Accounts: 464

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