

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	51100	191	Board and Committee	64,500.00	2,600.00	67,100.00	4,675.00	22,375.00	0.00	44,725.00	33.35
101	51100	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	201	Social Security	3,999.00	161.20	4,160.20	277.45	1,312.85	0.00	2,847.35	31.56
101	51100	204	Pensions	4,260.00	208.00	4,468.00	234.00	1,064.35	0.00	3,403.65	23.82
101	51100	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	212	Employer Medicare	935.25	37.70	972.95	67.86	324.84	0.00	648.11	33.39
101	51100	305	Audit Services	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
101	51100	308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	320	Dues and Memberships	5,350.00	0.00	5,350.00	0.00	285.00	0.00	5,065.00	5.33
101	51100	332	Legal Notices, Rec,	1,600.00	0.00	1,600.00	100.98	560.45	81.30	958.25	40.11
101	51100	334	Maintenance Agreemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	339	Matching Share	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00
101	51100	348	Postal Charges	55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
101	51100	349	Printing, Stationery	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
101	51100	355	Travel	1,600.00	-100.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101	51100	399	Other Contracted Ser	10,000.00	26,000.00	36,000.00	0.00	1,800.00	0.00	34,200.00	5.00
101	51100	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	499	Other Supplies and M	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
101	51100	506	Liability Insurance	0.00	0.00	0.00	5,875.40	5,875.40	0.00	-5,875.40	0.00
101	51100	513	Workers' Compensatio	2,400.00	0.00	2,400.00	2,386.91	2,386.91	0.00	13.09	99.45
101	51100	524	In Service/Staff Dev	0.00	100.00	100.00	0.00	395.00	0.00	-295.00	395.00
101	51100	599	Other Charges	500.00	0.00	500.00	0.00	150.00	0.00	350.00	30.00
101	51100	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	709	Data Processing Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	---	County Commission	117,599.25	629,006.90	746,606.15	13,617.60	36,529.80	81.30	709,995.05	4.90
101	51210	191	Board and Committee	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00
101	51210	201	Social Security	322.40	0.00	322.40	0.00	0.00	0.00	322.40	0.00
101	51210	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51210	212	Employer Medicare	75.40	0.00	75.40	0.00	0.00	0.00	75.40	0.00
101	51210	332	Legal Notices, Rec,	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
101	51210	355	Travel	105.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00
101	51210	499	Other Supplies and M	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
101	51210	---	Board of Equalizatio	6,202.80	0.00	6,202.80	0.00	0.00	0.00	6,202.80	0.00
101	51300	101	County Official/Admi	111,261.00	0.00	111,261.00	8,973.72	46,577.98	0.00	64,683.02	41.86
101	51300	161	Secretary(s)	34,170.00	0.00	34,170.00	2,627.30	12,873.77	0.00	21,296.23	37.68
101	51300	169	Part-time Personnel	3,000.00	0.00	3,000.00	0.00	1,039.38	0.00	1,960.62	34.65

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101	51300	187	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	188	Bonus Payments	0.00	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
101	51300	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	201	Social Security	9,202.72	0.00	9,202.72	709.31	3,701.00	0.00	5,501.72	40.22
101	51300	204	Pensions	11,634.48	0.00	11,634.48	928.08	4,278.42	0.00	7,356.06	36.77
101	51300	206	Life Insurance	76.00	0.00	76.00	3.60	18.00	0.00	58.00	23.68
101	51300	207	Medical Insurance	14,380.80	0.00	14,380.80	1,198.40	5,992.00	0.00	8,388.80	41.67
101	51300	208	Dental Insurance	470.40	0.00	470.40	40.66	203.30	0.00	267.10	43.22
101	51300	210	Unemployment Compens	150.00	0.00	150.00	0.00	3.32	0.00	146.68	2.21
101	51300	212	Employer Medicare	2,152.25	0.00	2,152.25	165.89	865.56	0.00	1,286.69	40.22
101	51300	307	Communication	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
101	51300	317	Data Processing Serv	0.00	0.00	0.00	27.14	182.40	0.00	-182.40	0.00
101	51300	320	Dues and Memberships	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
101	51300	322	Evaluation and Testi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	332	Legal Notices, Rec,	400.00	0.00	400.00	64.16	74.80	0.00	325.20	18.70
101	51300	334	Maintenance Agreemen	2,300.00	0.00	2,300.00	48.30	249.00	1,342.10	708.90	69.18
101	51300	348	Postal Charges	200.00	0.00	200.00	0.00	5.60	0.00	194.40	2.80
101	51300	351	Rentals	950.00	0.00	950.00	0.00	258.76	0.00	691.24	27.24
101	51300	355	Travel	2,200.00	0.00	2,200.00	0.00	1,632.68	547.02	20.30	99.08
101	51300	411	Data Processing Supp	0.00	0.00	0.00	0.00	75.97	0.00	-75.97	0.00
101	51300	432	Library Books/Media	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
101	51300	435	Office Supplies	2,000.00	0.00	2,000.00	0.00	18.82	0.00	1,981.18	0.94
101	51300	437	Periodicals	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
101	51300	499	Other Supplies and M	900.00	0.00	900.00	13.98	296.23	166.02	437.75	51.36
101	51300	506	Liability Insurance	0.00	0.00	0.00	4,344.40	4,344.40	0.00	-4,344.40	0.00
101	51300	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	513	Workers' Compensatio	450.00	0.00	450.00	322.65	322.65	0.00	127.35	71.70
101	51300	524	In Service/Staff Dev	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
101	51300	531	Access Fees	700.00	0.00	700.00	25.00	100.00	200.00	400.00	42.86
101	51300	540	Tax Relief Program	64,500.00	0.00	64,500.00	6,047.00	5,967.00	0.00	58,533.00	9.25
101	51300	599	Other Charges	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
101	51300	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	719	Office Equipment	400.00	5,005.00	5,405.00	676.50	5,681.50	135.84	-412.34	107.63
101	51300	---	County Mayor/Executi	264,597.65	6,255.00	270,852.65	26,216.09	94,762.54	2,390.98	173,699.13	35.87
101	51400	189	Other Salaries and W	600.00	0.00	600.00	50.00	250.00	0.00	350.00	41.67
101	51400	201	Social Security	37.20	0.00	37.20	3.10	15.50	0.00	21.70	41.67
101	51400	204	Pensions	48.00	0.00	48.00	4.00	17.95	0.00	30.05	37.40
101	51400	212	Employer Medicare	8.70	0.00	8.70	0.73	3.65	0.00	5.05	41.95

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101	51400	331	Legal Services	65,775.00	0.00	65,775.00	5,230.00	23,870.00	0.00	41,905.00	36.29
101	51400	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51400	513	Workers' Compensatio	0.00	0.00	0.00	1.18	1.18	0.00	-1.18	0.00
101	51400	---	County Attorney	66,468.90	0.00	66,468.90	5,289.01	24,158.28	0.00	42,310.62	36.35
101	51500	105	Supervisor/Director	81,666.00	0.00	81,666.00	6,805.50	34,027.50	0.00	47,638.50	41.67
101	51500	106	Deputy(ies)	31,862.86	0.00	31,862.86	2,447.42	11,992.36	0.00	19,870.50	37.64
101	51500	121	Data Processing Pers	25,670.31	0.00	25,670.31	1,974.64	9,675.74	0.00	15,994.57	37.69
101	51500	188	Bonus Payments	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101	51500	189	Other Salaries and W	13,000.00	0.00	13,000.00	6,940.00	11,715.00	0.00	1,285.00	90.12
101	51500	191	Board and Committee	13,157.00	0.00	13,157.00	2,000.00	6,289.25	0.00	6,867.75	47.80
101	51500	193	Election Worker	80,000.00	0.00	80,000.00	39,480.87	84,758.73	0.00	-4,758.73	105.95
101	51500	201	Social Security	15,212.08	155.00	15,367.08	2,029.77	6,518.35	0.00	8,848.73	42.42
101	51500	204	Pensions	11,135.93	200.00	11,335.93	906.22	4,020.44	0.00	7,315.49	35.47
101	51500	206	Life Insurance	108.00	0.00	108.00	5.40	27.00	0.00	81.00	25.00
101	51500	207	Medical Insurance	23,610.74	0.00	23,610.74	1,869.36	9,346.80	0.00	14,263.94	39.59
101	51500	208	Dental Insurance	850.00	0.00	850.00	60.99	304.95	0.00	545.05	35.88
101	51500	210	Unemployment Compens	135.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00
101	51500	212	Employer Medicare	3,557.66	36.25	3,593.91	474.65	1,524.39	0.00	2,069.52	42.42
101	51500	307	Communication	3,240.00	0.00	3,240.00	279.94	1,399.70	0.00	1,840.30	43.20
101	51500	317	Data Processing Serv	0.00	2,000.00	2,000.00	958.03	2,199.03	0.00	-199.03	109.95
101	51500	320	Dues and Memberships	400.00	0.00	400.00	0.00	0.00	400.00	0.00	100.00
101	51500	332	Legal Notices, Rec,	12,000.00	0.00	12,000.00	1,722.00	5,272.80	2,261.20	4,466.00	62.78
101	51500	334	Maintenance Agreemen	18,200.00	0.00	18,200.00	0.00	7,502.00	10,500.00	198.00	98.91
101	51500	347	Pest Control	420.00	0.00	420.00	35.00	175.00	245.00	0.00	100.00
101	51500	348	Postal Charges	6,000.00	0.00	6,000.00	1,449.25	6,289.85	0.00	-289.85	104.83
101	51500	349	Printing, Stationery	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101	51500	351	Rentals	7,000.00	0.00	7,000.00	1,076.00	2,840.00	4,080.00	80.00	98.86
101	51500	355	Travel	8,000.00	0.00	8,000.00	22.10	112.49	780.66	7,106.85	11.16
101	51500	359	Disposal Fees	1,500.00	0.00	1,500.00	0.00	191.52	1,118.60	189.88	87.34
101	51500	411	Data Processing Supp	0.00	4,800.00	4,800.00	157.53	3,422.95	152.45	1,224.60	74.49
101	51500	435	Office Supplies	5,000.00	0.00	5,000.00	0.00	38.00	643.50	4,318.50	13.63
101	51500	437	Periodicals	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	51500	471	Software	2,000.00	0.00	2,000.00	0.00	546.60	0.00	1,453.40	27.33
101	51500	499	Other Supplies and M	25,000.00	-7,300.00	17,700.00	0.00	8,709.30	227.84	8,762.86	50.49
101	51500	506	Liability Insurance	0.00	0.00	0.00	4,344.40	4,344.40	0.00	-4,344.40	0.00
101	51500	513	Workers' Compensatio	375.00	0.00	375.00	310.29	310.29	0.00	64.71	82.74
101	51500	524	In Service/Staff Dev	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	100.00
101	51500	599	Other Charges	0.00	602.00	602.00	0.00	300.00	0.00	302.00	49.83

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101	51500	709	Data Processing Equi	6,500.00	-102.00	6,398.00	452.44	452.44	0.00	5,945.56	7.07
101	51500	719	Office Equipment	6,000.00	0.00	6,000.00	0.00	599.98	154.99	5,245.03	12.58
101	51500	731	Voting Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	---	Election Commission	410,500.58	2,891.25	413,391.83	75,801.80	224,906.86	23,964.24	164,520.73	60.20
101	51600	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	37,808.40	0.00	52,931.60	41.67
101	51600	106	Deputy(ies)	81,751.18	0.00	81,751.18	6,270.72	30,726.53	0.00	51,024.65	37.59
101	51600	188	Bonus Payments	0.00	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00
101	51600	201	Social Security	10,694.45	232.50	10,926.95	849.84	4,214.16	0.00	6,712.79	38.57
101	51600	204	Pensions	13,799.29	300.00	14,099.29	1,106.60	4,940.09	0.00	9,159.20	35.04
101	51600	206	Life Insurance	152.00	0.00	152.00	7.20	36.00	0.00	116.00	23.68
101	51600	207	Medical Insurance	29,622.72	0.00	29,622.72	2,209.26	11,046.30	0.00	18,576.42	37.29
101	51600	208	Dental Insurance	940.80	0.00	940.80	81.32	406.60	0.00	534.20	43.22
101	51600	210	Unemployment Compens	290.00	0.00	290.00	0.00	0.00	0.00	290.00	0.00
101	51600	212	Employer Medicare	2,501.12	54.38	2,555.50	198.74	985.51	0.00	1,569.99	38.56
101	51600	299	Other Fringe Benefit	3,111.48	0.00	3,111.48	259.29	1,296.45	0.00	1,815.03	41.67
101	51600	306	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	307	Communication	1,200.00	0.00	1,200.00	99.98	499.90	640.10	60.00	95.00
101	51600	317	Data Processing Serv	13,650.00	0.00	13,650.00	0.00	3,544.50	8,455.50	1,650.00	87.91
101	51600	320	Dues and Memberships	900.00	0.00	900.00	0.00	863.00	0.00	37.00	95.89
101	51600	337	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	348	Postal Charges	150.00	0.00	150.00	5.75	32.70	0.00	117.30	21.80
101	51600	351	Rentals	1,800.00	0.00	1,800.00	145.15	725.75	1,050.25	24.00	98.67
101	51600	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101	51600	399	Other Contracted Ser	0.00	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	0.00	0.00	1,000.00	0.00
101	51600	435	Office Supplies	7,775.00	0.00	7,775.00	0.00	5,235.30	0.00	2,539.70	67.34
101	51600	471	Software	225.00	0.00	225.00	0.00	160.00	0.00	65.00	71.11
101	51600	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	506	Liability Insurance	0.00	0.00	0.00	4,344.40	4,344.40	0.00	-4,344.40	0.00
101	51600	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	513	Workers' Compensatio	450.00	0.00	450.00	368.54	368.54	0.00	81.46	81.90
101	51600	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	709	Data Processing Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	---	Register of Deeds	261,753.04	4,336.88	266,089.92	23,508.47	107,234.13	10,145.85	148,709.94	44.11
101	51720	105	Supervisor/Director	51,807.50	0.00	51,807.50	3,792.88	18,585.11	0.00	33,222.39	35.87

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101	51720	121	Data Processing Pers	23,998.85	0.00	23,998.85	1,846.08	8,115.62	0.00	15,883.23	33.82
101	51720	141	Foremen	31,932.80	0.00	31,932.80	0.00	0.00	0.00	31,932.80	0.00
101	51720	162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	169	Part-time Personnel	18,000.00	0.00	18,000.00	927.63	5,020.98	0.00	12,979.02	27.89
101	51720	188	Bonus Payments	0.00	5,625.00	5,625.00	0.00	0.00	0.00	5,625.00	0.00
101	51720	189	Other Salaries and W	72,884.84	0.00	72,884.84	3,914.22	19,179.68	0.00	53,705.16	26.32
101	51720	191	Board and Committee	6,000.00	0.00	6,000.00	0.00	550.00	0.00	5,450.00	9.17
101	51720	201	Social Security	12,531.69	348.75	12,880.44	641.59	3,151.55	0.00	9,728.89	24.47
101	51720	204	Pensions	14,449.92	450.00	14,899.92	764.26	3,161.10	0.00	11,738.82	21.22
101	51720	206	Life Insurance	120.00	0.00	120.00	7.20	32.40	0.00	87.60	27.00
101	51720	207	Medical Insurance	36,000.00	0.00	36,000.00	1,690.66	8,037.98	0.00	27,962.02	22.33
101	51720	208	Dental Insurance	1,219.80	0.00	1,219.80	81.32	365.94	0.00	853.86	30.00
101	51720	210	Unemployment Compens	140.00	0.00	140.00	10.32	38.18	0.00	101.82	27.27
101	51720	212	Employer Medicare	2,930.80	81.56	3,012.36	150.06	737.09	0.00	2,275.27	24.47
101	51720	299	Other Fringe Benefit	12,448.00	0.00	12,448.00	777.87	3,111.48	0.00	9,336.52	25.00
101	51720	302	Advertising	200.00	0.00	200.00	0.00	157.60	0.00	42.40	78.80
101	51720	307	Communication	1,200.00	0.00	1,200.00	0.00	954.13	0.00	245.87	79.51
101	51720	309	Contracts with Gover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	317	Data Processing Serv	0.00	0.00	0.00	0.00	212.69	0.00	-212.69	0.00
101	51720	320	Dues and Memberships	5,000.00	0.00	5,000.00	145.00	466.00	800.00	3,734.00	25.32
101	51720	332	Legal Notices, Rec,	500.00	0.00	500.00	0.00	0.00	40.88	459.12	8.18
101	51720	334	Maintenance Agreeem	14,600.00	0.00	14,600.00	0.00	0.00	4,000.00	10,600.00	27.40
101	51720	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	337	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	338	Maint & Repair Serv-	1,500.00	0.00	1,500.00	0.00	0.00	933.40	566.60	62.23
101	51720	347	Pest Control	408.00	0.00	408.00	0.00	136.00	306.00	-34.00	108.33
101	51720	348	Postal Charges	1,000.00	0.00	1,000.00	64.50	265.80	0.00	734.20	26.58
101	51720	351	Rentals	2,500.00	0.00	2,500.00	110.00	680.00	1,742.00	78.00	96.88
101	51720	355	Travel	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101	51720	358	Remittance of Revenu	5,000.00	0.00	5,000.00	0.00	-100.00	0.00	5,100.00	-2.00
101	51720	361	Permits	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101	51720	362	Penalties	0.00	0.00	0.00	0.00	11.00	0.00	-11.00	0.00
101	51720	425	Gasoline	3,500.00	0.00	3,500.00	94.87	449.75	0.00	3,050.25	12.85
101	51720	435	Office Supplies	2,250.00	0.00	2,250.00	0.00	130.29	0.00	2,119.71	5.79
101	51720	437	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	450	Tires and Tubes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101	51720	506	Liability Insurance	0.00	0.00	0.00	2,905.94	2,905.94	0.00	-2,905.94	0.00
101	51720	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	511	Vehicle and Equipmen	1,176.32	0.00	1,176.32	1,999.29	1,999.29	0.00	-822.97	169.96
101	51720	513	Workers' Compensatio	311.48	0.00	311.48	259.24	259.24	0.00	52.24	83.23

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	51720	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	599	Other Charges	9,050.00	0.00	9,050.00	34.98	34.98	0.00	9,015.02	0.39
101	51720	718	Motor Vehicles	0.00	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	139.99	139.99	0.00	3,764.61	3.59
101	51720	---	Planning	351,564.60	6,505.31	358,069.91	20,357.90	78,789.81	7,822.28	271,457.82	24.19
101	51800	166	Custodial Personnel	50,508.00	0.00	50,508.00	3,885.24	19,037.68	0.00	31,470.32	37.69
101	51800	188	Bonus Payments	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101	51800	201	Social Security	3,131.50	155.00	3,286.50	232.00	1,141.24	0.00	2,145.26	34.73
101	51800	204	Pensions	4,040.64	200.00	4,240.64	310.80	1,379.21	0.00	2,861.43	32.52
101	51800	206	Life Insurance	72.00	0.00	72.00	3.60	18.00	0.00	54.00	25.00
101	51800	207	Medical Insurance	14,380.80	0.00	14,380.80	1,198.40	5,992.00	0.00	8,388.80	41.67
101	51800	208	Dental Insurance	470.40	0.00	470.40	40.66	203.30	0.00	267.10	43.22
101	51800	210	Unemployment Compens	130.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00
101	51800	212	Employer Medicare	732.37	36.25	768.62	54.24	266.82	0.00	501.80	34.71
101	51800	304	Architects	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101	51800	307	Communication	40,000.00	0.00	40,000.00	1,917.36	16,183.95	0.00	23,816.05	40.46
101	51800	308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	322	Evaluation and Testi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	335	Maint & Repair Servi	80,000.00	0.00	80,000.00	5,607.04	10,946.48	10,286.04	58,767.48	26.54
101	51800	336	Maint & Repair Serv-	35,000.00	0.00	35,000.00	595.07	2,346.30	8,329.00	24,324.70	30.50
101	51800	338	Maint & Repair Serv-	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101	51800	347	Pest Control	2,400.00	0.00	2,400.00	150.00	852.00	1,366.00	182.00	92.42
101	51800	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	359	Disposal Fees	1,500.00	0.00	1,500.00	0.00	554.55	555.45	390.00	74.00
101	51800	361	Permits	200.00	0.00	200.00	0.00	95.00	75.00	30.00	85.00
101	51800	399	Other Contracted Ser	9,399.00	0.00	9,399.00	650.00	7,054.00	4,784.00	-2,439.00	125.95
101	51800	410	Custodial Supplies	12,000.00	0.00	12,000.00	244.60	1,988.57	770.33	9,241.10	22.99
101	51800	411	Data Processing Supp	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101	51800	415	Electricity	220,000.00	0.00	220,000.00	16,442.36	77,017.37	0.00	142,982.63	35.01
101	51800	418	Equipment and Machin	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101	51800	425	Gasoline	800.00	0.00	800.00	0.00	33.32	0.00	766.68	4.17
101	51800	434	Natural Gas	42,500.00	0.00	42,500.00	2,898.58	8,494.49	0.00	34,005.51	19.99
101	51800	450	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	453	Vehicle Parts	0.00	0.00	0.00	0.00	96.22	26.77	-122.99	0.00
101	51800	454	Water and Sewer	25,000.00	0.00	25,000.00	2,097.92	7,294.07	0.00	17,705.93	29.18

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	51800	468	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	471	Software	6,000.00	0.00	6,000.00	0.00	498.96	0.00	5,501.04	8.32
101	51800	499	Other Supplies and M	800.00	0.00	800.00	0.00	660.10	130.00	9.90	98.76
101	51800	501	Boiler Insurance	5,600.00	0.00	5,600.00	6,277.00	6,277.00	0.00	-677.00	112.09
101	51800	502	Building and Content	62,000.00	0.00	62,000.00	69,698.00	69,698.00	0.00	-7,698.00	112.42
101	51800	511	Vehicle and Equipmen	600.00	0.00	600.00	333.22	333.22	0.00	266.78	55.54
101	51800	513	Workers' Compensatio	1,350.00	0.00	1,350.00	971.71	971.71	0.00	378.29	71.98
101	51800	531	Access Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	599	Other Charges	4,500.00	0.00	4,500.00	1,005.00	3,143.98	1,233.38	122.64	97.27
101	51800	707	Building Improvement	0.00	74,963.97	74,963.97	761.10	61,128.74	7,612.92	6,222.31	91.70
101	51800	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	711	Furniture and Fixtur	2,000.00	0.00	2,000.00	909.16	909.16	0.00	1,090.84	45.46
101	51800	712	Heating and Air Cond	4,000.00	0.00	4,000.00	0.00	3,893.38	0.00	106.62	97.33
101	51800	717	Maintenance Equipmen	500.00	0.00	500.00	0.00	689.42	210.58	-400.00	180.00
101	51800	720	Plant Operation Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	732	Building Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	735	Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	790	Other Equipment	0.00	0.00	0.00	484.99	484.99	65.00	-549.99	0.00
101	51800	799	Other Capital Outlay	0.00	38,818.00	38,818.00	0.00	760.85	0.00	38,057.15	1.96
101	51800	---	County Buildings	638,614.71	116,673.22	755,287.93	116,768.05	310,444.08	35,444.47	409,399.38	45.80
101	51810	167	Maintenance Personne	73,500.00	3,557.69	77,057.69	5,653.86	27,703.91	0.00	49,353.78	35.95
101	51810	188	Bonus Payments	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101	51810	201	Social Security	4,557.00	375.58	4,932.58	324.76	1,604.21	0.00	3,328.37	32.52
101	51810	204	Pensions	5,880.00	484.62	6,364.62	452.32	2,007.21	0.00	4,357.41	31.54
101	51810	206	Life Insurance	43.20	0.00	43.20	3.60	18.00	0.00	25.20	41.67
101	51810	207	Medical Insurance	11,269.20	0.00	11,269.20	939.10	4,695.50	0.00	6,573.70	41.67
101	51810	208	Dental Insurance	456.48	0.00	456.48	40.66	203.30	0.00	253.18	44.54
101	51810	210	Unemployment Compens	92.00	0.00	92.00	0.00	0.00	0.00	92.00	0.00
101	51810	212	Employer Medicare	1,065.75	87.84	1,153.59	75.96	375.21	0.00	778.38	32.53
101	51810	299	Other Fringe Benefit	3,111.48	0.00	3,111.48	259.29	1,296.45	0.00	1,815.03	41.67
101	51810	302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51810	307	Communication	5,400.00	0.00	5,400.00	43.55	1,743.26	0.00	3,656.74	32.28
101	51810	332	Legal Notices, Rec,	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
101	51810	335	Maint & Repair Servi	8,000.00	0.00	8,000.00	0.00	185.55	0.00	7,814.45	2.32
101	51810	336	Maint & Repair Serv-	3,450.00	0.00	3,450.00	0.00	1,442.59	421.41	1,586.00	54.03
101	51810	338	Maint & Repair Serv-	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
101	51810	347	Pest Control	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
101	51810	348	Postal Charges	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	51910	348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	367	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	435	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	513	Workers' Compensatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	709	Data Processing Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	---	Preservation of Reco	0.00	0.00	0.00	15.18	15.18	0.00	-15.18	0.00
101	52100	105	Supervisor/Director	90,740.00	0.00	90,740.00	6,980.00	35,099.00	0.00	55,641.00	38.68
101	52100	106	Deputy(ies)	49,307.50	0.00	49,307.50	3,792.88	18,585.11	0.00	30,722.39	37.69
101	52100	119	Accountants/Bookkeep	149,897.63	82,158.30	232,055.93	17,261.58	65,195.32	0.00	166,860.61	28.09
101	52100	122	Purchasing Personnel	30,500.00	0.00	30,500.00	2,346.16	11,496.18	0.00	19,003.82	37.69
101	52100	169	Part-time Personnel	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
101	52100	187	Overtime Pay	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101	52100	188	Bonus Payments	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101	52100	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	201	Social Security	20,376.00	5,713.82	26,089.82	1,791.65	7,791.46	0.00	18,298.36	29.86
101	52100	204	Pensions	25,907.61	7,372.66	33,280.27	2,430.46	9,463.37	0.00	23,816.90	28.44
101	52100	206	Life Insurance	175.00	43.20	218.20	16.20	68.40	0.00	149.80	31.35
101	52100	207	Medical Insurance	42,720.24	14,380.80	57,101.04	4,758.42	19,597.70	0.00	37,503.34	34.32
101	52100	208	Dental Insurance	1,825.92	487.92	2,313.84	182.97	772.54	0.00	1,541.30	33.39
101	52100	210	Unemployment Compens	500.00	72.00	572.00	22.50	36.30	0.00	535.70	6.35
101	52100	212	Employer Medicare	4,765.35	1,336.30	6,101.65	419.00	1,822.17	0.00	4,279.48	29.86
101	52100	299	Other Fringe Benefit	9,349.44	0.00	9,349.44	777.87	3,889.35	0.00	5,460.09	41.60
101	52100	301	Accounting Services	6,900.00	0.00	6,900.00	0.00	6,900.00	0.00	0.00	100.00
101	52100	307	Communication	0.00	0.00	0.00	0.00	85.00	0.00	-85.00	0.00
101	52100	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	320	Dues and Memberships	500.00	0.00	500.00	35.00	35.00	0.00	465.00	7.00
101	52100	332	Legal Notices, Rec,	5,000.00	0.00	5,000.00	66.00	1,775.15	9.00	3,215.85	35.68

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	52100	334	Maintenance Agreemen	31,338.00	1,647.00	32,985.00	3,060.00	28,641.00	1,647.00	2,697.00	91.82
101	52100	348	Postal Charges	7,000.00	0.00	7,000.00	441.75	1,899.30	0.00	5,100.70	27.13
101	52100	349	Printing, Stationery	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
101	52100	351	Rentals	2,838.00	0.00	2,838.00	86.69	433.45	646.55	1,758.00	38.05
101	52100	355	Travel	2,000.00	0.00	2,000.00	377.88	460.60	676.44	862.96	56.85
101	52100	411	Data Processing Supp	1,700.00	0.00	1,700.00	0.00	1,617.95	457.30	-375.25	122.07
101	52100	435	Office Supplies	4,800.00	0.00	4,800.00	336.37	1,554.04	431.76	2,814.20	41.37
101	52100	437	Periodicals	0.00	0.00	0.00	0.00	0.00	369.00	-369.00	0.00
101	52100	471	Software	575.00	6,039.00	6,614.00	295.00	295.00	6,768.85	-449.85	106.80
101	52100	506	Liability Insurance	0.00	0.00	0.00	2,905.94	2,905.94	0.00	-2,905.94	0.00
101	52100	508	Premiums on Corp Sur	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
101	52100	513	Workers' Compensatio	700.00	0.00	700.00	742.91	742.91	0.00	-42.91	106.13
101	52100	524	In Service/Staff Dev	600.00	0.00	600.00	175.00	725.00	220.00	-345.00	157.50
101	52100	530	Fines, Assess, and P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	599	Other Charges	1,650.00	2,895.00	4,545.00	0.00	19.24	2,895.00	1,630.76	64.12
101	52100	709	Data Processing Equi	300.00	18,248.96	18,548.96	0.00	19,949.56	1,000.00	-2,400.60	112.94
101	52100	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	293.98	0.00	-293.98	0.00
101	52100	719	Office Equipment	975.00	0.00	975.00	408.51	442.74	0.00	532.26	45.41
101	52100	---	Accounting and Budge	501,390.69	150,394.96	651,785.65	49,710.74	242,592.76	15,120.90	394,071.99	39.54
101	52300	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	37,808.40	0.00	52,931.60	41.67
101	52300	106	Deputy(ies)	165,496.45	0.00	165,496.45	12,319.24	60,133.49	0.00	105,362.96	36.34
101	52300	169	Part-time Personnel	15,876.90	0.00	15,876.90	0.00	0.00	0.00	15,876.90	0.00
101	52300	188	Bonus Payments	0.00	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00
101	52300	201	Social Security	16,871.03	387.50	17,258.53	1,185.90	5,804.40	0.00	11,454.13	33.63
101	52300	204	Pensions	20,498.92	500.00	20,998.92	1,590.48	7,072.42	0.00	13,926.50	33.68
101	52300	206	Life Insurance	276.00	0.00	276.00	9.90	47.70	0.00	228.30	17.28
101	52300	207	Medical Insurance	52,830.00	0.00	52,830.00	3,622.93	19,323.40	0.00	33,506.60	36.58
101	52300	208	Dental Insurance	1,710.00	0.00	1,710.00	121.98	590.88	0.00	1,119.12	34.55
101	52300	210	Unemployment Compens	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
101	52300	212	Employer Medicare	3,945.64	90.63	4,036.27	277.38	1,357.61	0.00	2,678.66	33.64
101	52300	299	Other Fringe Benefit	3,125.00	0.00	3,125.00	259.29	1,296.45	0.00	1,828.55	41.49
101	52300	305	Audit Services	10,060.91	0.00	10,060.91	0.00	0.00	10,000.00	60.91	99.39
101	52300	307	Communication	2,500.00	0.00	2,500.00	0.00	227.12	0.00	2,272.88	9.08
101	52300	309	Contracts with Gover	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
101	52300	317	Data Processing Serv	1,000.00	0.00	1,000.00	0.00	25.10	0.00	974.90	2.51
101	52300	320	Dues and Memberships	1,979.00	0.00	1,979.00	0.00	1,850.00	0.00	129.00	93.48
101	52300	332	Legal Notices, Rec,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	334	Maintenance Agreemen	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	52300	338	Maint & Repair Serv-	2,000.00	0.00	2,000.00	0.00	80.00	0.00	1,920.00	4.00
101	52300	348	Postal Charges	10,000.00	0.00	10,000.00	8.40	40.15	0.00	9,959.85	0.40
101	52300	349	Printing, Stationery	500.00	0.00	500.00	302.00	452.00	0.00	48.00	90.40
101	52300	351	Rentals	2,150.00	0.00	2,150.00	89.00	619.68	1,707.32	-177.00	108.23
101	52300	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101	52300	399	Other Contracted Ser	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
101	52300	425	Gasoline	3,000.00	0.00	3,000.00	72.15	236.97	0.00	2,763.03	7.90
101	52300	435	Office Supplies	3,000.00	0.00	3,000.00	0.00	0.00	838.90	2,161.10	27.96
101	52300	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	506	Liability Insurance	0.00	0.00	0.00	2,976.90	2,976.90	0.00	-2,976.90	0.00
101	52300	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	511	Vehicle and Equipmen	975.00	0.00	975.00	999.65	999.65	0.00	-24.65	102.53
101	52300	513	Workers' Compensatio	725.00	0.00	725.00	474.60	474.60	0.00	250.40	65.46
101	52300	524	In Service/Staff Dev	0.00	0.00	0.00	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	0.00
101	52300	718	Motor Vehicles	0.00	27,683.00	27,683.00	0.00	0.00	27,683.00	0.00	100.00
101	52300	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	335.00	0.00	1,165.00	22.33
101	52300	---	Property Assessor's	426,859.85	34,911.13	461,770.98	31,871.48	141,751.92	40,229.22	279,789.84	39.41
101	52310	106	Deputy(ies)	86,000.00	0.00	86,000.00	6,080.58	27,273.85	0.00	58,726.15	31.71
101	52310	169	Part-time Personnel	7,500.00	0.00	7,500.00	0.00	1,652.00	0.00	5,848.00	22.03
101	52310	188	Bonus Payments	0.00	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00
101	52310	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52310	201	Social Security	5,797.00	232.50	6,029.50	368.42	1,761.89	0.00	4,267.61	29.22
101	52310	204	Pensions	6,880.00	300.00	7,180.00	486.44	2,013.16	0.00	5,166.84	28.04
101	52310	206	Life Insurance	60.00	0.00	60.00	5.40	23.40	0.00	36.60	39.00
101	52310	207	Medical Insurance	15,241.92	0.00	15,241.92	1,869.36	8,148.40	0.00	7,093.52	53.46
101	52310	208	Dental Insurance	490.00	0.00	490.00	40.66	203.30	0.00	286.70	41.49
101	52310	210	Unemployment Compens	150.00	0.00	150.00	0.00	0.07	0.00	149.93	0.05
101	52310	212	Employer Medicare	1,355.75	54.38	1,410.13	86.17	412.10	0.00	998.03	29.22
101	52310	307	Communication	750.00	0.00	750.00	0.00	227.12	0.00	522.88	30.28
101	52310	317	Data Processing Serv	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101	52310	348	Postal Charges	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101	52310	355	Travel	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	52310	399	Other Contracted Ser	344.54	0.00	344.54	0.00	0.00	0.00	344.54	0.00
101	52310	411	Data Processing Supp	0.00	0.00	0.00	0.00	1,864.95	0.00	-1,864.95	0.00
101	52310	425	Gasoline	2,500.00	0.00	2,500.00	72.15	236.95	0.00	2,263.05	9.48
101	52310	435	Office Supplies	2,500.00	0.00	2,500.00	0.00	437.42	1,200.00	862.58	65.50
101	52310	506	Liability Insurance	0.00	0.00	0.00	1,367.50	1,367.50	0.00	-1,367.50	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	52310	513	Workers' Compensatio	325.00	0.00	325.00	95.32	95.32	0.00	229.68	29.33
101	52310	524	In Service/Staff Dev	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
101	52310	718	Motor Vehicles	0.00	62,413.00	62,413.00	0.00	0.00	62,413.00	0.00	100.00
101	52310	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52310	---	Reappraisal Program	141,694.21	66,749.88	208,444.09	10,472.00	45,717.43	63,613.00	99,113.66	52.45
101	52400	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	37,808.40	0.00	52,931.60	41.67
101	52400	106	Deputy(ies)	112,096.62	0.00	112,096.62	8,620.78	42,241.82	0.00	69,854.80	37.68
101	52400	162	Clerical Personnel	18,848.60	0.00	18,848.60	1,477.00	7,229.39	0.00	11,619.21	38.36
101	52400	188	Bonus Payments	0.00	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00
101	52400	201	Social Security	13,744.48	387.50	14,131.98	1,081.78	5,353.66	0.00	8,778.32	37.88
101	52400	204	Pensions	17,734.82	500.00	18,234.82	1,412.76	6,298.63	0.00	11,936.19	34.54
101	52400	206	Life Insurance	226.00	0.00	226.00	10.80	54.00	0.00	172.00	23.89
101	52400	207	Medical Insurance	47,448.00	0.00	47,448.00	3,954.00	19,770.00	0.00	27,678.00	41.67
101	52400	208	Dental Insurance	1,475.00	0.00	1,475.00	121.98	609.90	0.00	865.10	41.35
101	52400	210	Unemployment Compens	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
101	52400	212	Employer Medicare	3,214.44	90.63	3,305.07	253.02	1,252.16	0.00	2,052.91	37.89
101	52400	306	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	309	Contracts with Gover	25,650.00	0.00	25,650.00	0.00	9,150.00	0.00	16,500.00	35.67
101	52400	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	320	Dues and Memberships	1,600.00	0.00	1,600.00	0.00	1,108.00	0.00	492.00	69.25
101	52400	332	Legal Notices, Rec,	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	52400	334	Maintenance Agreemen	13,500.00	0.00	13,500.00	0.00	13,968.00	0.00	-468.00	103.47
101	52400	337	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	348	Postal Charges	5,950.00	0.00	5,950.00	8.90	1,071.55	0.00	4,878.45	18.01
101	52400	351	Rentals	1,800.00	0.00	1,800.00	170.52	623.99	901.01	275.00	84.72
101	52400	355	Travel	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
101	52400	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	430.59	-430.59	0.00
101	52400	435	Office Supplies	3,000.00	0.00	3,000.00	179.57	179.57	119.41	2,701.02	9.97
101	52400	506	Liability Insurance	0.00	0.00	0.00	4,344.40	4,344.40	0.00	-4,344.40	0.00
101	52400	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	513	Workers' Compensatio	525.00	0.00	525.00	432.23	432.23	0.00	92.77	82.33
101	52400	524	In Service/Staff Dev	500.00	0.00	500.00	0.00	330.00	330.00	-160.00	132.00
101	52400	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	719	Office Equipment	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101	52400	---	County Trustee's Off	362,852.96	7,228.13	370,081.09	29,629.42	151,825.70	1,781.01	216,474.38	41.51
101	52500	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	37,808.40	0.00	52,931.60	41.67

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	52500	106	Deputy(ies)	197,681.43	0.00	197,681.43	12,029.56	65,585.26	0.00	132,096.17	33.18
101	52500	119	Accountants/Bookkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	169	Part-time Personnel	7,200.00	0.00	7,200.00	827.63	3,087.79	0.00	4,112.21	42.89
101	52500	188	Bonus Payments	0.00	8,125.00	8,125.00	0.00	0.00	0.00	8,125.00	0.00
101	52500	201	Social Security	18,328.53	503.75	18,832.28	1,224.27	6,414.27	0.00	12,418.01	34.06
101	52500	204	Pensions	23,073.71	650.00	23,723.71	1,600.80	7,417.28	0.00	16,306.43	31.27
101	52500	206	Life Insurance	175.00	0.00	175.00	11.07	58.95	0.00	116.05	33.69
101	52500	207	Medical Insurance	54,744.48	0.00	54,744.48	3,962.84	21,012.60	0.00	33,731.88	38.38
101	52500	208	Dental Insurance	1,881.60	0.00	1,881.60	142.31	752.21	0.00	1,129.39	39.98
101	52500	210	Unemployment Compens	600.00	0.00	600.00	7.80	28.43	0.00	571.57	4.74
101	52500	212	Employer Medicare	4,286.51	117.81	4,404.32	292.25	1,525.17	0.00	2,879.15	34.63
101	52500	299	Other Fringe Benefit	6,223.00	0.00	6,223.00	518.58	2,592.90	0.00	3,630.10	41.67
101	52500	307	Communication	1,400.00	0.00	1,400.00	109.99	769.91	550.09	80.00	94.29
101	52500	317	Data Processing Serv	0.00	247.97	247.97	0.00	6.19	0.00	241.78	2.50
101	52500	320	Dues and Memberships	950.00	0.00	950.00	0.00	728.00	0.00	222.00	76.63
101	52500	334	Maintenance Agreemen	23,081.83	0.00	23,081.83	0.00	23,343.83	0.00	-262.00	101.14
101	52500	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	348	Postal Charges	14,750.00	0.00	14,750.00	1,226.15	7,326.45	0.00	7,423.55	49.67
101	52500	349	Printing, Stationery	1,000.00	0.00	1,000.00	0.00	875.00	0.00	125.00	87.50
101	52500	351	Rentals	4,500.00	0.00	4,500.00	229.89	1,717.45	2,674.55	108.00	97.60
101	52500	355	Travel	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
101	52500	411	Data Processing Supp	1,950.00	0.00	1,950.00	0.00	1,434.27	1,094.40	-578.67	129.68
101	52500	435	Office Supplies	6,600.00	0.00	6,600.00	348.39	1,294.01	1,220.37	4,085.62	38.10
101	52500	499	Other Supplies and M	625.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00
101	52500	506	Liability Insurance	0.00	0.00	0.00	4,344.40	4,344.40	0.00	-4,344.40	0.00
101	52500	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	513	Workers' Compensatio	625.00	0.00	625.00	472.54	472.54	0.00	152.46	75.61
101	52500	524	In Service/Staff Dev	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
101	52500	709	Data Processing Equi	1,800.00	0.00	1,800.00	0.00	3,775.00	0.00	-1,975.00	209.72
101	52500	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101	52500	---	County Clerk's Offic	465,266.09	9,644.53	474,910.62	34,910.15	192,370.31	5,539.41	277,000.90	41.67
101	53100	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	37,808.40	0.00	52,931.60	41.67
101	53100	162	Clerical Personnel	361,528.27	0.00	361,528.27	22,392.32	125,887.78	0.00	235,640.49	34.82
101	53100	169	Part-time Personnel	64,687.50	0.00	64,687.50	5,120.00	24,908.50	0.00	39,779.00	38.51
101	53100	188	Bonus Payments	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00
101	53100	201	Social Security	32,051.26	1,162.50	33,213.76	2,144.65	11,519.59	0.00	21,694.17	34.68
101	53100	204	Pensions	36,181.46	1,500.00	37,681.46	2,396.34	11,651.12	0.00	26,030.34	30.92
101	53100	206	Life Insurance	468.00	0.00	468.00	18.00	109.80	0.00	358.20	23.46

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	53100	207	Medical Insurance	85,756.56	0.00	85,756.56	5,348.78	33,335.10	0.00	52,421.46	38.87
101	53100	208	Dental Insurance	3,763.20	0.00	3,763.20	182.97	1,138.48	0.00	2,624.72	30.25
101	53100	210	Unemployment Compens	1,520.69	0.00	1,520.69	5.84	37.35	0.00	1,483.34	2.46
101	53100	212	Employer Medicare	7,495.86	271.88	7,767.74	501.56	2,694.02	0.00	5,073.72	34.68
101	53100	299	Other Fringe Benefit	3,109.44	0.00	3,109.44	259.29	1,296.45	0.00	1,812.99	41.69
101	53100	307	Communication	100.00	0.00	100.00	0.00	15.65	0.00	84.35	15.65
101	53100	317	Data Processing Serv	0.00	6,321.91	6,321.91	0.00	6,674.00	0.00	-352.09	105.57
101	53100	320	Dues and Memberships	1,050.00	0.00	1,050.00	0.00	991.00	0.00	59.00	94.38
101	53100	322	Evaluation and Testi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	332	Legal Notices, Rec,	300.00	0.00	300.00	0.00	63.24	0.00	236.76	21.08
101	53100	334	Maintenance Agreeemen	14,400.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	100.00
101	53100	348	Postal Charges	5,456.18	0.00	5,456.18	299.85	1,641.50	0.00	3,814.68	30.09
101	53100	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	351	Rentals	7,200.00	0.00	7,200.00	0.00	2,820.04	4,379.96	0.00	100.00
101	53100	355	Travel	2,000.00	0.00	2,000.00	779.07	671.91	0.00	1,328.09	33.60
101	53100	361	Permits	125.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
101	53100	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	435	Office Supplies	10,000.00	0.00	10,000.00	629.65	3,085.30	150.66	6,764.04	32.36
101	53100	471	Software	850.00	0.00	850.00	0.00	295.00	0.00	555.00	34.71
101	53100	499	Other Supplies and M	0.00	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	0.00
101	53100	506	Liability Insurance	0.00	0.00	0.00	4,344.40	4,344.40	0.00	-4,344.40	0.00
101	53100	508	Premiums on Corp Sur	0.00	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	333.22	333.22	0.00	-333.22	0.00
101	53100	513	Workers' Compensatio	900.00	0.00	900.00	852.60	852.60	0.00	47.40	94.73
101	53100	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	-110.00	0.00	110.00	0.00
101	53100	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	709	Data Processing Equi	0.00	8,800.00	8,800.00	0.00	8,774.19	0.00	25.81	99.71
101	53100	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	719	Office Equipment	5,900.00	0.00	5,900.00	725.00	2,104.83	0.00	3,795.17	35.68
101	53100	---	Circuit Court	735,583.42	35,556.29	771,139.71	53,895.22	297,343.47	4,530.62	469,265.62	39.15
101	53300	102	Judge(s)	174,113.22	0.00	174,113.22	14,509.44	72,547.20	0.00	101,566.02	41.67
101	53300	161	Secretary(s)	26,325.00	0.00	26,325.00	1,896.75	9,423.00	0.00	16,902.00	35.79
101	53300	188	Bonus Payments	0.00	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
101	53300	201	Social Security	10,169.55	77.50	10,247.05	112.70	3,976.55	0.00	6,270.50	38.81
101	53300	204	Pensions	16,035.06	100.00	16,135.06	1,312.50	5,886.67	0.00	10,248.39	36.48

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	53300	206	Life Insurance	50.00	0.00	50.00	3.60	18.00	0.00	32.00	36.00
101	53300	207	Medical Insurance	11,280.00	0.00	11,280.00	939.10	4,695.50	0.00	6,584.50	41.63
101	53300	208	Dental Insurance	480.00	0.00	480.00	40.66	203.30	0.00	276.70	42.35
101	53300	210	Unemployment Compens	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00
101	53300	212	Employer Medicare	2,906.35	18.13	2,924.48	235.03	1,174.99	0.00	1,749.49	40.18
101	53300	299	Other Fringe Benefit	3,111.48	0.00	3,111.48	259.29	1,296.45	0.00	1,815.03	41.67
101	53300	307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	320	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101	53300	334	Maintenance Agreemen	350.00	0.00	350.00	0.00	350.00	0.00	0.00	100.00
101	53300	336	Maint & Repair Serv-	0.00	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	0.00
101	53300	348	Postal Charges	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
101	53300	355	Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101	53300	411	Data Processing Supp	0.00	0.00	0.00	0.00	28.78	0.00	-28.78	0.00
101	53300	432	Library Books/Media	1,200.00	0.00	1,200.00	0.00	-12.14	732.00	480.14	59.99
101	53300	435	Office Supplies	1,250.00	0.00	1,250.00	0.00	20.96	100.00	1,129.04	9.68
101	53300	451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	513	Workers' Compensatio	625.00	0.00	625.00	531.06	531.06	0.00	93.94	84.97
101	53300	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	719	Office Equipment	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101	53300	---	General Sessions Cou	252,825.66	1,445.63	254,271.29	19,840.13	100,140.32	832.00	153,298.97	39.71
101	53330	358	Remittance of Revenu	8,300.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00
101	53330	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53330	---	Drug Court	8,300.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00
101	53400	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	37,808.40	0.00	52,931.60	41.67
101	53400	103	Assistant(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	162	Clerical Personnel	136,148.79	0.00	136,148.79	10,472.80	51,316.72	0.00	84,832.07	37.69
101	53400	188	Bonus Payments	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101	53400	201	Social Security	14,067.10	310.00	14,377.10	1,025.98	5,039.12	0.00	9,337.98	35.05
101	53400	204	Pensions	18,151.10	400.00	18,551.10	1,442.78	6,431.90	0.00	12,119.20	34.67
101	53400	206	Life Insurance	120.00	0.00	120.00	9.00	45.00	0.00	75.00	37.50
101	53400	207	Medical Insurance	25,266.00	0.00	25,266.00	1,963.98	9,819.90	0.00	15,446.10	38.87
101	53400	208	Dental Insurance	910.00	0.00	910.00	81.32	406.60	0.00	503.40	44.68
101	53400	210	Unemployment Compens	265.00	0.00	265.00	0.00	0.00	0.00	265.00	0.00
101	53400	212	Employer Medicare	3,289.89	72.50	3,362.39	239.94	1,178.50	0.00	2,183.89	35.05

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	53400	299	Other Fringe Benefit	12,445.92	0.00	12,445.92	1,037.16	5,185.80	0.00	7,260.12	41.67
101	53400	317	Data Processing Serv	0.00	0.00	0.00	0.00	190.53	0.00	-190.53	0.00
101	53400	320	Dues and Memberships	2,500.00	0.00	2,500.00	0.00	1,175.00	0.00	1,325.00	47.00
101	53400	332	Legal Notices, Rec,	15,000.00	0.00	15,000.00	9,046.95	9,046.95	3,151.65	2,801.40	81.32
101	53400	334	Maintenance Agreemen	19,530.96	0.00	19,530.96	0.00	19,270.96	0.00	260.00	98.67
101	53400	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	348	Postal Charges	7,000.00	0.00	7,000.00	303.30	1,172.80	0.00	5,827.20	16.75
101	53400	351	Rentals	2,600.00	0.00	2,600.00	80.00	597.66	1,921.65	80.69	96.90
101	53400	355	Travel	1,500.00	0.00	1,500.00	283.46	283.46	0.00	1,216.54	18.90
101	53400	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	411	Data Processing Supp	0.00	0.00	0.00	33.54	393.51	0.00	-393.51	0.00
101	53400	435	Office Supplies	7,000.00	0.00	7,000.00	0.00	1,686.83	0.00	5,313.17	24.10
101	53400	437	Periodicals	2,500.00	0.00	2,500.00	50.00	100.00	1,100.00	1,300.00	48.00
101	53400	506	Liability Insurance	0.00	0.00	0.00	4,344.40	4,344.40	0.00	-4,344.40	0.00
101	53400	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	513	Workers' Compensatio	525.00	0.00	525.00	442.23	442.23	0.00	82.77	84.23
101	53400	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	709	Data Processing Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	719	Office Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101	53400	---	Chancery Court	360,559.76	5,782.50	366,342.26	38,418.52	155,936.27	6,173.30	204,232.69	44.25
101	53700	189	Other Salaries and W	0.00	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	0.00
101	53700	210	Unemployment Compens	0.00	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	0.00
101	53700	355	Travel	0.00	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	0.00
101	53900	191	Board and Committee	0.00	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	352.53	-451.08	854.40	17,996.68	2.19
101	53900	322	Evaluation and Testi	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101	53900	332	Legal Notices, Rec,	200.00	0.00	200.00	0.00	63.24	200.00	-63.24	131.62
101	53900	338	Maint & Repair Serv-	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	53900	340	Medical and Dental S	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
101	53900	348	Postal Charges	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101	53900	349	Printing, Stationery	0.00	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	0.00	0.00	0.00	2,400.00	0.00
101	53900	511	Vehicle and Equipmen	325.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	53900	599	Other Charges	4,000.00	0.00	4,000.00	0.00	126.07	0.00	3,873.93	3.15
101	53900	---	Other Admin. of Just	28,425.00	0.00	28,425.00	352.53	-261.77	1,054.40	27,632.37	2.79
101	53920	327	Freight Expenses	0.00	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	0.00
101	53920	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53920	---	Courtroom Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	101	County Official/Admi	105,813.00	0.00	105,813.00	8,817.76	44,088.80	0.00	61,724.20	41.67
101	54110	103	Assistant(s)	0.00	0.00	0.00	31,251.88	31,251.88	0.00	-31,251.88	0.00
101	54110	106	Deputy(ies)	1,194,025.00	0.00	1,194,025.00	-205,075.73	155,659.96	0.00	1,038,365.04	13.04
101	54110	108	Investigator(s)	416,468.00	0.00	416,468.00	-4,097.61	144,428.31	0.00	272,039.69	34.68
101	54110	109	Captain(s)	0.00	0.00	0.00	79,420.02	79,420.02	0.00	-79,420.02	0.00
101	54110	110	Lieutenant(s)	0.00	0.00	0.00	136,055.41	136,055.41	0.00	-136,055.41	0.00
101	54110	115	Sergeant(s)	0.00	0.00	0.00	92,226.20	102,874.00	0.00	-102,874.00	0.00
101	54110	119	Accountants/Bookkeep	32,972.00	0.00	32,972.00	2,509.30	12,295.57	0.00	20,676.43	37.29
101	54110	121	Data Processing Pers	0.00	0.00	0.00	1,254.87	1,254.87	0.00	-1,254.87	0.00
101	54110	140	Salary Supplements	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101	54110	148	Dispatchers/Radio Op	165,350.00	0.00	165,350.00	12,956.18	69,567.82	0.00	95,782.18	42.07
101	54110	162	Clerical Personnel	105,729.00	0.00	105,729.00	5,355.98	26,389.58	0.00	79,339.42	24.96
101	54110	169	Part-time Personnel	104,353.20	0.00	104,353.20	6,491.00	36,682.20	0.00	67,671.00	35.15
101	54110	170	School Resource Offi	516,952.00	0.00	516,952.00	38,479.49	183,965.24	0.00	332,986.76	35.59
101	54110	187	Overtime Pay	221,000.00	0.00	221,000.00	25,582.98	97,759.05	0.00	123,240.95	44.23
101	54110	188	Bonus Payments	0.00	98,650.00	98,650.00	0.00	0.00	0.00	98,650.00	0.00
101	54110	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	201	Social Security	178,725.06	6,116.26	184,841.32	14,007.36	68,086.24	0.00	116,755.08	36.83
101	54110	204	Pensions	222,264.72	7,892.00	230,156.72	17,800.75	76,363.09	0.00	153,793.63	33.18
101	54110	206	Life Insurance	1,800.00	0.00	1,800.00	123.30	630.90	0.00	1,169.10	35.05
101	54110	207	Medical Insurance	416,126.20	0.00	416,126.20	32,164.90	161,792.11	0.00	254,334.09	38.88
101	54110	208	Dental Insurance	17,900.00	0.00	17,900.00	1,341.78	6,952.86	0.00	10,947.14	38.84
101	54110	210	Unemployment Compens	5,400.00	0.00	5,400.00	25.50	62.60	0.00	5,337.40	1.16
101	54110	212	Employer Medicare	41,798.60	1,430.43	43,229.03	3,289.47	15,992.66	0.00	27,236.37	37.00
101	54110	299	Other Fringe Benefit	89,569.85	0.00	89,569.85	8,297.28	44,597.88	0.00	44,971.97	49.79
101	54110	302	Advertising	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101	54110	306	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	307	Communication	77,400.00	0.00	77,400.00	5,777.27	27,380.21	0.00	50,019.79	35.37
101	54110	317	Data Processing Serv	0.00	0.00	0.00	129.55	462.00	0.00	-462.00	0.00
101	54110	319	Confidential Drug En	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	54110	320	Dues and Memberships	3,700.00	0.00	3,700.00	0.00	3,500.00	0.00	200.00	94.59
101	54110	322	Evaluation and Testi	5,000.00	0.00	5,000.00	440.00	1,320.00	0.00	3,680.00	26.40
101	54110	330	Operating Lease Paym	15,527.98	0.00	15,527.98	0.00	0.00	0.00	15,527.98	0.00
101	54110	334	Maintenance Agreeem	28,869.00	0.00	28,869.00	21.71	12,390.08	10,809.57	5,669.35	80.36
101	54110	335	Maint & Repair Servi	5,000.00	0.00	5,000.00	0.00	40.00	10.00	4,950.00	1.00
101	54110	336	Maint & Repair Serv-	5,000.00	0.00	5,000.00	0.00	755.94	300.00	3,944.06	21.12
101	54110	338	Maint & Repair Serv-	35,000.00	16,384.18	51,384.18	2,512.56	11,372.24	10,725.40	29,286.54	43.00
101	54110	340	Medical and Dental S	4,800.00	0.00	4,800.00	0.00	250.00	0.00	4,550.00	5.21
101	54110	347	Pest Control	1,800.00	0.00	1,800.00	150.00	750.00	1,050.00	0.00	100.00
101	54110	348	Postal Charges	3,100.00	0.00	3,100.00	131.05	760.88	448.27	1,890.85	39.00
101	54110	349	Printing, Stationery	2,500.00	0.00	2,500.00	0.00	542.40	150.00	1,807.60	27.70
101	54110	351	Rentals	26,004.00	0.00	26,004.00	526.32	8,277.33	16,228.82	1,497.85	94.24
101	54110	353	Towing Services	2,800.00	0.00	2,800.00	0.00	525.00	0.00	2,275.00	18.75
101	54110	354	Transp. -Other than	8,000.00	1,000.00	9,000.00	151.42	1,148.92	200.00	7,651.08	14.99
101	54110	355	Travel	27,500.00	0.00	27,500.00	1,089.52	5,282.54	2,171.00	20,046.46	27.10
101	54110	357	Veterinary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	358	Remittance of Revenu	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101	54110	359	Disposal Fees	1,500.00	0.00	1,500.00	120.87	668.42	1,361.58	-530.00	135.33
101	54110	361	Permits	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
101	54110	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	399	Other Contracted Ser	5,700.00	20,000.00	25,700.00	160.60	12,413.55	1,298.70	11,987.75	53.36
101	54110	401	Animal Food and Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	410	Custodial Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	54110	411	Data Processing Supp	0.00	2,500.00	2,500.00	699.80	901.10	75.00	1,523.90	39.04
101	54110	418	Equipment and Machin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	425	Gasoline	157,500.00	0.00	157,500.00	8,281.62	32,550.82	2,763.02	122,186.16	22.42
101	54110	431	Law Enforcement Supp	3,800.00	0.00	3,800.00	0.00	946.70	415.00	2,438.30	35.83
101	54110	435	Office Supplies	13,000.00	-2,480.00	10,520.00	25.87	1,270.37	2,229.63	7,020.00	33.27
101	54110	442	Propane Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	450	Tires and Tubes	20,000.00	0.00	20,000.00	766.62	9,782.01	200.25	10,017.74	49.91
101	54110	451	Uniforms	38,000.00	0.00	38,000.00	379.96	24,711.10	4,491.73	8,797.17	76.85
101	54110	453	Vehicle Parts	40,000.00	0.00	40,000.00	3,203.82	17,871.42	3,083.60	19,044.98	52.39
101	54110	471	Software	800.00	68,868.40	69,668.40	0.00	0.00	127.98	69,540.42	0.18
101	54110	499	Other Supplies and M	500.00	0.00	500.00	0.00	394.31	0.00	105.69	78.86
101	54110	506	Liability Insurance	12,000.00	0.00	12,000.00	19,912.34	19,912.34	0.00	-7,912.34	165.94
101	54110	508	Premiums on Corp Sur	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
101	54110	511	Vehicle and Equipmen	28,000.00	0.00	28,000.00	28,323.34	28,323.34	0.00	-323.34	101.15
101	54110	513	Workers' Compensatio	80,000.00	0.00	80,000.00	74,865.53	74,865.53	0.00	5,134.47	93.58
101	54110	515	Liability Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	524	In Service/Staff Dev	20,000.00	0.00	20,000.00	0.00	3,696.00	1,200.00	15,104.00	24.48

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	54110	599	Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	54110	602	Principal on Notes	68,046.75	0.00	68,046.75	0.00	0.00	0.00	68,046.75	0.00
101	54110	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	709	Data Processing Equi	0.00	24,001.00	24,001.00	21,220.00	21,220.00	0.00	2,781.00	88.41
101	54110	716	Law Enforcement Equi	25,000.00	29,190.00	54,190.00	8,298.05	30,995.61	23,160.10	34.29	99.94
101	54110	718	Motor Vehicles	38,883.25	0.00	38,883.25	0.00	0.00	14,767.74	24,115.51	37.98
101	54110	719	Office Equipment	5,000.00	0.00	5,000.00	30.39	4,441.31	304.96	253.73	94.93
101	54110	735	Health Equipment	0.00	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	0.00
101	54110	---	Sheriff's Department	4,672,777.61	273,552.27	4,946,329.88	485,496.28	1,855,892.52	97,572.35	2,992,865.01	39.49
101	54210	109	Captain(s)	0.00	0.00	0.00	19,556.92	19,556.92	0.00	-19,556.92	0.00
101	54210	110	Lieutenant(s)	0.00	0.00	0.00	14,910.44	14,910.44	0.00	-14,910.44	0.00
101	54210	115	Sergeant(s)	0.00	0.00	0.00	122,636.88	122,636.88	0.00	-122,636.88	0.00
101	54210	140	Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	160	Guards	1,499,385.00	0.00	1,499,385.00	-60,019.36	301,562.26	0.00	1,197,822.74	20.11
101	54210	165	Cafeteria Personnel	115,648.00	0.00	115,648.00	9,098.80	43,909.59	0.00	71,738.41	37.97
101	54210	167	Maintenance Personne	64,320.00	0.00	64,320.00	5,098.98	25,589.50	0.00	38,730.50	39.78
101	54210	169	Part-time Personnel	67,870.67	0.00	67,870.67	5,161.00	24,375.00	0.00	43,495.67	35.91
101	54210	187	Overtime Pay	252,000.00	0.00	252,000.00	17,403.01	105,235.79	0.00	146,764.21	41.76
101	54210	188	Bonus Payments	0.00	65,525.00	65,525.00	0.00	0.00	0.00	65,525.00	0.00
101	54210	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	201	Social Security	123,951.87	4,062.55	128,014.42	8,288.56	40,710.23	0.00	87,304.19	31.80
101	54210	204	Pensions	154,508.24	5,268.92	159,777.16	10,073.38	44,594.09	0.00	115,183.07	27.91
101	54210	206	Life Insurance	1,675.00	0.00	1,675.00	86.40	412.20	0.00	1,262.80	24.61
101	54210	207	Medical Insurance	285,995.84	0.00	285,995.84	20,290.70	100,693.10	0.00	185,302.74	35.21
101	54210	208	Dental Insurance	13,876.80	0.00	13,876.80	996.17	4,757.22	0.00	9,119.58	34.28
101	54210	210	Unemployment Compens	5,400.00	0.00	5,400.00	60.16	278.08	0.00	5,121.92	5.15
101	54210	212	Employer Medicare	28,988.74	950.11	29,938.85	1,938.49	9,521.16	0.00	20,417.69	31.80
101	54210	299	Other Fringe Benefit	62,416.76	0.00	62,416.76	5,185.80	24,891.84	0.00	37,524.92	39.88
101	54210	309	Contracts with Gover	2,680.00	0.00	2,680.00	0.00	1,340.00	1,340.00	0.00	100.00
101	54210	322	Evaluation and Testi	3,000.00	0.00	3,000.00	550.00	2,475.00	0.00	525.00	82.50
101	54210	334	Maintenance Agreeem	12,950.00	0.00	12,950.00	0.00	2,278.76	7,743.80	2,927.44	77.39
101	54210	335	Maint & Repair Servi	40,000.00	0.00	40,000.00	453.93	4,247.50	8,251.16	27,501.34	31.25
101	54210	336	Maint & Repair Serv-	35,000.00	0.00	35,000.00	877.59	4,481.67	2,840.54	27,677.79	20.92
101	54210	340	Medical and Dental S	646,693.12	0.00	646,693.12	65,210.26	311,614.24	244,788.80	90,290.08	86.04
101	54210	349	Printing, Stationery	3,000.00	0.00	3,000.00	0.00	926.98	51.04	2,021.98	32.60
101	54210	354	Transp. -Other than	0.00	87,759.00	87,759.00	0.00	0.00	0.00	87,759.00	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	54210	355	Travel	10,000.00	0.00	10,000.00	0.00	82.50	0.00	9,917.50	0.83
101	54210	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	399	Other Contracted Ser	500.00	0.00	500.00	0.00	68.00	0.00	432.00	13.60
101	54210	410	Custodial Supplies	38,200.00	-9,075.00	29,125.00	1,478.25	7,683.63	115.40	21,325.97	26.78
101	54210	411	Data Processing Supp	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101	54210	413	Drugs and Medical Su	3,000.00	0.00	3,000.00	0.00	1,856.23	0.00	1,143.77	61.87
101	54210	417	Equipment Parts - Li	0.00	0.00	0.00	-250.00	-250.00	250.00	0.00	0.00
101	54210	418	Equipment and Machin	1,500.00	0.00	1,500.00	269.99	646.49	936.74	-83.23	105.55
101	54210	421	Food Preparation Sup	11,000.00	-1,500.00	9,500.00	0.00	414.10	0.00	9,085.90	4.36
101	54210	422	Food Supplies	357,500.00	0.00	357,500.00	29,431.53	141,183.07	20,333.68	195,983.25	45.18
101	54210	431	Law Enforcement Supp	3,700.00	0.00	3,700.00	1,886.20	1,886.20	252.00	1,561.80	57.79
101	54210	441	Prisoners Clothing	20,000.00	0.00	20,000.00	242.56	6,008.94	97.30	13,893.76	30.53
101	54210	442	Propane Gas	875.00	0.00	875.00	0.00	0.00	375.00	500.00	42.86
101	54210	451	Uniforms	28,000.00	0.00	28,000.00	1,460.96	12,588.94	2,578.72	12,832.34	54.17
101	54210	499	Other Supplies and M	750.00	9,075.00	9,825.00	736.20	5,447.00	429.16	3,948.84	59.81
101	54210	506	Liability Insurance	12,000.00	0.00	12,000.00	15,567.88	15,567.88	0.00	-3,567.88	129.73
101	54210	507	Medical Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	511	Vehicle and Equipmen	1,250.00	0.00	1,250.00	666.43	666.43	0.00	583.57	53.31
101	54210	513	Workers' Compensatio	55,500.00	0.00	55,500.00	43,032.53	43,032.53	0.00	12,467.47	77.54
101	54210	515	Liability Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	524	In Service/Staff Dev	5,000.00	0.00	5,000.00	0.00	495.00	0.00	4,505.00	9.90
101	54210	599	Other Charges	7,500.00	0.00	7,500.00	0.00	7,489.80	10.20	0.00	100.00
101	54210	707	Building Improvement	0.00	0.00	0.00	0.00	-110.40	0.00	110.40	0.00
101	54210	716	Law Enforcement Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	790	Other Equipment	500.00	0.00	500.00	0.00	0.00	30.00	470.00	6.00
101	54210	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	---	Jail	3,976,135.04	163,565.58	4,139,700.62	342,380.64	1,455,754.79	290,423.54	2,393,522.29	42.18
101	54240	112	Youth Service Office	62,251.93	0.00	62,251.93	4,788.46	23,463.45	0.00	38,788.48	37.69
101	54240	188	Bonus Payments	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101	54240	201	Social Security	3,859.62	155.00	4,014.62	289.92	1,424.09	0.00	2,590.53	35.47
101	54240	204	Pensions	4,980.15	200.00	5,180.15	383.08	1,699.97	0.00	3,480.18	32.82
101	54240	206	Life Insurance	72.00	0.00	72.00	3.60	18.00	0.00	54.00	25.00
101	54240	207	Medical Insurance	14,380.80	-3,111.48	11,269.32	939.10	4,695.50	0.00	6,573.82	41.67
101	54240	208	Dental Insurance	470.40	0.00	470.40	40.66	203.30	0.00	267.10	43.22
101	54240	210	Unemployment Compens	145.00	0.00	145.00	0.00	0.00	0.00	145.00	0.00
101	54240	212	Employer Medicare	902.65	36.25	938.90	67.80	333.04	0.00	605.86	35.47
101	54240	299	Other Fringe Benefit	0.00	3,111.48	3,111.48	259.29	1,296.45	0.00	1,815.03	41.67

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	54240	307	Communication	400.00	0.00	400.00	25.30	102.65	0.00	297.35	25.66
101	54240	309	Contracts with Gover	128,000.00	0.00	128,000.00	9,973.17	42,521.52	0.00	85,478.48	33.22
101	54240	320	Dues and Memberships	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
101	54240	322	Evaluation and Testi	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
101	54240	332	Legal Notices, Rec,	0.00	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	0.00
101	54240	348	Postal Charges	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
101	54240	355	Travel	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
101	54240	411	Data Processing Supp	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101	54240	435	Office Supplies	1,000.00	-400.00	600.00	0.00	0.00	61.42	538.58	10.24
101	54240	506	Liability Insurance	0.00	0.00	0.00	2,905.94	2,905.94	0.00	-2,905.94	0.00
101	54240	513	Workers' Compensatio	100.00	0.00	100.00	83.95	83.95	0.00	16.05	83.95
101	54240	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	---	Juvenile Services	218,212.55	2,891.25	221,103.80	19,760.27	78,747.86	61.42	142,294.52	35.64
101	54310	316	Contributions	450,000.00	52,500.00	502,500.00	36,411.54	66,197.23	0.00	436,302.77	13.17
101	54310	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54310	---	Fire Prevention and	450,000.00	52,500.00	502,500.00	36,411.54	66,197.23	0.00	436,302.77	13.17
101	54420	316	Contributions	272,700.00	0.00	272,700.00	22,725.00	113,625.00	0.00	159,075.00	41.67
101	54420	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54420	---	Rescue Squad	272,700.00	0.00	272,700.00	22,725.00	113,625.00	0.00	159,075.00	41.67
101	54490	105	Supervisor/Director	39,376.95	0.00	39,376.95	2,926.08	14,337.79	0.00	25,039.16	36.41
101	54490	106	Deputy(ies)	32,000.00	0.00	32,000.00	2,461.54	11,857.20	0.00	20,142.80	37.05
101	54490	161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	187	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	188	Bonus Payments	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101	54490	189	Other Salaries and W	0.00	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	0.00
101	54490	201	Social Security	4,518.37	155.00	4,673.37	334.02	1,624.08	0.00	3,049.29	34.75
101	54490	204	Pensions	5,830.16	200.00	6,030.16	431.00	1,908.57	0.00	4,121.59	31.65
101	54490	206	Life Insurance	72.00	0.00	72.00	3.60	18.00	0.00	54.00	25.00
101	54490	207	Medical Insurance	8,051.52	0.00	8,051.52	670.96	3,354.80	0.00	4,696.72	41.67
101	54490	208	Dental Insurance	502.13	0.00	502.13	20.33	101.65	0.00	400.48	20.24
101	54490	210	Unemployment Compens	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
101	54490	212	Employer Medicare	1,056.72	36.25	1,092.97	78.10	379.73	0.00	713.24	34.74

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	54490	307	Communication	5,500.00	0.00	5,500.00	77.97	1,554.46	0.00	3,945.54	28.26
101	54490	317	Data Processing Serv	0.00	0.00	0.00	13.68	27.96	0.00	-27.96	0.00
101	54490	320	Dues and Memberships	150.00	0.00	150.00	0.00	110.00	0.00	40.00	73.33
101	54490	330	Operating Lease Paym	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
101	54490	331	Legal Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
101	54490	336	Maint & Repair Serv-	150.00	18,702.75	18,852.75	0.00	0.00	0.00	18,852.75	0.00
101	54490	337	Maint & Repair Serv-	100.00	0.00	100.00	0.00	59.97	0.00	40.03	59.97
101	54490	338	Maint & Repair Serv-	2,000.00	0.00	2,000.00	0.00	0.00	250.00	1,750.00	12.50
101	54490	347	Pest Control	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
101	54490	348	Postal Charges	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
101	54490	349	Printing, Stationery	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
101	54490	350		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101	54490	351	Rentals	700.00	0.00	700.00	83.00	158.00	242.00	300.00	57.14
101	54490	355	Travel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101	54490	399	Other Contracted Ser	20,500.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00
101	54490	415	Electricity	3,600.00	0.00	3,600.00	266.89	868.28	0.00	2,731.72	24.12
101	54490	425	Gasoline	1,800.00	0.00	1,800.00	120.10	533.53	0.00	1,266.47	29.64
101	54490	429	Instructional Suppli	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
101	54490	435	Office Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
101	54490	442	Propane Gas	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101	54490	446	Small Tools	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
101	54490	450	Tires and Tubes	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	54490	451	Uniforms	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	54490	453	Vehicle Parts	500.00	0.00	500.00	0.00	25.98	0.00	474.02	5.20
101	54490	454	Water and Sewer	600.00	0.00	600.00	0.00	56.61	0.00	543.39	9.44
101	54490	471	Software	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
101	54490	499	Other Supplies and M	2,000.00	0.00	2,000.00	0.00	960.92	106.32	932.76	53.36
101	54490	506	Liability Insurance	0.00	0.00	0.00	2,905.94	2,905.94	0.00	-2,905.94	0.00
101	54490	511	Vehicle and Equipmen	900.00	0.00	900.00	999.65	999.65	0.00	-99.65	111.07
101	54490	513	Workers' Compensatio	40.00	0.00	40.00	160.12	160.12	0.00	-120.12	400.30
101	54490	524	In Service/Staff Dev	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	54490	536	Hazardous Waste Clea	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
101	54490	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	708	Communication Equipm	2,000.00	11,294.25	13,294.25	0.00	0.00	0.00	13,294.25	0.00
101	54490	711	Furniture and Fixtur	0.00	1,760.00	1,760.00	0.00	1,759.84	0.00	0.16	99.99
101	54490	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	719	Office Equipment	2,500.00	4,740.97	7,240.97	0.00	2,443.71	0.00	4,797.26	33.75
101	54490	790	Other Equipment	0.00	7,281.00	7,281.00	0.00	3,113.16	370.00	3,797.84	47.84
101	54490	---	Other Emergency Mana	141,898.85	46,970.22	188,869.07	11,552.98	49,319.95	968.32	138,580.80	26.63

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	54900	---	Other Public Safety	4,124.50	0.00	4,124.50	207.72	936.66	0.00	3,187.84	22.71
101	55110	188	Bonus Payments	0.00	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00
101	55110	189	Other Salaries and W	353,210.00	0.00	353,210.00	23,993.64	112,015.76	0.00	241,194.24	31.71
101	55110	201	Social Security	21,899.02	852.50	22,751.52	1,467.11	6,854.47	0.00	15,897.05	30.13
101	55110	204	Pensions	52,769.57	1,100.00	53,869.57	1,919.53	8,121.85	0.00	45,747.72	15.08
101	55110	206	Life Insurance	400.00	0.00	400.00	19.80	91.80	0.00	308.20	22.95
101	55110	207	Medical Insurance	112,500.00	0.00	112,500.00	4,513.14	23,084.30	0.00	89,415.70	20.52
101	55110	208	Dental Insurance	2,531.94	0.00	2,531.94	223.63	1,036.83	0.00	1,495.11	40.95
101	55110	210	Unemployment Compens	1,000.00	0.00	1,000.00	5.19	5.19	0.00	994.81	0.52
101	55110	212	Employer Medicare	5,121.55	199.38	5,320.93	343.11	1,603.11	0.00	3,717.82	30.13
101	55110	299	Other Fringe Benefit	15,703.92	0.00	15,703.92	1,555.74	7,260.12	0.00	8,443.80	46.23
101	55110	307	Communication	0.00	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	142.06	402.44	4,500.00	3,797.56	56.35
101	55110	506	Liability Insurance	7,126.00	0.00	7,126.00	0.00	59.00	0.00	7,067.00	0.83
101	55110	511	Vehicle and Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55110	513	Workers' Compensatio	9,900.00	0.00	9,900.00	7,352.24	7,352.24	0.00	2,547.76	74.27
101	55110	524	In Service/Staff Dev	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
101	55110	590	Transfers to Other F	169,000.00	0.00	169,000.00	0.00	0.00	0.00	169,000.00	0.00
101	55110	599	Other Charges	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
101	55110	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55110	---	Local Health Center	760,562.00	15,901.88	776,463.88	41,535.19	167,887.11	4,500.00	604,076.77	22.20
101	55120	105	Supervisor/Director	49,069.30	0.00	49,069.30	3,792.88	18,585.11	0.00	30,484.19	37.88
101	55120	106	Deputy(ies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	115	Sergeant(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	164	Attendants	109,161.21	0.00	109,161.21	6,911.78	32,976.26	0.00	76,184.95	30.21
101	55120	167	Maintenance Personne	0.00	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	0.00
101	55120	169	Part-time Personnel	45,166.40	0.00	45,166.40	4,204.62	19,752.36	0.00	25,414.04	43.73
101	55120	187	Overtime Pay	4,000.00	0.00	4,000.00	225.00	635.90	0.00	3,364.10	15.90
101	55120	188	Bonus Payments	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101	55120	189	Other Salaries and W	0.00	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	0.00
101	55120	201	Social Security	12,858.61	620.00	13,478.61	918.55	4,373.92	0.00	9,104.69	32.45
101	55120	204	Pensions	12,978.44	800.00	13,778.44	874.39	3,788.33	0.00	9,990.11	27.49
101	55120	206	Life Insurance	240.00	0.00	240.00	9.00	45.00	0.00	195.00	18.75
101	55120	207	Medical Insurance	43,200.00	0.00	43,200.00	2,952.57	14,762.85	0.00	28,437.15	34.17

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	55120	208	Dental Insurance	1,250.00	0.00	1,250.00	101.65	508.25	0.00	741.75	40.66
101	55120	210	Unemployment Compens	650.00	0.00	650.00	9.00	22.09	0.00	627.91	3.40
101	55120	212	Employer Medicare	3,007.26	145.00	3,152.26	214.83	1,023.01	0.00	2,129.25	32.45
101	55120	299	Other Fringe Benefit	3,111.48	0.00	3,111.48	0.00	0.00	0.00	3,111.48	0.00
101	55120	304	Architects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	307	Communication	2,000.00	0.00	2,000.00	181.95	909.75	0.00	1,090.25	45.49
101	55120	317	Data Processing Serv	0.00	0.00	0.00	38.16	71.85	0.00	-71.85	0.00
101	55120	332	Legal Notices, Rec,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	333	Licenses	350.00	0.00	350.00	0.00	22.50	0.00	327.50	6.43
101	55120	335	Maint & Repair Servi	5,000.00	0.00	5,000.00	920.04	2,733.61	0.00	2,266.39	54.67
101	55120	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	338	Maint & Repair Serv-	2,000.00	0.00	2,000.00	312.11	662.24	0.00	1,337.76	33.11
101	55120	340	Medical and Dental S	0.00	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	125.00	175.00	0.00	100.00
101	55120	348	Postal Charges	125.00	0.00	125.00	7.50	30.50	0.00	94.50	24.40
101	55120	349	Printing, Stationery	500.00	0.00	500.00	0.00	0.00	225.00	275.00	45.00
101	55120	351	Rentals	3,500.00	0.00	3,500.00	526.52	1,330.40	2,180.97	-11.37	100.32
101	55120	355	Travel	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
101	55120	357	Veterinary Services	51,000.00	0.00	51,000.00	1,779.13	6,204.65	15,706.00	29,089.35	42.96
101	55120	359	Disposal Fees	1,200.00	0.00	1,200.00	123.15	249.62	628.70	321.68	73.19
101	55120	371		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	399	Other Contracted Ser	3,300.00	0.00	3,300.00	0.00	600.00	0.00	2,700.00	18.18
101	55120	401	Animal Food and Supp	14,000.00	0.00	14,000.00	1,777.06	5,134.59	1,699.18	7,166.23	48.81
101	55120	410	Custodial Supplies	12,500.00	0.00	12,500.00	514.15	2,507.54	2,291.58	7,700.88	38.39
101	55120	411	Data Processing Supp	0.00	0.00	0.00	0.00	38.00	0.00	-38.00	0.00
101	55120	413	Drugs and Medical Su	9,000.00	0.00	9,000.00	500.56	3,968.56	363.34	4,668.10	48.13
101	55120	415	Electricity	12,000.00	0.00	12,000.00	526.15	2,679.13	0.00	9,320.87	22.33
101	55120	418	Equipment and Machin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	425	Gasoline	2,250.00	0.00	2,250.00	279.82	767.62	0.00	1,482.38	34.12
101	55120	434	Natural Gas	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101	55120	435	Office Supplies	800.00	0.00	800.00	84.08	113.39	150.00	536.61	32.92
101	55120	442	Propane Gas	8,500.00	0.00	8,500.00	454.81	1,192.18	0.00	7,307.82	14.03
101	55120	450	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	451	Uniforms	550.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00
101	55120	454	Water and Sewer	6,500.00	0.00	6,500.00	320.45	1,012.78	0.00	5,487.22	15.58
101	55120	471	Software	400.00	0.00	400.00	0.00	346.80	0.00	53.20	86.70
101	55120	499	Other Supplies and M	4,500.00	0.00	4,500.00	461.94	1,434.10	778.18	2,287.72	49.16
101	55120	502	Building and Content	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	506	Liability Insurance	0.00	0.00	0.00	4,444.38	4,444.38	0.00	-4,444.38	0.00
101	55120	511	Vehicle and Equipmen	1,300.00	0.00	1,300.00	1,332.86	1,332.86	0.00	-32.86	102.53

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	55751	732	Building Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55751	733	Solid Waste Equipmen	0.00	402,889.48	402,889.48	0.00	0.00	0.00	402,889.48	0.00
101	55751	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55751	---	Recycling Center	0.00	402,889.48	402,889.48	0.00	0.00	0.00	402,889.48	0.00
101	55754	355	Travel	0.00	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	0.00
101	55754	799	Other Capital Outlay	0.00	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	0.00
101	55900	189	Other Salaries and W	0.00	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	0.00
101	55900	204	Pensions	0.00	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	0.00
101	55900	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55900	310	Contracts with Other	121,462.08	0.00	121,462.08	0.00	30,365.52	0.00	91,096.56	25.00
101	55900	316	Contributions	12,500.00	0.00	12,500.00	0.00	5,000.00	0.00	7,500.00	40.00
101	55900	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55900	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55900	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55900	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55900	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55900	---	Other Public Health	133,962.08	0.00	133,962.08	0.00	35,365.52	0.00	98,596.56	26.40
101	56300	316	Contributions	55,070.00	0.00	55,070.00	2,000.00	13,250.00	0.00	41,820.00	24.06
101	56300	---	Senior Citizens Assi	55,070.00	0.00	55,070.00	2,000.00	13,250.00	0.00	41,820.00	24.06
101	56500	316	Contributions	75,000.00	0.00	75,000.00	0.00	18,750.00	0.00	56,250.00	25.00
101	56500	---	Libraries	75,000.00	0.00	75,000.00	0.00	18,750.00	0.00	56,250.00	25.00
101	56700	316	Contributions	25,000.00	0.00	25,000.00	0.00	6,250.00	0.00	18,750.00	25.00
101	56700	590	Transfers to Other F	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101	56700	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	56700	---	Parks and Fair Board	100,000.00	0.00	100,000.00	0.00	6,250.00	0.00	93,750.00	6.25

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	56900	316	Contributions	25,000.00	0.00	25,000.00	5,000.00	15,000.00	0.00	10,000.00	60.00
101	56900	---	Other Social, Cultur	25,000.00	0.00	25,000.00	5,000.00	15,000.00	0.00	10,000.00	60.00
101	57100	189	Other Salaries and W	75,442.00	0.00	75,442.00	0.00	18,400.71	0.00	57,041.29	24.39
101	57100	201	Social Security	4,806.00	0.00	4,806.00	0.00	0.00	0.00	4,806.00	0.00
101	57100	210	Unemployment Compens	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00
101	57100	212	Employer Medicare	1,124.00	0.00	1,124.00	0.00	0.00	0.00	1,124.00	0.00
101	57100	299	Other Fringe Benefit	27,631.00	0.00	27,631.00	0.00	8,631.00	0.00	19,000.00	31.24
101	57100	307	Communication	1,800.00	0.00	1,800.00	147.08	729.09	986.91	84.00	95.33
101	57100	316	Contributions	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101	57100	317	Data Processing Serv	0.00	0.00	0.00	0.00	17.35	0.00	-17.35	0.00
101	57100	334	Maintenance Agreemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	347	Pest Control	408.00	0.00	408.00	34.00	170.00	238.00	0.00	100.00
101	57100	351	Rentals	2,000.00	0.00	2,000.00	103.19	390.22	1,109.78	500.00	75.00
101	57100	355	Travel	1,800.00	0.00	1,800.00	22.56	22.56	177.44	1,600.00	11.11
101	57100	415	Electricity	2,500.00	0.00	2,500.00	131.78	636.60	0.00	1,863.40	25.46
101	57100	425	Gasoline	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	57100	434	Natural Gas	1,600.00	0.00	1,600.00	63.23	212.65	0.00	1,387.35	13.29
101	57100	435	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	454	Water and Sewer	500.00	0.00	500.00	39.11	154.22	0.00	345.78	30.84
101	57100	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	719	Office Equipment	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
101	57100	---	Agricultural Extensi	123,537.00	0.00	123,537.00	540.95	29,364.40	2,512.13	91,660.47	25.80
101	57700	351	Rentals	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
101	57700	435	Office Supplies	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
101	57700	499	Other Supplies and M	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101	57700	---	Flood Control	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00
101	57900	309	Contracts with Gover	32,000.00	0.00	32,000.00	0.00	16,000.00	0.00	16,000.00	50.00
101	57900	316	Contributions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
101	57900	---	Other Agriculture an	33,000.00	0.00	33,000.00	0.00	17,000.00	0.00	16,000.00	51.52
101	58110	316	Contributions	112,750.00	0.00	112,750.00	0.00	60,547.52	0.00	52,202.48	53.70

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	58300	451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	506	Liability Insurance	0.00	0.00	0.00	2,905.94	2,905.94	0.00	-2,905.94	0.00
101	58300	513	Workers' Compensatio	168.00	0.00	168.00	105.46	105.46	0.00	62.54	62.77
101	58300	719	Office Equipment	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
101	58300	---	Veterans' Services	45,442.50	1,445.63	46,888.13	6,306.78	19,811.40	423.12	26,653.61	43.15
101	58400	505	Judgments	0.00	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	0.00
101	58500	316	Contributions	0.00	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	0.00
101	58600	205	Employee and Depend	0.00	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	0.00
101	58802	140	Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	189	Other Salaries and W	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101	58802	201	Social Security	0.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00
101	58802	204	Pensions	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101	58802	212	Employer Medicare	0.00	2,175.00	2,175.00	0.00	0.00	0.00	2,175.00	0.00
101	58802	307	Communication	0.00	0.00	0.00	4.40	19.65	0.00	-19.65	0.00
101	58802	328	Janitorial Services	0.00	0.00	0.00	2,565.00	11,105.00	0.00	-11,105.00	0.00
101	58802	334	Maintenance Agreeem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	335	Maint & Repair Servi	0.00	0.00	0.00	108.91	9,521.63	16,670.35	-26,191.98	0.00
101	58802	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	359	Disposal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	399	Other Contracted Ser	0.00	223,930.00	223,930.00	0.00	4,594.00	0.00	219,336.00	2.05
101	58802	410	Custodial Supplies	0.00	0.00	0.00	244.38	10,971.46	3,452.19	-14,423.65	0.00
101	58802	413	Drugs and Medical Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	415	Electricity	0.00	0.00	0.00	27.79	161.39	0.00	-161.39	0.00
101	58802	435	Office Supplies	0.00	0.00	0.00	157.36	414.97	250.00	-664.97	0.00
101	58802	471	Software	0.00	0.00	0.00	0.00	0.00	1,399.00	-1,399.00	0.00
101	58802	499	Other Supplies and M	0.00	228,142.00	228,142.00	165.42	5,720.61	0.00	222,421.39	2.51
101	58802	590	Transfers to Other F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58802	599	Other Charges	0.00	223,930.00	223,930.00	0.00	0.00	4,212.00	219,718.00	1.88
101	58802	709	Data Processing Equi	0.00	0.00	0.00	2,007.00	15,037.25	0.00	-15,037.25	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
101	58900	733	Solid Waste Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	---	Miscellaneous	293,390.00	7,500.00	300,890.00	333.22	32,719.94	1,731.33	266,438.73	11.45
101	64000	160	Guards	28,000.00	0.00	28,000.00	1,786.89	7,570.76	0.00	20,429.24	27.04
101	64000	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	204	Pensions	0.00	0.00	0.00	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	0.00
101	64000	207	Medical Insurance	0.00	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	0.00
101	64000	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	212	Employer Medicare	0.00	0.00	0.00	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	0.00
101	64000	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	338	Maint & Repair Serv-	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
101	64000	355	Travel	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
101	64000	359	Disposal Fees	2,200.00	0.00	2,200.00	152.80	649.28	1,441.38	109.34	95.03
101	64000	429	Instructional Suppli	15,240.00	0.00	15,240.00	0.00	350.00	0.00	14,890.00	2.30
101	64000	441	Prisoners Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	453	Vehicle Parts	320.56	0.00	320.56	251.36	251.36	0.00	69.20	78.41
101	64000	499	Other Supplies and M	1,939.44	0.00	1,939.44	0.00	0.00	0.00	1,939.44	0.00
101	64000	506	Liability Insurance	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	64000	513	Workers' Compensatio	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	64000	524	In Service/Staff Dev	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
101	64000	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	---	Litter and Trash Col	50,800.00	0.00	50,800.00	2,191.05	8,821.40	1,441.38	40,537.22	20.20
101	82110	699	Other Debt Service	0.00	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	0.00
101	99100	590	Transfers to Other F	219,697.64	0.00	219,697.64	0.00	0.00	0.00	219,697.64	0.00
101	99100	---	Transfers Out	219,697.64	0.00	219,697.64	0.00	0.00	0.00	219,697.64	0.00
101	-----	---	General	-18,212,854.00	-3,882,762.91	-22,095,616.91	-1,706,341.62	-6,790,434.71	-723,971.91	-14,581,210.29	34.01

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
116	55732	149	Laborers	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	1,440.00	6,672.00	0.00	11,820.55	36.08
116	55732	169	Part-time Personnel	7,338.96	0.00	7,338.96	529.92	2,397.89	0.00	4,941.07	32.67
116	55732	187	Overtime Pay	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
116	55732	188	Bonus Payments	0.00	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	0.00
116	55732	201	Social Security	1,626.35	116.25	1,742.60	122.14	562.35	0.00	1,180.25	32.27
116	55732	204	Pensions	1,511.40	150.00	1,661.40	115.20	483.13	0.00	1,178.27	29.08
116	55732	206	Life Insurance	24.00	0.00	24.00	0.90	4.50	0.00	19.50	18.75
116	55732	207	Medical Insurance	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
116	55732	210	Unemployment Compens	160.00	0.00	160.00	2.12	9.59	0.00	150.41	5.99
116	55732	212	Employer Medicare	380.36	27.19	407.55	28.56	131.49	0.00	276.06	32.26
116	55732	307	Communication	1,900.00	0.00	1,900.00	169.36	726.21	0.00	1,173.79	38.22
116	55732	335	Maint & Repair Servi	500.00	5,600.00	6,100.00	0.00	0.00	5,600.00	500.00	91.80
116	55732	336	Maint & Repair Serv-	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	315.00	0.00	385.00	45.00
116	55732	351	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	361	Permits	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
116	55732	409	Crushed Stone	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
116	55732	415	Electricity	1,500.00	0.00	1,500.00	50.04	185.19	0.00	1,314.81	12.35
116	55732	418	Equipment and Machin	0.00	244.08	244.08	0.00	0.00	244.08	0.00	100.00
116	55732	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	454	Water and Sewer	400.00	0.00	400.00	24.00	96.00	0.00	304.00	24.00
116	55732	499	Other Supplies and M	500.00	-244.08	255.92	0.00	0.00	0.00	255.92	0.00
116	55732	599	Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
116	55732	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	---	Convenience Centers	37,133.62	7,768.44	44,902.06	2,482.24	11,583.35	5,844.08	27,474.63	38.81
116	55751	149	Laborers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	164	Attendants	46,000.00	0.00	46,000.00	3,333.36	14,381.42	0.00	31,618.58	31.26
116	55751	169	Part-time Personnel	20,094.00	0.00	20,094.00	0.00	2,717.66	0.00	17,376.34	13.52
116	55751	187	Overtime Pay	3,500.00	0.00	3,500.00	72.59	1,476.83	0.00	2,023.17	42.20
116	55751	188	Bonus Payments	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
116	55751	201	Social Security	4,314.83	155.00	4,469.83	207.34	1,133.79	0.00	3,336.04	25.37
116	55751	204	Pensions	3,960.00	200.00	4,160.00	272.48	1,168.54	0.00	2,991.46	28.09
116	55751	206	Life Insurance	36.00	0.00	36.00	3.60	16.20	0.00	19.80	45.00
116	55751	207	Medical Insurance	14,966.02	-3,111.48	11,854.54	339.90	1,618.90	0.00	10,235.64	13.66
116	55751	208	Dental Insurance	235.20	0.00	235.20	40.66	162.64	0.00	72.56	69.15
116	55751	210	Unemployment Compens	120.00	0.00	120.00	2.21	26.22	0.00	93.78	21.85

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116	55751	212	Employer Medicare	1,009.11	36.26	1,045.37	48.50	265.16	0.00	780.21	25.37
116	55751	299	Other Fringe Benefit	0.00	3,111.48	3,111.48	259.29	777.87	0.00	2,333.61	25.00
116	55751	307	Communication	1,000.00	0.00	1,000.00	63.98	319.90	0.00	680.10	31.99
116	55751	335	Maint & Repair Servi	6,500.00	0.00	6,500.00	0.00	273.93	3,885.00	2,341.07	63.98
116	55751	336	Maint & Repair Serv-	22,500.00	0.00	22,500.00	0.00	546.00	0.00	21,954.00	2.43
116	55751	351	Rentals	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
116	55751	409	Crushed Stone	0.00	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	0.00	1,627.43	0.00	3,772.57	30.14
116	55751	418	Equipment and Machin	2,700.00	0.00	2,700.00	0.00	342.13	0.00	2,357.87	12.67
116	55751	425	Gasoline	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
116	55751	433	Lubricants	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
116	55751	435	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
116	55751	442	Propane Gas	3,000.00	0.00	3,000.00	64.73	352.78	1,447.22	1,200.00	60.00
116	55751	446	Small Tools	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
116	55751	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	454	Water and Sewer	550.00	0.00	550.00	55.52	222.08	0.00	327.92	40.38
116	55751	462	Wire	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
116	55751	499	Other Supplies and M	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
116	55751	502	Building and Content	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
116	55751	599	Other Charges	1,500.00	0.00	1,500.00	0.00	77.00	0.00	1,423.00	5.13
116	55751	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	733	Solid Waste Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	---	Recycling Center	145,635.16	2,891.26	148,526.42	4,764.16	27,506.48	5,332.22	115,687.72	22.11
116	55754	105	Supervisor/Director	50,379.66	0.00	50,379.66	3,875.36	18,989.26	0.00	31,390.40	37.69
116	55754	143	Equipment Operators	44,408.00	0.00	44,408.00	3,790.33	14,454.40	0.00	29,953.60	32.55
116	55754	147	Truck Drivers	95,118.40	-11,200.00	83,918.40	7,701.60	32,795.25	0.00	51,123.15	39.08
116	55754	149	Laborers	0.00	11,200.00	11,200.00	0.00	3,956.34	0.00	7,243.66	35.32
116	55754	164	Attendants	64,896.00	0.00	64,896.00	3,331.60	22,743.78	0.00	42,152.22	35.05
116	55754	168	Temporary Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	169	Part-time Personnel	50,000.00	0.00	50,000.00	2,545.08	11,474.51	0.00	38,525.49	22.95
116	55754	187	Overtime Pay	33,802.00	0.00	33,802.00	1,732.96	7,647.60	0.00	26,154.40	22.62
116	55754	188	Bonus Payments	0.00	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	0.00
116	55754	201	Social Security	20,993.45	998.89	21,992.34	1,407.46	6,880.20	0.00	15,112.14	31.28
116	55754	204	Pensions	23,088.32	1,184.00	24,272.32	1,617.87	7,329.38	0.00	16,942.94	30.20
116	55754	206	Life Insurance	294.00	0.00	294.00	15.30	81.90	0.00	212.10	27.86
116	55754	207	Medical Insurance	68,801.99	0.00	68,801.99	3,632.38	18,403.70	0.00	50,398.29	26.75

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
116	55754	208	Dental Insurance	2,100.00	0.00	2,100.00	182.97	975.84	0.00	1,124.16	46.47
116	55754	210	Unemployment Compens	795.00	0.00	795.00	4.71	27.69	0.00	767.31	3.48
116	55754	212	Employer Medicare	3,694.63	214.60	3,909.23	329.17	1,609.15	0.00	2,300.08	41.16
116	55754	299	Other Fringe Benefit	15,557.41	0.00	15,557.41	518.58	4,148.64	0.00	11,408.77	26.67
116	55754	302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	307	Communication	5,400.00	0.00	5,400.00	173.35	1,850.59	0.00	3,549.41	34.27
116	55754	320	Dues and Memberships	300.00	0.00	300.00	0.00	395.00	0.00	-95.00	131.67
116	55754	322	Evaluation and Testi	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
116	55754	332	Legal Notices, Rec,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	335	Maint & Repair Servi	10,000.00	0.00	10,000.00	1,200.00	1,223.55	301.45	8,475.00	15.25
116	55754	336	Maint & Repair Serv-	40,000.00	0.00	40,000.00	1,446.00	12,270.42	4,748.87	22,980.71	42.55
116	55754	338	Maint & Repair Serv-	20,000.00	0.00	20,000.00	0.00	5,675.87	3,356.00	10,968.13	45.16
116	55754	347	Pest Control	300.00	0.00	300.00	0.00	75.00	225.00	0.00	100.00
116	55754	348	Postal Charges	700.00	0.00	700.00	0.00	127.00	0.00	573.00	18.14
116	55754	349	Printing, Stationery	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
116	55754	351	Rentals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
116	55754	355	Travel	5,500.00	0.00	5,500.00	823.58	923.58	0.00	4,576.42	16.79
116	55754	359	Disposal Fees	573,000.00	0.00	573,000.00	46,830.65	156,614.84	0.00	416,385.16	27.33
116	55754	361	Permits	7,000.00	0.00	7,000.00	0.00	6,946.38	0.00	53.62	99.23
116	55754	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	409	Crushed Stone	15,000.00	0.00	15,000.00	0.00	2,340.53	4,749.47	7,910.00	47.27
116	55754	410	Custodial Supplies	1,500.00	0.00	1,500.00	0.00	313.79	336.21	850.00	43.33
116	55754	411	Data Processing Supp	0.00	1,100.00	1,100.00	0.00	700.51	0.00	399.49	63.68
116	55754	412	Diesel Fuel	70,000.00	0.00	70,000.00	4,860.23	17,433.33	0.00	52,566.67	24.90
116	55754	415	Electricity	5,000.00	0.00	5,000.00	473.99	1,361.91	0.00	3,638.09	27.24
116	55754	416	Equipment Parts - He	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	417	Equipment Parts - Li	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	418	Equipment and Machin	42,500.00	0.00	42,500.00	65.22	9,072.37	1,945.75	31,481.88	25.92
116	55754	423	Fuel Oil	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
116	55754	424	Garage Supplies	1,200.00	0.00	1,200.00	0.00	379.05	124.66	696.29	41.98
116	55754	425	Gasoline	6,000.00	0.00	6,000.00	105.50	528.77	0.00	5,471.23	8.81
116	55754	433	Lubricants	7,000.00	0.00	7,000.00	0.00	1,397.50	50.00	5,552.50	20.68
116	55754	435	Office Supplies	3,400.00	-1,100.00	2,300.00	0.00	231.31	0.00	2,068.69	10.06
116	55754	442	Propane Gas	2,000.00	0.00	2,000.00	0.00	0.00	500.00	1,500.00	25.00
116	55754	443	Road Signs	700.00	0.00	700.00	0.00	110.00	0.00	590.00	15.71
116	55754	446	Small Tools	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
116	55754	450	Tires and Tubes	30,000.00	0.00	30,000.00	6,845.63	16,299.06	2,646.84	11,054.10	63.15
116	55754	451	Uniforms	5,000.00	0.00	5,000.00	173.04	1,025.50	2,174.50	1,800.00	64.00
116	55754	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	453	Vehicle Parts	15,000.00	0.00	15,000.00	833.95	5,035.50	4,251.52	5,712.98	61.91

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
116	55754	454	Water and Sewer	1,400.00	0.00	1,400.00	94.20	376.66	0.00	1,023.34	26.90
116	55754	462	Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	468	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	471	Software	500.00	0.00	500.00	-479.99	-479.99	557.54	422.45	15.51
116	55754	499	Other Supplies and M	600.00	0.00	600.00	0.00	153.01	0.00	446.99	25.50
116	55754	506	Liability Insurance	4,600.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
116	55754	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	511	Vehicle and Equipmen	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
116	55754	513	Workers' Compensatio	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
116	55754	524	In Service/Staff Dev	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
116	55754	599	Other Charges	4,500.00	0.00	4,500.00	149.16	491.04	808.96	3,200.00	28.89
116	55754	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	709	Data Processing Equi	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
116	55754	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	732	Building Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	733	Solid Waste Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	799	Other Capital Outlay	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
116	55754	---	Landfill Oper. & Mai	1,410,628.86	17,197.49	1,427,826.35	94,279.88	394,389.72	26,776.77	1,006,659.86	29.50
116	58900	510	Trustee's Commission	11,800.00	0.00	11,800.00	0.00	4,741.61	0.00	7,058.39	40.18
116	58900	---	Miscellaneous	11,800.00	0.00	11,800.00	0.00	4,741.61	0.00	7,058.39	40.18
116	-----	---	Solid Waste/Sanitati	-1,605,197.64	-27,857.19	-1,633,054.83	-101,526.28	-438,221.16	-37,953.07	-1,156,880.60	29.16

<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	2020-21 FYTD %
117	55110	599	Other Charges	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
117	55110	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	---	Local Health Center	169,000.00	0.00	169,000.00	6,597.71	32,272.36	23,178.36	113,549.28	32.81
117	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	99100	590	Transfers to Other F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	99100	---	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	-----	---	Health Department	-169,000.00	0.00	-169,000.00	-6,597.71	-32,272.36	-23,178.36	-113,549.28	32.81

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
122	54110	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	319	Confidential Drug En	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
122	54110	355	Travel	5,000.00	0.00	5,000.00	1,210.00	1,210.00	1,600.00	2,190.00	56.20
122	54110	357	Veterinary Services	1,000.00	0.00	1,000.00	0.00	260.00	0.00	740.00	26.00
122	54110	358	Remittance of Revenu	0.00	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	0.00
122	54110	401	Animal Food and Supp	1,000.00	0.00	1,000.00	144.97	283.82	5.03	711.15	28.89
122	54110	413	Drugs and Medical Su	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
122	54110	451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	499	Other Supplies and M	2,800.00	-500.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
122	54110	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	509	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	524	In Service/Staff Dev	5,000.00	0.00	5,000.00	0.00	2,000.00	2,000.00	1,000.00	80.00
122	54110	599	Other Charges	0.00	500.00	500.00	0.00	500.00	0.00	0.00	100.00
122	54110	716	Law Enforcement Equi	10,000.00	0.00	10,000.00	349.99	2,879.99	804.92	6,315.09	36.85
122	54110	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	---	Sheriff's Department	39,300.00	0.00	39,300.00	1,704.96	7,133.81	4,409.95	27,756.24	29.37
122	58900	510	Trustee's Commission	500.00	0.00	500.00	0.00	76.58	0.00	423.42	15.32
122	58900	---	Miscellaneous	500.00	0.00	500.00	0.00	76.58	0.00	423.42	15.32
122	-----	---	Drug Control	-39,800.00	0.00	-39,800.00	-1,704.96	-7,210.39	-4,409.95	-28,179.66	29.20

<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	2020-21 FYTD %
123	56700	316	Contributions	38,630.00	0.00	38,630.00	0.00	10,000.00	0.00	28,630.00	25.89
123	56700	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	362	Penalties	0.00	0.00	0.00	0.00	29.11	0.00	-29.11	0.00
123	56700	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	415	Electricity	600.00	0.00	600.00	44.60	180.47	0.00	419.53	30.08
123	56700	456	Gravel and Chert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	531	Access Fees	270.00	0.00	270.00	25.00	100.00	225.00	-55.00	120.37
123	56700	599	Other Charges	10,000.00	0.00	10,000.00	0.00	1,185.60	0.00	8,814.40	11.86
123	56700	715	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	799	Other Capital Outlay	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
123	56700	---	Parks and Fair Board	74,500.00	0.00	74,500.00	69.60	11,495.18	225.00	62,779.82	15.73
123	58900	510	Trustee's Commission	0.00	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	0.00
123	-----	---	Sports and Recreatio	-74,500.00	0.00	-74,500.00	-69.60	-11,495.18	-225.00	-62,779.82	15.73

<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</u>	<u>ENCUM</u>	<u>UNENCUMBERED BALA</u>	<u>2020-21</u>
												<u>FYTD %</u>
151	82330	---	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	99100	590	Transfers to Other F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	99100	---	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	-----	---	General Debt Service	-1,677,231.36	-2,300.00	-1,679,531.36	-182.00	-1,523,998.95	0.00	0.00	-155,532.41	90.74

<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	2020-21 FYTD %
351	58400	510	Trustee's Commission	0.00	0.00	0.00	0.00	20,966.16	0.00	-20,966.16	0.00
351	58400	---	Other Charges	0.00	0.00	0.00	0.00	20,966.16	0.00	-20,966.16	0.00
351	58700	599	Other Charges	0.00	0.00	0.00	0.00	2,075,699.53	0.00	-2,075,699.53	0.00
351	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	2,075,699.53	0.00	-2,075,699.53	0.00
351	-----	---	Cities - Sales Tax	0.00	0.00	0.00	0.00	-2,096,665.69	0.00	2,096,665.69	0.00

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
355	58700	344	Payments to Schools	0.00	0.00	0.00	0.00	1,078,607.49	0.00	-1,078,607.49	0.00
355	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	1,078,607.49	0.00	-1,078,607.49	0.00
355	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	12,420.25	0.00	-12,420.25	0.00
355	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	12,420.25	0.00	-12,420.25	0.00
355	-----	---	City School ADA - El	0.00	0.00	0.00	0.00	-1,091,027.74	0.00	1,091,027.74	0.00

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	2020-21 FYTD %
356	58700	344	Payments to Schools	0.00	0.00	0.00	0.00	48,853.13	0.00	-48,853.13	0.00
356	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	48,853.13	0.00	-48,853.13	0.00
356	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	553.24	0.00	-553.24	0.00
356	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	553.24	0.00	-553.24	0.00
356	-----	---	City School ADA - Jo	0.00	0.00	0.00	0.00	-49,406.37	0.00	49,406.37	0.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>YEAR TO DATE EXP</u>	<u>OUTSTANDING ENCUM</u>	<u>UNENCUMBERED BALA</u>	<u>2020-21</u>
										<u>FYTD %</u>
Grand Expense Totals			21,778,583.00	3,912,920.10	25,691,503.10	1,816,422.17	12,040,732.55	789,738.29	12,861,032.26	49.94

Number of Accounts: 1908

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

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2020-21		2020-21	OUTSTANDING ENCUM	UNENCUMBERED
						MONTH TO DATE EXP	FYTD Activity			
						FYTD Revised Bdgt				
61000			Administration							
131	61000	101	County Official/Administrative	99,813.00	0.00	99,813.00	8,317.76	41,588.80	0.00	58,224.20
131	61000	103	Assistant(s)	49,307.50	0.00	49,307.50	3,792.90	18,490.39	0.00	30,817.11
131	61000	105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	161	Secretary(s)	72,269.49	0.00	72,269.49	5,560.00	26,993.53	0.00	45,275.96
131	61000	167	Maintenance Personnel	23,685.20	0.00	23,685.20	1,840.00	8,970.00	0.00	14,715.20
131	61000	169	Part-time Personnel	36,048.00	0.00	36,048.00	0.00	0.00	0.00	36,048.00
131	61000	187	Overtime Pay	3,150.00	0.00	3,150.00	180.40	1,334.30	0.00	1,815.70
131	61000	188	Bonus Payments	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
131	61000	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	201	Social Security	17,624.94	310.00	17,934.94	1,188.40	5,892.66	0.00	12,042.28
131	61000	204	Pensions	19,858.02	400.00	20,258.02	1,575.30	7,041.07	0.00	13,216.95
131	61000	206	Life Insurance	180.00	0.00	180.00	7.47	37.35	0.00	142.65
131	61000	207	Medical Insurance	35,360.00	0.00	35,360.00	2,741.88	13,709.40	0.00	21,650.60
131	61000	208	Dental Insurance	1,482.00	0.00	1,482.00	101.65	508.25	0.00	973.75
131	61000	210	Unemployment Compensation	325.00	0.00	325.00	0.00	0.00	0.00	325.00
131	61000	212	Employer Medicare	4,121.96	72.50	4,194.46	277.93	1,378.09	0.00	2,816.37
131	61000	299	Other Fringe Benefits	10,914.44	0.00	10,914.44	259.29	1,296.45	0.00	9,617.99
131	61000	301	Accounting Services	37,840.00	0.00	37,840.00	0.00	0.00	0.00	37,840.00
131	61000	317	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	320	Dues and Memberships	4,400.00	0.00	4,400.00	0.00	3,929.00	0.00	471.00
131	61000	322	Evaluation and Testing	1,600.00	0.00	1,600.00	0.00	325.00	0.00	1,275.00
131	61000	331	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	332	Legal Notices, Recording, and	600.00	0.00	600.00	0.00	269.92	0.00	330.08
131	61000	335	Maintenance and Repair Service	0.00	0.00	0.00	0.00	142.88	0.00	-142.88
131	61000	336	Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	337	Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	347	Pest Control	700.00	0.00	700.00	50.00	150.00	450.00	100.00
131	61000	348	Postal Charges	250.00	0.00	250.00	0.00	0.00	0.00	250.00
131	61000	349	Printing, Stationery, and Form	500.00	0.00	500.00	0.00	0.00	0.00	500.00
131	61000	351	Rentals	1,000.00	0.00	1,000.00	0.00	200.00	0.00	800.00
131	61000	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
131	61000	359	Disposal Fees	1,000.00	0.00	1,000.00	31.13	104.61	368.87	526.52
131	61000	361	Permits	0.00	0.00	0.00	0.00	250.00	0.00	-250.00
131	61000	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	399	Other Contracted Services	330.00	0.00	330.00	0.00	165.00	0.00	165.00
131	61000	410	Custodial Supplies	3,600.00	0.00	3,600.00	0.00	281.58	1,112.78	2,205.64
131	61000	411	Data Processing Supplies	0.00	0.00	0.00	0.00	170.49	0.00	-170.49
131	61000	413	Drugs and Medical Supplies	600.00	0.00	600.00	0.00	0.00	0.00	600.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2020-21		2020-21	OUTSTANDING ENCUM	UNENCUMBERED
						MONTH TO DATE EXP	FYTD Activity			
				FYTD Revised Bdgt						
61000			Administration							
131	61000	435	Office Supplies	5,000.00	0.00	5,000.00	0.00	683.78	87.22	4,229.00
131	61000	437	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	471		0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	513	Workers' Compensation Insuranc	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
131	61000	524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	599	Other Charges	1,000.00	0.00	1,000.00	0.00	100.00	0.00	900.00
131	61000	707	Building Improvements	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
131	61000	708	Communication Equipment	2,500.00	0.00	2,500.00	0.00	1,900.00	0.00	600.00
131	61000	719	Office Equipment	2,300.00	0.00	2,300.00	209.42	240.68	1,288.75	770.57
131	61000	---	Administration	449,409.55	5,782.50	455,192.05	26,133.53	136,153.23	3,307.62	315,731.20
62000			Highway and Bridge Maintenance							
131	62000	141	Foremen	109,612.90	0.00	109,612.90	8,193.60	39,907.16	0.00	69,705.74
131	62000	143	Equipment Operators	87,361.96	0.00	87,361.96	9,462.95	46,516.69	0.00	40,845.27
131	62000	147	Truck Drivers	363,715.46	0.00	363,715.46	27,208.76	129,163.71	0.00	234,551.75
131	62000	149	Laborers	249,328.76	0.00	249,328.76	15,196.40	73,059.00	0.00	176,269.76
131	62000	169	Part-time Personnel	61,495.56	0.00	61,495.56	7,584.64	42,258.55	0.00	19,237.01
131	62000	187	Overtime Pay	50,000.00	0.00	50,000.00	1,800.83	15,754.72	0.00	34,245.28
131	62000	188	Bonus Payments	0.00	42,800.00	42,800.00	0.00	0.00	0.00	42,800.00
131	62000	201	Social Security	57,133.91	2,653.60	59,787.51	4,233.54	21,136.12	0.00	38,651.39
131	62000	204	Pensions	64,801.53	3,424.00	68,225.53	4,945.29	21,990.34	0.00	46,235.19
131	62000	206	Life Insurance	750.00	0.00	750.00	48.24	243.00	0.00	507.00
131	62000	207	Medical Insurance	226,908.81	0.00	226,908.81	16,093.24	79,068.11	0.00	147,840.70
131	62000	208	Dental Insurance	7,500.00	0.00	7,500.00	548.91	2,744.55	0.00	4,755.45
131	62000	210	Unemployment Compensation	2,350.00	0.00	2,350.00	13.04	68.22	0.00	2,281.78
131	62000	212	Employer Medicare	13,361.96	646.46	14,008.42	990.08	4,942.96	0.00	9,065.46
131	62000	299	Other Fringe Benefits	30,650.00	0.00	30,650.00	1,555.74	7,778.70	0.00	22,871.30
131	62000	323	Explosive and Drilling Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	62000	336	Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	62000	351	Rentals	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
131	62000	361	Permits	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
131	62000	399	Other Contracted Services	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
131	62000	404	Asphalt - Hot Mix	400,000.00	587,499.00	987,499.00	250,604.51	456,062.07	168,782.92	362,654.01
131	62000	405	Asphalt - Liquid	5,000.00	0.00	5,000.00	0.00	1,699.11	0.00	3,300.89
131	62000	408	Concrete	3,000.00	0.00	3,000.00	0.00	32.00	400.00	2,568.00
131	62000	409	Crushed Stone	90,000.00	0.00	90,000.00	9,919.13	32,349.73	11,731.79	45,918.48

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2020-21 MONTH TO DATE EXP	2020-21 OUTSTANDING ENCUM	UNENCUMBERED
					FYTD Revised Bdgt	FYTD Activity	
62000		Highway and Bridge Maintenance					
131 62000 417		Equipment Parts - Light	0.00	0.00	0.00	0.00	0.00
131 62000 418		Equipment and Machinery Parts	500.00	0.00	500.00	73.92	426.08
131 62000 420		Fertilizer, Lime, and Seed	500.00	0.00	500.00	0.00	500.00
131 62000 424		Garage Supplies	200.00	0.00	200.00	0.00	200.00
131 62000 426		General Construction Materials	3,000.00	0.00	3,000.00	417.07	1,611.31
131 62000 436		Other Road Materials	35,000.00	0.00	35,000.00	3,327.83	30,784.75
131 62000 438		Pipe	18,000.00	0.00	18,000.00	14,139.46	1,426.90
131 62000 440		Pipe - Metal	0.00	0.00	0.00	67.90	-67.90
131 62000 442		Propane Gas	1,100.00	0.00	1,100.00	0.00	1,100.00
131 62000 443		Road Signs	14,000.00	0.00	14,000.00	2,120.20	11,624.80
131 62000 444		Salt	40,000.00	0.00	40,000.00	0.00	40,000.00
131 62000 445		Sand	500.00	0.00	500.00	0.00	500.00
131 62000 446		Small Tools	2,000.00	0.00	2,000.00	0.00	250.00
131 62000 447		Structural Steel	0.00	0.00	0.00	0.00	0.00
131 62000 451		Uniforms	32,000.00	0.00	32,000.00	5,786.64	17,000.00
131 62000 453		Vehicle Parts	100.00	0.00	100.00	0.00	100.00
131 62000 455		Wood Products	500.00	0.00	500.00	0.00	500.00
131 62000 468		Chemicals	1,400.00	0.00	1,400.00	130.00	1,270.00
131 62000 499		Other Supplies and Materials	3,000.00	0.00	3,000.00	1,231.12	1,368.88
131 62000 513		Workers' Compensation Insuranc	24,000.00	0.00	24,000.00	0.00	24,000.00
131 62000 599		Other Charges	0.00	0.00	0.00	303.90	-303.90
131 62000 ---		Highway and Bridge Maintenance	2,006,770.85	637,023.06	2,643,793.91	1,002,372.78	1,444,595.38
63100		Operation and Maintenance of E					
131 63100 142		Mechanic(s)	65,421.34	0.00	65,421.34	24,579.38	40,841.96
131 63100 187		Overtime Pay	2,100.00	0.00	2,100.00	481.17	1,618.83
131 63100 188		Bonus Payments	0.00	2,500.00	2,500.00	0.00	2,500.00
131 63100 201		Social Security	4,186.32	155.00	4,341.32	1,527.79	2,813.53
131 63100 204		Pensions	5,401.71	200.00	5,601.71	1,824.97	3,776.74
131 63100 206		Life Insurance	108.00	0.00	108.00	18.00	90.00
131 63100 207		Medical Insurance	15,851.60	0.00	15,851.60	6,350.80	9,500.80
131 63100 208		Dental Insurance	850.00	0.00	850.00	203.30	646.70
131 63100 210		Unemployment Compensation	190.00	0.00	190.00	0.00	190.00
131 63100 212		Employer Medicare	979.06	36.25	1,015.31	357.30	658.01
131 63100 327		Freight Expenses	2,000.00	0.00	2,000.00	124.75	1,625.25
131 63100 335		Maintenance and Repair Service	5,000.00	0.00	5,000.00	900.00	2,750.00
131 63100 336		Maintenance and Repair Service	40,000.00	0.00	40,000.00	1,312.22	38,687.78

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2020-21 MONTH TO DATE EXP	2020-21 OUTSTANDING ENCUM	UNENCUMBERED		
					FYTD Revised Bdgt	FYTD Activity			
63100		Operation and Maintenance of E							
131 63100 338		Maintenance and Repair Service	12,500.00	0.00	12,500.00	379.99	1,674.81	1,587.99	9,237.20
131 63100 351		Rentals	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
131 63100 353		Towing Services	1,000.00	0.00	1,000.00	0.00	50.00	0.00	950.00
131 63100 359		Disposal Fees	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
131 63100 399		Other Contracted Services	3,000.00	0.00	3,000.00	0.00	929.86	3,070.14	-1,000.00
131 63100 410		Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 63100 412		Diesel Fuel	148,000.00	0.00	148,000.00	0.00	41,195.77	10,508.08	96,296.15
131 63100 416		Equipment Parts - Heavy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 63100 417		Equipment Parts - Light	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 63100 418		Equipment and Machinery Parts	80,000.00	0.00	80,000.00	7,937.42	27,892.87	3,903.25	48,203.88
131 63100 424		Garage Supplies	10,000.00	0.00	10,000.00	754.94	4,215.78	1,267.91	4,516.31
131 63100 425		Gasoline	190,000.00	0.00	190,000.00	0.00	38,140.34	8,533.78	143,325.88
131 63100 433		Lubricants	6,000.00	0.00	6,000.00	0.00	5,178.47	42.20	779.33
131 63100 446		Small Tools	2,800.00	0.00	2,800.00	372.68	685.11	0.00	2,114.89
131 63100 450		Tires and Tubes	35,000.00	0.00	35,000.00	0.00	11,159.65	4,437.00	19,403.35
131 63100 453		Vehicle Parts	60,000.00	0.00	60,000.00	2,381.30	13,870.58	7,351.10	38,778.32
131 63100 499		Other Supplies and Materials	10,000.00	0.00	10,000.00	0.00	103.68	800.00	9,096.32
131 63100 513		Workers' Compensation Insuranc	51,500.00	0.00	51,500.00	0.00	0.00	0.00	51,500.00
131 63100 ---		Operation and Maintenance of E	755,688.03	2,891.25	758,579.28	19,905.25	182,776.60	43,101.45	532,701.23
65000		Other Charges							
131 65000 307		Communication	9,500.00	0.00	9,500.00	231.04	2,575.61	0.00	6,924.39
131 65000 402		Asphalt	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
131 65000 415		Electricity	12,000.00	0.00	12,000.00	978.30	4,118.40	0.00	7,881.60
131 65000 434		Natural Gas	7,500.00	0.00	7,500.00	139.65	280.59	0.00	7,219.41
131 65000 436		Other Road Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 65000 454		Water and Sewer	3,000.00	0.00	3,000.00	157.99	589.23	0.00	2,410.77
131 65000 505		Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 65000 506		Liability Insurance	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
131 65000 508		Premiums on Corporate Surety B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 65000 509		Refunds	0.00	0.00	0.00	0.00	965.95	0.00	-965.95
131 65000 510		Trustee's Commission	51,000.00	0.00	51,000.00	0.00	9,883.01	0.00	41,116.99
131 65000 511		Vehicle and Equipment Insuranc	20,500.00	0.00	20,500.00	0.00	838.00	0.00	19,662.00
131 65000 599		Other Charges	3,000.00	0.00	3,000.00	878.98	1,204.32	471.02	1,324.66
131 65000 ---		Other Charges	128,500.00	125,000.00	253,500.00	2,385.96	20,455.11	471.02	232,573.87

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2020-21 MONTH TO DATE EXP	2020-21 OUTSTANDING ENCUM	UNENCUMBERED		
					FYTD Revised Bdgt	FYTD Activity			
66000		Employee Benefits							
131 66000 207		Medical Insurance	0.00	0.00	0.00	0.00	0.00		
131 66000 299		Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00		
131 66000 322		Evaluation and Testing	0.00	0.00	0.00	0.00	0.00		
131 66000 513		Workers' Compensation Insuranc	0.00	0.00	0.00	0.00	0.00		
131 66000 ---		Employee Benefits	0.00	0.00	0.00	0.00	0.00		
68000		Capital Outlay							
131 68000 321		Engineering Services	586,000.00	0.00	586,000.00	3,000.00	147,828.82	349,100.00	89,071.18
131 68000 332		Legal Notices, Recording, and	0.00	0.00	0.00	0.00	66.00	0.00	-66.00
131 68000 506		Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 68000 705		Bridge Construction	4,000,000.00	0.00	4,000,000.00	0.00	0.00	943,525.52	3,056,474.48
131 68000 711		Furniture and Fixtures	1,000.00	0.00	1,000.00	0.00	578.55	0.00	421.45
131 68000 712		Heating and Air Conditioning E	2,000.00	0.00	2,000.00	0.00	120.00	0.00	1,880.00
131 68000 714		Highway Equipment	300,000.00	287,336.36	587,336.36	5,013.69	14,203.19	285,686.44	287,446.73
131 68000 718		Motor Vehicles	100,000.00	0.00	100,000.00	0.00	22.50	0.00	99,977.50
131 68000 723		Right-of-Way	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00
131 68000 726		State Aid Projects	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
131 68000 799		Other Capital Outlay	15,000.00	0.00	15,000.00	0.00	12,482.39	0.00	2,517.61
131 68000 ---		Capital Outlay	5,281,000.00	287,336.36	5,568,336.36	8,013.69	175,301.45	1,828,311.96	3,564,722.95
Grand Expense Totals			8,621,368.43	1,058,033.17	9,679,401.60	419,483.99	1,517,059.17	2,072,017.80	6,090,324.63

Number of Accounts: 226

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

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71100		Regular Instruction Program							
141	71100	116 Teachers	12,897,504.00	0.00	12,897,504.00	1,053,171.98	3,705,683.50	0.00	9,191,820.50
141	71100	117 Career Ladder Program	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
141	71100	128 Homebound Teachers	53,162.00	0.00	53,162.00	3,682.00	12,887.00	0.00	40,275.00
141	71100	140 Salary Supplement	133,000.00	109,776.00	242,776.00	20,850.00	24,810.00	0.00	217,966.00
141	71100	163 Educational Assistants	361,500.00	0.00	361,500.00	34,830.48	120,061.79	0.00	241,438.21
141	71100	195 Certified Substitute Teachers	100,000.00	0.00	100,000.00	4,198.58	12,398.65	0.00	87,601.35
141	71100	198 Non-certified Substitute Teach	288,500.00	0.00	288,500.00	10,722.82	26,734.58	0.00	261,765.42
141	71100	201 Social Security	862,337.29	6,806.11	869,143.40	65,633.21	228,979.74	0.00	640,163.66
141	71100	204 Pensions	1,240,565.00	11,274.14	1,251,839.14	104,397.51	364,683.56	0.00	887,155.58
141	71100	206 Life Insurance	8,350.00	0.00	8,350.00	743.40	2,245.32	0.00	6,104.68
141	71100	207 Medical Insurance	2,269,020.43	0.00	2,269,020.43	217,884.12	658,886.08	0.00	1,610,134.35
141	71100	208 Dental Insurance	88,300.00	0.00	88,300.00	7,753.87	23,508.19	0.00	64,791.81
141	71100	210 Unemployment Compensation	18,230.00	0.00	18,230.00	0.00	8,084.78	0.00	10,145.22
141	71100	212 Employer Medicare	206,750.66	1,591.75	208,342.41	15,493.45	60,479.58	0.00	147,862.83
141	71100	214 Termination Benefits	350,000.00	0.00	350,000.00	9,377.90	471,394.47	0.00	-121,394.47
141	71100	217 Retirement - Hybrid Stabilizat	60,000.00	0.00	60,000.00	4,674.56	15,964.28	0.00	44,035.72
141	71100	299 Other Fringe Benefits	451,497.04	0.00	451,497.04	4,490.29	136,844.51	0.00	314,652.53
141	71100	312 Contracts with Private Agencie	286,000.00	-159,448.00	126,552.00	144.00	126,696.00	0.00	-144.00
141	71100	344 Payments to Schools - Other	347,500.00	0.00	347,500.00	0.00	321,463.00	0.00	26,037.00
141	71100	355 Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	71100	399 Other Contracted Services	18,000.00	0.00	18,000.00	9,720.00	9,720.00	0.00	8,280.00
141	71100	429 Instructional Supplies and Mat	107,500.00	0.00	107,500.00	218.16	15,948.36	308.00	91,243.64
141	71100	435 Office Supplies	1,500.00	0.00	1,500.00	0.00	1,495.44	0.00	4.56
141	71100	449 Textbooks	350,000.00	235,000.00	585,000.00	0.00	546,960.20	15,167.95	22,871.85
141	71100	471 Software	31,000.00	0.00	31,000.00	0.00	18,998.25	240.00	11,761.75
141	71100	499 Other Supplies and Materials	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141	71100	524 In Service/Staff Development	42,657.00	0.00	42,657.00	100.42	1,565.06	300.00	40,791.94
141	71100	599 Other Charges	500.00	0.00	500.00	6.00	149.00	69.00	282.00
141	71100	709 Data Processing Equipment	0.00	32,500.00	32,500.00	30,225.00	30,225.00	0.00	2,275.00
141	71100	719 Office Equipment	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
141	71100	722 Regular Instruction Equipment	11,000.00	0.00	11,000.00	0.00	2,579.97	0.00	8,420.03
141	71100	--- Regular Instruction Program	20,666,873.42	237,500.00	20,904,373.42	1,598,317.75	6,949,446.31	16,084.95	13,938,842.16
71150		Alternative Instruction Progra							
141	71150	116 Teachers	127,458.00	0.00	127,458.00	3,870.18	13,545.63	0.00	113,912.37
141	71150	201 Social Security	7,902.40	0.00	7,902.40	235.59	826.75	0.00	7,075.65
141	71150	204 Pensions	13,089.94	0.00	13,089.94	397.46	1,391.11	0.00	11,698.83

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71150		Alternative Instruction Progra							
141 71150 206		Life Insurance	80.00	0.00	80.00	2.52	7.56	0.00	72.44
141 71150 207		Medical Insurance	21,752.55	0.00	21,752.55	707.40	2,122.20	0.00	19,630.35
141 71150 208		Dental Insurance	850.00	0.00	850.00	26.83	80.49	0.00	769.51
141 71150 210		Unemployment Compensation	89.00	0.00	89.00	0.00	74.09	0.00	14.91
141 71150 212		Employer Medicare	1,848.14	0.00	1,848.14	55.10	193.36	0.00	1,654.78
141 71150 217		Retirement - Hybrid Stabilizat	1,567.00	0.00	1,567.00	0.00	0.00	0.00	1,567.00
141 71150 429		Instructional Supplies and Mat	1,800.00	0.00	1,800.00	418.76	418.76	581.24	800.00
141 71150 499		Other Supplies and Materials	500.00	0.00	500.00	0.00	464.51	0.00	35.49
141 71150 599		Other Charges	500.00	0.00	500.00	0.00	74.84	0.00	425.16
141 71150 ---		Alternative Instruction Progra	177,437.03	0.00	177,437.03	5,713.84	19,199.30	581.24	157,656.49
71200		Special Education Program							
141 71200 116		Teachers	1,891,919.00	0.00	1,891,919.00	149,408.18	522,928.51	0.00	1,368,990.49
141 71200 117		Career Ladder Program	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
141 71200 128		Homebound Teachers	55,359.00	0.00	55,359.00	3,832.00	13,847.00	0.00	41,512.00
141 71200 163		Educational Assistants	455,200.00	0.00	455,200.00	45,900.68	157,996.93	0.00	297,203.07
141 71200 171		Speech Pathologist	282,411.00	0.00	282,411.00	20,242.84	70,849.94	0.00	211,561.06
141 71200 189		Other Salaries and Wages	18,500.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00
141 71200 201		Social Security	167,982.12	0.00	167,982.12	12,759.40	44,912.31	0.00	123,069.81
141 71200 204		Pensions	264,272.90	0.00	264,272.90	19,730.69	68,786.26	0.00	195,486.64
141 71200 206		Life Insurance	2,100.00	0.00	2,100.00	201.60	597.24	0.00	1,502.76
141 71200 207		Medical Insurance	586,812.50	0.00	586,812.50	59,673.14	176,315.82	0.00	410,496.68
141 71200 208		Dental Insurance	21,000.00	0.00	21,000.00	2,065.91	6,063.58	0.00	14,936.42
141 71200 210		Unemployment Compensation	2,915.00	0.00	2,915.00	0.00	1,574.90	0.00	1,340.10
141 71200 212		Employer Medicare	39,286.14	0.00	39,286.14	2,983.90	10,503.09	0.00	28,783.05
141 71200 217		Retirement - Hybrid Stabilizat	8,467.00	0.00	8,467.00	908.48	3,172.84	0.00	5,294.16
141 71200 330		Operating Lease Payments	1,050.00	-1,050.00	0.00	0.00	0.00	0.00	0.00
141 71200 351		Rentals	2,100.00	-1,100.00	1,000.00	0.00	0.00	0.00	1,000.00
141 71200 429		Instructional Supplies and Mat	24,000.00	0.00	24,000.00	30.49	12,426.81	2,970.00	8,603.19
141 71200 471		Software	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00
141 71200 499		Other Supplies and Materials	17,500.00	-5,200.00	12,300.00	171.84	11,548.44	450.00	301.56
141 71200 599		Other Charges	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
141 71200 725		Special Education Equipment	18,000.00	0.00	18,000.00	238.95	4,423.25	761.05	12,815.70
141 71200 ---		Special Education Program	3,868,874.66	-6,150.00	3,862,724.66	318,148.10	1,111,146.92	4,181.05	2,747,396.69

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71300		Vocational Education Program							
141 71300 116	Teachers		898,021.00	0.00	898,021.00	71,512.40	249,678.00	0.00	648,343.00
141 71300 117	Career Ladder Program		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141 71300 163	Educational Assistants		24,000.00	0.00	24,000.00	1,196.46	4,187.61	0.00	19,812.39
141 71300 201	Social Security		57,227.30	0.00	57,227.30	4,383.42	15,352.35	0.00	41,874.95
141 71300 204	Pensions		88,774.46	0.00	88,774.46	6,575.88	22,956.36	0.00	65,818.10
141 71300 206	Life Insurance		625.00	0.00	625.00	50.40	151.20	0.00	473.80
141 71300 207	Medical Insurance		145,158.66	0.00	145,158.66	12,502.53	37,507.59	0.00	107,651.07
141 71300 208	Dental Insurance		6,125.00	0.00	6,125.00	509.77	1,529.31	0.00	4,595.69
141 71300 210	Unemployment Compensation		890.00	0.00	890.00	0.00	536.53	0.00	353.47
141 71300 212	Employer Medicare		13,383.80	0.00	13,383.80	1,025.16	3,590.46	0.00	9,793.34
141 71300 217	Retirement - Hybrid Stabilizat		5,545.00	0.00	5,545.00	526.46	1,838.65	0.00	3,706.35
141 71300 322	Evaluation and Testing		15,000.00	0.00	15,000.00	0.00	0.00	3,244.00	11,756.00
141 71300 333	Licenses		0.00	100.00	100.00	0.00	100.00	0.00	0.00
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	521.44	521.44	0.00	478.56
141 71300 355	Travel		18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
141 71300 429	Instructional Supplies and Mat		60,000.00	20,785.00	80,785.00	880.82	34,180.27	6,610.89	39,993.84
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		20,000.00	0.00	20,000.00	0.00	2,418.40	0.00	17,581.60
141 71300 506	Liability Insurance		0.00	215.00	215.00	0.00	215.00	0.00	0.00
141 71300 730	Vocational Instruction Equipme		90,000.00	-7,500.00	82,500.00	5,679.66	17,978.86	10,164.10	54,357.04
141 71300 790	Other Equipment		10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
141 71300 ---	Vocational Education Program		1,460,750.22	13,600.00	1,474,350.22	105,364.40	392,742.03	20,018.99	1,061,589.20
71901		CARES Act							
141 71901 730	Vocational Instruction Equipme		0.00	80,800.00	80,800.00	0.00	0.00	80,800.00	0.00
141 71901 ---	CARES Act		0.00	80,800.00	80,800.00	0.00	0.00	80,800.00	0.00
72120		Health Services							
141 72120 105	Supervisor/Director		45,468.00	45,468.00	90,936.00	3,774.08	13,209.28	0.00	77,726.72
141 72120 131	Medical Personnel		261,000.00	-4,633.00	256,367.00	21,102.23	78,141.96	0.00	178,225.04
141 72120 140	Salary Supplements		5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
141 72120 162	Clerical Personnel		18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
141 72120 169	Part-time Personnel		19,140.00	9,797.00	28,937.00	0.00	0.00	0.00	28,937.00
141 72120 189	Other Salaries and Wages		0.00	18,000.00	18,000.00	1,440.00	5,580.00	0.00	12,420.00
141 72120 195	Certified Substitute Teachers		15,000.00	-3,164.00	11,836.00	660.00	772.50	0.00	11,063.50

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72120		Health Services							
141 72120 201		Social Security	22,543.70	3,500.00	26,043.70	1,549.97	5,673.58	0.00	20,370.12
141 72120 204		Pensions	27,888.64	9,483.00	37,371.64	2,044.59	7,570.68	0.00	29,800.96
141 72120 206		Life Insurance	380.00	51.00	431.00	34.65	104.58	0.00	326.42
141 72120 207		Medical Insurance	89,083.26	18,562.00	107,645.26	9,707.63	29,398.75	0.00	78,246.51
141 72120 208		Dental Insurance	3,850.00	537.00	4,387.00	368.91	1,113.44	0.00	3,273.56
141 72120 210		Unemployment Compensation	660.00	140.00	800.00	0.00	202.64	0.00	597.36
141 72120 212		Employer Medicare	5,272.32	825.00	6,097.32	362.49	1,326.89	0.00	4,770.43
141 72120 217		Retirement - Hybrid Stabilizat	0.00	0.00	0.00	204.54	659.19	0.00	-659.19
141 72120 333		Licenses	500.00	0.00	500.00	0.00	100.00	100.00	300.00
141 72120 355		Travel	3,950.00	500.00	4,450.00	89.49	450.83	499.17	3,500.00
141 72120 413		Drugs and Medical Supplies	11,000.00	-1,000.00	10,000.00	293.44	3,369.91	1,029.89	5,600.20
141 72120 435		Office Supplies	300.00	0.00	300.00	0.00	299.97	0.00	0.03
141 72120 499		Other Supplies and Materials	2,500.00	1,434.00	3,934.00	63.40	63.40	136.60	3,734.00
141 72120 524		In Service/Staff Development	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
141 72120 599		Other Charges	500.00	500.00	1,000.00	0.00	0.00	0.00	1,000.00
141 72120 709		Data Processing Equipment	2,832.00	0.00	2,832.00	0.00	2,430.00	0.00	402.00
141 72120 ---		Health Services	536,367.92	100,000.00	636,367.92	41,695.42	150,467.60	1,765.66	484,134.66
72130		Other Student Support							
141 72130 117		Career Ladder Program	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141 72130 123		Guidance Personnel	640,804.00	0.00	640,804.00	53,317.04	186,609.64	0.00	454,194.36
141 72130 201		Social Security	39,915.85	0.00	39,915.85	3,149.67	11,098.34	0.00	28,817.51
141 72130 204		Pensions	64,118.67	0.00	64,118.67	4,982.16	17,439.81	0.00	46,678.86
141 72130 206		Life Insurance	400.00	0.00	400.00	32.76	98.28	0.00	301.72
141 72130 207		Medical Insurance	93,807.18	0.00	93,807.18	8,415.90	25,247.70	0.00	68,559.48
141 72130 208		Dental Insurance	4,150.00	0.00	4,150.00	348.79	1,046.37	0.00	3,103.63
141 72130 210		Unemployment Compensation	790.00	0.00	790.00	0.00	374.23	0.00	415.77
141 72130 212		Employer Medicare	9,335.16	0.00	9,335.16	736.63	2,595.63	0.00	6,739.53
141 72130 217		Retirement - Hybrid Stabilizat	3,000.00	0.00	3,000.00	300.66	1,050.00	0.00	1,950.00
141 72130 309		Contracts with Government Agen	403,028.00	34,870.00	437,898.00	2,143.47	98,851.32	0.00	339,046.68
141 72130 322		Evaluation and Testing	118,000.00	0.00	118,000.00	0.00	74,912.50	0.00	43,087.50
141 72130 399		Other Contracted Services	0.00	26,700.00	26,700.00	0.00	0.00	0.00	26,700.00
141 72130 435		Office Supplies	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141 72130 471		Software	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	132,642.52	132,642.52	18,700.00	18,700.00	40,470.00	73,472.52
141 72130 ---		Other Student Support	1,385,348.86	194,212.52	1,579,561.38	92,127.08	438,023.82	40,470.00	1,101,067.56

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72210		Regular Instruction Program							
141 72210 105		Supervisor/Director	264,537.68	0.00	264,537.68	12,840.44	64,202.20	0.00	200,335.48
141 72210 117		Career Ladder Program	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
141 72210 129		Librarians	599,675.00	0.00	599,675.00	42,477.60	148,671.60	0.00	451,003.40
141 72210 161		Secretary(s)	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
141 72210 189		Other Salaries and Wages	19,429.30	0.00	19,429.30	0.00	0.00	0.00	19,429.30
141 72210 201		Social Security	55,560.80	0.00	55,560.80	3,244.87	12,643.65	0.00	42,917.15
141 72210 204		Pensions	91,467.89	0.00	91,467.89	5,570.32	21,474.71	0.00	69,993.18
141 72210 206		Life Insurance	490.00	0.00	490.00	30.53	91.59	0.00	398.41
141 72210 207		Medical Insurance	139,292.11	0.00	139,292.11	9,359.60	28,078.80	0.00	111,213.31
141 72210 208		Dental Insurance	5,000.00	0.00	5,000.00	325.08	975.24	0.00	4,024.76
141 72210 210		Unemployment Compensation	701.00	0.00	701.00	0.00	520.91	0.00	180.09
141 72210 212		Employer Medicare	12,994.06	0.00	12,994.06	758.90	2,957.07	0.00	10,036.99
141 72210 217		Retirement - Hybrid Stabilizat	1,700.00	0.00	1,700.00	67.54	235.88	0.00	1,464.12
141 72210 302		Advertising	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141 72210 333		Licenses	6,000.00	0.00	6,000.00	0.00	5,791.50	0.00	208.50
141 72210 334		Maintenance Agreements	11,200.00	0.00	11,200.00	0.00	6,208.00	0.00	4,992.00
141 72210 336		Maintenance and Repair Service	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
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	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
141 72210 351		Rentals	10,600.00	0.00	10,600.00	392.02	3,774.84	7,790.28	-965.12
141 72210 355		Travel	18,000.00	0.00	18,000.00	262.73	647.66	2,700.00	14,652.34
141 72210 399		Other Contracted Services	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
141 72210 432		Library Books/Media	70,000.00	0.00	70,000.00	0.00	48,368.50	0.00	21,631.50
141 72210 435		Office Supplies	810.00	0.00	810.00	0.00	477.95	0.00	332.05
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	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
141 72210 524		In Service/Staff Development	55,500.00	0.00	55,500.00	485.42	7,202.15	1,794.56	46,503.29
141 72210 599		Other Charges	5,150.00	0.00	5,150.00	117.38	476.82	221.38	4,451.80
141 72210 ---		Regular Instruction Program	1,437,407.84	0.00	1,437,407.84	75,932.43	380,799.07	12,506.22	1,044,102.55
72215		Alternative Instruction Progra							
141 72215 105		Supervisor/Director	62,961.00	0.00	62,961.00	5,226.18	18,291.63	0.00	44,669.37
141 72215 117		Career Ladder Program	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141 72215 161		Secretary(s)	14,416.65	0.00	14,416.65	1,441.66	5,045.81	0.00	9,370.84
141 72215 186		Longevity Pay	100.00	0.00	100.00	0.00	0.00	0.00	100.00
141 72215 189		Other Salaries and Wages	22,250.00	0.00	22,250.00	2,118.52	7,414.82	0.00	14,835.18
141 72215 201		Social Security	6,245.11	0.00	6,245.11	520.73	1,834.58	0.00	4,410.53

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72215			Alternative Instruction Progra							
141	72215	204	Pensions	5,605.13	0.00	5,605.13	652.06	2,282.21	0.00	3,322.92
141	72215	206	Life Insurance	56.00	0.00	56.00	5.04	15.12	0.00	40.88
141	72215	207	Medical Insurance	15,744.10	0.00	15,744.10	1,536.01	4,608.03	0.00	11,136.07
141	72215	208	Dental Insurance	565.00	0.00	565.00	53.66	160.98	0.00	404.02
141	72215	210	Unemployment Compensation	161.00	0.00	161.00	0.00	58.55	0.00	102.45
141	72215	212	Employer Medicare	1,460.55	0.00	1,460.55	121.78	429.05	0.00	1,031.50
141	72215	599	Other Charges	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141	72215	---	Alternative Instruction Progra	130,764.54	0.00	130,764.54	11,675.64	40,140.78	0.00	90,623.76
72220			Special Education Program							
141	72220	105	Supervisor/Director	75,800.00	0.00	75,800.00	6,266.02	31,330.16	0.00	44,469.84
141	72220	117	Career Ladder Program	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141	72220	124	Psychological Personnel	48,277.00	0.00	48,277.00	4,007.76	14,027.16	0.00	34,249.84
141	72220	135	Assessment Personnel	52,880.00	0.00	52,880.00	3,613.76	12,648.16	0.00	40,231.84
141	72220	162	Clerical Personnel	29,700.00	19,540.57	49,240.57	2,823.40	12,723.40	0.00	36,517.17
141	72220	201	Social Security	12,936.73	1,240.00	14,176.73	998.97	4,273.90	0.00	9,902.83
141	72220	204	Pensions	20,754.88	1,500.00	22,254.88	1,534.67	6,462.79	0.00	15,792.09
141	72220	206	Life Insurance	120.00	40.00	160.00	10.08	30.24	0.00	129.76
141	72220	207	Medical Insurance	31,424.55	8,000.00	39,424.55	2,955.45	8,866.35	0.00	30,558.20
141	72220	208	Dental Insurance	1,150.00	200.00	1,350.00	107.32	321.96	0.00	1,028.04
141	72220	210	Unemployment Compensation	187.00	30.00	217.00	0.00	121.29	0.00	95.71
141	72220	212	Employer Medicare	3,025.53	300.00	3,325.53	233.63	999.51	0.00	2,326.02
141	72220	217	Retirement - Hybrid Stabilizat	0.00	730.00	730.00	71.56	249.92	0.00	480.08
141	72220	307	Communication	0.00	360.00	360.00	29.99	120.96	0.00	239.04
141	72220	312	Contracts with Private Agencie	145,000.00	0.00	145,000.00	31,039.67	71,079.67	0.00	73,920.33
141	72220	330	Operating Lease Payments	0.00	5,050.00	5,050.00	0.00	229.09	770.91	4,050.00
141	72220	336	Maintenance and Repair Service	3,100.00	-3,100.00	0.00	0.00	0.00	0.00	0.00
141	72220	351	Rentals	4,000.00	0.00	4,000.00	408.86	2,050.60	1,364.56	584.84
141	72220	355	Travel	30,000.00	0.00	30,000.00	2,509.33	7,035.57	6,646.56	16,317.87
141	72220	429	Instructional Supplies and Mat	200.00	-200.00	0.00	0.00	0.00	0.00	0.00
141	72220	435	Office Supplies	1,000.00	0.00	1,000.00	51.19	910.56	0.00	89.44
141	72220	499	Other Supplies and Materials	8,500.00	480.00	8,980.00	0.00	3,247.45	310.00	5,422.55
141	72220	524	In Service/Staff Development	20,000.00	-19,540.57	459.43	432.66	467.09	0.00	-7.66
141	72220	599	Other Charges	11,200.00	-8,000.00	3,200.00	0.00	365.00	0.00	2,835.00
141	72220	790	Other Equipment	2,500.00	0.00	2,500.00	0.00	1,669.00	500.00	331.00
141	72220	---	Special Education Program	503,755.69	6,630.00	510,385.69	57,094.32	179,229.83	9,592.03	321,563.83

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72230			Vocational Education Program							
141	72230	105	Supervisor/Director	67,791.00	0.00	67,791.00	5,628.16	28,140.80	0.00	39,650.20
141	72230	117	Career Ladder Program	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72230	140	Salary Supplements	0.00	0.00	0.00	0.00	450.00	0.00	-450.00
141	72230	161	Secretary(s)	27,083.01	0.00	27,083.01	2,211.68	17,149.90	0.00	9,933.11
141	72230	189	Other Salaries and Wages	45,859.00	0.00	45,859.00	3,807.00	13,324.50	0.00	32,534.50
141	72230	201	Social Security	8,787.45	0.00	8,787.45	683.81	3,547.14	0.00	5,240.31
141	72230	204	Pensions	13,918.49	0.00	13,918.49	1,145.94	5,708.74	0.00	8,209.75
141	72230	206	Life Insurance	60.00	0.00	60.00	7.56	22.68	0.00	37.32
141	72230	207	Medical Insurance	21,752.55	0.00	21,752.55	2,122.20	6,366.60	0.00	15,385.95
141	72230	208	Dental Insurance	635.00	0.00	635.00	80.49	241.47	0.00	393.53
141	72230	210	Unemployment Compensation	134.00	0.00	134.00	0.00	82.39	0.00	51.61
141	72230	212	Employer Medicare	2,055.13	0.00	2,055.13	159.91	829.51	0.00	1,225.62
141	72230	320	Dues and Memberships	900.00	0.00	900.00	0.00	0.00	0.00	900.00
141	72230	336	Maintenance and Repair Service	7,000.00	0.00	7,000.00	0.00	185.00	1,750.00	5,065.00
141	72230	351	Rentals	8,000.00	0.00	8,000.00	37.43	2,242.67	3,458.48	2,298.85
141	72230	355	Travel	5,000.00	0.00	5,000.00	105.09	384.14	594.93	4,020.93
141	72230	435	Office Supplies	800.00	0.00	800.00	0.00	669.08	0.00	130.92
141	72230	471	Software	6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00
141	72230	524	In Service/Staff Development	600.00	0.00	600.00	0.00	0.00	0.00	600.00
141	72230	599	Other Charges	6,000.00	-100.00	5,900.00	118.73	1,206.97	0.00	4,693.03
141	72230	719	Office Equipment	3,200.00	0.00	3,200.00	34.99	3,134.59	0.00	65.41
141	72230	---	Vocational Education Program	226,675.63	-100.00	226,575.63	16,142.99	83,686.18	5,803.41	137,086.04
72250			Technology							
141	72250	105	Supervisor/Director	51,386.66	0.00	51,386.66	5,281.90	21,411.18	0.00	29,975.48
141	72250	121	Data Processing Personnel	184,622.88	0.00	184,622.88	15,385.24	70,850.90	0.00	113,771.98
141	72250	201	Social Security	14,632.59	0.00	14,632.59	1,214.84	5,502.96	0.00	9,129.63
141	72250	204	Pensions	18,880.76	0.00	18,880.76	1,653.37	6,749.36	0.00	12,131.40
141	72250	206	Life Insurance	145.00	0.00	145.00	15.12	45.36	0.00	99.64
141	72250	207	Medical Insurance	41,603.62	0.00	41,603.62	4,058.89	12,176.67	0.00	29,426.95
141	72250	208	Dental Insurance	1,625.00	0.00	1,625.00	160.98	482.94	0.00	1,142.06
141	72250	210	Unemployment Compensation	275.00	0.00	275.00	0.00	137.19	0.00	137.81
141	72250	212	Employer Medicare	3,422.14	0.00	3,422.14	284.11	1,286.97	0.00	2,135.17
141	72250	307	Communication	21,000.00	3,264.98	24,264.98	0.00	24,237.29	0.00	27.69
141	72250	336	Maintenance and Repair Service	8,500.00	0.00	8,500.00	3,545.01	14,488.19	943.25	-6,931.44
141	72250	350	Internet Connectivity	49,000.00	0.00	49,000.00	0.00	47,507.16	0.00	1,492.84
141	72250	355	Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21	OUTSTANDING ENCUM	Unencumbered
								FYTD Activity		Balance
72250			Technology							
141	72250	399	Other Contracted Services	24,000.00	0.00	24,000.00	900.00	8,982.46	5,294.83	9,722.71
141	72250	411	Data Processing Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72250	435	Office Supplies	425.00	0.00	425.00	0.00	0.00	0.00	425.00
141	72250	451	Uniforms	250.00	0.00	250.00	0.00	0.00	0.00	250.00
141	72250	471	Software	17,200.00	0.00	17,200.00	0.00	0.00	17,164.00	36.00
141	72250	499	Other Supplies and Materials	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
141	72250	524	In Service/Staff Development	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141	72250	709	Data Processing Equipment	46,000.00	4,050.00	50,050.00	20,835.00	49,473.95	9.05	567.00
141	72250	719	Office Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	72250	---	Technology	510,968.65	7,314.98	518,283.63	53,334.46	263,332.58	23,411.13	231,539.92
72310			Board of Education							
141	72310	191	Board and Committee Members Fe	10,000.00	0.00	10,000.00	825.00	4,125.00	0.00	5,875.00
141	72310	201	Social Security	620.00	0.00	620.00	44.95	224.75	0.00	395.25
141	72310	204	Pensions	595.00	0.00	595.00	50.00	224.31	0.00	370.69
141	72310	212	Employer Medicare	145.00	0.00	145.00	11.96	59.81	0.00	85.19
141	72310	301	Accounting Services	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
141	72310	302	Advertising	5,000.00	0.00	5,000.00	0.00	315.00	50.00	4,635.00
141	72310	305	Audit Services	30,500.00	0.00	30,500.00	8,000.00	27,000.00	0.00	3,500.00
141	72310	320	Dues and Memberships	7,800.00	0.00	7,800.00	0.00	6,802.00	0.00	998.00
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	1,190.00	7,440.00	0.00	10,060.00
141	72310	334	Maintenance Agreements	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
141	72310	355	Travel	19,000.00	0.00	19,000.00	0.00	447.63	8,752.20	9,800.17
141	72310	501	Boiler Insurance	11,400.00	0.00	11,400.00	0.00	5,146.96	0.00	6,253.04
141	72310	502	Building and Contents Insuranc	210,000.00	0.00	210,000.00	0.00	222,532.08	0.00	-12,532.08
141	72310	506	Liability Insurance	62,500.00	0.00	62,500.00	0.00	57,366.26	0.00	5,133.74
141	72310	508	Premiums on Corporate Surety B	14,975.00	0.00	14,975.00	0.00	37,089.08	0.00	-22,114.08
141	72310	509	Refunds	0.00	0.00	0.00	0.00	5,292.98	0.00	-5,292.98
141	72310	510	Trustee's Commission	256,744.00	0.00	256,744.00	0.00	48,203.44	0.00	208,540.56
141	72310	511	Vehicle and Equipment Insuranc	66,000.00	0.00	66,000.00	0.00	55,633.62	0.00	10,366.38
141	72310	513	Workers' Compensation Insuranc	226,575.00	0.00	226,575.00	0.00	216,797.00	0.00	9,778.00
141	72310	524	In Service/Staff Development	7,500.00	0.00	7,500.00	194.77	769.77	2,405.00	4,325.23
141	72310	531	Access Fees	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
141	72310	533	Criminal Investigation of Appl	2,750.00	0.00	2,750.00	2,179.30	2,284.75	0.00	465.25
141	72310	599	Other Charges	1,200.00	0.00	1,200.00	0.00	349.19	0.00	850.81
141	72310	711	Furniture and Fixtures	500.00	0.00	500.00	0.00	274.89	0.00	225.11

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72310		Board of Education							
141 72310 ---		Board of Education	972,554.00	0.00	972,554.00	12,495.98	698,378.52	11,207.20	262,968.28
72320		Director of Schools							
141 72320 101		County Official/Administrative	97,000.00	0.00	97,000.00	8,000.00	40,000.00	0.00	57,000.00
141 72320 140		Salary Supplements	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
141 72320 161		Secretary(s)	115,250.00	0.00	115,250.00	10,710.74	50,253.70	0.00	64,996.30
141 72320 162		Clerical Personnel	39,510.00	0.00	39,510.00	3,292.50	16,462.50	0.00	23,047.50
141 72320 189		Other Salaries and Wages	0.00	0.00	0.00	0.00	1,552.37	0.00	-1,552.37
141 72320 201		Social Security	15,671.12	0.00	15,671.12	1,291.26	6,488.56	0.00	9,182.56
141 72320 204		Pensions	22,445.40	0.00	22,445.40	1,941.88	9,022.81	0.00	13,422.59
141 72320 206		Life Insurance	160.00	0.00	160.00	15.12	45.36	0.00	114.64
141 72320 207		Medical Insurance	46,704.07	0.00	46,704.07	5,705.87	17,495.31	0.00	29,208.76
141 72320 208		Dental Insurance	1,675.00	0.00	1,675.00	160.98	482.94	0.00	1,192.06
141 72320 210		Unemployment Compensation	398.00	0.00	398.00	0.00	146.92	0.00	251.08
141 72320 212		Employer Medicare	3,665.02	0.00	3,665.02	301.99	1,517.52	0.00	2,147.50
141 72320 320		Dues and Memberships	11,250.00	0.00	11,250.00	3,844.00	11,867.00	0.00	-617.00
141 72320 334		Maintenance Agreements	27,250.00	0.00	27,250.00	13,189.00	31,335.00	0.00	-4,085.00
141 72320 336		Maintenance and Repair Service	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
141 72320 348		Postal Charges	5,000.00	0.00	5,000.00	0.00	225.00	675.00	4,100.00
141 72320 355		Travel	5,000.00	0.00	5,000.00	300.00	1,200.00	600.00	3,200.00
141 72320 399		Other Contracted Services	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141 72320 435		Office Supplies	3,500.00	0.00	3,500.00	-500.00	738.49	77.42	2,684.09
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	10,614.99	0.00	10,614.99	0.00	200.00	400.00	10,014.99
141 72320 ---		Director of Schools	408,393.60	0.00	408,393.60	48,253.34	190,033.48	1,752.42	216,607.70
72410		Office of the Principal							
141 72410 104		Principals	972,943.61	0.00	972,943.61	74,400.14	260,400.53	0.00	712,543.08
141 72410 117		Career Ladder Program	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
141 72410 119		Accountants/Bookkeepers	230,105.22	0.00	230,105.22	23,020.15	79,479.88	0.00	150,625.34
141 72410 139		Assistant Principals	449,500.00	0.00	449,500.00	44,672.98	156,355.39	0.00	293,144.61
141 72410 161		Secretary(s)	156,335.09	0.00	156,335.09	14,623.72	51,263.80	0.00	105,071.29
141 72410 162		Clerical Personnel	5,209.69	0.00	5,209.69	0.00	0.00	0.00	5,209.69
141 72410 163		Educational Assistants	9,000.00	0.00	9,000.00	883.38	3,091.83	0.00	5,908.17
141 72410 201		Social Security	113,465.80	0.00	113,465.80	9,117.80	32,141.80	0.00	81,324.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21	OUTSTANDING ENCUM	Unencumbered
								FYTD Activity		Balance
72410			Office of the Principal							
141	72410	204	Pensions	192,579.25	0.00	192,579.25	14,915.38	51,872.49	0.00	140,706.76
141	72410	206	Life Insurance	1,250.00	0.00	1,250.00	115.92	342.72	0.00	907.28
141	72410	207	Medical Insurance	346,828.71	0.00	346,828.71	33,242.27	98,438.01	0.00	248,390.70
141	72410	208	Dental Insurance	12,750.00	0.00	12,750.00	1,234.18	3,648.88	0.00	9,101.12
141	72410	210	Unemployment Compensation	1,775.00	0.00	1,775.00	0.00	1,063.79	0.00	711.21
141	72410	212	Employer Medicare	26,536.36	0.00	26,536.36	2,145.17	7,561.77	0.00	18,974.59
141	72410	217	Retirement - Hybrid Stabilizat	0.00	0.00	0.00	84.40	294.77	0.00	-294.77
141	72410	334	Maintenance Agreements	4,650.00	0.00	4,650.00	0.00	2,420.00	0.00	2,230.00
141	72410	355	Travel	1,000.00	0.00	1,000.00	31.02	194.11	0.00	805.89
141	72410	435	Office Supplies	1,500.00	0.00	1,500.00	0.00	2,844.10	0.00	-1,344.10
141	72410	---	Office of the Principal	2,532,428.73	0.00	2,532,428.73	218,486.51	751,413.87	0.00	1,781,014.86
72510			Fiscal Services							
141	72510	301	Accounting Services	169,400.00	0.00	169,400.00	0.00	0.00	0.00	169,400.00
141	72510	325	Fiscal Agent Charges	1,750.00	0.00	1,750.00	0.00	1,608.00	0.00	142.00
141	72510	---	Fiscal Services	171,150.00	0.00	171,150.00	0.00	1,608.00	0.00	169,542.00
72610			Operation of Plant							
141	72610	166	Custodial Personnel	810,000.00	0.00	810,000.00	77,204.06	276,160.91	0.00	533,839.09
141	72610	201	Social Security	50,220.00	0.00	50,220.00	4,612.75	16,640.77	0.00	33,579.23
141	72610	204	Pensions	56,800.00	0.00	56,800.00	3,771.11	13,154.57	0.00	43,645.43
141	72610	206	Life Insurance	800.00	0.00	800.00	75.60	224.28	0.00	575.72
141	72610	207	Medical Insurance	193,440.87	0.00	193,440.87	20,373.38	61,231.66	0.00	132,209.21
141	72610	208	Dental Insurance	8,100.00	0.00	8,100.00	778.07	2,334.21	0.00	5,765.79
141	72610	210	Unemployment Compensation	1,889.00	0.00	1,889.00	0.00	470.83	0.00	1,418.17
141	72610	212	Employer Medicare	11,745.00	0.00	11,745.00	1,078.86	3,892.04	0.00	7,852.96
141	72610	307	Communication	40,200.00	0.00	40,200.00	4,441.94	22,790.87	1,226.05	16,183.08
141	72610	312	Contracts with Private Agencie	140,000.00	0.00	140,000.00	4,360.00	47,497.55	0.00	92,502.45
141	72610	322	Evaluation and Testing	6,800.00	0.00	6,800.00	1,045.00	3,135.00	0.00	3,665.00
141	72610	329	Laundry Service	410.00	0.00	410.00	0.00	0.00	0.00	410.00
141	72610	344	Payments to Schools - Other	82,750.00	0.00	82,750.00	0.00	76,933.00	0.00	5,817.00
141	72610	347	Pest Control	19,000.00	0.00	19,000.00	3,200.00	8,035.00	0.00	10,965.00
141	72610	351	Rentals	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
141	72610	359	Disposal Fees	19,500.00	0.00	19,500.00	1,648.56	7,336.32	0.00	12,163.68
141	72610	361	Permits	3,150.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00
141	72610	410	Custodial Supplies	20,000.00	0.00	20,000.00	87.80	16,005.15	861.25	3,133.60

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72610		Operation of Plant							
141 72610 415		Electricity	1,130,000.00	0.00	1,130,000.00	77,989.34	328,814.46	0.00	801,185.54
141 72610 434		Natural Gas	285,000.00	0.00	285,000.00	8,539.38	32,472.53	0.00	252,527.47
141 72610 454		Water and Sewer	93,000.00	0.00	93,000.00	8,008.66	27,896.18	0.00	65,103.82
141 72610 717		Maintenance Equipment	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
141 72610 ---		Operation of Plant	2,974,554.87	3,200.00	2,977,754.87	217,214.51	945,025.33	2,087.30	2,030,642.24
72620		Maintenance of Plant							
141 72620 105		Supervisor/Director	56,718.75	0.00	56,718.75	4,476.56	22,382.80	0.00	34,335.95
141 72620 161		Secretary(s)	27,701.85	0.00	27,701.85	2,308.50	11,542.47	0.00	16,159.38
141 72620 167		Maintenance Personnel	277,156.22	0.00	277,156.22	22,435.30	112,176.50	0.00	164,979.72
141 72620 188		Bonus Payments	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
141 72620 201		Social Security	22,588.26	0.00	22,588.26	1,792.31	9,000.17	0.00	13,588.09
141 72620 204		Pensions	29,146.15	0.00	29,146.15	2,337.62	10,487.14	0.00	18,659.01
141 72620 206		Life Insurance	290.00	0.00	290.00	27.72	83.16	0.00	206.84
141 72620 207		Medical Insurance	68,554.67	0.00	68,554.67	6,759.00	20,277.00	0.00	48,277.67
141 72620 208		Dental Insurance	3,100.00	0.00	3,100.00	295.13	885.39	0.00	2,214.61
141 72620 210		Unemployment Compensation	374.00	0.00	374.00	0.00	211.77	0.00	162.23
141 72620 212		Employer Medicare	5,282.74	0.00	5,282.74	419.20	2,105.04	0.00	3,177.70
141 72620 322		Evaluation and Testing	60,000.00	0.00	60,000.00	1,620.00	19,271.58	4,700.00	36,028.42
141 72620 329		Laundry Service	6,000.00	0.00	6,000.00	362.56	1,948.44	0.00	4,051.56
141 72620 335		Maintenance and Repair Service	85,000.00	0.00	85,000.00	5,474.41	45,794.20	9,958.43	29,247.37
141 72620 336		Maintenance and Repair Service	80,000.00	0.00	80,000.00	2,515.72	24,605.81	11,205.17	44,189.02
141 72620 351		Rentals	5,000.00	0.00	5,000.00	0.00	0.00	968.00	4,032.00
141 72620 355		Travel	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
141 72620 359		Disposal Fees	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00
141 72620 399		Other Contracted Services	10,000.00	0.00	10,000.00	0.00	2,050.00	1,950.00	6,000.00
141 72620 410		Custodial Supplies	1,500.00	0.00	1,500.00	0.00	1,511.19	0.00	-11.19
141 72620 418		Equipment and Machinery Parts	5,000.00	0.00	5,000.00	0.00	217.68	0.00	4,782.32
141 72620 426		General Construction Materials	5,000.00	0.00	5,000.00	0.00	803.23	530.00	3,666.77
141 72620 435		Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141 72620 443		Road Signs	1,000.00	0.00	1,000.00	0.00	0.00	500.00	500.00
141 72620 446		Small Tools	2,000.00	0.00	2,000.00	0.00	18.80	0.00	1,981.20
141 72620 468		Chemicals	5,000.00	0.00	5,000.00	0.00	44.22	0.00	4,955.78
141 72620 499		Other Supplies and Materials	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141 72620 599		Other Charges	10,000.00	0.00	10,000.00	0.00	975.00	0.00	9,025.00
141 72620 707		Building Improvements	112,400.00	0.00	112,400.00	2,045.00	17,055.80	0.00	95,344.20
141 72620 712		Heating and Air Conditioning E	47,000.00	0.00	47,000.00	2,902.38	30,464.24	925.00	15,610.76

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72620			Maintenance of Plant							
141	72620	717	Maintenance Equipment	14,000.00	0.00	14,000.00	0.00	3,111.53	0.00	10,888.47
141	72620	---	Maintenance of Plant	948,412.64	0.00	948,412.64	55,771.41	337,023.16	30,736.60	580,652.88
72710			Transportation							
141	72710	105	Supervisor/Director	51,387.06	0.00	51,387.06	5,282.14	21,411.18	0.00	29,975.88
141	72710	142	Mechanic(s)	107,500.00	0.00	107,500.00	8,890.96	44,454.80	0.00	63,045.20
141	72710	146	Bus Drivers	645,500.00	0.00	645,500.00	50,721.99	174,666.63	0.00	470,833.37
141	72710	162	Clerical Personnel	55,700.00	0.00	55,700.00	4,456.26	22,281.30	0.00	33,418.70
141	72710	164	Attendants	38,250.00	0.00	38,250.00	2,891.92	9,719.09	0.00	28,530.91
141	72710	187	Overtime Pay	0.00	0.00	0.00	3,078.36	10,632.22	0.00	-10,632.22
141	72710	189	Other Salaries and Wages	2,400.00	0.00	2,400.00	200.00	1,000.00	0.00	1,400.00
141	72710	201	Social Security	55,845.70	0.00	55,845.70	4,417.07	16,781.04	0.00	39,064.66
141	72710	204	Pensions	72,058.96	0.00	72,058.96	5,498.97	20,313.81	0.00	51,745.15
141	72710	206	Life Insurance	1,425.00	0.00	1,425.00	126.00	383.04	0.00	1,041.96
141	72710	207	Medical Insurance	354,771.77	0.00	354,771.77	30,765.87	92,987.99	0.00	261,783.78
141	72710	208	Dental Insurance	14,500.00	0.00	14,500.00	1,287.84	3,917.18	0.00	10,582.82
141	72710	210	Unemployment Compensation	1,989.00	0.00	1,989.00	0.00	523.58	0.00	1,465.42
141	72710	212	Employer Medicare	13,060.69	0.00	13,060.69	1,047.70	3,975.21	0.00	9,085.48
141	72710	313	Contracts with Parents	6,550.00	0.00	6,550.00	0.00	0.00	3,600.00	2,950.00
141	72710	322	Evaluation and Testing	11,250.00	0.00	11,250.00	438.50	3,299.00	2,681.50	5,269.50
141	72710	329	Laundry Service	3,500.00	0.00	3,500.00	209.61	1,077.14	684.54	1,738.32
141	72710	336	Maintenance and Repair Service	2,500.00	0.00	2,500.00	0.00	1,056.97	0.00	1,443.03
141	72710	338	Maintenance and Repair Service	4,100.00	0.00	4,100.00	0.00	3,442.21	0.00	657.79
141	72710	340	Medical and Dental Services	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
141	72710	351	Rentals	5,400.00	0.00	5,400.00	273.97	1,169.85	1,826.03	2,404.12
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	1,275.00	0.00	1,275.00	100.75	388.00	803.50	83.50
141	72710	399	Other Contracted Services	5,200.00	0.00	5,200.00	0.00	4,620.00	0.00	580.00
141	72710	409	Crushed Stone	9,000.00	0.00	9,000.00	0.00	0.00	1,000.00	8,000.00
141	72710	410	Custodial Supplies	400.00	0.00	400.00	181.55	2,621.08	3,915.88	-6,136.96
141	72710	412	Diesel Fuel	167,500.00	0.00	167,500.00	9,718.86	21,827.17	15,311.11	130,361.72
141	72710	424	Garage Supplies	23,500.00	0.00	23,500.00	28.09	6,274.95	3,493.39	13,731.66
141	72710	425	Gasoline	85,000.00	0.00	85,000.00	3,940.23	9,589.09	10,000.00	65,410.91
141	72710	433	Lubricants	15,250.00	0.00	15,250.00	0.00	6,551.56	0.00	8,698.44
141	72710	434	Natural Gas	1,850.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00
141	72710	435	Office Supplies	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
141	72710	442	Propane Gas	500.00	0.00	500.00	0.00	0.00	0.00	500.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72710			Transportation							
141	72710	450	Tires and Tubes	40,000.00	0.00	40,000.00	3,127.09	3,924.44	5,640.05	30,435.51
141	72710	453	Vehicle Parts	130,000.00	0.00	130,000.00	2,829.87	44,264.26	18,473.90	67,261.84
141	72710	499	Other Supplies and Materials	3,900.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00
141	72710	524	In Service/Staff Development	0.00	0.00	0.00	675.00	675.00	0.00	-675.00
141	72710	599	Other Charges	7,000.00	0.00	7,000.00	0.00	1,956.59	0.00	5,043.41
141	72710	729	Transportation Equipment	125,500.00	0.00	125,500.00	0.00	1,651.47	0.00	123,848.53
141	72710	---	Transportation	2,073,563.18	0.00	2,073,563.18	140,188.60	537,435.85	67,429.90	1,468,697.43
73300			Community Services							
141	73300	105	Supervisor/Director	0.00	0.00	0.00	4,818.64	24,093.20	0.00	-24,093.20
141	73300	116	Teachers	34,597.00	22,221.00	56,818.00	16,475.08	36,215.71	0.00	20,602.29
141	73300	162	Clerical Personnel	33,856.71	4,122.56	37,979.27	4,318.01	11,838.71	0.00	26,140.56
141	73300	163	Educational Assistants	18,412.00	18,412.00	36,824.00	8,984.81	19,758.36	0.00	17,065.64
141	73300	187	Overtime Pay	13,500.00	0.00	13,500.00	648.00	1,152.00	0.00	12,348.00
141	73300	189	Other Salaries and Wages	83,250.00	29,611.65	112,861.65	2,331.00	4,614.00	0.00	108,247.65
141	73300	201	Social Security	11,384.17	3,300.00	14,684.17	2,193.25	5,659.58	0.00	9,024.59
141	73300	204	Pensions	15,703.73	1,075.00	16,778.73	2,597.61	7,340.68	0.00	9,438.05
141	73300	206	Life Insurance	30.00	0.00	30.00	5.38	15.51	0.00	14.49
141	73300	207	Medical Insurance	7,321.59	0.00	7,321.59	1,756.69	4,994.21	0.00	2,327.38
141	73300	208	Dental Insurance	280.00	0.00	280.00	57.25	165.04	0.00	114.96
141	73300	210	Unemployment Compensation	281.00	0.00	281.00	0.00	106.73	0.00	174.27
141	73300	212	Employer Medicare	2,662.43	220.68	2,883.11	525.81	1,359.78	0.00	1,523.33
141	73300	217	Retirement - Hybrid Stabilizat	0.00	0.00	0.00	40.88	87.63	0.00	-87.63
141	73300	309	Contracts with Government Agen	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
141	73300	348	Postal Charges	17.50	0.00	17.50	0.00	0.00	0.00	17.50
141	73300	355	Travel	1,150.00	0.00	1,150.00	75.20	75.20	1,000.95	73.85
141	73300	422	Food Supplies	41,500.00	0.00	41,500.00	3,311.74	6,078.95	6,998.16	28,422.89
141	73300	429	Instructional Supplies and Mat	12,000.00	13,605.00	25,605.00	0.00	1,086.24	300.00	24,218.76
141	73300	435	Office Supplies	3,400.00	3,000.00	6,400.00	0.00	767.79	0.00	5,632.21
141	73300	499	Other Supplies and Materials	20,850.00	5,000.00	25,850.00	0.00	0.00	1,395.00	24,455.00
141	73300	524	In Service/Staff Development	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00	5,000.00
141	73300	533	Criminal Investigation of Appl	300.00	300.00	600.00	0.00	0.00	0.00	600.00
141	73300	599	Other Charges	23,975.00	1,500.00	25,475.00	426.81	832.81	2,285.19	22,357.00
141	73300	709	Data Processing Equipment	0.00	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00
141	73300	710	Food Service Equipment	26,013.00	0.00	26,013.00	0.00	0.00	0.00	26,013.00
141	73300	719	Office Equipment	3,000.00	3,000.00	6,000.00	0.00	0.00	0.00	6,000.00
141	73300	---	Community Services	357,484.13	109,262.89	466,747.02	49,961.16	129,137.13	11,979.30	325,630.59

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
73400			Early Childhood Education							
141	73400	105	Supervisor/Director	17,000.00	3,000.00	20,000.00	0.00	0.00	0.00	20,000.00
141	73400	116	Teachers	127,901.00	0.00	127,901.00	10,357.50	36,451.25	0.00	91,449.75
141	73400	162	Clerical Personnel	8,700.00	0.00	8,700.00	725.00	3,625.00	0.00	5,075.00
141	73400	163	Educational Assistants	39,769.00	0.00	39,769.00	3,889.38	14,213.43	0.00	25,555.57
141	73400	189	Other Salaries and Wages	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	73400	195	Certified Substitute Teachers	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
141	73400	198	Non-certified Substitute Teach	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
141	73400	201	Social Security	12,329.94	2,170.06	14,500.00	913.16	3,320.70	0.00	11,179.30
141	73400	204	Pensions	22,644.24	-1,644.24	21,000.00	1,274.12	4,525.20	0.00	16,474.80
141	73400	206	Life Insurance	155.00	0.00	155.00	15.12	45.36	0.00	109.64
141	73400	207	Medical Insurance	46,218.00	0.00	46,218.00	3,992.40	11,977.20	0.00	34,240.80
141	73400	208	Dental Insurance	2,000.00	0.00	2,000.00	160.98	482.94	0.00	1,517.06
141	73400	210	Unemployment Compensation	500.00	0.00	500.00	0.00	115.59	0.00	384.41
141	73400	212	Employer Medicare	2,883.62	116.38	3,000.00	213.56	776.62	0.00	2,223.38
141	73400	217	Retirement - Hybrid Stabilizat	750.00	0.00	750.00	61.38	216.36	0.00	533.64
141	73400	307	Communication	400.00	0.00	400.00	39.26	146.14	0.00	253.86
141	73400	351	Rentals	150.00	-150.00	0.00	0.00	0.00	0.00	0.00
141	73400	355	Travel	1,000.00	0.00	1,000.00	0.00	148.33	0.00	851.67
141	73400	362	Penalties	0.00	0.00	0.00	0.00	11.00	0.00	-11.00
141	73400	410	Custodial Supplies	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
141	73400	429	Instructional Supplies and Mat	7,730.42	-1,047.70	6,682.72	0.00	1,455.94	0.00	5,226.78
141	73400	499	Other Supplies and Materials	1,562.00	-562.00	1,000.00	0.00	89.90	0.00	910.10
141	73400	524	In Service/Staff Development	1,200.00	-300.00	900.00	0.00	0.00	0.00	900.00
141	73400	599	Other Charges	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00
141	73400	722	Regular Instruction Equipment	3,000.00	0.00	3,000.00	0.00	2,277.26	0.00	722.74
141	73400	---	Early Childhood Education	302,893.22	882.50	303,775.72	21,641.86	79,878.22	0.00	223,897.50
76100			Regular Capital Outlay							
141	76100	304	Architects	0.00	0.00	0.00	360.21	3,288.71	0.00	-3,288.71
141	76100	707	Building Improvements	720,051.98	0.00	720,051.98	0.00	1,383.00	1,100.00	717,568.98
141	76100	799	Other Capital Outlay	97,750.00	121,800.00	219,550.00	0.00	8,250.00	0.00	211,300.00
141	76100	---	Regular Capital Outlay	817,801.98	121,800.00	939,601.98	360.21	12,921.71	1,100.00	925,580.27

<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>2020-21</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
99100		Transfers Out							
141 99100 590		Transfers to Other Funds	31,400.00	0.00	31,400.00	0.00	0.00	0.00	31,400.00
141 99100 ---		Transfers Out	31,400.00	0.00	31,400.00	0.00	0.00	0.00	31,400.00
141 -----		General Purpose School	42,495,860.81	868,952.89	43,364,813.70	3,139,920.01	13,691,069.69	341,507.40	29,332,236.61

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71100			Regular Instruction Program							
142	71100	116	Teachers	0.00	633,147.06	633,147.06	46,360.96	164,904.03	0.00	468,243.03
142	71100	163	Educational Assistants	0.00	295,000.00	295,000.00	27,440.86	92,227.89	0.00	202,772.11
142	71100	189	Other Salaries and Wages	0.00	237,005.00	237,005.00	13,090.00	42,136.94	0.00	194,868.06
142	71100	195	Certified Substitute Teachers	0.00	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00
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	80,000.00	80,000.00	4,809.93	16,747.77	0.00	63,252.23
142	71100	204	Pensions	0.00	105,300.00	105,300.00	5,666.20	19,814.22	0.00	85,485.78
142	71100	206	Life Insurance	0.00	2,000.00	2,000.00	47.88	138.60	0.00	1,861.40
142	71100	207	Medical Insurance	0.00	155,000.00	155,000.00	12,947.12	37,484.92	0.00	117,515.08
142	71100	208	Dental Insurance	0.00	6,500.00	6,500.00	509.77	1,475.65	0.00	5,024.35
142	71100	210	Unemployment Compensation	0.00	8,500.00	8,500.00	0.00	643.93	0.00	7,856.07
142	71100	212	Employer Medicare	0.00	23,700.00	23,700.00	1,197.36	4,157.74	0.00	19,542.26
142	71100	217	Retirement - Hybrid Stabilizat	0.00	0.00	0.00	0.59	31.34	0.00	-31.34
142	71100	399	Other Contracted Services	0.00	150,000.00	150,000.00	0.00	56,108.50	0.00	93,891.50
142	71100	429	Instructional Supplies and Mat	0.00	192,830.32	192,830.32	46,412.50	107,787.15	36,594.40	48,448.77
142	71100	449	Textbooks	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
142	71100	471	Software	0.00	37,147.00	37,147.00	0.00	20,982.30	2,146.00	14,018.70
142	71100	499	Other Supplies and Materials	0.00	7,005.00	7,005.00	185.40	4,385.04	125.00	2,494.96
142	71100	599	Other Charges	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00
142	71100	722	Regular Instruction Equipment	0.00	687,549.82	687,549.82	12,242.13	50,896.86	670,791.94	-34,138.98
142	71100	---	Regular Instruction Program	0.00	2,813,484.20	2,813,484.20	170,910.70	619,922.88	709,657.34	1,483,903.98
71200			Special Education Program							
142	71200	116	Teachers	0.00	155,039.78	155,039.78	10,962.92	35,796.83	0.00	119,242.95
142	71200	163	Educational Assistants	0.00	460,298.17	460,298.17	52,333.32	193,554.53	0.00	266,743.64
142	71200	201	Social Security	0.00	58,794.00	58,794.00	3,687.20	13,499.86	0.00	45,294.14
142	71200	204	Pensions	0.00	103,000.00	103,000.00	4,953.86	17,891.52	0.00	85,108.48
142	71200	206	Life Insurance	0.00	1,420.00	1,420.00	110.88	357.84	0.00	1,062.16
142	71200	207	Medical Insurance	0.00	338,422.00	338,422.00	28,927.78	90,712.74	0.00	247,709.26
142	71200	208	Dental Insurance	0.00	13,000.00	13,000.00	1,126.86	3,541.56	0.00	9,458.44
142	71200	210	Unemployment Compensation	0.00	5,100.00	5,100.00	0.00	324.78	0.00	4,775.22
142	71200	212	Employer Medicare	0.00	10,360.00	10,360.00	862.14	3,156.43	0.00	7,203.57
142	71200	429	Instructional Supplies and Mat	0.00	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00
142	71200	499	Other Supplies and Materials	0.00	19,119.00	19,119.00	0.00	0.00	125.00	18,994.00
142	71200	725	Special Education Equipment	0.00	10,050.00	10,050.00	0.00	0.00	0.00	10,050.00
142	71200	---	Special Education Program	0.00	1,185,302.95	1,185,302.95	102,964.96	358,836.09	125.00	826,341.86

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71300		Vocational Education Program							
142 71300 429		Instructional Supplies and Mat	0.00	19,470.00	19,470.00	0.00	10,562.39	125.00	8,782.61
142 71300 499		Other Supplies and Materials	0.00	9,135.00	9,135.00	0.00	0.00	0.00	9,135.00
142 71300 730		Vocational Instruction Equipme	0.00	89,281.54	89,281.54	15,718.64	41,140.72	47,353.53	787.29
142 71300 ---		Vocational Education Program	0.00	117,886.54	117,886.54	15,718.64	51,703.11	47,478.53	18,704.90
72120		Health Services							
142 72120 413		Drugs and Medical Supplies	0.00	75,000.00	75,000.00	176.40	43,744.68	3,500.00	27,755.32
142 72120 599		Other Charges	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
142 72120 ---		Health Services	0.00	76,000.00	76,000.00	176.40	43,744.68	3,500.00	28,755.32
72130		Other Student Support							
142 72130 130		Social Workers	0.00	88,200.00	88,200.00	7,330.70	25,657.45	0.00	62,542.55
142 72130 201		Social Security	0.00	5,400.00	5,400.00	451.71	1,582.38	0.00	3,817.62
142 72130 204		Pensions	0.00	13,270.00	13,270.00	586.46	2,052.61	0.00	11,217.39
142 72130 206		Life Insurance	0.00	100.00	100.00	5.04	15.12	0.00	84.88
142 72130 207		Medical Insurance	0.00	13,240.00	13,240.00	1,351.80	4,055.40	0.00	9,184.60
142 72130 208		Dental Insurance	0.00	550.00	550.00	53.66	160.98	0.00	389.02
142 72130 210		Unemployment Compensation	0.00	200.00	200.00	0.00	50.11	0.00	149.89
142 72130 212		Employer Medicare	0.00	1,340.00	1,340.00	105.65	370.10	0.00	969.90
142 72130 307		Communication	0.00	5,780.00	5,780.00	51.53	257.47	0.00	5,522.53
142 72130 322		Evaluation and Testing	0.00	134,000.00	134,000.00	0.00	122,112.00	0.00	11,888.00
142 72130 355		Travel	0.00	18,110.00	18,110.00	121.26	379.76	300.00	17,430.24
142 72130 399		Other Contracted Services	0.00	315,200.00	315,200.00	3,200.00	12,800.00	108,800.00	193,600.00
142 72130 499		Other Supplies and Materials	0.00	36,870.35	36,870.35	450.56	19,318.22	700.00	16,852.13
142 72130 524		In Service/Staff Development	0.00	6,014.00	6,014.00	0.00	0.00	0.00	6,014.00
142 72130 599		Other Charges	0.00	21,600.00	21,600.00	45.00	125.00	0.00	21,475.00
142 72130 ---		Other Student Support	0.00	659,874.35	659,874.35	13,753.37	188,936.60	109,800.00	361,137.75
72210		Regular Instruction Program							
142 72210 105		Supervisor/Director	0.00	70,000.00	70,000.00	6,651.16	33,255.80	0.00	36,744.20
142 72210 161		Secretary(s)	0.00	29,000.00	29,000.00	2,475.00	11,584.98	0.00	17,415.02
142 72210 189		Other Salaries and Wages	0.00	320,000.00	320,000.00	23,546.42	113,889.32	0.00	206,110.68
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	36,558.00	36,558.00	1,933.89	9,552.07	0.00	27,005.93
142 72210 204		Pensions	0.00	57,480.00	57,480.00	3,299.28	15,947.68	0.00	41,532.32

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72210		Regular Instruction Program							
142 72210 206		Life Insurance	0.00	1,225.00	1,225.00	17.64	52.92	0.00	1,172.08
142 72210 207		Medical Insurance	0.00	57,200.00	57,200.00	5,004.04	15,012.12	0.00	42,187.88
142 72210 208		Dental Insurance	0.00	3,850.00	3,850.00	187.81	563.43	0.00	3,286.57
142 72210 210		Unemployment Compensation	0.00	3,150.00	3,150.00	0.00	233.51	0.00	2,916.49
142 72210 212		Employer Medicare	0.00	9,940.00	9,940.00	452.27	2,233.87	0.00	7,706.13
142 72210 307		Communication	0.00	4,500.00	4,500.00	76.25	453.30	0.00	4,046.70
142 72210 330		Operating Lease Payments	0.00	18,700.00	18,700.00	360.98	1,855.65	5,005.33	11,839.02
142 72210 355		Travel	0.00	17,500.00	17,500.00	365.19	1,038.79	1,380.00	15,081.21
142 72210 499		Other Supplies and Materials	0.00	33,000.00	33,000.00	5,969.58	8,893.74	2,198.87	21,907.39
142 72210 524		In Service/Staff Development	0.00	156,117.24	156,117.24	10,500.26	31,642.26	17,225.00	107,249.98
142 72210 790		Other Equipment	0.00	38,500.00	38,500.00	3,102.69	17,530.14	1,490.45	19,479.41
142 72210 ---		Regular Instruction Program	0.00	860,720.24	860,720.24	63,942.46	263,739.58	27,299.65	569,681.01
72220		Special Education Program							
142 72220 189		Other Salaries and Wages	0.00	191,688.00	191,688.00	20,014.26	86,859.47	0.00	104,828.53
142 72220 201		Social Security	0.00	11,500.00	11,500.00	1,227.18	5,330.71	0.00	6,169.29
142 72220 204		Pensions	0.00	18,340.00	18,340.00	1,894.50	7,720.66	0.00	10,619.34
142 72220 206		Life Insurance	0.00	122.00	122.00	12.60	42.84	0.00	79.16
142 72220 207		Medical Insurance	0.00	29,360.00	29,360.00	3,647.21	12,356.43	0.00	17,003.57
142 72220 208		Dental Insurance	0.00	1,026.00	1,026.00	134.15	456.11	0.00	569.89
142 72220 210		Unemployment Compensation	0.00	100.00	100.00	0.00	111.42	0.00	-11.42
142 72220 212		Employer Medicare	0.00	2,621.00	2,621.00	287.02	1,246.77	0.00	1,374.23
142 72220 312		Contracts with Private Agencie	0.00	33,102.00	33,102.00	0.00	0.00	0.00	33,102.00
142 72220 355		Travel	0.00	150.00	150.00	0.00	0.00	0.00	150.00
142 72220 499		Other Supplies and Materials	0.00	50.00	50.00	0.00	0.00	0.00	50.00
142 72220 524		In Service/Staff Development	0.00	50.00	50.00	0.00	0.00	0.00	50.00
142 72220 ---		Special Education Program	0.00	288,109.00	288,109.00	27,216.92	114,124.41	0.00	173,984.59
72230		Vocational Education Program							
142 72230 355		Travel	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
142 72230 524		In Service/Staff Development	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
142 72230 ---		Vocational Education Program	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u> <u>Balance</u>
72410		Office of the Principal							
142 72410	307	Communication	0.00	10,000.00	10,000.00	879.00	10,579.00	0.00	-579.00
142 72410	---	Office of the Principal	0.00	10,000.00	10,000.00	879.00	10,579.00	0.00	-579.00
72610		Operation of Plant							
142 72610	328	Janitorial Services	0.00	11,115.00	11,115.00	0.00	5,040.40	3,507.24	2,567.36
142 72610	---	Operation of Plant	0.00	11,115.00	11,115.00	0.00	5,040.40	3,507.24	2,567.36
72710		Transportation							
142 72710	146	Bus Drivers	0.00	22,254.00	22,254.00	975.58	3,414.53	0.00	18,839.47
142 72710	189	Other Salaries and Wages	0.00	35,900.00	35,900.00	2,583.70	8,812.95	0.00	27,087.05
142 72710	201	Social Security	0.00	3,910.00	3,910.00	216.80	746.46	0.00	3,163.54
142 72710	204	Pensions	0.00	5,200.00	5,200.00	78.04	273.14	0.00	4,926.86
142 72710	206	Life Insurance	0.00	127.00	127.00	2.52	7.56	0.00	119.44
142 72710	207	Medical Insurance	0.00	11,300.00	11,300.00	707.40	2,122.20	0.00	9,177.80
142 72710	208	Dental Insurance	0.00	757.00	757.00	26.83	80.49	0.00	676.51
142 72710	210	Unemployment Compensation	0.00	100.00	100.00	0.00	28.56	0.00	71.44
142 72710	212	Employer Medicare	0.00	955.00	955.00	50.72	174.64	0.00	780.36
142 72710	313	Contracts with Parents	0.00	5,000.00	5,000.00	219.02	242.52	100.00	4,657.48
142 72710	---	Transportation	0.00	85,503.00	85,503.00	4,860.61	15,903.05	100.00	69,499.95
73100		Food Service							
142 73100	422	Food Supplies	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
142 73100	---	Food Service	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
142 -----	---	School Federal Projects	0.00	6,145,495.28	6,145,495.28	400,423.06	1,707,529.80	901,467.76	3,536,497.72

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 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	382.00	0.00	968.00
145 72610 201		Social Security	83.70	0.00	83.70	0.00	23.68	0.00	60.02
145 72610 210		Unemployment Compensation	4.00	0.00	4.00	0.00	0.78	0.00	3.22
145 72610 212		Employer Medicare	19.58	0.00	19.58	0.00	5.53	0.00	14.05
145 72610 ---		Operation of Plant	1,457.28	0.00	1,457.28	0.00	411.99	0.00	1,045.29
73400		Early Childhood Education							
145 73400 105		Supervisor/Director	56,850.00	0.00	56,850.00	6,194.42	30,972.10	0.00	25,877.90
145 73400 116		Teachers	285,800.00	42,013.00	327,813.00	25,423.94	97,033.79	0.00	230,779.21
145 73400 162		Clerical Personnel	28,000.00	-8,700.00	19,300.00	1,608.34	8,041.70	0.00	11,258.30
145 73400 163		Educational Assistants	109,000.32	0.00	109,000.32	14,140.16	49,469.05	0.00	59,531.27
145 73400 189		Other Salaries and Wages	140,490.00	0.00	140,490.00	12,340.42	43,291.47	0.00	97,198.53
145 73400 195		Certified Substitute Teachers	25,000.00	-25,000.00	0.00	2,879.58	5,903.27	0.00	-5,903.27
145 73400 198		Non-certified Substitute Teach	7,500.00	-3,500.00	4,000.00	152.25	152.25	0.00	3,847.75
145 73400 201		Social Security	40,463.68	-3,000.00	37,463.68	3,655.76	13,840.98	0.00	23,622.70
145 73400 204		Pensions	69,380.94	0.00	69,380.94	5,184.97	19,766.60	0.00	49,614.34
145 73400 206		Life Insurance	504.00	0.00	504.00	52.92	158.76	0.00	345.24
145 73400 207		Medical Insurance	144,900.00	0.00	144,900.00	15,559.85	46,679.55	0.00	98,220.45
145 73400 208		Dental Insurance	5,800.00	0.00	5,800.00	563.43	1,690.29	0.00	4,109.71
145 73400 210		Unemployment Compensation	1,800.00	0.00	1,800.00	0.00	379.37	0.00	1,420.63
145 73400 212		Employer Medicare	9,463.28	0.00	9,463.28	854.96	3,236.93	0.00	6,226.35
145 73400 217		Retirement - Hybrid Stabilizat	0.00	0.00	0.00	123.95	581.96	0.00	-581.96
145 73400 307		Communication	3,100.00	0.00	3,100.00	399.26	1,840.54	0.00	1,259.46
145 73400 312		Contracts with Private Agencie	0.00	0.00	0.00	0.00	72.00	0.00	-72.00
145 73400 320		Dues and Memberships	0.00	0.00	0.00	459.00	504.00	0.00	-504.00
145 73400 330		Operating Lease Payments	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
145 73400 334		Maintenance Agreements	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
145 73400 335		Maintenance and Repair Service	0.00	0.00	0.00	0.00	5,284.35	0.00	-5,284.35
145 73400 336		Maintenance and Repair Service	0.00	6,000.00	6,000.00	85.96	3,071.82	1,200.00	1,728.18
145 73400 351		Rentals	6,000.00	-6,000.00	0.00	664.49	4,350.72	500.00	-4,850.72
145 73400 355		Travel	5,000.00	0.00	5,000.00	422.96	1,522.74	792.27	2,684.99
145 73400 410		Custodial Supplies	0.00	0.00	0.00	0.00	551.04	0.00	-551.04
145 73400 422		Food Supplies	110,000.00	0.00	110,000.00	0.00	3,533.65	0.00	106,466.35
145 73400 429		Instructional Supplies and Mat	64,900.00	-9,813.00	55,087.00	6,206.61	78,268.56	38,930.07	-62,111.63
145 73400 435		Office Supplies	750.00	0.00	750.00	0.00	449.00	0.00	301.00
145 73400 452		Utilities	4,375.00	0.00	4,375.00	159.81	955.29	844.71	2,575.00
145 73400 471		Software	150.00	0.00	150.00	0.00	0.00	0.00	150.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u> <u>Balance</u>
73400		Early Childhood Education							
145 73400 499		Other Supplies and Materials	5,000.00	5,000.00	10,000.00	10,482.41	15,719.21	13,037.63	-18,756.84
145 73400 506		Liability Insurance	675.00	0.00	675.00	0.00	0.00	0.00	675.00
145 73400 513		Workers' Compensation Insuranc	750.00	0.00	750.00	0.00	0.00	0.00	750.00
145 73400 524		In Service/Staff Development	15,000.00	0.00	15,000.00	10.34	8,440.29	1,425.00	5,134.71
145 73400 599		Other Charges	3,000.00	3,000.00	6,000.00	1,866.72	37,991.67	500.00	-32,491.67
145 73400 ---		Early Childhood Education	1,152,252.22	0.00	1,152,252.22	109,492.51	483,752.95	57,229.68	611,269.59
73901		CARES Act-COVID-19							
145 73901 116		Teachers	0.00	0.00	0.00	0.00	550.00	0.00	-550.00
145 73901 201		Social Security	0.00	0.00	0.00	0.00	34.10	0.00	-34.10
145 73901 204		Pensions	0.00	0.00	0.00	0.00	56.48	0.00	-56.48
145 73901 212		Employer Medicare	0.00	0.00	0.00	0.00	7.97	0.00	-7.97
145 73901 429		Instructional Supplies and Mat	0.00	0.00	0.00	4,904.47	4,904.47	0.00	-4,904.47
145 73901 599		Other Charges	0.00	0.00	0.00	3,079.80	3,079.80	26,503.82	-29,583.62
145 73901 ---		CARES Act-COVID-19	0.00	0.00	0.00	7,984.27	8,632.82	26,503.82	-35,136.64
145 -----		Other Education Special Revenu	1,153,709.50	0.00	1,153,709.50	117,476.78	492,797.76	83,733.50	577,178.24

<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>2020-21</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
		Grand Expense Totals	43,649,570.31	7,014,448.17	50,664,018.48	3,657,819.85	15,891,397.25	1,326,708.66	33,445,912.57

Number of Accounts: 2724

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

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2020-21 Original Budget</u>	<u>2020-21 Budget Revisions</u>	<u>2020-21 Revised Budget</u>	<u>November 2020-21 Monthly Activity</u>	<u>2020-21 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
73100		Food Service							
143	73100	105 Supervisor/Director	51,386.67	0.00	51,386.67	5,282.30	21,411.18	0.00	29,975.49
143	73100	140 Salary Supplemets	15,900.00	0.00	15,900.00	1,590.00	5,565.00	0.00	10,335.00
143	73100	162 Clerical Personnel	28,750.00	0.00	28,750.00	2,308.50	11,542.50	0.00	17,207.50
143	73100	165 Cafeteria Personnel	963,000.00	0.00	963,000.00	90,205.22	324,152.08	0.00	638,847.92
143	73100	168 Temporary Personnel	50,000.00	0.00	50,000.00	1,078.44	1,335.82	0.00	48,664.18
143	73100	188 Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	189 Other Salaries and Wages	35,000.00	0.00	35,000.00	2,701.52	13,507.60	0.00	21,492.40
143	73100	201 Social Security	70,930.27	0.00	70,930.27	6,220.08	22,859.03	0.00	48,071.24
143	73100	204 Pensions	163,449.08	0.00	163,449.08	5,761.71	20,849.97	0.00	142,599.11
143	73100	206 Life Insurance	1,200.00	0.00	1,200.00	105.84	322.56	0.00	877.44
143	73100	207 Medical Insurance	300,000.00	0.00	300,000.00	27,283.06	83,137.98	0.00	216,862.02
143	73100	208 Dental Insurance	12,900.00	0.00	12,900.00	1,100.03	3,326.92	0.00	9,573.08
143	73100	210 Unemployment Compensation	5,200.00	0.00	5,200.00	0.00	245.62	0.00	4,954.38
143	73100	212 Employer Medicare	16,588.53	0.00	16,588.53	1,454.56	5,345.55	0.00	11,242.98
143	73100	299 Other Fringe Benefits	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
143	73100	301 Accounting Services	22,090.20	0.00	22,090.20	0.00	0.00	0.00	22,090.20
143	73100	305 Audit Services	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
143	73100	307 Communication	6,000.00	0.00	6,000.00	392.41	1,959.33	0.00	4,040.67
143	73100	309 Contracts with Government Agen	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00
143	73100	312 Contracts with Private Agencie	0.00	0.00	0.00	0.00	72.00	0.00	-72.00
143	73100	317 Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	320 Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
143	73100	334 Maintenance Agreements	8,200.00	0.00	8,200.00	0.00	7,260.00	0.00	940.00
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	62,500.00	0.00	62,500.00	2,189.53	15,642.32	26,748.95	20,108.73
143	73100	349 Printing, Stationery, and Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	351 Rentals	2,500.00	0.00	2,500.00	109.36	546.84	765.00	1,188.16
143	73100	355 Travel	7,000.00	0.00	7,000.00	90.24	288.58	350.00	6,361.42
143	73100	359 Disposal Fees	40,000.00	0.00	40,000.00	1,935.05	7,778.67	26,253.36	5,967.97
143	73100	399 Other Contracted Services	7,000.00	2,000.00	9,000.00	0.00	6,188.56	2,520.00	291.44
143	73100	421 Food Preparation Supplies	130,000.00	0.00	130,000.00	9,469.99	31,265.60	58,906.63	39,827.77
143	73100	422 Food Supplies	1,300,000.00	0.00	1,300,000.00	69,774.14	389,626.89	237,372.58	673,000.53
143	73100	435 Office Supplies	3,500.00	0.00	3,500.00	322.37	990.58	1,277.05	1,232.37
143	73100	451 Uniforms	15,656.00	0.00	15,656.00	82.96	11,220.00	1,449.28	2,986.72
143	73100	460 Geotextile Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	468 Chemicals	4,500.00	0.00	4,500.00	313.70	507.55	2,652.38	1,340.07
143	73100	469 USDA - Commodities	236,043.11	0.00	236,043.11	0.00	0.00	0.00	236,043.11
143	73100	499 Other Supplies and Materials	16,500.00	0.00	16,500.00	0.00	2,504.06	1,129.82	12,866.12

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2020-21 Original Budget</u>	<u>2020-21 Budget Revisions</u>	<u>2020-21 Revised Budget</u>	<u>November 2020-21 Monthly Activity</u>	<u>2020-21 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
73100		Food Service							
143 73100	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	524	In Service/Staff Development	4,700.00	0.00	4,700.00	0.00	17.00	0.00	4,683.00
143 73100	533	Criminal Investigation of Appl	1,500.00	0.00	1,500.00	105.45	246.05	189.10	1,064.85
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	421.26	0.00	1,078.74
143 73100	710	Food Service Equipment	200,000.00	0.00	200,000.00	1,693.49	11,726.80	2,224.12	186,049.08
143 73100	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	719	Office Equipment	10,000.00	0.00	10,000.00	0.00	966.34	0.00	9,033.66
143 73100	799	Other Capital Outlay	20,000.00	-2,000.00	18,000.00	0.00	0.00	1,200.00	16,800.00
143 73100	---	Food Service	3,850,993.86	0.00	3,850,993.86	231,569.95	1,013,330.24	363,038.27	2,474,625.35
73901		CARES Act Grant							
143 73901	358	Remittance of Revenues Collect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73901	---	CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99100		Transfers Out							
143 99100	590	Transfers to Other Funds	154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00
143 99100	---	Transfers Out	154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00
Grand Expense Totals			4,004,993.86	0.00	4,004,993.86	231,569.95	1,013,330.24	363,038.27	2,628,625.35

Number of Accounts: 460

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