

<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>May 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	44,354.45	0.00	4,032.22
143	73100	140 Salary Supplemets	0.00	15,901.21	15,901.21	2,446.34	14,678.04	0.00	1,223.17
143	73100	162 Clerical Personnel	28,192.13	0.00	28,192.13	2,308.50	25,393.50	0.00	2,798.63
143	73100	165 Cafeteria Personnel	835,000.00	110,627.65	945,627.65	92,758.38	891,649.99	0.00	53,977.66
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	29,716.72	0.00	5,283.28
143	73100	201 Social Security	58,419.92	7,553.83	65,973.75	6,286.06	61,552.54	0.00	4,421.21
143	73100	204 State Retirement	102,044.17	10,469.64	112,513.81	10,804.66	105,315.19	0.00	7,198.62
143	73100	206 Life Insurance	1,200.00	0.00	1,200.00	108.36	975.24	0.00	224.76
143	73100	207 Medical Insurance	282,311.77	0.00	282,311.77	27,927.46	252,858.09	0.00	29,453.68
143	73100	208 Dental Insurance	11,352.00	0.00	11,352.00	1,126.86	10,141.74	0.00	1,210.26
143	73100	210 Unemployment Compensation	350.00	4,782.44	5,132.44	155.34	4,092.03	0.00	1,040.41
143	73100	212 Employer Medicare	13,662.72	1,862.76	15,525.48	1,469.94	14,394.88	0.00	1,130.60
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	319.18	4,458.52	0.00	1,541.48
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	320 Dues and Memberships	200.00	800.00	1,000.00	45.00	209.50	0.00	790.50
143	73100	334 Maintenance Agreements	8,200.00	0.00	8,200.00	0.00	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	1,274.74	32,463.54	24,914.20	5,122.26
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	0.00	1,093.60	218.72	1,187.68
143	73100	355 Travel	7,000.00	0.00	7,000.00	197.87	2,996.87	1,952.74	2,050.39
143	73100	359 Disposal Fees	40,000.00	0.00	40,000.00	650.69	19,678.39	16,497.73	3,823.88
143	73100	399 Other Contracted Services	4,218.00	0.00	4,218.00	0.00	16,411.25	0.00	-12,193.25
143	73100	421 Food Preparation Supplies	110,000.00	0.00	110,000.00	1,790.02	102,137.29	13,842.10	-5,979.39
143	73100	422 Food Supplies	1,300,000.00	0.00	1,300,000.00	28,987.27	981,777.35	167,275.80	150,946.85
143	73100	435 Office Supplies	1,700.00	2,500.00	4,200.00	0.00	2,737.33	763.68	698.99
143	73100	451 Uniforms	8,400.00	0.00	8,400.00	0.00	8,484.72	0.00	-84.72
143	73100	468 Chemicals	3,500.00	1,000.00	4,500.00	0.00	1,359.80	1,320.00	1,820.20
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	675.09	1,899.93	4,111.01	10,489.06
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	0.00	1,925.00	0.00	2,275.00
143	73100	533 Criminal Investigation of Appl	1,500.00	0.00	1,500.00	0.00	281.20	0.00	1,218.80

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73100		Food Service							
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	6,369.46	140,032.77	55,497.77
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	517.00	12,285.34	7,500.00	214.66
143	73100	--- Food Service	3,239,097.43	423,624.68	3,662,722.11	186,582.50	2,679,421.33	378,539.53	604,761.25
99100		Transfers Out							
143	99100	590 Transfers to Other Funds	154,000.00	0.00	154,000.00	0.00	154,000.00	0.00	0.00
143	99100	--- Transfers Out	154,000.00	0.00	154,000.00	0.00	154,000.00	0.00	0.00
Grand Expense Totals			3,393,097.43	423,624.68	3,816,722.11	186,582.50	2,833,421.33	378,539.53	604,761.25

Number of Accounts: 435

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Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51300	201	Social Security	9,109.43	361.13	9,470.56	771.70	8,021.40	0.00	1,449.16
101	51300	204	State Retirement	21,203.79	438.90	21,642.69	1,881.00	19,545.30	0.00	2,097.39
101	51300	206	Life Insurance	76.00	0.00	76.00	3.60	39.60	0.00	36.40
101	51300	207	Medical Insurance	15,178.32	0.00	15,178.32	1,198.40	13,182.40	0.00	1,995.92
101	51300	208	Dental Insurance	470.40	0.00	470.40	38.04	418.44	0.00	51.96
101	51300	210	Unemployment Compens	150.00	0.00	150.00	0.00	28.24	0.00	121.76
101	51300	212	Employer Medicare	2,130.43	84.46	2,214.89	180.48	1,876.05	0.00	338.84
101	51300	307	Communication	650.00	0.00	650.00	0.00	0.00	0.00	650.00
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, Recor	400.00	0.00	400.00	0.00	144.25	56.03	199.72
101	51300	334	Maintenance Agreeemen	640.00	1,565.00	2,205.00	0.00	1,335.99	169.01	700.00
101	51300	348	Postal Charges	400.00	0.00	400.00	0.00	5.20	0.00	394.80
101	51300	351	Rentals	900.00	0.00	900.00	64.69	646.90	129.38	123.72
101	51300	355	Travel	3,000.00	735.00	3,735.00	669.88	2,787.80	1,501.94	-554.74
101	51300	432	Library Books/Media	600.00	0.00	600.00	0.00	25.00	419.00	156.00
101	51300	435	Office Supplies	2,000.00	0.00	2,000.00	241.66	1,323.80	674.74	1.46
101	51300	437	Periodicals	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	150.00	0.10
101	51300	508	Premiums on Corporat	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	25.00	200.00	0.00	100.00
101	51300	540	Tax Relief Program	64,500.00	0.00	64,500.00	320.00	59,700.00	0.00	4,800.00
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	809.89	156.10	534.01
101	51300	---	County Mayor/Executi	273,534.67	5,623.68	279,158.35	17,984.81	246,088.76	3,256.20	29,813.39
101	51400	189	Other Salaries and W	600.00	0.00	600.00	50.00	550.00	0.00	50.00
101	51400	201	Social Security	37.20	0.00	37.20	3.10	34.10	0.00	3.10
101	51400	204	State Retirement	89.64	0.00	89.64	7.47	82.17	0.00	7.47
101	51400	212	Employer Medicare	8.70	0.00	8.70	0.73	8.03	0.00	0.67
101	51400	331	Legal Services	62,500.00	0.00	62,500.00	4,380.00	53,860.00	0.00	8,640.00
101	51400	---	County Attorney	63,235.54	0.00	63,235.54	4,441.30	54,534.30	0.00	8,701.24
101	51500	105	Supervisor/Director	78,934.00	0.00	78,934.00	6,409.18	72,524.82	0.00	6,409.18
101	51500	106	Deputy(ies)	31,862.86	0.00	31,862.86	2,447.42	28,186.71	0.00	3,676.15

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101	51500	121	Data Processing Pers	25,670.31	0.00	25,670.31	1,974.64	21,132.38	0.00	4,537.93
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	0.00	5,665.00	0.00	335.00
101	51500	191	Board and Committee	13,157.00	0.00	13,157.00	0.00	8,867.75	0.00	4,289.25
101	51500	193	Election Worker	40,000.00	0.00	40,000.00	0.00	33,026.49	0.00	6,973.51
101	51500	201	Social Security	12,128.70	31.00	12,159.70	662.96	9,035.46	0.00	3,124.24
101	51500	204	State Retirement	20,388.19	74.70	20,462.89	1,618.20	18,066.17	0.00	2,396.72
101	51500	206	Life Insurance	108.00	0.00	108.00	5.40	59.40	0.00	48.60
101	51500	207	Medical Insurance	23,610.74	0.00	23,610.74	1,869.36	20,562.96	0.00	3,047.78
101	51500	208	Dental Insurance	705.60	0.00	705.60	57.06	627.66	0.00	77.94
101	51500	210	Unemployment Compens	135.00	0.00	135.00	5.49	75.06	0.00	59.94
101	51500	212	Employer Medicare	2,836.55	7.25	2,843.80	155.04	2,113.07	0.00	730.73
101	51500	307	Communication	0.00	3,240.00	3,240.00	279.94	3,019.34	0.00	220.66
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, Recor	6,000.00	0.00	6,000.00	0.00	5,227.40	0.00	772.60
101	51500	334	Maintenance Agreeemen	17,700.00	500.00	18,200.00	0.00	7,345.00	0.00	10,855.00
101	51500	347	Pest Control	0.00	420.00	420.00	35.00	385.00	35.00	0.00
101	51500	348	Postal Charges	5,000.00	0.00	5,000.00	187.20	3,480.08	27.00	1,492.92
101	51500	351	Rentals	4,000.00	1,600.00	5,600.00	344.42	4,795.89	1,691.11	-887.00
101	51500	355	Travel	8,000.00	0.00	8,000.00	0.00	2,739.98	0.00	5,260.02
101	51500	359	Disposal Fees	0.00	1,500.00	1,500.00	97.95	570.33	833.37	96.30
101	51500	435	Office Supplies	5,000.00	0.00	5,000.00	64.00	4,146.56	469.25	384.19
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	-3,600.00	21,400.00	6,375.23	11,342.76	14,404.90	-4,347.66
101	51500	513	Workers' Compensatio	0.00	341.21	341.21	0.00	334.24	0.00	6.97
101	51500	524	In Service/Staff Dev	3,400.00	0.00	3,400.00	0.00	525.00	0.00	2,875.00
101	51500	709	Data Processing Equi	6,500.00	1,409.07	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	120.00	5,880.00
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	22,588.49	266,133.05	17,580.63	65,274.45
101	51600	101	County Official/Admi	87,705.00	3,554.17	91,259.17	7,121.34	84,137.83	0.00	7,121.34
101	51600	106	Deputy(ies)	81,519.36	0.00	81,519.36	6,270.72	72,345.10	0.00	9,174.26
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	9,391.08	0.00	1,367.69
101	51600	204	State Retirement	25,282.12	289.76	25,571.88	2,000.76	22,986.55	0.00	2,585.33
101	51600	206	Life Insurance	152.00	0.00	152.00	7.20	79.20	0.00	72.80

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101	51600	207	Medical Insurance	23,610.74	4,715.48	28,326.22	2,468.56	25,857.66	0.00	2,468.56
101	51600	208	Dental Insurance	940.80	0.00	940.80	76.08	836.88	0.00	103.92
101	51600	210	Unemployment Compens	360.00	0.00	360.00	0.00	84.00	0.00	276.00
101	51600	212	Employer Medicare	2,453.75	62.42	2,516.17	190.74	2,196.24	0.00	319.93
101	51600	299	Other Fringe Benefit	0.00	6,223.00	6,223.00	518.58	5,704.38	0.00	518.62
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	1,086.20	53.56	60.24
101	51600	317	Data Processing Serv	13,650.44	0.00	13,650.44	850.50	9,897.00	3,303.00	450.44
101	51600	320	Dues and Memberships	900.00	0.00	900.00	0.00	723.00	0.00	177.00
101	51600	337	Maintenance and Repa	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	9.00	74.30	0.00	-19.30
101	51600	351	Rentals	1,800.00	0.00	1,800.00	145.15	1,567.04	148.96	84.00
101	51600	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	3,597.03	1,780.40	362.57
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	508	Premiums on Corporat	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	0.00	1,372.10	0.00	679.60	0.00	692.50
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	20,574.21	243,040.89	5,285.92	27,473.38
101	51720	105	Supervisor/Director	49,307.50	0.00	49,307.50	3,792.88	43,682.25	0.00	5,625.25
101	51720	121	Data Processing Pers	21,498.85	0.00	21,498.85	1,653.76	19,046.20	0.00	2,452.65
101	51720	141	Foremen	31,932.80	0.00	31,932.80	2,456.36	28,289.67	0.00	3,643.13
101	51720	162	Clerical Personnel	11,584.79	-11,584.79	0.00	0.00	0.00	0.00	0.00
101	51720	169	Part-time Personnel	0.00	11,584.79	11,584.79	466.38	1,341.38	0.00	10,243.41
101	51720	188	Bonus Payments	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00
101	51720	189	Other Salaries and W	50,884.84	0.00	50,884.84	3,914.22	45,118.17	0.00	5,766.67
101	51720	191	Board and Committee	6,000.00	0.00	6,000.00	0.00	2,850.00	0.00	3,150.00
101	51720	201	Social Security	10,614.94	77.50	10,692.44	745.14	8,605.14	0.00	2,087.30
101	51720	204	State Retirement	25,578.59	126.75	25,705.34	1,765.52	20,660.27	0.00	5,045.07
101	51720	206	Life Insurance	218.00	0.00	218.00	9.00	99.00	0.00	119.00
101	51720	207	Medical Insurance	45,046.77	-12,448.00	32,598.77	2,554.34	28,097.74	0.00	4,501.03
101	51720	208	Dental Insurance	940.80	0.00	940.80	95.10	1,046.10	0.00	-105.30
101	51720	210	Unemployment Compens	650.00	0.00	650.00	1.87	145.37	0.00	504.63

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101	51720	212	Employer Medicare	2,482.53	18.13	2,500.66	174.28	2,012.82	0.00	487.84
101	51720	299	Other Fringe Benefit	0.00	12,448.00	12,448.00	1,037.16	11,408.76	0.00	1,039.24
101	51720	302	Advertising	0.00	200.00	200.00	0.00	0.00	0.00	200.00
101	51720	307	Communication	2,400.00	-200.00	2,200.00	28.37	255.77	0.00	1,944.23
101	51720	309	Contracts with Gover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	320	Dues and Memberships	0.00	5,000.00	5,000.00	0.00	435.00	997.00	3,568.00
101	51720	332	Legal Notices, Recor	0.00	500.00	500.00	0.00	92.44	107.56	300.00
101	51720	334	Maintenance Agreemen	14,600.00	-4,000.00	10,600.00	0.00	5,460.00	0.00	5,140.00
101	51720	336	Maintenance and Repa	0.00	0.00	0.00	0.00	38.80	0.00	-38.80
101	51720	337	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	338	Maintenance and Repa	1,500.00	-531.80	968.20	0.00	399.47	17.62	551.11
101	51720	347	Pest Control	0.00	408.00	408.00	34.00	340.00	0.00	68.00
101	51720	348	Postal Charges	1,500.00	0.00	1,500.00	181.70	321.40	0.00	1,178.60
101	51720	351	Rentals	2,500.00	0.00	2,500.00	110.00	2,041.82	530.42	-72.24
101	51720	355	Travel	1,100.00	8,000.00	9,100.00	0.00	2,938.56	848.80	5,312.64
101	51720	358	Remittance of Revenu	56,500.00	-19,400.00	37,100.00	0.00	36,900.00	0.00	200.00
101	51720	361	Permits	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
101	51720	362	Penalties	0.00	0.00	0.00	0.00	11.00	0.00	-11.00
101	51720	425	Gasoline	3,500.00	0.00	3,500.00	94.13	1,576.74	0.00	1,923.26
101	51720	435	Office Supplies	2,250.00	0.00	2,250.00	74.04	748.44	918.50	583.06
101	51720	437	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	450	Tires and Tubes	0.00	531.80	531.80	0.00	531.80	0.00	0.00
101	51720	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	511	Vehicle and Equipmen	0.00	1,176.32	1,176.32	0.00	1,176.32	0.00	0.00
101	51720	513	Workers' Compensatio	0.00	311.48	311.48	0.00	299.50	0.00	11.98
101	51720	524	In Service/Staff Dev	0.00	5,900.00	5,900.00	0.00	1,145.00	1,907.45	2,847.55
101	51720	599	Other Charges	5,500.00	0.00	5,500.00	0.00	1,270.61	0.00	4,229.39
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	1,355.72	1,690.53	858.35
101	51720	---	Planning	351,995.01	3,368.18	355,363.19	19,188.25	270,991.26	7,017.88	77,354.05
101	51800	166	Custodial Personnel	50,508.00	0.00	50,508.00	3,885.24	44,745.95	0.00	5,762.05
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	2,711.94	0.00	450.56
101	51800	204	State Retirement	7,545.90	74.70	7,620.60	580.44	6,759.60	0.00	861.00
101	51800	206	Life Insurance	72.00	0.00	72.00	3.60	39.60	0.00	32.40
101	51800	207	Medical Insurance	15,178.32	0.00	15,178.32	1,198.40	13,182.40	0.00	1,995.92
101	51800	208	Dental Insurance	470.40	0.00	470.40	38.04	418.44	0.00	51.96
101	51800	210	Unemployment Compens	130.00	0.00	130.00	0.00	56.00	0.00	74.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	72,215.75	72,215.75	75.00	75.00	7,717.00	64,423.75
101	51800	---	County Buildings	648,367.49	879,803.45	1,528,170.94	98,118.21	739,170.85	238,254.71	550,745.38
101	51810	167	Maintenance Personne	0.00	44,000.00	44,000.00	5,653.86	35,806.69	0.00	8,193.31
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	2,759.00	2,759.00	329.82	2,126.71	0.00	632.29
101	51810	204	State Retirement	0.00	6,648.30	6,648.30	844.70	5,424.30	0.00	1,224.00
101	51810	206	Life Insurance	0.00	26.00	26.00	3.60	21.60	0.00	4.40
101	51810	207	Medical Insurance	0.00	8,400.00	8,400.00	1,198.40	7,190.40	0.00	1,209.60
101	51810	208	Dental Insurance	0.00	275.00	275.00	38.04	228.24	0.00	46.76
101	51810	210	Unemployment Compens	0.00	84.00	84.00	0.00	86.27	0.00	-2.27
101	51810	212	Employer Medicare	0.00	645.25	645.25	77.14	497.40	0.00	147.85
101	51810	299	Other Fringe Benefit	0.00	6,222.96	6,222.96	518.58	3,111.48	0.00	3,111.48
101	51810	302	Advertising	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101	51810	307	Communication	0.00	1,000.00	1,000.00	413.19	2,489.91	0.00	-1,489.91
101	51810	332	Legal Notices, Recor	0.00	150.00	150.00	0.00	27.00	0.00	123.00
101	51810	335	Maintenance and Repa	0.00	4,000.00	4,000.00	0.00	3,355.19	51.50	593.31
101	51810	336	Maintenance and Repa	0.00	2,500.00	2,500.00	0.00	391.18	203.54	1,905.28
101	51810	347	Pest Control	0.00	700.00	700.00	0.00	0.00	0.00	700.00
101	51810	348	Postal Charges	0.00	75.00	75.00	0.00	0.00	0.00	75.00
101	51810	355	Travel	0.00	150.00	150.00	0.00	0.00	0.00	150.00
101	51810	359	Disposal Fees	0.00	700.00	700.00	0.00	0.00	0.00	700.00
101	51810	361	Permits	0.00	140.00	140.00	0.00	55.00	0.00	85.00
101	51810	399	Other Contracted Ser	0.00	2,500.00	2,500.00	114.85	1,024.62	148.87	1,326.51
101	51810	410	Custodial Supplies	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101	51810	415	Electricity	0.00	7,700.00	7,700.00	4,085.80	14,416.65	0.00	-6,716.65
101	51810	418	Equipment and Machin	0.00	750.00	750.00	0.00	745.76	0.00	4.24
101	51810	425	Gasoline	0.00	500.00	500.00	24.12	199.93	0.00	300.07
101	51810	433	Lubricants	0.00	100.00	100.00	0.00	0.00	0.00	100.00
101	51810	434	Natural Gas	0.00	4,235.00	4,235.00	2,301.11	11,117.80	0.00	-6,882.80
101	51810	435	Office Supplies	0.00	250.00	250.00	0.00	111.62	0.00	138.38
101	51810	444	Salt	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101	51810	446	Small Tools	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
101	51810	451	Uniforms	0.00	225.00	225.00	0.00	0.00	0.00	225.00
101	51810	454	Water and Sewer	0.00	1,250.00	1,250.00	687.58	3,178.70	0.00	-1,928.70
101	51810	499	Other Supplies and M	0.00	1,000.00	1,000.00	0.00	213.16	10.00	776.84
101	51810	501	Boiler Insurance	0.00	1,400.00	1,400.00	0.00	110.00	0.00	1,290.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51810	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	540.04	540.04	0.00	716.78	0.00	-176.74
101	51810	708	Communication Equipm	0.00	100.00	100.00	0.00	0.00	0.00	100.00
101	51810	709	Data Processing Equi	0.00	250.00	250.00	0.00	232.00	6.00	12.00
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	799	Other Capital Outlay	0.00	108,865.40	108,865.40	93,447.20	93,447.20	0.00	15,418.20
101	51810	---	Other Facilities (WD)	0.00	225,822.95	225,822.95	109,737.99	191,873.59	419.91	33,529.45
101	51900	509	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51900	---	Other General Admini	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	367	Maintenance and Repa	0.00	9,964.82	9,964.82	0.00	9,964.82	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	77,667.48	0.00	10,037.52
101	52100	106	Deputy(ies)	49,307.50	0.00	49,307.50	3,792.88	43,682.25	0.00	5,625.25
101	52100	119	Accountants/Bookkeep	149,897.63	0.00	149,897.63	11,326.94	130,451.31	0.00	19,446.32
101	52100	122	Purchasing Personnel	0.00	21,350.00	21,350.00	2,346.16	16,657.74	0.00	4,692.26
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	1,988.48	0.00	0.00
101	52100	188	Bonus Payments	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
101	52100	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	201	Social Security	18,428.91	1,539.99	19,968.90	1,473.24	17,081.55	0.00	2,887.35
101	52100	204	State Retirement	42,864.37	4,009.67	46,874.04	3,617.36	40,629.02	0.00	6,245.02
101	52100	206	Life Insurance	216.00	21.60	237.60	12.60	131.40	0.00	106.20
101	52100	207	Medical Insurance	39,632.33	3,988.52	43,620.85	3,560.02	40,060.83	0.00	3,560.02
101	52100	208	Dental Insurance	1,440.00	228.24	1,668.24	133.14	1,388.46	0.00	279.78
101	52100	210	Unemployment Compens	525.00	42.00	567.00	0.00	228.40	0.00	338.60
101	52100	212	Employer Medicare	4,309.99	360.16	4,670.15	344.54	3,994.86	0.00	675.29
101	52100	299	Other Fringe Benefit	0.00	9,593.73	9,593.73	777.87	8,037.99	0.00	1,555.74
101	52100	301	Accounting Services	2,000.00	-642.00	1,358.00	0.00	1,358.00	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, Recor	5,000.00	0.00	5,000.00	225.03	3,000.02	160.00	1,839.98

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52100	334	Maintenance Agreemen	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	678.45	5,628.07	0.00	1,321.93
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	86.69	2,669.73	668.71	170.00
101	52100	355	Travel	2,200.00	-1,696.34	503.66	20.68	932.80	287.40	-716.54
101	52100	411	Data Processing Supp	2,500.00	-800.00	1,700.00	467.34	503.51	0.00	1,196.49
101	52100	435	Office Supplies	4,800.00	0.00	4,800.00	429.20	4,758.15	0.00	41.85
101	52100	471	Software	0.00	237.90	237.90	0.00	237.90	0.00	0.00
101	52100	508	Premiums on Corporat	0.00	50.00	50.00	0.00	50.00	0.00	0.00
101	52100	513	Workers' Compensatio	0.00	662.95	662.95	0.00	662.95	0.00	0.00
101	52100	524	In Service/Staff Dev	550.00	-550.00	0.00	0.00	330.00	330.00	-660.00
101	52100	530	Fines, Assessments,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	599	Other Charges	2,200.00	2,550.00	4,750.00	218.00	2,844.76	100.00	1,805.24
101	52100	709	Data Processing Equi	0.00	550.00	550.00	0.00	0.00	469.97	80.03
101	52100	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	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	52,894.34	507,975.41	36,256.68	435,362.91	2,016.08	70,596.42
101	52300	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	80,583.66	0.00	7,121.34
101	52300	106	Deputy(ies)	251,496.45	-64,750.00	186,746.45	14,123.88	164,305.23	0.00	22,441.22
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	-4,402.00	17,612.86	1,253.83	14,401.42	0.00	3,211.44
101	52300	204	State Retirement	50,676.70	-9,475.90	41,200.80	3,174.06	36,306.76	0.00	4,894.04
101	52300	206	Life Insurance	332.00	-72.00	260.00	11.97	131.67	0.00	128.33
101	52300	207	Medical Insurance	82,999.61	-19,411.50	63,588.11	4,898.27	53,880.97	0.00	9,707.14
101	52300	208	Dental Insurance	2,116.80	-470.40	1,646.40	133.14	1,464.54	0.00	181.86
101	52300	210	Unemployment Compens	540.00	-140.00	400.00	0.00	168.00	0.00	232.00
101	52300	212	Employer Medicare	5,148.64	-1,028.25	4,120.39	293.26	3,368.40	0.00	751.99
101	52300	299	Other Fringe Benefit	0.00	3,111.50	3,111.50	259.29	2,852.19	0.00	259.31
101	52300	305	Audit Services	10,060.91	0.00	10,060.91	700.00	6,860.00	2,840.00	360.91
101	52300	307	Communication	3,100.00	-2,475.12	624.88	56.49	628.34	0.00	-3.46
101	52300	309	Contracts with Gover	11,000.00	0.00	11,000.00	0.00	10,000.00	0.00	1,000.00
101	52300	317	Data Processing Serv	7,735.07	-7,735.07	0.00	0.00	0.00	0.00	0.00
101	52300	320	Dues and Memberships	1,979.00	0.00	1,979.00	0.00	1,967.00	0.00	12.00
101	52300	332	Legal Notices, Recor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	334	Maintenance Agreemen	3,500.00	0.00	3,500.00	0.00	3,000.00	0.00	500.00
101	52300	338	Maintenance and Repa	2,000.00	0.00	2,000.00	400.00	1,375.80	0.00	624.20
101	52300	348	Postal Charges	5,700.00	-1,700.00	4,000.00	35.50	1,143.90	0.00	2,856.10

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52300	349	Printing, Stationery	500.00	0.00	500.00	0.00	0.00	141.60	358.40
101	52300	351	Rentals	1,000.00	1,013.76	2,013.76	89.00	1,331.29	682.47	0.00
101	52300	355	Travel	1,500.00	-1,000.00	500.00	0.00	0.00	0.00	500.00
101	52300	399	Other Contracted Ser	544.54	-344.54	200.00	0.00	0.00	0.00	200.00
101	52300	425	Gasoline	4,500.00	-2,000.00	2,500.00	19.28	1,414.76	0.00	1,085.24
101	52300	435	Office Supplies	3,600.00	-637.06	2,962.94	0.00	2,962.94	0.00	0.00
101	52300	499	Other Supplies and M	0.00	198.42	198.42	0.00	198.42	0.00	0.00
101	52300	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	511	Vehicle and Equipmen	0.00	882.24	882.24	0.00	882.24	0.00	0.00
101	52300	513	Workers' Compensatio	0.00	661.25	661.25	0.00	631.96	0.00	29.29
101	52300	524	In Service/Staff Dev	215.00	-215.00	0.00	0.00	0.00	0.00	0.00
101	52300	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	719	Office Equipment	1,000.00	0.00	1,000.00	0.00	569.59	200.00	230.41
101	52300	---	Property Assessor's	576,841.48	-119,989.67	456,851.81	32,569.31	391,929.08	3,864.07	61,058.66
101	52310	106	Deputy(ies)	0.00	64,750.00	64,750.00	4,561.52	52,539.48	0.00	12,210.52
101	52310	169	Part-time Personnel	0.00	11,500.00	11,500.00	1,180.00	8,130.00	0.00	3,370.00
101	52310	188	Bonus Payments	0.00	650.00	650.00	0.00	650.00	0.00	0.00
101	52310	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52310	201	Social Security	0.00	4,535.30	4,535.30	351.84	3,758.40	0.00	776.90
101	52310	204	State Retirement	0.00	9,774.70	9,774.70	681.50	7,924.19	0.00	1,850.51
101	52310	206	Life Insurance	0.00	72.00	72.00	3.60	39.60	0.00	32.40
101	52310	207	Medical Insurance	0.00	16,300.00	16,300.00	1,270.16	13,971.76	0.00	2,328.24
101	52310	208	Dental Insurance	0.00	470.40	470.40	38.04	418.44	0.00	51.96
101	52310	210	Unemployment Compens	0.00	140.00	140.00	4.72	94.90	0.00	45.10
101	52310	212	Employer Medicare	0.00	1,059.43	1,059.43	82.30	879.06	0.00	180.37
101	52310	307	Communication	0.00	800.00	800.00	56.49	628.30	0.00	171.70
101	52310	317	Data Processing Serv	0.00	7,735.07	7,735.07	6,267.34	6,267.34	0.00	1,467.73
101	52310	348	Postal Charges	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101	52310	355	Travel	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101	52310	399	Other Contracted Ser	0.00	344.54	344.54	0.00	0.00	0.00	344.54
101	52310	411	Data Processing Supp	0.00	1,200.00	1,200.00	958.80	958.80	126.20	115.00
101	52310	425	Gasoline	0.00	2,000.00	2,000.00	19.28	859.45	0.00	1,140.55
101	52310	435	Office Supplies	0.00	1,600.00	1,600.00	0.00	745.15	354.80	500.05
101	52310	524	In Service/Staff Dev	0.00	215.00	215.00	0.00	0.00	0.00	215.00
101	52310	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52310	---	Reappraisal Program	0.00	124,146.44	124,146.44	15,475.59	97,864.87	481.00	25,800.57

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52400	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	80,583.66	0.00	7,121.34
101	52400	106	Deputy(ies)	112,096.62	0.00	112,096.62	8,620.78	99,284.72	0.00	12,811.90
101	52400	162	Clerical Personnel	18,848.60	0.00	18,848.60	1,447.99	16,716.69	0.00	2,131.91
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	1,053.04	11,947.28	0.00	1,686.53
101	52400	204	State Retirement	32,666.34	186.75	32,853.09	2,568.19	29,052.54	0.00	3,800.55
101	52400	206	Life Insurance	216.00	0.00	216.00	10.80	118.80	0.00	97.20
101	52400	207	Medical Insurance	42,162.12	1,721.76	43,883.88	3,954.00	39,898.80	0.00	3,985.08
101	52400	208	Dental Insurance	1,411.20	0.00	1,411.20	114.12	1,255.32	0.00	155.88
101	52400	210	Unemployment Compens	240.00	0.00	240.00	0.06	143.59	0.00	96.41
101	52400	212	Employer Medicare	3,170.43	18.13	3,188.56	246.29	2,794.29	0.00	394.27
101	52400	306	Bank Charges	0.00	61.24	61.24	0.00	0.00	0.00	61.24
101	52400	309	Contracts with Gover	25,100.00	0.00	25,100.00	0.00	21,704.11	0.00	3,395.89
101	52400	320	Dues and Memberships	1,000.00	162.00	1,162.00	0.00	1,162.00	0.00	0.00
101	52400	332	Legal Notices, Recor	350.00	-100.00	250.00	0.00	247.50	0.00	2.50
101	52400	334	Maintenance Agreemen	13,200.00	0.00	13,200.00	0.00	13,208.00	0.00	-8.00
101	52400	337	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	348	Postal Charges	5,739.62	0.00	5,739.62	102.95	2,121.45	0.00	3,618.17
101	52400	351	Rentals	1,800.00	0.00	1,800.00	128.07	1,359.26	165.74	275.00
101	52400	355	Travel	1,800.00	-397.00	1,403.00	0.00	469.48	0.00	933.52
101	52400	435	Office Supplies	3,000.00	-61.24	2,938.76	155.90	1,765.55	526.00	647.21
101	52400	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	513	Workers' Compensatio	0.00	475.28	475.28	0.00	460.19	0.00	15.09
101	52400	524	In Service/Staff Dev	0.00	235.00	235.00	0.00	895.00	660.00	-1,320.00
101	52400	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	719	Office Equipment	1,800.00	100.00	1,900.00	0.00	289.73	375.00	1,235.27
101	52400	---	County Trustee's Off	365,862.24	3,729.42	369,591.66	25,523.53	326,727.96	1,726.74	41,136.96
101	52500	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	80,583.66	0.00	7,121.34
101	52500	106	Deputy(ies)	197,681.43	0.00	197,681.43	14,084.08	159,446.16	0.00	38,235.27
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	137.50	6,287.03	0.00	1,522.54
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	1,303.82	14,728.70	0.00	3,567.25
101	52500	204	State Retirement	42,636.73	261.45	42,898.18	3,188.64	35,960.61	0.00	6,937.57
101	52500	206	Life Insurance	288.00	0.00	288.00	13.50	148.50	0.00	139.50
101	52500	207	Medical Insurance	64,086.34	-9,059.11	55,027.23	4,562.04	50,182.44	0.00	4,844.79
101	52500	208	Dental Insurance	1,881.60	0.00	1,881.60	152.16	1,673.76	0.00	207.84
101	52500	210	Unemployment Compens	525.00	0.00	525.00	0.00	219.11	0.00	305.89

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52500	212	Employer Medicare	4,213.14	65.75	4,278.89	304.92	3,504.72	0.00	774.17
101	52500	299	Other Fringe Benefit	0.00	6,223.00	6,223.00	518.58	5,704.38	0.00	518.62
101	52500	307	Communication	1,259.88	0.00	1,259.88	109.99	1,199.89	0.00	59.99
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	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	348	Postal Charges	12,500.00	0.00	12,500.00	1,652.38	12,481.44	0.00	18.56
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	361.81	3,837.91	626.09	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	435.00	435.00	0.00	1,515.00
101	52500	435	Office Supplies	6,200.00	0.00	6,200.00	1,413.09	5,864.64	84.51	250.85
101	52500	499	Other Supplies and M	590.12	0.00	590.12	0.00	0.00	0.00	590.12
101	52500	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	513	Workers' Compensatio	0.00	568.99	568.99	0.00	546.75	0.00	22.24
101	52500	524	In Service/Staff Dev	250.00	0.00	250.00	0.00	0.00	0.00	250.00
101	52500	709	Data Processing Equi	0.00	17,650.00	17,650.00	0.00	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	35,358.85	426,965.09	710.60	73,543.15
101	53100	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	80,583.66	0.00	7,121.34
101	53100	162	Clerical Personnel	361,528.27	0.00	361,528.27	27,392.34	312,600.46	0.00	48,927.81
101	53100	169	Part-time Personnel	64,687.50	0.00	64,687.50	3,980.00	53,469.25	0.00	11,218.25
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	2,342.80	27,271.98	0.00	4,832.91
101	53100	204	State Retirement	67,115.45	522.90	67,638.35	5,156.34	58,239.67	0.00	9,398.68
101	53100	206	Life Insurance	468.00	0.00	468.00	23.40	250.20	0.00	217.80
101	53100	207	Medical Insurance	98,237.55	-6,223.00	92,014.55	7,146.38	79,235.28	0.00	12,779.27
101	53100	208	Dental Insurance	3,763.20	0.00	3,763.20	228.24	2,529.66	0.00	1,233.54
101	53100	210	Unemployment Compens	1,050.00	0.00	1,050.00	15.92	605.32	0.00	444.68
101	53100	212	Employer Medicare	7,451.85	56.55	7,508.40	547.90	6,378.18	0.00	1,130.22
101	53100	299	Other Fringe Benefit	0.00	6,223.00	6,223.00	259.29	4,148.64	0.00	2,074.36
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	343.00	1,393.00	34.00	1,427.00	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, Recor	300.00	400.00	700.00	63.24	379.44	63.24	257.32
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	494.17	4,694.77	0.00	761.41

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	562.47	5,796.48	1,203.52	1,200.00
101	53100	355	Travel	2,000.00	-1,000.00	1,000.00	0.00	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	425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	435	Office Supplies	10,000.00	-1,170.80	8,829.20	2,499.70	8,593.63	282.44	-46.87
101	53100	471	Software	0.00	795.80	795.80	0.00	794.79	0.00	1.01
101	53100	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	511	Vehicle and Equipmen	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	550.00	0.00	-550.00
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	-368.00	5,632.00	0.00	2,859.72	420.00	2,352.28
101	53100	---	Circuit Court	770,401.09	13,796.84	784,197.93	57,867.53	670,211.15	1,969.20	112,017.58
101	53300	102	Judge(s)	170,380.14	654.46	171,034.60	13,887.42	157,147.18	0.00	13,887.42
101	53300	161	Secretary(s)	24,762.22	0.00	24,762.22	1,941.17	22,096.18	0.00	2,666.04
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	971.89	8,333.09	0.00	1,534.99
101	53300	204	State Retirement	29,154.27	37.35	29,191.62	2,364.80	25,833.50	0.00	3,358.12
101	53300	206	Life Insurance	75.00	0.00	75.00	3.60	39.60	0.00	35.40
101	53300	207	Medical Insurance	15,178.32	-3,111.50	12,066.82	939.10	10,330.10	0.00	1,736.72
101	53300	208	Dental Insurance	240.00	230.00	470.00	38.04	418.44	0.00	51.56
101	53300	210	Unemployment Compens	65.00	0.00	65.00	0.00	28.00	0.00	37.00
101	53300	212	Employer Medicare	2,829.56	3.63	2,833.19	227.29	2,483.90	0.00	349.29
101	53300	299	Other Fringe Benefit	0.00	3,111.50	3,111.50	259.29	2,852.19	0.00	259.31
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	250.00	1,250.00	145.00	520.00	0.00	730.00
101	53300	334	Maintenance Agreemen	350.00	0.00	350.00	0.00	350.00	0.00	0.00
101	53300	336	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	340	Medical and Dental S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	348	Postal Charges	160.00	0.00	160.00	0.00	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	432	Library Books/Media	1,200.00	0.00	1,200.00	0.00	680.00	0.00	520.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53300	435	Office Supplies	1,250.00	0.00	1,250.00	190.19	1,003.34	0.00	246.66
101	53300	451	Uniforms	0.00	258.39	258.39	0.00	258.39	0.00	0.00
101	53300	505	Judgments	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
101	53300	524	In Service/Staff Dev	0.00	750.00	750.00	0.00	0.00	0.00	750.00
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	20,967.79	234,448.82	0.00	28,894.37
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	80,583.66	0.00	7,121.34
101	53400	103	Assistant(s)	0.00	12,076.89	12,076.89	3,007.50	7,346.25	0.00	4,730.64
101	53400	162	Clerical Personnel	136,148.79	0.00	136,148.79	10,472.80	120,614.28	0.00	15,534.51
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	810.77	14,689.70	1,270.73	12,713.55	0.00	1,976.15
101	53400	204	State Retirement	33,443.76	1,953.69	35,397.45	2,628.56	29,704.40	0.00	5,693.05
101	53400	206	Life Insurance	180.00	9.00	189.00	8.37	92.07	0.00	96.93
101	53400	207	Medical Insurance	48,064.75	-12,446.00	35,618.75	2,706.69	29,773.59	0.00	5,845.16
101	53400	208	Dental Insurance	1,176.00	0.00	1,176.00	95.10	1,046.10	0.00	129.90
101	53400	210	Unemployment Compens	265.00	46.00	311.00	10.64	140.00	0.00	171.00
101	53400	212	Employer Medicare	3,245.88	189.61	3,435.49	297.19	2,973.37	0.00	462.12
101	53400	299	Other Fringe Benefit	0.00	12,446.00	12,446.00	1,037.16	11,408.76	0.00	1,037.24
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, Recor	15,000.00	953.58	15,953.58	0.00	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	Maintenance and Repa	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	301.40	2,747.65	0.00	4,252.35
101	53400	351	Rentals	2,600.00	0.00	2,600.00	156.45	1,920.38	679.62	0.00
101	53400	355	Travel	950.00	-305.00	645.00	0.00	369.04	0.00	275.96
101	53400	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	435	Office Supplies	6,000.00	-652.90	5,347.10	851.11	5,152.86	175.00	19.24
101	53400	437	Periodicals	0.00	912.90	912.90	0.00	912.90	0.00	0.00
101	53400	508	Premiums on Corporat	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	-83.84	0.00	305.00	0.00
101	53400	709	Data Processing Equi	0.00	26,804.57	26,804.57	0.00	0.00	26,804.57	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 53400	719	Office Equipment	1,000.00	-336.26	663.74	956.00	956.00	0.00	-292.26
101 53400	---	Chancery Court	378,124.11	44,734.77	422,858.88	30,837.20	347,743.41	27,964.19	47,151.28
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	0.00	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, Recor	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101 53900	338	Maintenance and Repa	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	300.00	0.00	300.00
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	705.00	1,259.54	300.00	840.46
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	115.84	290.84	400.00	2,209.16
101 53900	---	Other Admin. of Just	27,100.00	294.08	27,394.08	820.84	7,768.67	700.00	18,925.41
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	94,154.38	0.00	8,470.62
101 54110	106	Deputy(ies)	1,228,354.50	0.00	1,228,354.50	97,101.47	1,113,291.98	0.00	115,062.52
101 54110	108	Investigator(s)	406,323.04	0.00	406,323.04	36,474.77	422,250.81	0.00	-15,927.77
101 54110	119	Accountants/Bookkeep	35,062.70	0.00	35,062.70	2,509.30	27,945.63	0.00	7,117.07
101 54110	140	Salary Supplements	20,000.00	53,200.00	73,200.00	0.00	73,200.00	0.00	0.00
101 54110	148	Dispatchers/Radio Op	162,194.85	0.00	162,194.85	13,680.57	187,504.98	0.00	-25,310.13
101 54110	162	Clerical Personnel	86,112.00	0.00	86,112.00	5,288.84	59,263.06	0.00	26,848.94
101 54110	169	Part-time Personnel	104,353.20	0.00	104,353.20	6,499.00	103,515.00	0.00	838.20

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54110	170	School Resource Offi	483,138.55	0.00	483,138.55	36,317.10	419,059.77	0.00	64,078.78
101	54110	187	Overtime Pay	221,000.00	0.00	221,000.00	3,841.13	269,198.45	0.00	-48,198.45
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	1,302.00	177,950.16	12,777.02	169,701.84	0.00	8,248.32
101	54110	204	State Retirement	410,074.71	2,928.13	413,002.84	30,407.96	380,491.04	0.00	32,511.80
101	54110	206	Life Insurance	2,175.00	0.00	2,175.00	134.37	1,481.67	0.00	693.33
101	54110	207	Medical Insurance	472,147.27	-72,910.15	399,237.12	33,628.37	363,940.60	0.00	35,296.52
101	54110	208	Dental Insurance	15,150.00	0.00	15,150.00	1,369.44	15,120.90	0.00	29.10
101	54110	210	Unemployment Compens	5,400.00	0.00	5,400.00	31.71	2,785.30	0.00	2,614.70
101	54110	212	Employer Medicare	41,312.88	304.50	41,617.38	2,988.20	39,799.34	0.00	1,818.04
101	54110	299	Other Fringe Benefit	0.00	120,869.85	120,869.85	10,630.89	110,716.83	0.00	10,153.02
101	54110	302	Advertising	2,400.00	0.00	2,400.00	0.00	872.00	0.00	1,528.00
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	5,453.19	58,884.85	130.00	5,745.15
101	54110	319	Confidential Drug En	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
101	54110	320	Dues and Memberships	2,700.00	1,000.00	3,700.00	0.00	3,000.00	0.00	700.00
101	54110	322	Evaluation and Testi	6,300.00	0.00	6,300.00	110.00	3,630.00	0.00	2,670.00
101	54110	330	Operating Lease Paym	0.00	15,527.98	15,527.98	0.00	15,527.98	0.00	0.00
101	54110	334	Maintenance Agreemen	15,000.00	10,836.00	25,836.00	842.00	18,492.86	1,276.77	6,066.37
101	54110	335	Maintenance and Repa	0.00	50.00	50.00	0.00	65.00	0.00	-15.00
101	54110	336	Maintenance and Repa	10,000.00	1,422.50	11,422.50	741.00	7,296.00	600.00	3,526.50
101	54110	338	Maintenance and Repa	35,000.00	34,147.01	69,147.01	1,569.17	53,294.88	18,703.39	-2,851.26
101	54110	340	Medical and Dental S	4,800.00	0.00	4,800.00	0.00	4,500.00	0.00	300.00
101	54110	347	Pest Control	0.00	1,800.00	1,800.00	150.00	1,650.00	150.00	0.00
101	54110	348	Postal Charges	3,100.00	0.00	3,100.00	171.70	2,487.45	400.00	212.55
101	54110	349	Printing, Stationery	1,650.00	0.00	1,650.00	114.00	1,649.20	0.00	0.80
101	54110	351	Rentals	23,200.00	0.00	23,200.00	5,216.07	21,491.98	4,488.02	-2,780.00
101	54110	353	Towing Services	2,800.00	200.00	3,000.00	100.00	1,075.00	0.00	1,925.00
101	54110	354	Transportation - Oth	4,000.00	0.00	4,000.00	0.00	3,999.04	3,508.00	-3,507.04
101	54110	355	Travel	27,500.00	10,001.13	37,501.13	950.00	28,386.96	982.50	8,131.67
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	0.00	1,500.00	114.69	1,268.90	180.00	51.10
101	54110	361	Permits	0.00	0.00	0.00	0.00	72.00	0.00	-72.00
101	54110	362	Penalties	0.00	0.00	0.00	0.00	51.60	0.00	-51.60
101	54110	399	Other Contracted Ser	5,700.00	0.00	5,700.00	198.10	4,069.94	804.30	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	70.72	429.28	0.00
101	54110	425	Gasoline	157,000.00	0.00	157,000.00	4,724.66	105,311.48	2,000.00	49,688.52

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54110	431	Law Enforcement Supp	3,800.00	0.00	3,800.00	0.00	1,798.82	10,213.84	-8,212.66
101	54110	435	Office Supplies	13,000.00	1,002.00	14,002.00	558.66	10,428.17	2,465.24	1,108.59
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	0.00	16,000.00	429.70	15,892.26	187.05	-79.31
101	54110	451	Uniforms	30,000.00	8,000.00	38,000.00	750.45	28,861.90	2,244.37	6,893.73
101	54110	453	Vehicle Parts	35,000.00	6,404.89	41,404.89	2,229.39	35,565.18	3,898.52	1,941.19
101	54110	471	Software	800.00	275,473.60	276,273.60	224.24	275,716.14	455.76	101.70
101	54110	499	Other Supplies and M	500.00	278.00	778.00	0.00	326.65	0.00	451.35
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 Corporat	100.00	0.00	100.00	50.00	100.00	0.00	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	15,723.00	19,723.00	2,000.00	15,294.00	3,592.50	836.50
101	54110	599	Other Charges	150.00	0.00	150.00	0.00	142.38	0.00	7.62
101	54110	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	716	Law Enforcement Equi	50,000.00	76,009.00	126,009.00	218.96	117,786.64	22,001.40	-13,779.04
101	54110	718	Motor Vehicles	105,000.00	332,995.59	437,995.59	45.00	78,557.40	359,284.16	154.03
101	54110	719	Office Equipment	5,000.00	-200.00	4,800.00	0.00	5,107.82	0.00	-307.82
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	951,043.74	5,642,925.60	330,461.74	4,912,744.84	437,995.10	292,185.66
101	54210	160	Guards	1,518,705.75	0.00	1,518,705.75	96,806.60	1,122,028.11	0.00	396,677.64
101	54210	165	Cafeteria Personnel	83,423.92	0.00	83,423.92	8,812.60	101,015.50	0.00	-17,591.58
101	54210	167	Maintenance Personne	64,320.00	0.00	64,320.00	4,914.38	56,437.72	0.00	7,882.28
101	54210	169	Part-time Personnel	67,870.67	0.00	67,870.67	4,680.00	62,660.65	0.00	5,210.02
101	54210	187	Overtime Pay	221,000.00	0.00	221,000.00	7,922.81	218,016.13	0.00	2,983.87
101	54210	188	Bonus Payments	0.00	13,200.00	13,200.00	0.00	13,200.00	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	818.40	122,048.26	7,573.14	97,148.21	0.00	24,900.05
101	54210	204	State Retirement	281,984.98	1,942.20	283,927.18	17,647.66	223,379.86	0.00	60,547.32
101	54210	206	Life Insurance	2,124.00	0.00	2,124.00	90.00	991.20	0.00	1,132.80
101	54210	207	Medical Insurance	348,687.83	-68,785.50	279,902.33	21,068.60	238,165.91	0.00	41,736.42
101	54210	208	Dental Insurance	13,876.80	0.00	13,876.80	912.96	10,384.92	0.00	3,491.88
101	54210	210	Unemployment Compens	5,537.02	0.00	5,537.02	40.69	2,230.15	0.00	3,306.87
101	54210	212	Employer Medicare	28,352.14	191.40	28,543.54	1,771.14	22,720.53	0.00	5,823.01
101	54210	299	Other Fringe Benefit	0.00	68,785.50	68,785.50	5,445.09	61,451.73	0.00	7,333.77
101	54210	309	Contracts with Gover	2,680.00	0.00	2,680.00	0.00	2,680.00	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	54210	322	Evaluation and Testi	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	54210	334	Maintenance Agreeemen	0.00	4,029.80	4,029.80	0.00	7,121.08	0.00	-3,091.28
101	54210	335	Maintenance and Repa	40,000.00	400.00	40,400.00	534.44	25,322.89	11,224.30	3,852.81
101	54210	336	Maintenance and Repa	35,000.00	2,484.54	37,484.54	562.27	16,788.01	13,797.73	6,898.80
101	54210	340	Medical and Dental S	613,635.00	10,476.00	624,111.00	46,469.24	599,602.55	0.00	24,508.45
101	54210	349	Printing, Stationery	0.00	3,000.00	3,000.00	198.00	2,138.81	725.00	136.19
101	54210	362	Penalties	0.00	0.00	0.00	0.00	30.00	0.00	-30.00
101	54210	399	Other Contracted Ser	500.00	42.00	542.00	0.00	500.00	0.00	42.00
101	54210	410	Custodial Supplies	38,200.00	-5,300.00	32,900.00	3,111.88	35,965.77	2,726.81	-5,792.58
101	54210	413	Drugs and Medical Su	3,000.00	2,000.00	5,000.00	3,760.00	6,489.50	65.00	-1,554.50
101	54210	417	Equipment Parts - Li	0.00	1,000.00	1,000.00	11.98	216.05	688.02	95.93
101	54210	418	Equipment and Machin	0.00	200.00	200.00	0.00	199.00	0.00	1.00
101	54210	421	Food Preparation Sup	11,000.00	4,600.00	15,600.00	0.00	15,087.32	400.00	112.68
101	54210	422	Food Supplies	310,000.00	108.00	310,108.00	24,893.85	329,465.60	50,858.98	-70,216.58
101	54210	431	Law Enforcement Supp	3,700.00	0.00	3,700.00	0.00	2,793.59	312.80	593.61
101	54210	441	Prisoners Clothing	15,000.00	0.00	15,000.00	1,080.49	14,601.47	398.00	0.53
101	54210	442	Propane Gas	0.00	875.00	875.00	0.00	0.00	150.00	725.00
101	54210	451	Uniforms	25,000.00	-8,000.00	17,000.00	865.85	15,961.86	1,037.55	0.59
101	54210	499	Other Supplies and M	750.00	1,000.00	1,750.00	1,644.56	2,496.57	1,029.48	-1,776.05
101	54210	506	Liability Insurance	11,250.00	0.00	11,250.00	0.00	11,116.00	0.00	134.00
101	54210	507	Medical Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	511	Vehicle and Equipmen	0.00	588.16	588.16	0.00	588.16	0.00	0.00
101	54210	513	Workers' Compensatio	55,500.00	-1,758.04	53,741.96	0.00	48,746.12	0.00	4,995.84
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	1,470.24	3,570.24	0.00	2,270.00	0.00	1,300.24
101	54210	599	Other Charges	2,200.00	0.00	2,200.00	0.00	2,118.80	0.00	81.20
101	54210	707	Building Improvement	0.00	97,026.78	97,026.78	0.00	89,145.80	7,040.15	840.83
101	54210	716	Law Enforcement Equi	0.00	41,200.00	41,200.00	1,479.46	6,905.45	33,035.32	1,259.23
101	54210	718	Motor Vehicles	0.00	48,561.00	48,561.00	0.00	0.00	48,560.79	0.21
101	54210	790	Other Equipment	0.00	200.00	200.00	0.00	170.95	0.00	29.05
101	54210	799	Other Capital Outlay	0.00	3,935.00	3,935.00	0.00	3,935.00	0.00	0.00
101	54210	---	Jail	3,938,827.97	215,090.48	4,153,918.45	262,297.69	3,472,286.97	172,049.93	509,581.55
101	54240	112	Youth Service Office	62,251.93	0.00	62,251.93	4,788.46	55,242.13	0.00	7,009.80
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	3,369.43	0.00	521.19
101	54240	204	State Retirement	9,300.44	74.70	9,375.14	715.38	8,327.70	0.00	1,047.44
101	54240	206	Life Insurance	72.00	0.00	72.00	3.60	39.60	0.00	32.40
101	54240	207	Medical Insurance	15,178.32	0.00	15,178.32	1,198.40	13,182.40	0.00	1,995.92

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54240	208	Dental Insurance	470.40	0.00	470.40	38.04	418.44	0.00	51.96
101	54240	210	Unemployment Compens	145.00	0.00	145.00	0.00	86.46	0.00	58.54
101	54240	212	Employer Medicare	902.65	7.25	909.90	67.50	787.99	0.00	121.91
101	54240	307	Communication	400.00	0.00	400.00	26.30	249.25	0.00	150.75
101	54240	309	Contracts with Gover	120,000.00	0.00	120,000.00	10,069.32	106,618.75	0.00	13,381.25
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, Recor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	340	Medical and Dental S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	348	Postal Charges	0.00	0.00	0.00	0.00	6.80	0.00	-6.80
101	54240	355	Travel	1,250.00	0.00	1,250.00	0.00	501.14	0.00	748.86
101	54240	435	Office Supplies	500.00	0.00	500.00	0.00	183.17	0.00	316.83
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	705.47	215,385.83	17,195.64	189,789.96	0.00	25,595.87
101	54310	316	Contributions	440,000.00	0.00	440,000.00	25,026.04	335,773.84	0.00	104,226.16
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	25,026.04	335,773.84	0.00	104,226.16
101	54420	316	Contributions	272,700.00	0.00	272,700.00	45,450.00	249,975.00	0.00	22,725.00
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	45,450.00	249,975.00	0.00	22,725.00
101	54490	105	Supervisor/Director	39,376.95	0.00	39,376.95	2,926.08	33,649.92	0.00	5,727.03
101	54490	106	Deputy(ies)	26,352.78	0.00	26,352.78	2,129.06	24,569.67	0.00	1,783.11
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	2,677.26	0.00	0.00
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	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	54490	201	Social Security	4,075.24	196.69	4,271.93	313.42	3,806.62	0.00	465.31
101	54490	204	State Retirement	9,820.02	474.68	10,294.70	755.24	9,172.71	0.00	1,121.99
101	54490	206	Life Insurance	72.00	0.00	72.00	3.60	39.60	0.00	32.40
101	54490	207	Medical Insurance	8,432.42	0.00	8,432.42	670.96	7,380.56	0.00	1,051.86
101	54490	208	Dental Insurance	470.40	0.00	470.40	38.04	418.44	0.00	51.96
101	54490	210	Unemployment Compens	150.00	0.00	150.00	0.00	53.60	0.00	96.40

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54490	212	Employer Medicare	953.08	46.07	999.15	73.28	890.04	0.00	109.11
101	54490	307	Communication	2,500.00	0.00	2,500.00	508.70	2,717.92	20.00	-237.92
101	54490	320	Dues and Memberships	150.00	0.00	150.00	0.00	110.00	0.00	40.00
101	54490	336	Maintenance and Repa	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	54490	337	Maintenance and Repa	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54490	338	Maintenance and Repa	1,800.00	540.15	2,340.15	0.00	1,290.10	800.00	250.05
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	351	Rentals	520.00	0.00	520.00	203.04	284.48	0.00	235.52
101	54490	355	Travel	1,500.00	0.00	1,500.00	0.00	-32.80	0.00	1,532.80
101	54490	399	Other Contracted Ser	20,500.00	-1,784.08	18,715.92	0.00	16,588.00	0.00	2,127.92
101	54490	425	Gasoline	1,800.00	0.00	1,800.00	62.33	1,613.47	0.00	186.53
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	446	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	451	Uniforms	500.00	0.00	500.00	138.89	148.85	300.00	51.15
101	54490	453	Vehicle Parts	0.00	244.48	244.48	0.00	44.48	0.00	200.00
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	0.00	466.97	2,308.43	524.60
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	0.00	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	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	700.00	3,782.00
101	54490	---	Other Emergency Mana	125,572.89	9,298.00	134,870.89	7,822.64	108,928.91	4,328.43	21,613.55
101	54510	105	Supervisor/Director	3,198.15	0.00	3,198.15	230.76	2,653.74	0.00	544.41
101	54510	201	Social Security	198.29	0.00	198.29	14.32	164.68	0.00	33.61
101	54510	204	State Retirement	477.80	0.00	477.80	34.48	396.52	0.00	81.28
101	54510	210	Unemployment Compens	10.00	0.00	10.00	0.00	2.40	0.00	7.60
101	54510	212	Employer Medicare	46.37	0.00	46.37	3.36	38.64	0.00	7.73
101	54510	355	Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54510	399	Other Contracted Ser	450.00	0.00	450.00	0.00	0.00	0.00	450.00
101	54510	435	Office Supplies	125.00	0.00	125.00	0.00	0.00	0.00	125.00
101	54510	719	Office Equipment	100.00	0.00	100.00	0.00	0.00	0.00	100.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54510	---	Inspection and Regul	4,705.61	0.00	4,705.61	282.92	3,255.98	0.00	1,449.63
101	54610	188	Bonus Payments	0.00	250.00	250.00	0.00	150.00	0.00	100.00
101	54610	199	Other Per Diem and F	13,800.00	0.00	13,800.00	1,380.00	12,650.00	0.00	1,150.00
101	54610	201	Social Security	855.60	15.50	871.10	85.56	793.60	0.00	77.50
101	54610	210	Unemployment Compens	22.00	0.00	22.00	5.52	53.74	0.00	-31.74
101	54610	212	Employer Medicare	200.10	3.63	203.73	20.01	185.63	0.00	18.10
101	54610	307	Communication	750.00	624.68	1,374.68	100.98	1,182.56	0.00	192.12
101	54610	338	Maintenance and Repa	75.00	1,000.00	1,075.00	0.00	824.73	0.00	250.27
101	54610	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54610	413	Drugs and Medical Su	2,700.00	0.00	2,700.00	59.24	1,484.19	0.00	1,215.81
101	54610	425	Gasoline	600.00	0.00	600.00	0.00	386.56	0.00	213.44
101	54610	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54610	508	Premiums on Corporat	100.00	0.00	100.00	0.00	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	37,952.44	57,055.14	1,651.31	18,105.09	35,764.55	3,185.50
101	54900	191	Board and Committee	3,000.00	0.00	3,000.00	200.00	2,250.00	0.00	750.00
101	54900	201	Social Security	186.00	0.00	186.00	3.01	39.52	0.00	146.48
101	54900	204	State Retirement	448.20	0.00	448.20	7.47	82.17	0.00	366.03
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	0.71	9.26	0.00	34.24
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	211.19	2,382.15	0.00	1,950.55
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	0.00	310,100.00	22,696.26	258,639.10	0.00	51,460.90
101	55110	201	Social Security	19,226.20	170.50	19,396.70	1,382.62	15,929.63	0.00	3,467.07
101	55110	204	State Retirement	46,328.94	410.85	46,739.79	3,390.82	38,985.57	0.00	7,754.22
101	55110	206	Life Insurance	396.00	0.00	396.00	18.00	208.80	0.00	187.20
101	55110	207	Medical Insurance	79,408.94	-15,557.50	63,851.44	4,758.42	58,464.29	0.00	5,387.15
101	55110	208	Dental Insurance	2,352.00	0.00	2,352.00	171.18	2,149.26	0.00	202.74
101	55110	210	Unemployment Compens	1,000.00	0.00	1,000.00	0.00	368.54	0.00	631.46
101	55110	212	Employer Medicare	4,496.45	39.88	4,536.33	323.36	3,725.60	0.00	810.73

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	55110	299	Other Fringe Benefit	0.00	15,557.50	15,557.50	1,037.16	14,001.66	0.00	1,555.84
101	55110	307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55110	355	Travel	8,700.00	0.00	8,700.00	185.18	6,511.48	750.00	1,438.52
101	55110	506	Liability Insurance	7,800.00	-1,856.52	5,943.48	0.00	5,139.94	0.00	803.54
101	55110	511	Vehicle and Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55110	513	Workers' Compensatio	0.00	7,892.94	7,892.94	0.00	7,892.94	0.00	0.00
101	55110	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	35.00	0.00	-35.00
101	55110	590	Transfers to Other F	169,000.00	0.00	169,000.00	169,000.00	169,000.00	0.00	0.00
101	55110	599	Other Charges	600.00	0.00	600.00	0.00	1,308.85	0.00	-708.85
101	55110	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55110	---	Local Health Center	649,408.53	9,407.65	658,816.18	202,963.00	585,110.66	750.00	72,955.52
101	55120	105	Supervisor/Director	49,069.30	476.40	49,545.70	3,792.88	43,682.25	0.00	5,863.45
101	55120	162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	164	Attendants	109,161.21	-21,100.00	88,061.21	6,683.20	75,809.45	0.00	12,251.76
101	55120	167	Maintenance Personne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	168	Temporary Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	169	Part-time Personnel	30,306.45	24,600.00	54,906.45	4,038.42	46,313.35	0.00	8,593.10
101	55120	187	Overtime Pay	0.00	250.00	250.00	0.00	110.30	0.00	139.70
101	55120	188	Bonus Payments	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00
101	55120	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	201	Social Security	11,689.29	132.57	11,821.86	880.32	10,193.83	0.00	1,628.03
101	55120	204	State Retirement	23,639.64	1,497.04	25,136.68	1,565.12	17,928.19	0.00	7,208.49
101	55120	206	Life Insurance	232.00	0.00	232.00	9.00	97.20	0.00	134.80
101	55120	207	Medical Insurance	46,378.22	-6,923.00	39,455.22	2,952.57	31,959.67	0.00	7,495.55
101	55120	208	Dental Insurance	1,531.80	0.00	1,531.80	95.10	1,027.08	0.00	504.72
101	55120	210	Unemployment Compens	650.00	0.00	650.00	17.27	360.94	0.00	289.06
101	55120	212	Employer Medicare	2,733.79	31.00	2,764.79	205.90	2,384.23	0.00	380.56
101	55120	299	Other Fringe Benefit	0.00	6,223.00	6,223.00	259.29	4,667.22	0.00	1,555.78
101	55120	304	Architects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	307	Communication	3,000.00	0.00	3,000.00	181.95	1,769.26	0.00	1,230.74
101	55120	332	Legal Notices, Recor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	333	Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	335	Maintenance and Repa	5,000.00	0.00	5,000.00	92.98	3,091.96	1,825.00	83.04
101	55120	336	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	338	Maintenance and Repa	3,000.00	0.00	3,000.00	0.00	527.82	800.00	1,672.18
101	55120	340	Medical and Dental S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	347	Pest Control	300.00	0.00	300.00	25.00	275.00	75.00	-50.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	55120	348	Postal Charges	125.00	0.00	125.00	3.00	31.00	0.00	94.00
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	281.81	3,056.17	193.83	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	3,412.50	33,198.71	15,599.00	2,702.29
101	55120	359	Disposal Fees	2,000.00	0.00	2,000.00	123.15	519.23	138.56	1,342.21
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	241.24	13,847.40	1,450.00	1,552.60
101	55120	410	Custodial Supplies	15,000.00	-3,700.00	11,300.00	628.33	8,880.61	1,804.78	614.61
101	55120	413	Drugs and Medical Su	8,000.00	3,400.00	11,400.00	904.10	7,769.47	1,480.00	2,150.53
101	55120	415	Electricity	12,000.00	0.00	12,000.00	518.76	6,665.58	0.00	5,334.42
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	33.00	1,507.59	0.00	992.41
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	0.00	419.53	275.00	305.47
101	55120	442	Propane Gas	0.00	7,500.00	7,500.00	531.54	4,754.66	0.00	2,745.34
101	55120	451	Uniforms	500.00	0.00	500.00	0.00	420.52	0.00	79.48
101	55120	454	Water and Sewer	6,000.00	0.00	6,000.00	155.65	4,157.68	0.00	1,842.32
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	201.22	3,788.29	1,025.00	361.71
101	55120	502	Building and Content	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	599	Other Charges	0.00	3,000.00	3,000.00	0.00	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	1,100.00	213.78
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	27,833.30	370,669.27	25,766.17	74,484.63
101	55130	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55130	399	Other Contracted Ser	213,663.00	0.00	213,663.00	0.00	213,663.00	0.00	0.00
101	55130	---	Ambulance/Emergency	213,663.00	0.00	213,663.00	0.00	213,663.00	0.00	0.00
101	55180	316	Contributions	27,809.00	0.00	27,809.00	0.00	0.00	0.00	27,809.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	55180	---	Crippled Children Se	27,809.00	0.00	27,809.00	0.00	0.00	0.00	27,809.00
101	55190	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55190	---	Other Local Health S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55510	316	Contributions	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
101	55510	358	Remittance of Revenu	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00
101	55510	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55510	---	General Welfare Assi	12,000.00	1,750.00	13,750.00	0.00	12,000.00	0.00	1,750.00
101	55590	316	Contributions	15,000.00	7,613.00	22,613.00	6,250.00	22,495.00	0.00	118.00
101	55590	341	Pauper Burials	8,400.00	2,800.00	11,200.00	0.00	8,400.00	0.00	2,800.00
101	55590	358	Remittance of Revenu	0.00	1,750.00	1,750.00	42.00	42.00	0.00	1,708.00
101	55590	---	Other Local Welfare	23,400.00	12,163.00	35,563.00	6,292.00	30,937.00	0.00	4,626.00
101	55751	732	Building Purchases	0.00	380,000.00	380,000.00	0.00	380,000.00	0.00	0.00
101	55751	799	Other Capital Outlay	0.00	50,000.00	50,000.00	0.00	37,638.03	6,091.10	6,270.87
101	55751	---	Recycling Center	0.00	430,000.00	430,000.00	0.00	417,638.03	6,091.10	6,270.87
101	55754	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55754	511	Vehicle and Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	55900	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55900	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55900	204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55900	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55900	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55900	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	0.00	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

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	0.00	878.50	0.00	1,021.50
101 57100 ---		Agricultural Extensi	121,787.55	7,408.00	129,195.55	1,261.80	88,548.32	1,262.00	39,385.23
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	32,000.00	0.00	0.00
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	33,000.00	0.00	0.00
101 58110 316		Contributions	125,000.00	17,500.00	142,500.00	6,402.96	120,553.84	0.00	21,946.16
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	6,402.96	120,553.84	0.00	75,916.16
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 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 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	1,318.09	34,602.17	2,661.70	30,733.81	0.00	3,868.36

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	97.22	2,160.83	165.02	1,920.96	0.00	239.87
101	58300	204	State Retirement	4,972.64	234.28	5,206.92	397.66	4,628.93	0.00	577.99
101	58300	206	Life Insurance	38.00	0.00	38.00	1.80	19.80	0.00	18.20
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	0.00	70.00	0.00	28.00	0.00	42.00
101	58300	212	Employer Medicare	482.62	22.74	505.36	38.60	449.29	0.00	56.07
101	58300	348	Postal Charges	50.00	0.00	50.00	1.15	17.50	0.00	32.50
101	58300	351	Rentals	600.00	0.00	600.00	0.00	340.66	0.00	259.34
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	513	Workers' Compensatio	0.00	158.37	158.37	0.00	158.09	0.00	0.28
101	58300	719	Office Equipment	150.00	-150.00	0.00	0.00	0.00	0.00	0.00
101	58300	---	Veterans' Services	43,310.95	2,080.70	45,391.65	3,265.93	39,862.12	150.00	5,379.53
101	58400	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58400	---	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58500	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58500	---	Contributions to Oth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58600	205	Employee and Depend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58600	---	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	348	Postal Charges	4,150.00	0.00	4,150.00	0.00	1,198.47	27.00	2,924.53
101	58900	358	Remittance of Revenu	0.00	750.00	750.00	0.00	750.00	0.00	0.00
101	58900	361	Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	506	Liability Insurance	55,000.00	-1,620.87	53,379.13	0.00	47,786.19	0.00	5,592.94
101	58900	509	Refunds	0.00	157.76	157.76	1,720.07	1,877.83	0.00	-1,720.07

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	58900	510	Trustee's Commission	235,000.00	0.00	235,000.00	0.00	223,724.34	0.00	11,275.66
101	58900	511	Vehicle and Equipmen	6,200.00	-5,905.52	294.48	0.00	294.08	0.00	0.40
101	58900	513	Workers' Compensatio	10,500.00	-10,394.46	105.54	0.00	0.00	0.00	105.54
101	58900	590	Transfers to Other F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	599	Other Charges	190.00	0.00	190.00	83.84	83.84	0.00	106.16
101	58900	602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	706	Building Constructio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	715	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	733	Solid Waste Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	---	Miscellaneous	311,040.00	-17,013.09	294,026.91	1,803.91	275,714.75	27.00	18,285.16
101	64000	160	Guards	23,917.61	3,982.39	27,900.00	1,115.20	16,885.47	0.00	11,014.53
101	64000	196	In-Service Training	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
101	64000	201	Social Security	1,575.89	-1,575.89	0.00	0.00	0.00	0.00	0.00
101	64000	204	State Retirement	3,573.29	-3,573.29	0.00	0.00	0.00	0.00	0.00
101	64000	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	212	Employer Medicare	346.81	-346.81	0.00	0.00	0.00	0.00	0.00
101	64000	302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	336	Maintenance and Repa	3,200.00	-3,200.00	0.00	0.00	0.00	0.00	0.00
101	64000	338	Maintenance and Repa	0.00	500.00	500.00	0.00	80.00	419.98	0.02
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	0.00	1,373.44	510.00	316.56
101	64000	429	Instruotional Suppli	10,600.00	4,640.00	15,240.00	10,082.47	13,593.53	1,637.00	9.47
101	64000	441	Prisoners Clothing	0.00	1,000.00	1,000.00	198.26	198.26	800.84	0.90
101	64000	453	Vehicle Parts	0.00	500.00	500.00	0.00	0.00	381.82	118.18
101	64000	499	Other Supplies and M	4,013.56	-2,653.56	1,360.00	661.29	1,353.04	0.00	6.96
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	12,057.22	34,483.74	3,749.64	12,566.62

<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
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	-3,182,851.45	-21,413,939.30	-1,520,991.31	-16,941,170.80	-1,007,065.78	-3,465,702.72

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
116	55732	149	Laborers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	164	Attendants	18,492.55	0.00	18,492.55	1,280.00	15,342.55	0.00	0.00	3,150.00	0.00
116	55732	169	Part-time Personnel	7,338.96	0.00	7,338.96	529.92	5,788.96	0.00	0.00	1,550.00	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	112.22	1,335.00	0.00	0.00	291.35	0.00
116	55732	204	State Retirement	2,762.79	37.35	2,800.14	191.24	2,318.85	0.00	0.00	481.29	0.00
116	55732	206	Life Insurance	0.00	12.00	12.00	0.90	9.90	0.00	0.00	2.10	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	4.16	21.96	0.00	0.00	138.04	0.00
116	55732	212	Employer Medicare	374.56	5.80	380.36	26.24	312.17	0.00	0.00	68.19	0.00
116	55732	307	Communication	700.00	600.00	1,300.00	138.57	1,307.09	0.00	0.00	-7.09	0.00
116	55732	335	Maintenance and Repa	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
116	55732	336	Maintenance and Repa	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	0.00	0.00	490.00	0.00
116	55732	351	Rentals	1,092.00	0.00	1,092.00	0.00	341.25	0.00	0.00	750.75	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	51.31	1,070.20	0.00	0.00	465.80	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	240.00	0.00	0.00	60.00	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	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	1,079.95	37,338.36	2,358.56	29,275.99	0.00	0.00	8,062.37	0.00
116	55751	149	Laborers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	164	Attendants	22,604.40	1,250.00	23,854.40	1,736.00	20,859.46	0.00	0.00	2,994.94	0.00
116	55751	169	Part-time Personnel	28,094.04	0.00	28,094.04	1,178.98	14,567.40	0.00	0.00	13,526.64	0.00
116	55751	187	Overtime Pay	5,000.00	0.00	5,000.00	130.24	2,119.78	0.00	0.00	2,880.22	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	24.80	3,168.10	181.71	2,278.14	0.00	0.00	889.96	0.00
116	55751	204	State Retirement	3,377.10	487.35	3,864.45	278.81	3,412.51	0.00	0.00	451.94	0.00
116	55751	206	Life Insurance	36.00	0.00	36.00	1.80	19.80	0.00	0.00	16.20	0.00
116	55751	207	Medical Insurance	7,589.16	-350.00	7,239.16	599.20	6,591.20	0.00	0.00	647.96	0.00
116	55751	208	Dental Insurance	235.20	0.00	235.20	19.02	209.22	0.00	0.00	25.98	0.00
116	55751	210	Unemployment Compens	65.00	0.00	65.00	1.04	65.46	0.00	0.00	-0.46	0.00
116	55751	212	Employer Medicare	735.13	5.80	740.93	42.50	532.81	0.00	0.00	208.12	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	307	Communication	650.00	1,000.00	1,650.00	78.98	861.80	0.00	788.20
116	55751	335	Maintenance and Repa	1,500.00	46,000.00	47,500.00	267.32	46,489.24	0.00	1,010.76
116	55751	336	Maintenance and Repa	12,000.00	-3,000.00	9,000.00	0.00	3,528.08	588.75	4,883.17
116	55751	351	Rentals	2,092.00	-400.00	1,692.00	0.00	182.00	0.00	1,510.00
116	55751	409	Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	415	Electricity	5,400.00	0.00	5,400.00	366.37	4,120.07	0.00	1,279.93
116	55751	418	Equipment and Machin	0.00	3,300.00	3,300.00	0.00	1,993.91	1,024.06	282.03
116	55751	425	Gasoline	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55751	433	Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	435	Office Supplies	50.00	400.00	450.00	175.53	608.86	0.00	-158.86
116	55751	442	Propane Gas	1,650.00	2,000.00	3,650.00	38.27	1,327.61	1,296.16	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	229.25	0.00	1,320.75
116	55751	462	Wire	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
116	55751	499	Other Supplies and M	0.00	600.00	600.00	0.00	326.42	0.00	273.58
116	55751	502	Building and Content	0.00	343.00	343.00	0.00	343.00	0.00	0.00
116	55751	599	Other Charges	1,500.00	0.00	1,500.00	150.00	318.39	843.02	338.59
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	8,500.00	10,000.00	0.00	0.00	0.00	10,000.00
116	55751	799	Other Capital Outlay	0.00	41,000.00	41,000.00	0.00	33,138.57	1,737.43	6,124.00
116	55751	---	Recycling Center	101,221.33	103,610.95	204,832.28	5,300.59	144,646.99	8,489.42	51,695.87
116	55754	105	Supervisor/Director	50,379.66	0.00	50,379.66	3,875.36	44,632.16	0.00	5,747.50
116	55754	147	Truck Drivers	25,833.60	27,528.00	53,361.60	3,599.75	39,522.77	0.00	13,838.83
116	55754	149	Laborers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	164	Attendants	148,905.20	-15,500.00	133,405.20	10,183.80	118,441.87	0.00	14,963.33
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	3,599.26	43,998.17	0.00	7,028.67
116	55754	187	Overtime Pay	13,074.62	9,000.00	22,074.62	979.77	23,580.59	0.00	-1,505.97
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	167.40	16,513.41	1,366.71	16,792.84	0.00	-279.43
116	55754	204	State Retirement	33,632.70	4,549.18	38,181.88	2,776.72	33,875.57	0.00	4,306.31
116	55754	206	Life Insurance	270.00	24.00	294.00	15.57	158.67	0.00	135.33
116	55754	207	Medical Insurance	61,556.54	-18,968.05	42,588.49	3,712.98	38,319.36	0.00	4,269.13
116	55754	208	Dental Insurance	1,881.60	228.00	2,109.60	171.18	1,749.84	0.00	359.76
116	55754	210	Unemployment Compens	775.00	20.00	795.00	9.31	566.54	0.00	228.46
116	55754	212	Employer Medicare	3,822.86	639.15	4,462.01	319.63	3,927.50	0.00	534.51
116	55754	299	Other Fringe Benefit	0.00	14,068.05	14,068.05	1,296.45	12,705.21	0.00	1,362.84

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	-2,000.00	0.00	275.00	275.00	0.00	-275.00
116	55754	599	Other Charges	4,500.00	50.00	4,550.00	166.75	1,793.34	1,733.68	1,022.98
116	55754	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	709	Data Processing Equi	0.00	10,500.00	10,500.00	0.00	7,555.85	0.00	2,944.15
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	0.00	5,751.18
116	55754	733	Solid Waste Equipmen	15,000.00	212,925.09	227,925.09	0.00	225,516.85	0.00	2,408.24
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	73,202.91	93,202.91	0.00	48,330.19	0.00	44,872.72
116	55754	---	Landfill Oper. & Mai	1,076,649.63	618,631.34	1,695,280.97	102,096.91	1,438,619.11	50,584.41	206,077.45
116	58900	510	Trustee's Commission	11,000.00	800.00	11,800.00	0.00	11,344.13	0.00	455.87
116	58900	---	Miscellaneous	11,000.00	800.00	11,800.00	0.00	11,344.13	0.00	455.87
116	-----	---	Solid Waste/Sanitati	-1,225,129.37	-724,122.24	-1,949,251.61	-109,756.06	-1,623,886.22	-59,073.83	-266,291.56

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
117	55110	599	3,668.00	-2,000.00	1,668.00	0.00	345.12	384.28	938.60
117	55110	707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	719	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	799	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	---	169,000.00	0.00	169,000.00	11,505.16	131,591.02	8,901.67	28,507.31
117	58900	510	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	58900	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	99100	590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	99100	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	-----	---	-169,000.00	0.00	-169,000.00	-11,505.16	-131,591.02	-8,901.67	-28,507.31

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
122 54110 189		Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 196		In-Service Training	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
122 54110 319		Confidential Drug En	9,500.00	0.00	9,500.00	0.00	5,000.00	0.00	4,500.00
122 54110 355		Travel	5,000.00	649.00	5,649.00	0.00	2,750.70	0.00	2,898.30
122 54110 357		Veterinary Services	0.00	0.00	0.00	0.00	418.06	0.00	-418.06
122 54110 358		Remittance of Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 368		Drug Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 401		Animal Food and Supp	6,000.00	-4,888.00	1,112.00	95.98	420.19	4.02	687.79
122 54110 413		Drugs and Medical Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 451		Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 499		Other Supplies and M	6,000.00	-136.00	5,864.00	2,346.10	5,863.60	0.00	0.40
122 54110 505		Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 509		Refunds	0.00	632.00	632.00	0.00	218.00	0.00	414.00
122 54110 524		In Service/Staff Dev	0.00	5,000.00	5,000.00	0.00	4,934.00	0.00	66.00
122 54110 599		Other Charges	0.00	0.00	0.00	0.00	1,000.08	0.00	-1,000.08
122 54110 716		Law Enforcement Equi	10,000.00	-798.02	9,201.98	399.00	3,838.22	0.00	5,363.76
122 54110 718		Motor Vehicles	0.00	31,927.02	31,927.02	0.00	31,927.02	0.00	0.00
122 54110 719		Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 ---		Sheriff's Department	39,000.00	29,886.00	68,886.00	2,841.08	56,369.87	4.02	12,512.11
122 58900 510		Trustee's Commission	800.00	0.00	800.00	0.00	171.39	0.00	628.61
122 58900 ---		Miscellaneous	800.00	0.00	800.00	0.00	171.39	0.00	628.61
122 -----		Drug Control	-39,800.00	-29,886.00	-69,686.00	-2,841.08	-56,541.26	-4.02	-13,140.72

<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
123	56700	316	Contributions	0.00	66,100.00	66,100.00	0.00	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	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	44.07	456.23	0.00	143.77
123	56700	531	Access Fees	270.00	0.00	270.00	0.00	200.00	0.00	70.00
123	56700	599	Other Charges	0.00	1,000.00	1,000.00	0.00	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	44.52	30,765.92	969.71	50,294.37
123	56700	---	Parks and Fair Board	125,000.00	50,000.00	175,000.00	88.59	83,326.28	1,164.71	90,509.01
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	-88.59	-83,326.28	-1,164.71	-90,509.01

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
151	51720	351	Rentals	0.00	0.00	0.00	0.00	0.00	0.00
151	51720	---	Planning	0.00	0.00	0.00	0.00	0.00	0.00
151	82110	601		1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
151	82110	602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00
151	82110	699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
151	82110	---	General Government	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
151	82130	602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00
151	82130	612	Principal on Other L	1,815,041.00	0.00	1,815,041.00	0.00	1,815,041.01	0.00
151	82130	---	Education	1,815,041.00	0.00	1,815,041.00	0.00	1,815,041.01	0.00
151	82210	603	Interest on Bonds	624,431.26	0.00	624,431.26	0.00	624,431.26	0.00
151	82210	604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00
151	82210	---	General Government	624,431.26	0.00	624,431.26	0.00	624,431.26	0.00
151	82230	604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00
151	82230	613	Interest on Other Lo	5,000.00	0.00	5,000.00	0.00	7,497.86	0.00
151	82230	699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
151	82230	---	Education	5,000.00	0.00	5,000.00	0.00	7,497.86	0.00
151	82300	699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
151	82300	---	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
151	82310	510	Trustee's Commission	42,500.00	0.00	42,500.00	0.00	37,361.85	0.00
151	82310	699	Other Debt Service	400.00	0.00	400.00	0.00	182.00	0.00
151	82310	---	General Government	42,900.00	0.00	42,900.00	0.00	37,543.85	0.00
151	82330	699	Other Debt Service	6,500.00	0.00	6,500.00	0.00	2,979.64	0.00
151	82330	---	Education	6,500.00	0.00	6,500.00	0.00	2,979.64	0.00
151	99100	590	Transfers to Other F	0.00	0.00	0.00	0.00	272,186.88	0.00

<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>YEAR TO DATE EXP</u>	<u>OUTSTANDING ENCUM</u>	<u>UNENCUMBERED BALA</u>
151	99100	---	Transfers Out	0.00	0.00	0.00	0.00	272,186.88	0.00	-272,186.88
151	-----	---	General Debt Service	-3,493,872.26	0.00	-3,493,872.26	0.00	-3,759,680.50	0.00	265,808.24

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
351	58400	510	Trustee's Commission	0.00	0.00	0.00	0.00	46,215.07	0.00		-46,215.07	
351	58400	---	Other Charges	0.00	0.00	0.00	0.00	46,215.07	0.00		-46,215.07	
351	58700	599	Other Charges	0.00	0.00	0.00	0.00	4,575,292.40	0.00		-4,575,292.40	
351	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	4,575,292.40	0.00		-4,575,292.40	
351	-----	---	Cities - Sales Tax	0.00	0.00	0.00	0.00	-4,621,507.47	0.00		4,621,507.47	

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
355	58700	344	Payments to Schools	0.00	0.00	0.00	0.00	5,227,325.81	0.00	-5,227,325.81
355	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	5,227,325.81	0.00	-5,227,325.81
355	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	84,216.40	0.00	-84,216.40
355	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	84,216.40	0.00	-84,216.40
355	-----	---	City School ADA - El	0.00	0.00	0.00	0.00	-5,311,542.21	0.00	5,311,542.21

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED BALA
356	58700	344	Payments to Schools	0.00	0.00	0.00	0.00	220,365.95	0.00		-220,365.95
356	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	220,365.95	0.00		-220,365.95
356	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	3,078.63	0.00		-3,078.63
356	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	3,078.63	0.00		-3,078.63
356	-----	---	City School ADA - Jo	0.00	0.00	0.00	0.00	-223,444.58	0.00		223,444.58

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

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	
			Grand Expense Totals	23,283,889.48	3,986,859.69	27,270,749.17	1,645,182.20	32,754,192.07	1,076,210.01	-6,559,652.91

Number of Accounts: 1623

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

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71100		Regular Instruction Program							
141	71100	116 Teachers	13,787,075.00	22,630.74	13,809,705.74	1,304,271.14	11,270,521.46	0.00	2,539,184.28
141	71100	117 Career Ladder Program	78,000.00	0.00	78,000.00	50,500.00	85,500.00	0.00	-7,500.00
141	71100	128 Homebound Teachers	49,367.00	3,000.00	52,367.00	5,444.56	49,314.37	0.00	3,052.63
141	71100	140 Salary Supplements	130,653.00	0.00	130,653.00	52,209.98	159,810.78	0.00	-29,157.78
141	71100	163 Educational Assistants	351,107.87	7,200.00	358,307.87	34,887.90	321,415.72	0.00	36,892.15
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	0.00	58,667.51	0.00	40,374.48
141	71100	198 Non-certified Substitute Teach	284,795.00	0.00	284,795.00	101.50	162,085.20	0.00	122,709.80
141	71100	201 Social Security	916,362.47	2,736.11	919,098.58	84,859.71	710,258.49	0.00	208,840.09
141	71100	204 State Retirement	1,385,924.00	-56,511.21	1,329,412.79	139,470.51	1,158,262.53	0.00	171,150.26
141	71100	206 Life Insurance	8,300.00	15.12	8,315.12	819.00	7,358.38	0.00	956.74
141	71100	207 Medical Insurance	2,393,500.00	11,034.40	2,404,534.40	238,727.67	2,146,794.60	0.00	257,739.80
141	71100	208 Dental Insurance	86,950.00	160.98	87,110.98	8,558.77	76,921.34	0.00	10,189.64
141	71100	210 Unemployment Compensation	3,100.00	31,177.00	34,277.00	0.00	41,273.43	0.00	-6,996.43
141	71100	212 Employer Medicare	214,310.58	639.90	214,950.48	19,918.45	167,871.19	0.00	47,079.29
141	71100	214 Termination Benefits	80,000.00	23,063.17	103,063.17	0.00	112,166.77	0.00	-9,103.60
141	71100	217 Retirement - Hybrid Stabilizat	0.00	60,000.00	60,000.00	5,519.11	44,961.78	0.00	15,038.22
141	71100	299 Other Fringe Benefits	345,279.63	0.00	345,279.63	26,679.05	327,751.58	0.00	17,528.05
141	71100	312 Contracts with Private Agencie	2,500.00	280,000.00	282,500.00	4,680.00	12,555.00	0.00	269,945.00
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	0.00	18,000.00	0.00	16,750.00	250.00	1,000.00
141	71100	429 Instructional Supplies and Mat	83,799.00	38,467.50	122,266.50	0.00	62,163.68	69,880.28	-9,777.46
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	867.35	930.22	0.00	2,069.78
141	71100	524 In Service/Staff Development	20,000.00	20,553.99	40,553.99	0.00	12,469.06	154.00	27,930.93
141	71100	599 Other Charges	500.00	0.00	500.00	0.00	218.00	330.00	-48.00
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	4,340.00	5,538.91
141	71100	--- Regular Instruction Program	20,770,131.54	468,467.70	21,238,599.24	1,977,514.70	17,380,465.99	74,954.28	3,783,178.97
71150		Alternative Instruction Progra							
141	71150	116 Teachers	125,557.00	0.00	125,557.00	7,627.39	97,932.56	0.00	27,624.44
141	71150	201 Social Security	7,784.53	0.00	7,784.53	465.74	5,987.89	0.00	1,796.64
141	71150	204 State Retirement	13,346.71	-1,400.00	11,946.71	689.47	8,214.26	0.00	3,732.45

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	5.04	63.00	0.00	12.60
141	71150	207	Medical Insurance	21,222.00	0.00	21,222.00	1,414.80	17,685.00	0.00	3,537.00
141	71150	208	Dental Insurance	804.90	0.00	804.90	53.66	670.75	0.00	134.15
141	71150	210	Unemployment Compensation	0.00	650.00	650.00	0.00	210.00	0.00	440.00
141	71150	212	Employer Medicare	1,820.58	0.00	1,820.58	108.92	1,400.36	0.00	420.22
141	71150	217	Retirement - Hybrid Stabilizat	0.00	1,400.00	1,400.00	66.40	1,201.73	0.00	198.27
141	71150	429	Instructional Supplies and Mat	1,000.00	1,100.00	2,100.00	0.00	1,549.77	30.60	519.63
141	71150	499	Other Supplies and Materials	500.00	-750.00	-250.00	0.00	98.96	1.04	-350.00
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	900.00	173,511.32	10,431.42	135,014.28	181.64	38,315.40
71200			Special Education Program							
141	71200	116	Teachers	1,752,075.00	0.00	1,752,075.00	170,632.11	1,470,908.61	0.00	281,166.39
141	71200	117	Career Ladder Program	9,000.00	0.00	9,000.00	3,500.00	6,500.00	0.00	2,500.00
141	71200	128	Homebound Teachers	44,184.00	0.00	44,184.00	4,136.54	41,138.08	0.00	3,045.92
141	71200	163	Educational Assistants	478,946.91	0.00	478,946.91	48,496.64	423,037.57	0.00	55,909.34
141	71200	171	Speech Pathologist	238,646.00	0.00	238,646.00	22,514.39	199,630.78	0.00	39,015.22
141	71200	188	Bonus Payments	0.00	18,725.00	18,725.00	0.00	8,700.00	0.00	10,025.00
141	71200	189	Other Salaries and Wages	18,540.00	0.00	18,540.00	0.00	0.00	0.00	18,540.00
141	71200	201	Social Security	157,566.30	1,247.75	158,814.05	14,664.45	124,612.48	0.00	34,201.57
141	71200	204	State Retirement	269,162.08	-2,674.66	266,487.42	25,773.57	223,665.48	0.00	42,821.94
141	71200	206	Life Insurance	2,050.00	0.00	2,050.00	204.12	1,751.40	0.00	298.60
141	71200	207	Medical Insurance	598,934.00	0.00	598,934.00	60,938.17	520,963.02	0.00	77,970.98
141	71200	208	Dental Insurance	20,659.10	0.00	20,659.10	2,092.74	17,841.95	0.00	2,817.15
141	71200	210	Unemployment Compensation	1,300.00	3,720.75	5,020.75	0.00	4,755.46	0.00	265.29
141	71200	212	Employer Medicare	36,850.18	291.81	37,141.99	3,429.30	29,141.23	0.00	8,000.76
141	71200	217	Retirement - Hybrid Stabilizat	0.00	5,700.00	5,700.00	811.66	7,023.71	0.00	-1,323.71
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	2,000.00	2,000.00	408.86	1,051.98	0.00	948.02
141	71200	429	Instructional Supplies and Mat	24,000.00	-17,500.00	6,500.00	0.00	6,296.52	0.00	203.48
141	71200	499	Other Supplies and Materials	19,000.00	640.00	19,640.00	0.00	19,087.54	0.00	552.46
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	0.00	6,537.65	0.00	162.35
141	71200	---	Special Education Program	3,694,913.57	-3,336.35	3,691,577.22	357,602.55	3,114,214.78	0.00	577,362.44

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71300		Vocational Education Program							
141 71300 116	Teachers		967,259.00	0.00	967,259.00	89,291.64	781,769.29	0.00	185,489.71
141 71300 117	Career Ladder Program		1,000.00	0.00	1,000.00	500.00	1,000.00	0.00	0.00
141 71300 163	Educational Assistants		23,929.99	0.00	23,929.99	2,392.92	22,732.74	0.00	1,197.25
141 71300 188	Bonus Payments		0.00	4,000.00	4,000.00	0.00	500.00	0.00	3,500.00
141 71300 201	Social Security		61,515.72	31.00	61,546.72	5,550.58	48,641.61	0.00	12,905.11
141 71300 204	State Retirement		98,001.07	-3,675.30	94,325.77	8,814.05	77,200.56	0.00	17,125.21
141 71300 206	Life Insurance		579.60	0.00	579.60	57.96	521.64	0.00	57.96
141 71300 207	Medical Insurance		158,699.70	0.00	158,699.70	15,453.34	139,005.88	0.00	19,693.82
141 71300 208	Dental Insurance		5,902.60	0.00	5,902.60	590.26	5,312.34	0.00	590.26
141 71300 210	Unemployment Compensation		375.00	1,003.00	1,378.00	0.00	1,617.88	0.00	-239.88
141 71300 212	Employer Medicare		14,386.74	7.25	14,393.99	1,298.08	11,375.54	0.00	3,018.45
141 71300 217	Retirement - Hybrid Stabilizat		0.00	3,750.00	3,750.00	503.37	4,387.14	0.00	-637.14
141 71300 322	Evaluation and Testing		0.00	15,000.00	15,000.00	0.00	8,318.00	0.00	6,682.00
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	117.87	1,673.16	0.00	8,326.84
141 71300 362	Penalties		0.00	0.00	0.00	70.20	70.20	0.00	-70.20
141 71300 429	Instructional Supplies and Mat		71,000.00	-8,863.00	62,137.00	0.00	53,123.81	0.00	9,013.19
141 71300 442	Propane Gas		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141 71300 449	Textbooks		10,000.00	0.00	10,000.00	0.00	10,024.98	0.00	-24.98
141 71300 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	0.00	62,558.99	12,587.05	16,371.39
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	104,082.78	1,548,732.20	124,640.27	1,229,833.76	12,587.05	306,311.39
72120		Health Services							
141 72120 105	Supervisor/Director		48,205.03	-2,916.03	45,289.00	3,774.08	35,853.76	0.00	9,435.24
141 72120 131	Medical Personnel		256,367.00	4,894.36	261,261.36	18,504.82	211,780.97	0.00	49,480.39
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	17,100.00	0.00	900.00
141 72120 195	Certified Substitute Teachers		11,330.00	2,000.00	13,330.00	0.00	13,574.25	0.00	-244.25
141 72120 201	Social Security		21,428.57	1,094.74	22,523.31	1,404.95	16,898.80	0.00	5,624.51
141 72120 204	State Retirement		49,043.23	3,508.29	52,551.52	3,271.26	39,820.91	0.00	12,730.61
141 72120 206	Life Insurance		352.80	51.00	403.80	27.72	306.12	0.00	97.68
141 72120 207	Medical Insurance		86,910.50	1,919.54	88,830.04	7,402.25	73,708.65	0.00	15,121.39

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	530.00	3,780.00	295.13	3,219.60	0.00	560.40
141 72120 210		Unemployment Compensation	225.00	633.00	858.00	0.00	920.36	0.00	-62.36
141 72120 212		Employer Medicare	5,011.52	279.75	5,291.27	328.57	3,952.30	0.00	1,338.97
141 72120 217		Retirement - Hybrid Stabilizat	0.00	0.00	0.00	62.06	216.61	0.00	-216.61
141 72120 333		Licenses	500.00	0.00	500.00	100.00	300.00	0.00	200.00
141 72120 355		Travel	4,000.00	2,200.00	6,200.00	0.00	2,648.38	8.91	3,542.71
141 72120 413		Drugs and Medical Supplies	11,000.00	-2,832.00	8,168.00	0.00	6,154.53	309.73	1,703.74
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	1,337.00	2,499.00	0.00	489.87	1,712.65	296.48
141 72120 524		In Service/Staff Development	1,500.00	0.00	1,500.00	0.00	315.13	0.00	1,184.87
141 72120 599		Other Charges	0.00	500.00	500.00	0.00	0.00	500.00	0.00
141 72120 709		Data Processing Equipment	0.00	2,832.00	2,832.00	0.00	2,832.00	0.00	0.00
141 72120 ---		Health Services	530,305.65	12,811.65	543,117.30	36,970.84	438,700.04	2,531.29	101,885.97
72130		Other Student Support							
141 72130 117		Career Ladder Program	3,000.00	0.00	3,000.00	1,500.00	3,000.00	0.00	0.00
141 72130 123		Guidance Personnel	622,517.00	0.00	622,517.00	59,230.30	512,032.31	0.00	110,484.69
141 72130 160		Guards	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
141 72130 188		Bonus Payments	0.00	400.00	400.00	0.00	0.00	0.00	400.00
141 72130 201		Social Security	40,332.05	24.80	40,356.85	3,605.81	30,213.33	0.00	10,143.52
141 72130 204		State Retirement	63,258.73	-2,962.65	60,296.08	5,852.30	49,627.03	0.00	10,669.05
141 72130 206		Life Insurance	352.80	0.00	352.80	32.76	289.80	0.00	63.00
141 72130 207		Medical Insurance	91,233.00	0.00	91,233.00	8,415.90	74,454.30	0.00	16,778.70
141 72130 208		Dental Insurance	3,756.20	0.00	3,756.20	348.79	3,085.45	0.00	670.75
141 72130 210		Unemployment Compensation	300.00	602.40	902.40	0.00	909.13	0.00	-6.73
141 72130 212		Employer Medicare	9,432.50	5.80	9,438.30	843.27	7,065.88	0.00	2,372.42
141 72130 217		Retirement - Hybrid Stabilizat	0.00	3,000.00	3,000.00	330.15	2,802.22	0.00	197.78
141 72130 309		Contracts with Government Agen	391,090.00	10,300.00	401,390.00	0.00	287,229.98	0.00	114,160.02
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 499		Other Supplies and Materials	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141 72130 790		Other Equipment	0.00	93,835.15	93,835.15	9,418.50	52,033.65	0.00	41,801.50
141 72130 ---		Other Student Support	1,280,772.28	105,205.50	1,385,977.78	89,577.78	1,022,743.08	0.00	363,234.70

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	38,500.00	297,986.00	22,315.79	256,431.81	0.00	41,554.19
141 72210 117		Career Ladder Program	9,000.00	0.00	9,000.00	3,500.00	7,000.00	0.00	2,000.00
141 72210 129		Librarians	591,863.00	0.00	591,863.00	55,000.60	477,140.67	0.00	114,722.33
141 72210 161		Secretary(s)	0.00	5,300.00	5,300.00	0.00	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	-41,479.95	39,496.33	3,496.16	27,230.90	0.00	12,265.43
141 72210 201		Social Security	58,362.17	282.83	58,645.00	5,161.35	45,904.03	0.00	12,740.97
141 72210 204		State Retirement	99,968.24	-1,204.30	98,763.94	8,809.46	82,791.95	0.00	15,971.99
141 72210 206		Life Insurance	355.70	0.00	355.70	38.09	381.87	0.00	-26.17
141 72210 207		Medical Insurance	121,116.84	0.00	121,116.84	11,607.65	109,027.04	0.00	12,089.80
141 72210 208		Dental Insurance	3,787.40	0.00	3,787.40	405.57	4,036.42	0.00	-249.02
141 72210 210		Unemployment Compensation	90.00	926.50	1,016.50	0.00	1,087.56	0.00	-71.06
141 72210 212		Employer Medicare	12,475.06	66.15	12,541.21	1,207.05	11,216.78	0.00	1,324.43
141 72210 217		Retirement - Hybrid Stabilizat	0.00	1,700.00	1,700.00	142.77	1,237.90	0.00	462.10
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	2,000.00	2,000.00	0.00	1,748.00	4,150.00	-3,898.00
141 72210 307		Communication	1,244.00	863.87	2,107.87	175.06	1,875.15	232.72	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	4,939.76	10,051.88	894.97	8,614.81	1,529.47	-92.40
141 72210 355		Travel	18,000.00	6,500.00	24,500.00	86.95	9,870.35	2,575.73	12,053.92
141 72210 362		Penalties	0.00	0.00	0.00	0.00	-57.34	0.00	57.34
141 72210 399		Other Contracted Services	7,387.88	0.00	7,387.88	0.00	6,046.69	0.00	1,341.19
141 72210 432		Library Books/Media	70,000.00	0.00	70,000.00	0.00	48,977.50	0.00	21,022.50
141 72210 435		Office Supplies	0.00	2,500.00	2,500.00	0.00	1,289.17	1,039.10	171.73
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	0.00	1,613.20	4,834.38	-1,214.27
141 72210 524		In Service/Staff Development	55,500.00	0.00	55,500.00	-375.00	8,749.12	2,290.00	44,460.88
141 72210 599		Other Charges	7,256.00	-2,183.07	5,072.93	0.00	3,495.47	219.07	1,358.39
141 72210 ---		Regular Instruction Program	1,498,625.69	14,945.23	1,513,570.92	112,466.47	1,188,762.95	16,870.47	307,937.50

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	5,942.00	62,714.00	5,787.20	50,770.69	0.00	11,943.31
141	72215	117 Career Ladder Program	1,000.00	0.00	1,000.00	500.00	1,000.00	0.00	0.00
141	72215	161 Secretary(s)	16,686.00	0.00	16,686.00	1,436.66	13,297.67	0.00	3,388.33
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	20,125.94	0.00	2,534.06
141	72215	201 Social Security	6,021.32	414.90	6,436.22	586.21	5,110.99	0.00	1,325.23
141	72215	204 State Retirement	9,022.34	750.82	9,773.16	882.97	7,527.25	0.00	2,245.91
141	72215	206 Life Insurance	50.40	0.00	50.40	5.04	45.36	0.00	5.04
141	72215	207 Medical Insurance	14,148.00	0.00	14,148.00	1,536.01	13,824.09	0.00	323.91
141	72215	208 Dental Insurance	536.60	0.00	536.60	53.66	482.94	0.00	53.66
141	72215	210 Unemployment Compensation	50.00	279.50	329.50	0.00	202.78	0.00	126.72
141	72215	212 Employer Medicare	1,408.21	97.04	1,505.25	137.10	1,195.37	0.00	309.88
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	8,234.26	136,789.13	13,043.37	114,133.08	0.00	22,656.05
72220		Special Education Program							
141	72220	105 Supervisor/Director	74,333.00	0.00	74,333.00	6,755.44	69,260.66	0.00	5,072.34
141	72220	117 Career Ladder Program	1,000.00	0.00	1,000.00	500.00	1,500.00	0.00	-500.00
141	72220	124 Psychological Personnel	47,101.00	0.00	47,101.00	4,371.20	38,180.50	0.00	8,920.50
141	72220	135 Assessment Personnel	51,569.00	0.00	51,569.00	4,827.94	41,886.53	0.00	9,682.47
141	72220	162 Clerical Personnel	29,932.83	0.00	29,932.83	2,475.00	27,225.00	0.00	2,707.83
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	0.00	0.00	1,506.56	1,506.56	0.00	-1,506.56
141	72220	201 Social Security	12,644.02	93.00	12,737.02	1,244.31	10,948.77	0.00	1,788.25
141	72220	204 State Retirement	22,968.48	436.75	23,405.23	2,279.04	20,297.87	0.00	3,107.36
141	72220	206 Life Insurance	100.80	0.00	100.80	10.08	90.72	0.00	10.08
141	72220	207 Medical Insurance	30,658.10	0.00	30,658.10	3,065.81	27,592.29	0.00	3,065.81
141	72220	208 Dental Insurance	1,073.20	0.00	1,073.20	107.32	965.88	0.00	107.32
141	72220	210 Unemployment Compensation	0.00	309.00	309.00	0.00	276.75	0.00	32.25
141	72220	212 Employer Medicare	2,957.07	21.75	2,978.82	291.00	2,560.62	0.00	418.20
141	72220	307 Communication	340.00	0.00	340.00	0.00	317.78	0.00	22.22
141	72220	312 Contracts with Private Agencie	86,300.00	56,147.00	142,447.00	24,750.00	137,076.50	0.00	5,370.50
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	0.00	3,557.26	0.00	442.74
141	72220	355 Travel	30,000.00	-8,100.00	21,900.00	124.69	18,106.73	703.77	3,089.50
141	72220	362 Penalties	0.00	0.00	0.00	0.00	0.02	0.00	-0.02
141	72220	429 Instructional Supplies and Mat	200.00	-200.00	0.00	0.00	0.00	0.00	0.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72220		Special Education Program							
141 72220	435	Office Supplies	0.00	2,200.00	2,200.00	0.00	2,009.67	115.00	75.33
141 72220	499	Other Supplies and Materials	10,000.00	-9,200.00	800.00	0.00	1,019.37	70.00	-289.37
141 72220	524	In Service/Staff Development	20,000.00	0.00	20,000.00	500.00	20,176.66	0.00	-176.66
141 72220	599	Other Charges	16,700.00	-15,000.00	1,700.00	0.00	1,458.10	0.00	241.90
141 72220	790	Other Equipment	2,500.00	4,500.00	7,000.00	0.00	0.00	6,598.00	402.00
141 72220	---	Special Education Program	444,377.50	31,457.50	475,835.00	52,808.39	426,264.24	7,486.77	42,083.99
72230		Vocational Education Program							
141 72230	105	Supervisor/Director	67,538.00	0.00	67,538.00	6,136.02	62,925.48	0.00	4,612.52
141 72230	117	Career Ladder Program	1,000.00	0.00	1,000.00	500.00	1,000.00	0.00	0.00
141 72230	140	Salary Supplements	1,800.00	0.00	1,800.00	0.00	2,060.67	0.00	-260.67
141 72230	161	Secretary(s)	29,352.94	-3,000.00	26,352.94	2,446.08	22,955.51	0.00	3,397.43
141 72230	169	Part-time Personnel	0.00	3,000.00	3,000.00	0.00	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	3,807.00	36,166.50	0.00	9,517.50
141 72230	201	Social Security	9,013.25	15.50	9,028.75	763.98	6,419.10	0.00	2,609.65
141 72230	204	State Retirement	16,721.98	37.35	16,759.33	1,475.54	12,099.99	0.00	4,659.34
141 72230	206	Life Insurance	75.60	0.00	75.60	7.56	68.04	0.00	7.56
141 72230	207	Medical Insurance	21,222.00	0.00	21,222.00	2,122.20	21,929.40	0.00	-707.40
141 72230	208	Dental Insurance	1,073.20	0.00	1,073.20	80.49	590.26	0.00	482.94
141 72230	210	Unemployment Compensation	0.00	226.50	226.50	0.00	155.13	0.00	71.37
141 72230	212	Employer Medicare	2,107.94	3.63	2,111.57	178.65	1,501.13	0.00	610.44
141 72230	320	Dues and Memberships	900.00	0.00	900.00	0.00	119.00	0.00	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	352.67	5,348.22	809.99	1,841.79
141 72230	355	Travel	8,000.00	0.00	8,000.00	46.06	6,824.70	0.00	1,175.30
141 72230	435	Office Supplies	300.00	4,000.00	4,300.00	0.00	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	667.44	667.44	0.00	332.56
141 72230	599	Other Charges	8,000.00	0.00	8,000.00	0.00	2,192.73	0.00	5,807.27
141 72230	---	Vocational Education Program	226,438.91	12,895.98	239,334.89	18,583.69	200,215.56	809.99	38,309.34
72250		Technology							
141 72250	105	Supervisor/Director	45,386.66	3,000.11	48,386.77	4,032.32	44,355.45	0.00	4,031.32
141 72250	121	Data Processing Personnel	162,158.34	13,164.01	175,322.35	15,385.24	157,785.41	0.00	17,536.94
141 72250	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	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72250		Technology							
141 72250	201	Social Security	12,867.79	300.00	13,167.79	1,137.36	12,009.22	0.00	1,158.57
141 72250	204	State Retirement	31,007.22	2,341.00	33,348.22	2,900.98	30,423.95	0.00	2,924.27
141 72250	206	Life Insurance	130.00	15.20	145.20	15.12	128.52	0.00	16.68
141 72250	207	Medical Insurance	39,500.00	1,150.00	40,650.00	4,058.89	36,530.01	0.00	4,119.99
141 72250	208	Dental Insurance	1,350.00	234.30	1,584.30	160.98	1,421.99	0.00	162.31
141 72250	210	Unemployment Compensation	80.00	304.88	384.88	0.00	384.88	0.00	0.00
141 72250	212	Employer Medicare	3,009.40	73.50	3,082.90	265.99	2,808.55	0.00	274.35
141 72250	307	Communication	0.00	19,478.28	19,478.28	0.00	19,831.44	0.00	-353.16
141 72250	333	Licenses	0.00	-967.41	-967.41	0.00	0.00	0.00	-967.41
141 72250	336	Maintenance and Repair Service	8,100.00	-3,102.70	4,997.30	720.00	7,816.15	0.00	-2,818.85
141 72250	350	Internet Connectivity	53,000.00	-5,493.80	47,506.20	0.00	47,507.10	0.00	-0.90
141 72250	355	Travel	2,500.00	-235.16	2,264.84	35.64	2,418.06	0.00	-153.22
141 72250	362	Penalties	0.00	0.00	0.00	25.00	25.00	0.00	-25.00
141 72250	399	Other Contracted Services	22,300.00	-2,206.61	20,093.39	0.00	18,702.39	671.00	720.00
141 72250	411	Data Processing Supplies	1,200.00	-179.90	1,020.10	0.00	1,110.05	0.00	-89.95
141 72250	435	Office Supplies	500.00	-185.04	314.96	0.00	419.98	0.00	-105.02
141 72250	451	Uniforms	0.00	1,199.40	1,199.40	0.00	1,199.70	0.00	-0.30
141 72250	471	Software	16,551.00	3,937.28	20,488.28	0.00	20,519.64	0.00	-31.36
141 72250	499	Other Supplies and Materials	19,700.00	-10.94	19,689.06	0.00	19,344.81	349.72	-5.47
141 72250	524	In Service/Staff Development	2,500.00	500.00	3,000.00	0.00	3,000.00	0.00	0.00
141 72250	709	Data Processing Equipment	71,750.00	15,022.45	86,772.45	2,724.00	64,120.48	18,381.97	4,270.00
141 72250	719	Office Equipment	0.00	1,359.00	1,359.00	0.00	1,859.00	0.00	-500.00
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	31,461.52	497,520.66	19,403.81	30,163.79
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	0.00	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	0.00	10,000.00	825.00	9,075.00	0.00	925.00
141 72310	201	Social Security	7,839.59	0.00	7,839.59	44.95	658.75	0.00	7,180.84

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	204 State Retirement	10,386.72	0.00	10,386.72	93.38	1,370.80	0.00	9,015.92
141	72310	212 Employer Medicare	1,833.45	0.00	1,833.45	11.96	170.04	0.00	1,663.41
141	72310	301 Accounting Services	2,000.00	0.00	2,000.00	0.00	1,150.00	0.00	850.00
141	72310	302 Advertising	1,750.00	3,999.00	5,749.00	0.00	3,977.44	0.00	1,771.56
141	72310	305 Audit Services	29,000.00	0.00	29,000.00	0.00	17,000.00	0.00	12,000.00
141	72310	320 Dues and Memberships	12,500.00	-5,098.00	7,402.00	55.00	7,457.00	0.00	-55.00
141	72310	322 Evaluation and Testing	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
141	72310	331 Legal Services	17,500.00	0.00	17,500.00	16,650.00	24,865.61	0.00	-7,365.61
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	0.00	18,130.66	428.86	440.48
141	72310	399 Other Contracted Services	0.00	10,000.00	10,000.00	4,111.00	7,611.00	2,389.00	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	0.00	231,544.68	0.00	25,755.32
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	-34,607.00	224,393.00	0.00	211,382.00	0.00	13,011.00
141	72310	524 In Service/Staff Development	5,500.00	2,000.00	7,500.00	0.00	5,790.00	0.00	1,710.00
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	35.15	1,300.55	0.00	1,199.45
141	72310	599 Other Charges	1,400.00	0.00	1,400.00	16.45	3,099.33	0.00	-1,699.33
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	21,842.89	908,303.86	2,817.86	131,375.54
72320		Director of Schools							
141	72320	101 County Official/Administrative	97,000.00	0.00	97,000.00	8,000.00	88,000.00	0.00	9,000.00
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	101,809.62	0.00	12,134.65
141	72320	162 Clerical Personnel	39,611.74	0.00	39,611.74	3,292.50	36,217.50	0.00	3,394.24
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	270.13	15,611.97	1,183.35	13,340.02	0.00	2,271.95
141	72320	204 State Retirement	31,938.18	650.94	32,589.12	2,759.72	30,545.08	0.00	2,044.04
141	72320	206 Life Insurance	151.20	0.00	151.20	15.12	133.56	0.00	17.64
141	72320	207 Medical Insurance	45,000.00	975.00	45,975.00	4,646.12	40,918.83	0.00	5,056.17
141	72320	208 Dental Insurance	1,609.80	0.00	1,609.80	160.98	1,421.99	0.00	187.81

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72320			Director of Schools							
141	72320	210	Unemployment Compensation	0.00	507.50	507.50	0.00	400.69	0.00	106.81
141	72320	212	Employer Medicare	3,588.01	63.18	3,651.19	276.76	3,119.88	0.00	531.31
141	72320	307	Communication	61,000.00	-61,000.00	0.00	0.00	0.00	0.00	0.00
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	398.22	3,164.96	1,750.59	84.45
141	72320	355	Travel	6,500.00	-1,200.00	5,300.00	200.00	2,779.62	600.00	1,920.38
141	72320	362	Penalties	0.00	0.00	0.00	0.00	118.75	0.00	-118.75
141	72320	399	Other Contracted Services	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141	72320	435	Office Supplies	3,500.00	0.00	3,500.00	0.00	1,393.80	2,084.65	21.55
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	0.00	0.00	0.00	400.00
141	72320	599	Other Charges	4,400.00	9,926.37	14,326.37	0.00	738.34	3,323.62	10,264.41
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	30,420.27	366,405.21	7,758.86	48,783.66
72410			Office of the Principal							
141	72410	104	Principals	958,255.00	-58,000.00	900,255.00	82,299.69	727,959.82	0.00	172,295.18
141	72410	117	Career Ladder Program	14,000.00	0.00	14,000.00	3,500.00	7,000.00	0.00	7,000.00
141	72410	139	Assistant Principals	435,234.00	54,000.00	489,234.00	44,947.00	397,851.44	0.00	91,382.56
141	72410	161	Secretary(s)	253,422.85	-7,700.00	245,722.85	23,363.50	224,081.77	0.00	21,641.08
141	72410	162	Clerical Personnel	107,488.23	13,000.00	120,488.23	12,065.70	114,283.79	0.00	6,204.44
141	72410	163	Educational Assistants	8,831.99	0.00	8,831.99	883.38	8,392.11	0.00	439.88
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	362.70	110,551.09	9,674.25	88,018.19	0.00	22,532.90
141	72410	204	State Retirement	185,355.69	20,784.34	206,140.03	18,673.37	170,422.45	0.00	35,717.58
141	72410	206	Life Insurance	1,210.00	0.00	1,210.00	110.88	1,000.44	0.00	209.56
141	72410	207	Medical Insurance	352,179.73	-19,200.00	332,979.73	31,717.26	286,186.93	0.00	46,792.80
141	72410	208	Dental Insurance	12,900.00	-1,000.00	11,900.00	1,180.52	10,651.51	0.00	1,248.49
141	72410	210	Unemployment Compensation	200.00	2,835.10	3,035.10	0.00	3,008.74	0.00	26.36
141	72410	212	Employer Medicare	25,769.86	84.83	25,854.69	2,275.23	20,706.22	0.00	5,148.47
141	72410	334	Maintenance Agreements	5,559.00	4,175.00	9,734.00	2,610.00	7,869.00	4,475.00	-2,610.00
141	72410	355	Travel	0.00	800.00	800.00	0.00	712.99	0.00	87.01
141	72410	435	Office Supplies	1,500.00	3,500.00	5,000.00	0.00	484.50	0.00	4,515.50
141	72410	---	Office of the Principal	2,472,094.74	19,491.97	2,491,586.71	233,300.78	2,074,479.90	4,475.00	412,631.81

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	76,608.68	764,185.27	0.00	42,047.23
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	4,645.28	47,154.50	0.00	3,628.62
141	72610	204 State Retirement	75,508.29	1,157.84	76,666.13	6,904.68	69,579.16	0.00	7,086.97
141	72610	206 Life Insurance	800.00	0.00	800.00	75.60	677.88	0.00	122.12
141	72610	207 Medical Insurance	195,669.32	0.00	195,669.32	18,810.90	168,638.07	0.00	27,031.25
141	72610	208 Dental Insurance	8,350.00	0.00	8,350.00	778.07	6,975.80	0.00	1,374.20
141	72610	210 Unemployment Compensation	700.00	5,377.10	6,077.10	0.00	2,855.70	0.00	3,221.40
141	72610	212 Employer Medicare	11,690.37	186.33	11,876.70	1,086.45	11,028.95	0.00	847.75
141	72610	307 Communication	0.00	40,200.00	40,200.00	3,777.53	44,610.21	0.00	-4,410.21
141	72610	312 Contracts with Private Agencie	3,000.00	132,745.00	135,745.00	12,650.00	70,227.24	0.00	65,517.76
141	72610	322 Evaluation and Testing	7,000.00	0.00	7,000.00	0.00	6,017.50	0.00	982.50
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	16,000.00	0.00	3,200.00
141	72610	351 Rentals	12,500.00	0.00	12,500.00	0.00	12,750.00	0.00	-250.00
141	72610	359 Disposal Fees	15,500.00	0.00	15,500.00	701.43	17,557.29	0.00	-2,057.29
141	72610	361 Permits	3,300.00	0.00	3,300.00	0.00	305.00	0.00	2,995.00
141	72610	362 Penalties	0.00	0.00	0.00	0.00	3.44	0.00	-3.44
141	72610	399 Other Contracted Services	132,770.00	-132,745.00	25.00	0.00	4,954.00	0.00	-4,929.00
141	72610	410 Custodial Supplies	20,484.00	0.00	20,484.00	0.00	17,983.13	950.00	1,550.87
141	72610	415 Electricity	1,075,000.00	0.00	1,075,000.00	50,629.43	899,112.66	0.00	175,887.34
141	72610	434 Natural Gas	281,000.00	0.00	281,000.00	6,068.72	202,886.74	0.00	78,113.26
141	72610	454 Water and Sewer	81,500.00	0.00	81,500.00	3,210.81	64,931.42	0.00	16,568.58
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	187,547.58	2,518,845.96	26,866.71	427,453.91
72620		Maintenance of Plant							
141	72620	105 Supervisor/Director	50,770.26	3,000.00	53,770.26	4,476.56	49,242.19	0.00	4,528.07
141	72620	161 Secretary(s)	27,701.85	0.00	27,701.85	2,308.48	25,393.28	0.00	2,308.57
141	72620	167 Maintenance Personnel	277,156.52	0.00	277,156.52	22,435.30	242,174.49	0.00	34,982.03

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	19,647.87	0.00	2,571.60
141	72620	204	State Retirement	53,130.92	410.85	53,541.77	4,365.54	47,742.50	0.00	5,799.27
141	72620	206	Life Insurance	290.00	0.00	290.00	27.72	246.96	0.00	43.04
141	72620	207	Medical Insurance	67,590.00	0.00	67,590.00	6,759.00	60,123.60	0.00	7,466.40
141	72620	208	Dental Insurance	3,000.00	0.00	3,000.00	295.13	2,629.34	0.00	370.66
141	72620	210	Unemployment Compensation	170.00	516.50	686.50	0.00	724.18	0.00	-37.68
141	72620	212	Employer Medicare	5,156.62	39.88	5,196.50	419.20	4,595.39	0.00	601.11
141	72620	322	Evaluation and Testing	60,000.00	-31,000.00	29,000.00	0.00	18,970.65	0.00	10,029.35
141	72620	329	Laundry Service	6,000.00	0.00	6,000.00	279.92	3,800.58	0.00	2,199.42
141	72620	335	Maintenance and Repair Service	75,000.00	41,515.69	116,515.69	7,419.64	49,498.60	54,225.09	12,792.00
141	72620	336	Maintenance and Repair Service	80,000.00	15,197.04	95,197.04	298.55	55,049.68	26,523.83	13,623.53
141	72620	351	Rentals	0.00	2,500.00	2,500.00	0.00	675.00	0.00	1,825.00
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	2,900.00	3,262.72
141	72620	410	Custodial Supplies	1,500.00	0.00	1,500.00	56.40	875.22	650.00	-25.22
141	72620	418	Equipment and Machinery Parts	5,000.00	0.00	5,000.00	0.00	1,701.33	1,100.00	2,198.67
141	72620	426	General Construction Materials	5,000.00	0.00	5,000.00	0.00	1,191.42	0.00	3,808.58
141	72620	435	Office Supplies	1,000.00	0.00	1,000.00	725.92	925.44	0.00	74.56
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	1,322.49	677.00	0.51
141	72620	468	Chemicals	5,000.00	0.00	5,000.00	2,007.03	4,049.63	949.97	0.40
141	72620	499	Other Supplies and Materials	2,000.00	4,674.00	6,674.00	107.60	177.59	2,900.00	3,596.41
141	72620	599	Other Charges	10,000.00	0.00	10,000.00	0.00	7,475.00	2,500.00	25.00
141	72620	707	Building Improvements	105,000.00	7,400.00	112,400.00	0.00	46,714.32	61,616.00	4,069.68
141	72620	712	Heating and Air Conditioning E	25,000.00	15,000.00	40,000.00	0.00	29,970.54	4,195.00	5,834.46
141	72620	717	Maintenance Equipment	14,000.00	0.00	14,000.00	0.00	32.99	13,967.00	0.01
141	72620	---	Maintenance of Plant	954,365.14	23,768.46	978,133.60	53,774.30	683,375.56	172,203.89	122,554.15
72710			Transportation							
141	72710	105	Supervisor/Director	45,386.66	3,000.00	48,386.66	4,032.26	44,354.80	0.00	4,031.86
141	72710	142	Mechanic(s)	106,691.52	0.00	106,691.52	8,890.96	95,389.76	0.00	11,301.76
141	72710	146	Bus Drivers	643,750.00	0.00	643,750.00	47,626.48	558,974.79	0.00	84,775.21
141	72710	162	Clerical Personnel	54,402.54	0.00	54,402.54	4,444.76	48,949.76	0.00	5,452.78
141	72710	164	Attendants	37,631.05	0.00	37,631.05	2,911.60	32,121.36	0.00	5,509.69
141	72710	188	Bonus Payments	0.00	15,375.00	15,375.00	0.00	14,500.00	0.00	875.00

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 189		Other Salaries and Wages	2,472.00	0.00	2,472.00	100.00	2,000.00	0.00	472.00
141 72710 201		Social Security	55,200.69	953.25	56,153.94	3,985.67	47,026.76	0.00	9,127.18
141 72710 204		State Retirement	127,646.55	1,878.94	129,525.49	9,725.41	109,474.42	0.00	20,051.07
141 72710 206		Life Insurance	1,400.00	0.00	1,400.00	141.12	1,254.96	0.00	145.04
141 72710 207		Medical Insurance	355,000.00	0.00	355,000.00	34,464.35	305,908.49	0.00	49,091.51
141 72710 208		Dental Insurance	14,500.00	0.00	14,500.00	1,448.82	12,797.91	0.00	1,702.09
141 72710 210		Unemployment Compensation	600.00	4,292.25	4,892.25	0.00	2,744.46	0.00	2,147.79
141 72710 212		Employer Medicare	12,909.84	222.94	13,132.78	946.16	11,156.91	0.00	1,975.87
141 72710 313		Contracts with Parents	6,500.00	1,500.00	8,000.00	0.00	4,020.00	0.00	3,980.00
141 72710 322		Evaluation and Testing	11,250.00	2,096.50	13,346.50	0.00	9,005.00	166.50	4,175.00
141 72710 329		Laundry Service	3,500.00	0.00	3,500.00	152.79	2,097.53	347.21	1,055.26
141 72710 336		Maintenance and Repair Service	2,500.00	-1,670.00	830.00	0.00	229.50	500.00	100.50
141 72710 338		Maintenance and Repair Service	11,000.00	-9,956.29	1,043.71	0.00	3,662.04	0.00	-2,618.33
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	3,160.82	2,000.00	2,403.82
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	1,000.00	2,278.84	95.75	1,026.29	200.00	1,052.55
141 72710 362		Penalties	0.00	0.00	0.00	0.00	5.18	0.00	-5.18
141 72710 399		Other Contracted Services	6,500.00	3,456.29	9,956.29	0.00	5,340.00	0.00	4,616.29
141 72710 409		Crushed Stone	12,000.00	0.00	12,000.00	1,179.00	1,525.21	809.08	9,665.71
141 72710 410		Custodial Supplies	400.00	0.00	400.00	0.00	172.83	0.00	227.17
141 72710 412		Diesel Fuel	190,000.00	-1,000.00	189,000.00	6,352.51	96,442.16	18,677.46	73,880.38
141 72710 424		Garage Supplies	24,000.00	0.00	24,000.00	1,892.00	10,218.10	3,108.00	10,673.90
141 72710 425		Gasoline	115,000.00	-1,200.00	113,800.00	137.92	52,610.17	10,000.00	51,189.83
141 72710 433		Lubricants	15,000.00	0.00	15,000.00	5,204.15	13,065.12	5,000.00	-3,065.12
141 72710 434		Natural Gas	0.00	2,700.00	2,700.00	118.53	2,241.83	0.00	458.17
141 72710 435		Office Supplies	5,000.00	0.00	5,000.00	0.00	1,005.62	1,700.00	2,294.38
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	709.21	13,606.64	8,290.79	28,102.57
141 72710 453		Vehicle Parts	130,000.00	0.00	130,000.00	21,155.28	113,235.71	33,649.71	-16,885.42
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	1,720.60	2,152.66	0.00	4,847.34
141 72710 729		Transportation Equipment	125,500.00	0.00	125,500.00	1,437.00	1,437.00	94,118.00	29,945.00
141 72710 790		Other Equipment	0.00	0.00	0.00	0.00	0.00	14,561.70	-14,561.70
141 72710 ---		Transportation	2,192,134.33	25,722.38	2,217,856.71	159,146.30	1,625,823.16	193,128.45	398,905.10

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	State Retirement	0.00	112.05	112.05	0.00	0.00	0.00	112.05
141	73100	210	Unemployment Compensation	0.00	4.50	4.50	0.00	0.00	0.00	4.50
141	73100	212	Employer Medicare	0.00	10.88	10.88	0.00	0.00	0.00	10.88
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	53,005.01	0.00	4,268.99
141	73300	116	Teachers	0.00	170,065.42	170,065.42	9,344.73	132,689.23	0.00	37,376.19
141	73300	162	Clerical Personnel	28,868.26	25,597.49	54,465.75	5,079.90	46,746.27	0.00	7,719.48
141	73300	163	Educational Assistants	0.00	159,320.29	159,320.29	5,929.46	116,044.99	0.00	43,275.30
141	73300	169	Part-time Personnel	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
141	73300	187	Overtime Pay	0.00	0.00	0.00	0.00	9,619.50	0.00	-9,619.50
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	0.00	79,495.25	0.00	66,476.66	0.00	13,018.59
141	73300	201	Social Security	10,438.54	25,521.05	35,959.59	1,434.77	24,956.62	0.00	11,002.97
141	73300	204	State Retirement	17,418.29	20,663.59	38,081.88	1,880.75	30,880.12	0.00	7,201.76
141	73300	206	Life Insurance	25.20	21.80	47.00	4.75	42.77	0.00	4.23
141	73300	207	Medical Insurance	7,002.00	6,561.50	13,563.50	1,480.83	13,327.47	0.00	236.03
141	73300	208	Dental Insurance	275.00	214.40	489.40	50.54	455.13	0.00	34.27
141	73300	210	Unemployment Compensation	0.00	3,995.50	3,995.50	0.00	1,190.51	0.00	2,804.99
141	73300	212	Employer Medicare	2,294.35	5,388.84	7,683.19	353.77	5,983.91	0.00	1,699.28
141	73300	217	Retirement - Hybrid Stabilizat	0.00	1,100.00	1,100.00	18.70	365.66	0.00	734.34
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	7,000.00	7,400.00	0.00	7,000.00	0.00	400.00
141	73300	355	Travel	4,700.00	1,580.00	6,280.00	0.00	1,331.51	0.00	4,948.49
141	73300	362	Penalties	0.00	0.00	0.00	0.00	0.78	0.00	-0.78
141	73300	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73300	421	Food Preparation Supplies	0.00	0.00	0.00	0.00	219.59	0.00	-219.59

<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>
73300			Community Services							
141	73300	422	Food Supplies	50,964.00	0.00	50,964.00	1,076.08	31,257.57	0.00	19,706.43
141	73300	429	Instructional Supplies and Mat	0.00	3,858.00	3,858.00	0.00	1,170.42	0.00	2,687.58
141	73300	435	Office Supplies	2,800.00	0.00	2,800.00	0.00	1,238.66	300.00	1,261.34
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	99.00	2,210.42	0.00	3,189.58
141	73300	599	Other Charges	20,755.00	1,522.50	22,277.50	22.00	5,598.15	672.00	16,007.35
141	73300	719	Office Equipment	0.00	0.00	0.00	0.00	726.98	0.00	-726.98
141	73300	790	Other Equipment	20,000.00	13,035.00	33,035.00	0.00	19,040.52	0.00	13,994.48
141	73300	---	Community Services	308,210.89	514,189.38	822,400.27	31,593.92	575,356.79	972.00	246,071.48
73400			Early Childhood Education							
141	73400	105	Supervisor/Director	0.00	38,605.00	38,605.00	3,826.55	36,606.82	0.00	1,998.18
141	73400	116	Teachers	0.00	123,208.00	123,208.00	11,523.22	99,973.94	0.00	23,234.06
141	73400	162	Clerical Personnel	0.00	8,628.41	8,628.41	719.04	6,830.88	0.00	1,797.53
141	73400	163	Educational Assistants	0.00	39,524.70	39,524.70	3,889.38	37,540.47	0.00	1,984.23
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	195	Certified Substitute Teachers	0.00	2,131.50	2,131.50	0.00	0.00	0.00	2,131.50
141	73400	198	Non-certified Substitute Teach	0.00	0.00	0.00	0.00	2,131.50	0.00	-2,131.50
141	73400	201	Social Security	0.00	13,466.11	13,466.11	1,222.30	11,287.12	0.00	2,178.99
141	73400	204	State Retirement	0.00	16,775.70	16,775.70	1,666.15	15,264.93	0.00	1,510.77
141	73400	206	Life Insurance	0.00	151.20	151.20	15.12	136.08	0.00	15.12
141	73400	207	Medical Insurance	0.00	39,924.00	39,924.00	3,992.40	35,931.60	0.00	3,992.40
141	73400	208	Dental Insurance	0.00	1,609.80	1,609.80	160.98	1,448.82	0.00	160.98
141	73400	210	Unemployment Compensation	0.00	513.90	513.90	0.00	453.93	0.00	59.97
141	73400	212	Employer Medicare	0.00	3,070.68	3,070.68	285.84	2,639.53	0.00	431.15
141	73400	217	Retirement - Hybrid Stabilizat	0.00	724.60	724.60	66.40	576.05	0.00	148.55
141	73400	307	Communication	0.00	233.62	233.62	26.21	298.02	0.00	-64.40
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	0.00	3,000.00	0.00	-2,850.00
141	73400	355	Travel	0.00	495.14	495.14	0.00	495.15	26.21	-26.22
141	73400	429	Instructional Supplies and Mat	0.00	8,079.18	8,079.18	0.00	2,258.43	6,036.71	-215.96
141	73400	499	Other Supplies and Materials	0.00	2,048.60	2,048.60	332.64	695.74	532.03	820.83
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	860.80	860.80	0.00	95.25	17.37	748.18
141	73400	---	Early Childhood Education	0.00	306,713.95	306,713.95	27,726.23	258,927.26	6,612.32	41,174.37

<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>
76100		Regular Capital Outlay							
141 76100 304	Architects		0.00	39,650.00	39,650.00	0.00	21,504.25	18,145.75	0.00
141 76100 707	Building Improvements		757,500.00	-16,880.00	740,620.00	0.00	217,310.20	334,840.00	188,469.80
141 76100 708	Communication Equipment		93,533.00	0.00	93,533.00	0.00	0.00	0.00	93,533.00
141 76100 790	Other Equipment		0.00	0.00	0.00	0.00	191.96	0.00	-191.96
141 76100 799	Other Capital Outlay		75,000.00	84,223.90	159,223.90	8,781.90	96,126.24	36,170.00	26,927.66
141 76100 ---	Regular Capital Outlay		926,033.00	106,993.90	1,033,026.90	8,781.90	335,132.65	389,155.75	308,738.50
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	1,962,940.08	44,096,441.54	3,579,235.17	35,198,628.58	939,485.80	7,958,327.16

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	57,308.38	522,946.61	0.00	171,953.24
142	71100	163 Educational Assistants	0.00	293,000.00	293,000.00	27,850.90	268,351.78	0.00	24,648.22
142	71100	189 Other Salaries and Wages	0.00	120,000.00	120,000.00	11,986.22	111,646.89	0.00	8,353.11
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	5,370.76	49,932.34	0.00	18,767.66
142	71100	204 State Retirement	0.00	90,000.00	90,000.00	6,937.42	66,513.53	0.00	23,486.47
142	71100	206 Life Insurance	0.00	2,000.00	2,000.00	47.88	446.04	0.00	1,553.96
142	71100	207 Medical Insurance	0.00	147,000.00	147,000.00	13,536.60	128,289.07	0.00	18,710.93
142	71100	208 Dental Insurance	0.00	6,500.00	6,500.00	509.77	4,748.91	0.00	1,751.09
142	71100	210 Unemployment Compensation	0.00	6,000.00	6,000.00	0.00	2,167.15	0.00	3,832.85
142	71100	212 Employer Medicare	0.00	17,200.00	17,200.00	1,342.96	12,502.63	0.00	4,697.37
142	71100	429 Instructional Supplies and Mat	0.00	37,718.00	37,718.00	338.13	19,962.83	1,354.00	16,401.17
142	71100	599 Other Charges	0.00	0.00	0.00	0.00	617.48	0.00	-617.48
142	71100	722 Regular Instruction Equipment	0.00	184,050.00	184,050.00	22,920.06	145,018.91	14,563.84	24,467.25
142	71100	--- Regular Instruction Program	0.00	1,680,867.85	1,680,867.85	148,149.08	1,333,669.17	15,917.84	331,280.84
71200		Special Education Program							
142	71200	116 Teachers	0.00	121,325.00	121,325.00	10,327.18	98,108.21	0.00	23,216.79
142	71200	163 Educational Assistants	0.00	548,739.96	548,739.96	59,426.60	580,869.19	0.00	-32,129.23
142	71200	201 Social Security	0.00	58,794.00	58,794.00	4,103.36	40,088.39	0.00	18,705.61
142	71200	204 State Retirement	0.00	103,000.00	103,000.00	9,435.20	92,103.48	0.00	10,896.52
142	71200	206 Life Insurance	0.00	1,420.00	1,420.00	128.52	1,176.84	0.00	243.16
142	71200	207 Medical Insurance	0.00	339,925.00	339,925.00	32,984.04	304,758.25	0.00	35,166.75
142	71200	208 Dental Insurance	0.00	12,830.00	12,830.00	1,287.84	11,885.69	0.00	944.31
142	71200	210 Unemployment Compensation	0.00	5,100.00	5,100.00	0.00	2,303.04	0.00	2,796.96
142	71200	212 Employer Medicare	0.00	10,360.00	10,360.00	959.43	9,373.05	0.00	986.95
142	71200	429 Instructional Supplies and Mat	0.00	31,050.00	31,050.00	0.00	12,480.00	0.00	18,570.00
142	71200	499 Other Supplies and Materials	0.00	13,100.00	13,100.00	0.00	10,842.50	0.00	2,257.50
142	71200	725 Special Education Equipment	0.00	10,050.00	10,050.00	0.00	0.00	5,496.00	4,554.00
142	71200	--- Special Education Program	0.00	1,255,693.96	1,255,693.96	118,652.17	1,163,988.64	5,496.00	86,209.32
71300		Vocational Education Program							
142	71300	730 Vocational Instruction Equipme	0.00	117,698.47	117,698.47	3,038.98	99,080.91	18,617.56	0.00
142	71300	--- Vocational Education Program	0.00	117,698.47	117,698.47	3,038.98	99,080.91	18,617.56	0.00

<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	34,200.00	0.00	10,968.00
142	72130	201	Social Security	0.00	2,840.00	2,840.00	223.20	2,120.40	0.00	719.60
142	72130	204	State Retirement	0.00	6,790.00	6,790.00	537.84	5,109.48	0.00	1,680.52
142	72130	206	Life Insurance	0.00	50.00	50.00	2.52	22.68	0.00	27.32
142	72130	207	Medical Insurance	0.00	6,450.00	6,450.00	644.40	5,799.60	0.00	650.40
142	72130	208	Dental Insurance	0.00	275.00	275.00	26.83	241.47	0.00	33.53
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	495.90	0.00	194.10
142	72130	307	Communication	0.00	700.00	700.00	0.00	513.51	0.00	186.49
142	72130	322	Evaluation and Testing	0.00	163,200.00	163,200.00	0.00	162,169.43	0.00	1,030.57
142	72130	355	Travel	0.00	1,326.87	1,326.87	0.00	1,916.16	0.00	-589.29
142	72130	499	Other Supplies and Materials	0.00	40,400.15	40,400.15	1,827.93	30,125.97	1,854.26	8,419.92
142	72130	524	In Service/Staff Development	0.00	6,854.00	6,854.00	-667.44	5,805.95	1,048.00	0.05
142	72130	599	Other Charges	0.00	17,092.00	17,092.00	0.00	828.42	30.00	16,233.58
142	72130	---	Other Student Support	0.00	291,936.02	291,936.02	6,247.48	249,418.97	2,932.26	39,584.79
72210			Regular Instruction Program							
142	72210	105	Supervisor/Director	0.00	60,000.00	60,000.00	6,651.16	55,560.26	0.00	4,439.74
142	72210	161	Secretary(s)	0.00	23,000.00	23,000.00	2,211.66	19,174.86	0.00	3,825.14
142	72210	189	Other Salaries and Wages	0.00	244,000.00	244,000.00	18,076.84	181,749.62	0.00	62,250.38
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	1,578.44	15,065.72	0.00	8,184.28
142	72210	204	State Retirement	0.00	38,600.00	38,600.00	2,959.00	27,912.75	0.00	10,687.25
142	72210	206	Life Insurance	0.00	950.00	950.00	15.12	115.92	0.00	834.08
142	72210	207	Medical Insurance	0.00	41,000.00	41,000.00	4,359.64	33,382.20	0.00	7,617.80
142	72210	208	Dental Insurance	0.00	3,000.00	3,000.00	160.98	1,236.93	0.00	1,763.07
142	72210	210	Unemployment Compensation	0.00	2,500.00	2,500.00	0.00	431.73	0.00	2,068.27
142	72210	212	Employer Medicare	0.00	7,060.00	7,060.00	369.14	3,523.30	0.00	3,536.70
142	72210	307	Communication	0.00	2,000.00	2,000.00	102.80	879.55	0.00	1,120.45
142	72210	330	Operating Lease Payments	0.00	6,500.00	6,500.00	600.29	4,083.54	249.10	2,167.36
142	72210	355	Travel	0.00	10,200.00	10,200.00	0.00	3,324.22	155.24	6,720.54
142	72210	499	Other Supplies and Materials	0.00	12,600.67	12,600.67	1,085.11	4,765.64	500.00	7,335.03
142	72210	524	In Service/Staff Development	0.00	86,776.36	86,776.36	-550.54	55,188.66	4,925.78	26,661.92
142	72210	790	Other Equipment	0.00	10,500.00	10,500.00	1,304.08	5,768.04	295.92	4,436.04
142	72210	---	Regular Instruction Program	0.00	575,937.03	575,937.03	38,923.72	412,162.94	6,126.04	157,648.05

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							
142 72220 189		Other Salaries and Wages	0.00	286,009.48	286,009.48	22,144.84	220,666.19	0.00	65,343.29
142 72220 201		Social Security	0.00	17,347.93	17,347.93	1,352.54	13,497.38	0.00	3,850.55
142 72220 204		State Retirement	0.00	32,431.63	32,431.63	2,751.44	27,676.02	0.00	4,755.61
142 72220 206		Life Insurance	0.00	172.40	172.40	15.12	136.08	0.00	36.32
142 72220 207		Medical Insurance	0.00	42,129.00	42,129.00	4,354.61	39,191.49	0.00	2,937.51
142 72220 208		Dental Insurance	0.00	1,562.60	1,562.60	160.98	1,448.82	0.00	113.78
142 72220 210		Unemployment Compensation	0.00	665.93	665.93	0.00	484.17	0.00	181.76
142 72220 212		Employer Medicare	0.00	3,988.66	3,988.66	316.34	3,156.80	0.00	831.86
142 72220 312		Contracts with Private Agencie	0.00	84,528.48	84,528.48	0.00	79,953.37	0.00	4,575.11
142 72220 336		Maintenance and Repair Service	0.00	50.00	50.00	0.00	0.00	0.00	50.00
142 72220 355		Travel	0.00	12,100.00	12,100.00	0.00	0.00	0.00	12,100.00
142 72220 499		Other Supplies and Materials	0.00	2,808.70	2,808.70	0.00	0.00	0.00	2,808.70
142 72220 524		In Service/Staff Development	0.00	2,950.00	2,950.00	0.00	2,772.34	0.00	177.66
142 72220 599		Other Charges	0.00	100.00	100.00	0.00	0.00	0.00	100.00
142 72220 ---		Special Education Program	0.00	486,844.81	486,844.81	31,095.87	388,982.66	0.00	97,862.15
72230		Vocational Education Program							
142 72230 355		Travel	0.00	153.00	153.00	0.00	153.00	0.00	0.00
142 72230 524		In Service/Staff Development	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
142 72230 ---		Vocational Education Program	0.00	1,153.00	1,153.00	0.00	1,153.00	0.00	0.00
72710		Transportation							
142 72710 146		Bus Drivers	0.00	22,254.00	22,254.00	975.58	9,548.01	0.00	12,705.99
142 72710 189		Other Salaries and Wages	0.00	34,400.00	34,400.00	2,683.70	25,688.03	0.00	8,711.97
142 72710 201		Social Security	0.00	3,850.00	3,850.00	223.00	2,140.61	0.00	1,709.39
142 72710 204		State Retirement	0.00	5,200.00	5,200.00	145.76	1,426.55	0.00	3,773.45
142 72710 206		Life Insurance	0.00	127.00	127.00	2.52	22.68	0.00	104.32
142 72710 207		Medical Insurance	0.00	11,300.00	11,300.00	707.40	6,366.60	0.00	4,933.40
142 72710 208		Dental Insurance	0.00	757.00	757.00	26.83	241.47	0.00	515.53
142 72710 210		Unemployment Compensation	0.00	100.00	100.00	0.00	122.21	0.00	-22.21
142 72710 212		Employer Medicare	0.00	820.00	820.00	52.17	503.93	0.00	316.07
142 72710 313		Contracts with Parents	0.00	5,000.00	5,000.00	0.00	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	83,808.00	83,808.00	4,816.96	46,705.87	150.00	36,952.13

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2019-20</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
								<u>FYTD Activity</u>		<u>Balance</u>
73300			Community Services							
142	73300	599	Other Charges	0.00	0.00	0.00	0.00	22.00	0.00	-22.00
142	73300	---	Community Services	0.00	0.00	0.00	0.00	22.00	0.00	-22.00
142	-----	---	School Federal Projects	0.00	4,493,939.14	4,493,939.14	350,924.26	3,695,184.16	49,239.70	749,515.28

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	0.00	999.95	0.00	350.05
145 72610 201		Social Security	83.70	0.00	83.70	0.00	71.29	0.00	12.41
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	0.00	16.64	0.00	2.94
145 72610 ---		Operation of Plant	1,457.28	0.00	1,457.28	0.00	1,091.21	0.00	366.07
73400		Early Childhood Education							
145 73400 105		Supervisor/Director	59,006.25	-5,000.00	54,006.25	6,194.42	47,573.17	0.00	6,433.08
145 73400 116		Teachers	306,832.00	-25,000.00	281,832.00	22,348.80	219,935.34	0.00	61,896.66
145 73400 162		Clerical Personnel	31,904.00	-12,424.99	19,479.01	0.00	19,849.01	0.00	-370.00
145 73400 163		Educational Assistants	106,000.00	2,500.00	108,500.00	10,621.68	102,769.68	0.00	5,730.32
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	11,477.92	109,064.12	0.00	29,134.88
145 73400 195		Certified Substitute Teachers	0.00	22,756.13	22,756.13	0.00	16,882.63	0.00	5,873.50
145 73400 198		Non-certified Substitute Teach	6,000.00	2,717.71	8,717.71	0.00	7,206.59	0.00	1,511.12
145 73400 201		Social Security	40,017.36	0.00	40,017.36	2,980.86	30,536.19	0.00	9,481.17
145 73400 204		State Retirement	66,661.48	0.00	66,661.48	5,999.80	59,755.72	0.00	6,905.76
145 73400 206		Life Insurance	504.00	0.00	504.00	47.88	471.06	0.00	32.94
145 73400 207		Medical Insurance	154,710.64	-15,624.70	139,085.94	13,164.32	122,745.41	0.00	16,340.53
145 73400 208		Dental Insurance	5,366.00	0.00	5,366.00	482.94	5,093.22	0.00	272.78
145 73400 210		Unemployment Compensation	100.00	0.00	100.00	0.00	1,240.65	0.00	-1,140.65
145 73400 212		Employer Medicare	9,358.90	0.00	9,358.90	697.11	7,141.41	0.00	2,217.49
145 73400 307		Communication	1,000.00	3,431.80	4,431.80	320.01	3,588.69	0.00	843.11
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	1,508.12	6,652.31	500.00	3,347.69
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	630.00	617.50	752.50
145 73400 351		Rentals	500.00	3,911.27	4,411.27	344.44	3,943.15	672.42	-204.30
145 73400 355		Travel	7,500.00	0.00	7,500.00	0.00	4,585.41	0.00	2,914.59
145 73400 362		Penalties	0.00	165.02	165.02	0.00	173.97	0.00	-8.95
145 73400 422		Food Supplies	110,000.00	0.00	110,000.00	0.00	48,601.56	122.96	61,275.48
145 73400 429		Instructional Supplies and Mat	42,149.41	20,995.00	63,144.41	0.00	59,138.13	0.00	4,006.28
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	0.00	4,131.86	209.00	10,659.14
145 73400 599		Other Charges	48,483.19	-34,000.00	14,483.19	84.00	12,245.33	160.00	2,077.86
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	76,272.30	905,005.72	2,292.38	235,049.78
145 -----		Other Education Special Revenu	1,166,399.51	-22,594.35	1,143,805.16	76,272.30	906,096.93	2,292.38	235,415.85

<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	6,434,284.87	49,734,185.84	4,006,431.73	39,799,909.67	991,017.88	8,943,258.29

Number of Accounts: 3591

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

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>MONTH TO DATE EXP</u>	<u>2019-20</u>	<u>OUTSTANDING ENCUM</u>	<u>UNENCUMBERED</u>
						<u>FYTD Activity</u>		
61000		Administration						
131 61000	101	County Official/Administrative	96,475.05	0.00	7,833.44	88,641.56	0.00	7,833.49
131 61000	103	Assistant(s)	49,307.50	0.00	3,792.90	43,682.47	0.00	5,625.03
131 61000	105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00
131 61000	161	Secretary(s)	72,269.49	0.00	5,560.00	63,938.00	0.00	8,331.49
131 61000	167	Maintenance Personnel	23,685.20	0.00	1,840.00	21,202.88	0.00	2,482.32
131 61000	169	Part-time Personnel	36,048.00	0.00	0.00	0.00	0.00	36,048.00
131 61000	187	Overtime Pay	3,000.00	0.00	184.80	2,878.55	0.00	121.45
131 61000	188	Bonus Payments	0.00	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
131 61000	201	Social Security	17,408.69	62.00	1,167.08	13,243.23	0.00	4,227.46
131 61000	204	State Retirement	36,563.74	149.40	2,870.16	32,514.48	0.00	4,198.66
131 61000	206	Life Insurance	180.00	0.00	7.47	82.17	0.00	97.83
131 61000	207	Medical Insurance	38,033.50	-9,334.44	2,367.40	26,041.40	0.00	2,657.66
131 61000	208	Dental Insurance	940.80	0.00	95.10	1,046.10	0.00	-105.30
131 61000	210	Unemployment Compensation	325.00	0.00	0.00	112.00	0.00	213.00
131 61000	212	Employer Medicare	4,071.39	14.50	272.93	3,097.14	0.00	988.75
131 61000	299	Other Fringe Benefits	0.00	9,334.44	777.87	8,556.57	0.00	777.87
131 61000	301	Accounting Services	34,400.00	3,440.00	0.00	28,380.00	0.00	9,460.00
131 61000	320	Dues and Memberships	4,200.00	0.00	0.00	4,084.57	247.50	-132.07
131 61000	322	Evaluation and Testing	1,600.00	0.00	295.00	1,320.00	0.00	280.00
131 61000	331	Legal Services	500.00	0.00	0.00	0.00	0.00	500.00
131 61000	332	Legal Notices, Recording, and	600.00	0.00	0.00	219.76	100.00	280.24
131 61000	335	Maintenance and Repair Service	0.00	2,400.00	0.00	0.00	900.00	1,500.00
131 61000	336	Maintenance and Repair Service	900.00	0.00	0.00	0.00	0.00	900.00
131 61000	337	Maintenance and Repair Service	600.00	0.00	0.00	0.00	0.00	600.00
131 61000	347	Pest Control	660.00	0.00	50.00	550.00	150.00	-40.00
131 61000	348	Postal Charges	200.00	0.00	0.00	110.00	0.00	90.00
131 61000	349	Printing, Stationery, and Form	500.00	0.00	0.00	87.50	0.00	412.50
131 61000	351	Rentals	2,000.00	0.00	0.00	82.30	0.00	1,917.70
131 61000	355	Travel	2,000.00	-500.00	0.00	269.04	0.00	1,230.96
131 61000	359	Disposal Fees	1,000.00	0.00	7.89	262.73	192.11	545.16
131 61000	361	Permits	0.00	0.00	0.00	250.00	0.00	-250.00
131 61000	362	Penalties	0.00	0.00	0.00	173.07	0.00	-173.07
131 61000	399	Other Contracted Services	330.00	0.00	0.00	277.50	0.00	52.50
131 61000	410	Custodial Supplies	3,600.00	0.00	107.96	1,216.23	792.04	1,591.73
131 61000	413	Drugs and Medical Supplies	600.00	0.00	0.00	0.00	0.00	600.00
131 61000	435	Office Supplies	5,000.00	0.00	6.96	1,549.58	893.04	2,557.38
131 61000	437	Periodicals	0.00	0.00	0.00	120.00	0.00	-120.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	UNENCUMBERED
61000		Administration						
131 61000	471		0.00	0.00	0.00	79.23	0.00	-79.23
131 61000	499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
131 61000	513	Workers' Compensation Insuranc	0.00	1,400.00	0.00	904.38	0.00	495.62
131 61000	524	In Service/Staff Development	0.00	500.00	0.00	325.00	0.00	175.00
131 61000	599	Other Charges	1,000.00	0.00	221.51	221.51	200.00	578.49
131 61000	707	Building Improvements	3,200.00	0.00	1,110.00	1,110.00	200.00	1,890.00
131 61000	708	Communication Equipment	2,500.00	6,800.00	0.00	7,859.22	0.00	1,440.78
131 61000	719	Office Equipment	2,300.00	0.00	10.42	2,129.94	208.31	-38.25
131 61000	---	Administration	445,998.36	15,265.90	28,578.89	357,618.11	3,883.00	99,763.15
62000		Highway and Bridge Maintenance						
131 62000	141	Foremen	106,412.90	0.00	8,175.28	94,321.04	0.00	12,091.86
131 62000	143	Equipment Operators	87,361.96	0.00	9,455.90	79,514.37	0.00	7,847.59
131 62000	147	Truck Drivers	354,415.46	0.00	25,628.70	311,566.11	0.00	42,849.35
131 62000	149	Laborers	249,328.76	0.00	16,206.40	198,996.20	0.00	50,332.56
131 62000	169	Part-time Personnel	61,495.56	0.00	8,182.66	56,880.84	0.00	4,614.72
131 62000	187	Overtime Pay	50,000.00	0.00	1,355.15	21,650.26	0.00	28,349.74
131 62000	188	Bonus Payments	0.00	8,050.00	0.00	7,850.00	0.00	200.00
131 62000	201	Social Security	56,358.91	506.67	4,183.09	46,763.50	0.00	10,102.08
131 62000	204	State Retirement	119,149.35	1,083.15	8,968.14	106,420.76	0.00	13,811.74
131 62000	206	Life Insurance	1,044.00	0.00	46.44	531.99	0.00	512.01
131 62000	207	Medical Insurance	232,734.60	-28,003.32	15,346.88	175,981.75	0.00	28,749.53
131 62000	208	Dental Insurance	7,056.00	0.00	513.54	5,839.14	0.00	1,216.86
131 62000	210	Unemployment Compensation	2,350.00	0.00	36.01	968.45	0.00	1,381.55
131 62000	212	Employer Medicare	13,180.71	113.83	978.25	10,936.22	0.00	2,358.32
131 62000	299	Other Fringe Benefits	0.00	28,003.32	2,074.32	25,410.42	0.00	2,592.90
131 62000	323	Explosive and Drilling Service	500.00	0.00	0.00	0.00	0.00	500.00
131 62000	336	Maintenance and Repair Service	0.00	5,000.00	45.96	525.77	1,154.04	3,320.19
131 62000	351	Rentals	1,500.00	10,000.00	0.00	4,781.80	0.00	6,718.20
131 62000	361	Permits	0.00	3,100.00	0.00	2,550.00	0.00	550.00
131 62000	399	Other Contracted Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00
131 62000	404	Asphalt - Hot Mix	700,000.00	-95,893.37	2,505.72	327,927.79	179,220.39	96,958.45
131 62000	405	Asphalt - Liquid	9,000.00	0.00	0.00	2,047.92	0.00	6,952.08
131 62000	408	Concrete	4,000.00	0.00	0.00	1,071.37	2,880.00	48.63
131 62000	409	Crushed Stone	90,000.00	101,735.20	15,319.24	91,800.36	100,815.00	-880.16
131 62000	417	Equipment Parts - Light	0.00	0.00	0.00	28.99	0.00	-28.99
131 62000	418	Equipment and Machinery Parts	0.00	0.00	0.00	287.54	0.00	-287.54

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	UNENCUMBERED
62000		Highway and Bridge Maintenance						
131 62000 420		Fertilizer, Lime, and Seed	500.00	0.00	0.00	0.00	0.00	500.00
131 62000 424		Garage Supplies	0.00	0.00	0.00	130.34	0.00	-130.34
131 62000 426		General Construction Materials	4,000.00	0.00	9.60	911.34	2,290.40	798.26
131 62000 436		Other Road Materials	70,000.00	-10,000.00	4,538.31	30,169.56	15,779.90	14,050.54
131 62000 438		Pipe	18,000.00	10,000.00	971.70	18,774.64	5,217.30	4,008.06
131 62000 440		Pipe - Metal	0.00	0.00	360.00	360.00	0.00	-360.00
131 62000 442		Propane Gas	0.00	1,100.00	0.00	1,213.51	0.00	-113.51
131 62000 443		Road Signs	10,000.00	0.00	468.00	5,634.61	0.00	4,365.39
131 62000 444		Salt	61,400.00	-4,000.00	0.00	0.00	0.00	57,400.00
131 62000 445		Sand	750.00	0.00	0.00	0.00	0.00	750.00
131 62000 446		Small Tools	2,000.00	0.00	415.98	1,376.58	0.00	623.42
131 62000 447		Structural Steel	0.00	0.00	0.00	0.00	0.00	0.00
131 62000 451		Uniforms	36,750.00	0.00	1,097.80	18,046.15	11,896.76	6,807.09
131 62000 453		Vehicle Parts	0.00	0.00	0.00	7.87	0.00	-7.87
131 62000 455		Wood Products	500.00	0.00	0.00	0.00	0.00	500.00
131 62000 468		Chemicals	1,400.00	0.00	0.00	899.92	0.00	500.08
131 62000 499		Other Supplies and Materials	3,400.00	2,100.00	0.00	2,293.27	1,265.00	1,941.73
131 62000 513		Workers' Compensation Insuranc	0.00	25,000.00	0.00	20,734.85	0.00	4,265.15
131 62000 ---		Highway and Bridge Maintenance	2,359,588.21	57,895.48	126,883.07	1,675,205.23	320,518.79	421,759.67
63100		Operation and Maintenance of E						
131 63100 142		Mechanic(s)	92,482.14	0.00	5,005.17	77,367.76	0.00	15,114.38
131 63100 187		Overtime Pay	2,000.00	0.00	0.00	2,962.56	0.00	-962.56
131 63100 188		Bonus Payments	0.00	750.00	0.00	750.00	0.00	0.00
131 63100 201		Social Security	5,857.89	46.50	304.38	4,919.48	0.00	984.91
131 63100 204		State Retirement	14,115.63	112.05	747.76	11,815.58	0.00	2,412.10
131 63100 206		Life Insurance	108.00	0.00	3.60	55.80	0.00	52.20
131 63100 207		Medical Insurance	23,610.74	0.00	1,270.16	19,364.56	0.00	4,246.18
131 63100 208		Dental Insurance	705.60	0.00	38.04	589.62	0.00	115.98
131 63100 210		Unemployment Compensation	190.00	0.00	0.00	109.87	0.00	80.13
131 63100 212		Employer Medicare	1,369.99	10.88	71.19	1,150.52	0.00	230.35
131 63100 327		Freight Expenses	1,400.00	0.00	179.10	1,330.36	35.90	33.74
131 63100 335		Maintenance and Repair Service	5,000.00	0.00	0.00	1,150.00	0.00	3,850.00
131 63100 336		Maintenance and Repair Service	42,500.00	0.00	10,832.03	34,109.48	0.00	8,390.52
131 63100 338		Maintenance and Repair Service	10,000.00	-3,000.00	0.00	3,014.86	1,493.20	2,491.94
131 63100 351		Rentals	2,400.00	3,000.00	400.00	2,200.00	200.00	3,000.00
131 63100 353		Towing Services	1,000.00	0.00	350.00	350.00	0.00	650.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	UNENCUMBERED
63100		Operation and Maintenance of E						
131 63100 359		Disposal Fees	0.00	1,000.00	0.00	570.00	0.00	430.00
131 63100 399		Other Contracted Services	3,000.00	0.00	0.00	1,017.62	3,862.38	-1,880.00
131 63100 410		Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
131 63100 412		Diesel Fuel	148,000.00	0.00	5,175.49	121,790.23	0.00	26,209.77
131 63100 416		Equipment Parts - Heavy	0.00	1,891.85	0.00	1,998.10	0.00	-106.25
131 63100 417		Equipment Parts - Light	0.00	6,228.41	0.00	6,152.66	0.00	75.75
131 63100 418		Equipment and Machinery Parts	80,000.00	7,779.74	14,208.32	56,352.08	24,139.60	7,288.06
131 63100 424		Garage Supplies	10,000.00	3,000.00	731.50	11,308.88	535.41	1,155.71
131 63100 425		Gasoline	210,000.00	0.00	4,838.08	120,190.84	0.00	89,809.16
131 63100 433		Lubricants	5,000.00	3,000.00	267.20	6,260.01	0.00	1,739.99
131 63100 446		Small Tools	2,000.00	0.00	47.50	3,819.61	0.00	-1,819.61
131 63100 450		Tires and Tubes	35,000.00	-1,000.00	0.00	30,165.98	3,625.00	209.02
131 63100 453		Vehicle Parts	70,000.00	0.00	2,719.51	40,957.07	12,142.85	16,900.08
131 63100 499		Other Supplies and Materials	9,000.00	-2,800.00	687.72	2,187.28	0.00	4,012.72
131 63100 513		Workers' Compensation Insuranc	0.00	40,000.00	0.00	47,876.03	0.00	-7,876.03
131 63100 ---		Operation and Maintenance of E	774,739.99	60,019.43	47,876.75	611,886.84	46,034.34	176,838.24
65000		Other Charges						
131 65000 307		Communication	9,500.00	0.00	635.84	6,808.59	0.00	2,691.41
131 65000 415		Electricity	11,000.00	0.00	925.46	9,321.03	0.00	1,678.97
131 65000 434		Natural Gas	7,500.00	0.00	237.11	4,131.29	0.00	3,368.71
131 65000 436		Other Road Materials	0.00	0.00	0.00	487.08	0.00	-487.08
131 65000 454		Water and Sewer	3,000.00	0.00	135.67	1,420.53	0.00	1,579.47
131 65000 505		Judgments	3,000.00	0.00	0.00	0.00	0.00	3,000.00
131 65000 506		Liability Insurance	19,500.00	0.00	0.00	20,231.05	0.00	-731.05
131 65000 508		Premiums on Corporate Surety B	0.00	0.00	0.00	0.00	0.00	0.00
131 65000 510		Trustee's Commission	49,000.00	0.00	0.00	46,651.78	0.00	2,348.22
131 65000 511		Vehicle and Equipment Insuranc	14,750.00	5,471.44	0.00	18,221.44	0.00	2,000.00
131 65000 599		Other Charges	3,000.00	0.00	129.08	923.83	970.92	1,105.25
131 65000 ---		Other Charges	120,250.00	5,471.44	2,063.16	108,196.62	970.92	16,553.90
66000		Employee Benefits						
131 66000 207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
131 66000 299		Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
131 66000 322		Evaluation and Testing	1,500.00	0.00	0.00	0.00	0.00	1,500.00
131 66000 513		Workers' Compensation Insuranc	115,000.00	-71,871.44	0.00	0.00	0.00	43,128.56

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>MONTH TO DATE EXP</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>OUTSTANDING ENCUM</u>	<u>UNENCUMBERED</u>
66000		Employee Benefits						
131 66000	---	Employee Benefits	116,500.00	-71,871.44	0.00	0.00	0.00	44,628.56
68000		Capital Outlay						
131 68000	000		0.00	0.00	0.00	0.00	0.00	0.00
131 68000	321	Engineering Services	214,500.00	416,500.00	57,904.42	222,800.36	256,095.58	152,104.06
131 68000	332	Legal Notices, Recording, and	0.00	0.00	0.00	394.00	0.00	-394.00
131 68000	506	Liability Insurance	0.00	1,000.00	0.00	1,000.00	0.00	0.00
131 68000	705	Bridge Construction	934,000.00	1,898,397.55	106.26	106.26	2,003,099.17	829,192.12
131 68000	711	Furniture and Fixtures	2,000.00	0.00	0.00	1,973.00	0.00	27.00
131 68000	712	Heating and Air Conditioning E	3,000.00	0.00	0.00	0.00	0.00	3,000.00
131 68000	714	Highway Equipment	300,000.00	117,666.00	0.00	220,022.50	166,760.00	30,883.50
131 68000	718	Motor Vehicles	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
131 68000	723	Right-of-Way	20,000.00	0.00	0.00	7,195.00	0.00	12,805.00
131 68000	726	State Aid Projects	250,000.00	0.00	247,207.89	247,207.89	0.00	2,792.11
131 68000	799	Other Capital Outlay	15,000.00	976,109.25	0.00	935,735.74	5,919.52	49,453.99
131 68000	---	Capital Outlay	1,838,500.00	3,309,672.80	305,218.57	1,636,434.75	2,431,874.27	1,079,863.78
Grand Expense Totals			5,655,576.56	3,376,453.61	510,620.44	4,389,341.55	2,803,281.32	1,839,407.30

Number of Accounts: 199

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