

Line		Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21		
Fnd	Acct	Obj	Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101	51100	191	Board and Committee Members Fe	64,500.00	0.00	64,500.00	0.00	8,850.00	0.00	55,650.00	20.85
101	51100	201	Social Security	3,999.00	0.00	3,999.00	0.00	514.60	0.00	3,484.40	19.69
101	51100	204	Pensions	4,260.00	0.00	4,260.00	0.00	346.35	0.00	3,913.65	14.05
101	51100	212	Employer Medicare	935.25	0.00	935.25	0.00	128.47	0.00	806.78	20.87
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	320	Dues and Memberships	5,350.00	0.00	5,350.00	0.00	0.00	0.00	5,350.00	5.33
101	51100	332	Legal Notices, Rec, & Ct Costs	1,600.00	0.00	1,600.00	84.27	228.97	76.42	1,294.61	28.44
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, and Form	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
101	51100	355	Travel	1,600.00	100.00CR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101	51100	399	Other Contracted Services	10,000.00	26,000.00	36,000.00	0.00	1,800.00	0.00	34,200.00	5.00
101	51100	499	Other Supplies and Materials	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
101	51100	513	Workers' Compensation Insuranc	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101	51100	524	In Service/Staff Development	0.00	100.00	100.00	0.00	100.00	0.00	0.00	395.00
101	51100	599	Other Charges	500.00	0.00	500.00	150.00	150.00	0.00	350.00	30.00
101 51100 --- County Commission				117,599.25	626,000.00	743,599.25	234.27	12,118.39	76.42	731,404.44	2.44
101 51210 191 Board and Committee Members Fe				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 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, & Ct Costs				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 Materials				100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
101 51210 --- Board of Equalization				6,202.80	0.00	6,202.80	0.00	0.00	0.00	6,202.80	0.00
101 51300 101 County Official/Administrative				111,261.00	0.00	111,261.00	9,685.94	28,203.22	0.00	83,057.78	29.57
101 51300 161 Secretary(s)				34,170.00	0.00	34,170.00	2,627.30	7,619.17	0.00	26,550.83	26.14
101 51300 169 Part-time Personnel				3,000.00	0.00	3,000.00	0.00	749.38	0.00	2,250.62	34.65
101 51300 201 Social Security				9,202.72	0.00	9,202.72	754.52	2,243.41	0.00	6,959.31	28.60
101 51300 204 Pensions				11,634.48	0.00	11,634.48	985.06	2,388.08	0.00	9,246.40	24.66
101 51300 206 Life Insurance				76.00	0.00	76.00	3.60	10.80	0.00	65.20	16.58
101 51300 207 Medical Insurance				14,380.80	0.00	14,380.80	1,198.40	3,595.20	0.00	10,785.60	29.17
101 51300 208 Dental Insurance				470.40	0.00	470.40	40.66	121.98	0.00	348.42	30.25
101 51300 210 Unemployment Compensation				150.00	0.00	150.00	0.00	2.16	0.00	147.84	2.21
101 51300 212 Employer Medicare				2,152.25	0.00	2,152.25	176.46	524.66	0.00	1,627.59	28.60

Line		Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21		
Fnd	Acct	Obj	Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
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 Services	0.00	0.00	0.00	136.16	136.16	0.00	136.16CR	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	332	Legal Notices, Rec, & Ct Costs	400.00	0.00	400.00	0.00	0.00	10.64	389.36	2.66
101	51300	334	Maintenance Agreements	2,300.00	0.00	2,300.00	80.00	171.10	1,420.00	708.90	69.18
101	51300	348	Postal Charges	200.00	0.00	200.00	4.00	4.00	0.00	196.00	2.00
101	51300	351	Rentals	950.00	0.00	950.00	64.69	194.07	582.21	173.72	27.24
101	51300	355	Travel	2,200.00	0.00	2,200.00	195.18	1,632.68	547.02	20.30	99.08
101	51300	411	Data Processing Supplies	0.00	0.00	0.00	20.12	75.97	0.00	75.97CR	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	18.82	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 Materials	900.00	0.00	900.00	0.00	0.00	150.00	750.00	53.58
101	51300	513	Workers' Compensation Insuranc	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
101	51300	524	In Service/Staff Development	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	0.00	25.00	275.00	400.00	42.86
101	51300	540	Tax Relief Program	64,500.00	0.00	64,500.00	80.00CR	80.00CR	0.00	64,580.00	-0.12
101	51300	599	Other Charges	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
101	51300	719	Office Equipment	400.00	0.00	400.00	0.00	0.00	135.84	264.16	1454.34
101 51300 --- County Mayor/Executive				264,597.65	0.00	264,597.65	15,910.91	47,635.86	3,120.71	213,841.08	24.24
101 51400 189 Other Salaries and Wages				600.00	0.00	600.00	0.00	100.00	0.00	500.00	25.00
101 51400 201 Social Security				37.20	0.00	37.20	0.00	6.20	0.00	31.00	25.00
101 51400 204 Pensions				48.00	0.00	48.00	0.00	5.95	0.00	42.05	20.73
101 51400 212 Employer Medicare				8.70	0.00	8.70	0.00	1.46	0.00	7.24	25.17
101 51400 331 Legal Services				65,775.00	0.00	65,775.00	5,450.00	12,990.00	0.00	52,785.00	28.34
101 51400 --- County Attorney				66,468.90	0.00	66,468.90	5,450.00	13,103.61	0.00	53,365.29	28.30
101 51500 105 Supervisor/Director				81,666.00	0.00	81,666.00	6,805.50	20,416.50	0.00	61,249.50	29.17
101 51500 106 Deputy(ies)				31,862.86	0.00	31,862.86	2,447.42	7,097.52	0.00	24,765.34	26.12
101 51500 121 Data Processing Personnel				25,670.31	0.00	25,670.31	1,974.64	5,726.46	0.00	19,943.85	26.15
101 51500 189 Other Salaries and Wages				13,000.00	0.00	13,000.00	0.00	4,775.00	0.00	8,225.00	36.73
101 51500 191 Board and Committee Members Fe				13,157.00	0.00	13,157.00	2,289.25	4,289.25	0.00	8,867.75	32.60
101 51500 193 Election Worker				80,000.00	0.00	80,000.00	2,550.00	39,902.86	0.00	40,097.14	52.97
101 51500 201 Social Security				15,212.08	0.00	15,212.08	964.34	3,498.79	0.00	11,713.29	26.27
101 51500 204 Pensions				11,135.93	0.00	11,135.93	898.22	2,216.00	0.00	8,919.93	23.93

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Fnd	Acct	Obj	Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101	51500	206	Life Insurance	108.00	0.00	108.00	5.40	16.20	0.00	91.80	20.00
101	51500	207	Medical Insurance	23,610.74	0.00	23,610.74	1,869.36	5,608.08	0.00	18,002.66	31.67
101	51500	208	Dental Insurance	850.00	0.00	850.00	60.99	182.97	0.00	667.03	28.70
101	51500	210	Unemployment Compensation	135.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00
101	51500	212	Employer Medicare	3,557.66	0.00	3,557.66	225.53	818.26	0.00	2,739.40	26.27
101	51500	307	Communication	3,240.00	0.00	3,240.00	279.94	839.82	0.00	2,400.18	25.92
101	51500	317	Data Processing Services	0.00	0.00	0.00	734.81	1,165.02	0.00	1,165.02CR	0.00
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, & Ct Costs	12,000.00	0.00	12,000.00	2,890.00	2,890.00	760.80	8,349.20	44.77
101	51500	334	Maintenance Agreements	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	105.00	315.00	0.00	100.00
101	51500	348	Postal Charges	6,000.00	0.00	6,000.00	1,779.05	1,779.05	0.00	4,220.95	29.65
101	51500	349	Printing, Stationery, and Form	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	216.00	1,548.00	5,412.00	40.00	99.43
101	51500	355	Travel	8,000.00	0.00	8,000.00	0.00	78.71	796.64	7,124.65	11.09
101	51500	359	Disposal Fees	1,500.00	0.00	1,500.00	0.00	95.76	1,214.36	189.88	87.34
101	51500	411	Data Processing Supplies	0.00	0.00	0.00	1,970.46	1,970.46	0.00	1,970.46CR	0.00
101	51500	435	Office Supplies	5,000.00	0.00	5,000.00	0.00	38.00	441.00	4,521.00	9.58
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 Materials	25,000.00	0.00	25,000.00	951.00	3,637.23	8,127.84	13,234.93	48.55
101	51500	513	Workers' Compensation Insuranc	375.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00
101	51500	524	In Service/Staff Development	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	102.00	102.00	300.00	300.00	0.00	198.00CR	294.12
101	51500	709	Data Processing Equipment	6,500.00	102.00CR	6,398.00	0.00	0.00	0.00	6,398.00	0.00
101	51500	719	Office Equipment	6,000.00	0.00	6,000.00	0.00	0.00	1,133.97	4,866.03	0.00
101 51500 --- Election Commission				410,500.58	0.00	410,500.58	29,246.91	117,043.54	32,501.61	260,955.43	39.66
101 51600 101 County Official/Administrative				90,740.00	0.00	90,740.00	7,561.68	22,685.04	0.00	68,054.96	29.17
101 51600 106 Deputy(ies)				81,751.18	0.00	81,751.18	6,270.72	18,185.09	0.00	63,566.09	26.08
101 51600 201 Social Security				10,694.45	0.00	10,694.45	849.84	2,514.48	0.00	8,179.97	27.49
101 51600 204 Pensions				13,799.29	0.00	13,799.29	1,106.60	2,726.89	0.00	11,072.40	23.77
101 51600 206 Life Insurance				152.00	0.00	152.00	7.20	21.60	0.00	130.40	18.95
101 51600 207 Medical Insurance				29,622.72	0.00	29,622.72	2,209.26	6,627.78	0.00	22,994.94	29.83
101 51600 208 Dental Insurance				940.80	0.00	940.80	81.32	243.96	0.00	696.84	34.57
101 51600 210 Unemployment Compensation				290.00	0.00	290.00	0.00	0.00	0.00	290.00	0.00
101 51600 212 Employer Medicare				2,501.12	0.00	2,501.12	198.74	588.03	0.00	1,913.09	27.48
101 51600 299 Other Fringe Benefits				3,111.48	0.00	3,111.48	259.29	777.87	0.00	2,333.61	33.33

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Fnd Acct Obj Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101 51600 307	1,200.00	0.00	1,200.00	99.98	299.94	840.06	60.00	95.00
101 51600 317	13,650.00	0.00	13,650.00	2,353.50	2,353.50	9,646.50	1,650.00	87.91
101 51600 320	900.00	0.00	900.00	0.00	863.00	0.00	37.00	95.89
101 51600 348	150.00	0.00	150.00	11.10	11.10	0.00	138.90	7.40
101 51600 351	1,800.00	0.00	1,800.00	145.15	435.45	1,340.55	24.00	98.67
101 51600 355	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101 51600 411	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101 51600 435	7,775.00	0.00	7,775.00	5,235.30	5,235.30	0.00	2,539.70	67.34
101 51600 471	225.00	0.00	225.00	0.00	160.00	0.00	65.00	71.11
101 51600 513	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
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101 51600 ---	261,753.04	0.00	261,753.04	26,389.68	63,729.03	11,827.11	186,196.90	32.90
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101 51720 105	51,807.50	0.00	51,807.50	3,792.88	10,999.35	0.00	40,808.15	24.89
101 51720 121	23,998.85	0.00	23,998.85	1,027.68	4,423.46	0.00	19,575.39	22.28
101 51720 141	31,932.80	0.00	31,932.80	0.00	0.00	0.00	31,932.80	0.00
101 51720 169	18,000.00	0.00	18,000.00	909.69	2,899.22	0.00	15,100.78	19.67
101 51720 189	72,884.84	0.00	72,884.84	3,914.22	11,351.24	0.00	61,533.60	18.26
101 51720 191	6,000.00	0.00	6,000.00	0.00	550.00	0.00	5,450.00	9.17
101 51720 201	12,531.69	0.00	12,531.69	590.06	1,851.84	0.00	10,679.85	17.42
101 51720 204	14,449.92	0.00	14,449.92	698.79	1,632.58	0.00	12,817.34	13.94
101 51720 206	120.00	0.00	120.00	5.40	18.00	0.00	102.00	21.00
101 51720 207	36,000.00	0.00	36,000.00	1,350.76	4,656.66	0.00	31,343.34	17.63
101 51720 208	1,219.80	0.00	1,219.80	60.99	203.30	0.00	1,016.50	23.33
101 51720 210	140.00	0.00	140.00	7.75	15.71	0.00	124.29	15.69
101 51720 212	2,930.80	0.00	2,930.80	137.99	433.11	0.00	2,497.69	17.43
101 51720 299	12,448.00	0.00	12,448.00	518.58	1,555.74	0.00	10,892.26	18.75
101 51720 302	200.00	0.00	200.00	0.00	22.77	0.00	177.23	78.80
101 51720 307	1,200.00	0.00	1,200.00	134.02	887.11	0.00	312.89	73.93
101 51720 320	5,000.00	0.00	5,000.00	0.00	0.00	800.00	4,200.00	25.32
101 51720 332	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101 51720 334	14,600.00	0.00	14,600.00	0.00	0.00	2,000.00	12,600.00	27.40
101 51720 338	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101 51720 347	408.00	0.00	408.00	34.00	102.00	340.00	34.00CR	108.33
101 51720 348	1,000.00	0.00	1,000.00	90.30	90.30	0.00	909.70	9.03
101 51720 351	2,500.00	0.00	2,500.00	110.00	395.00	2,027.00	78.00	96.88
101 51720 355	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101 51720 358	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101 51720 361	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00

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101 51720 362 Penalties	0.00	0.00	0.00	0.00	11.00	0.00	11.00CR	0.00
101 51720 425 Gasoline	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	6.92
101 51720 435 Office Supplies	2,250.00	0.00	2,250.00	130.29	130.29	0.00	2,119.71	5.79
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 511 Vehicle and Equipment Insuranc	1,176.32	0.00	1,176.32	0.00	0.00	0.00	1,176.32	0.00
101 51720 513 Workers' Compensation Insuranc	311.48	0.00	311.48	0.00	0.00	0.00	311.48	0.00
101 51720 599 Other Charges	9,050.00	0.00	9,050.00	0.00	0.00	0.00	9,050.00	0.00
101 51720 719 Office Equipment	3,904.60	0.00	3,904.60	0.00	0.00	0.00	3,904.60	3.59
101 51720 --- Planning	351,564.60	0.00	351,564.60	13,513.40	42,228.68	5,167.00	304,168.92	16.83
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101 51800 166 Custodial Personnel	50,508.00	0.00	50,508.00	3,885.24	11,267.20	0.00	39,240.80	26.15
101 51800 201 Social Security	3,131.50	0.00	3,131.50	232.00	677.24	0.00	2,454.26	25.33
101 51800 204 Pensions	4,040.64	0.00	4,040.64	310.80	757.61	0.00	3,283.03	22.60
101 51800 206 Life Insurance	72.00	0.00	72.00	3.60	10.80	0.00	61.20	20.00
101 51800 207 Medical Insurance	14,380.80	0.00	14,380.80	1,198.40	3,595.20	0.00	10,785.60	33.33
101 51800 208 Dental Insurance	470.40	0.00	470.40	40.66	121.98	0.00	348.42	34.57
101 51800 210 Unemployment Compensation	130.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00
101 51800 212 Employer Medicare	732.37	0.00	732.37	54.24	158.34	0.00	574.03	25.32
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	4,522.24	11,053.96	0.00	28,946.04	32.16
101 51800 335 Maint & Repair Service-Bldg	80,000.00	0.00	80,000.00	589.17	4,382.32	2,608.79	73,008.89	11.59
101 51800 336 Maint & Repair Serv-Equipment	35,000.00	0.00	35,000.00	125.67	1,413.15	1,420.00	32,166.85	28.30
101 51800 338 Maint & Repair Serv-Vehicles	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	184.00	552.00	1,666.00	182.00	92.42
101 51800 359 Disposal Fees	1,500.00	0.00	1,500.00	184.85	184.85	925.15	390.00	74.00
101 51800 361 Permits	200.00	0.00	200.00	20.00CR	35.00	0.00	165.00	47.50
101 51800 399 Other Contracted Services	9,399.00	0.00	9,399.00	650.00	2,067.00	7,701.00	369.00CR	125.95
101 51800 410 Custodial Supplies	12,000.00	0.00	12,000.00	455.99	1,586.12	343.92	10,069.96	17.40
101 51800 411 Data Processing Supplies	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	19,913.47	42,987.53	0.00	177,012.47	27.48
101 51800 418 Equipment and Machinery Parts	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	0.00	0.00	800.00	2.05
101 51800 434 Natural Gas	42,500.00	0.00	42,500.00	1,889.93	3,792.53	0.00	38,707.47	9.02
101 51800 453 Vehicle Parts	0.00	0.00	0.00	0.00	42.99	80.00	122.99CR	0.00
101 51800 454 Water and Sewer	25,000.00	0.00	25,000.00	1,982.09	3,739.74	0.00	21,260.26	18.41
101 51800 471 Software	6,000.00	0.00	6,000.00	498.96	498.96	0.00	5,501.04	8.32
101 51800 499 Other Supplies and Materials	800.00	0.00	800.00	106.74	358.73	0.00	441.27	97.34
101 51800 501 Boiler Insurance	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00

Line		Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21		
Fnd	Acct	Obj	Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101	51800	502	Building and Contents Insuranc	62,000.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00
101	51800	511	Vehicle and Equipment Insuranc	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
101	51800	513	Workers' Compensation Insuranc	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00
101	51800	599	Other Charges	4,500.00	0.00	4,500.00	768.68	1,244.68	2,909.74	345.58	90.10
101	51800	707	Building Improvements	0.00	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.32
101	51800	711	Furniture and Fixtures	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	45.46
101	51800	712	Heating and Air Conditioning E	4,000.00	0.00	4,000.00	0.00	2,993.38	900.00	106.62	97.33
101	51800	717	Maintenance Equipment	500.00	0.00	500.00	689.42	689.42	210.58	400.00CR	180.00
101	51800	790	Other Equipment	0.00	5,005.00	5,005.00	0.00	0.00	0.00	5,005.00	4.00
101	51800	799	Other Capital Outlay	0.00	28,933.00	28,933.00	0.00	760.85	0.00	28,172.15	2.63
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101	51800	---	County Buildings	638,614.71	52,438.00	691,052.71	38,266.15	94,971.58	18,765.18	577,315.95	21.79
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101	51810	167	Maintenance Personnel	73,500.00	0.00	73,500.00	5,653.86	16,396.19	0.00	57,103.81	26.15
101	51810	201	Social Security	4,557.00	0.00	4,557.00	324.76	954.69	0.00	3,602.31	24.51
101	51810	204	Pensions	5,880.00	0.00	5,880.00	452.32	1,102.57	0.00	4,777.43	22.60
101	51810	206	Life Insurance	43.20	0.00	43.20	3.60	10.80	0.00	32.40	33.33
101	51810	207	Medical Insurance	11,269.20	0.00	11,269.20	939.10	2,817.30	0.00	8,451.90	33.33
101	51810	208	Dental Insurance	456.48	0.00	456.48	40.66	121.98	0.00	334.50	35.63
101	51810	210	Unemployment Compensation	92.00	0.00	92.00	0.00	0.00	0.00	92.00	0.00
101	51810	212	Employer Medicare	1,065.75	0.00	1,065.75	75.96	223.29	0.00	842.46	24.52
101	51810	299	Other Fringe Benefits	3,111.48	0.00	3,111.48	259.29	777.87	0.00	2,333.61	33.33
101	51810	307	Communication	5,400.00	0.00	5,400.00	812.05	1,246.60	0.00	4,153.40	23.93
101	51810	332	Legal Notices, Rec, & Ct Costs	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
101	51810	335	Maint & Repair Service-Bldg	8,000.00	0.00	8,000.00	185.55	185.55	114.45	7,700.00	2.32
101	51810	336	Maint & Repair Serv-Equipment	3,450.00	0.00	3,450.00	0.00	0.00	1,864.00	1,586.00	54.03
101	51810	338	Maint & Repair Serv-Vehicles	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
101	51810	355	Travel	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
101	51810	359	Disposal Fees	75.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
101	51810	361	Permits	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
101	51810	399	Other Contracted Services	2,500.00	0.00	2,500.00	192.50	1,930.04	715.00	145.04CR	105.80
101	51810	410	Custodial Supplies	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
101	51810	415	Electricity	14,520.00	0.00	14,520.00	7,567.15	13,690.10	0.00	829.90	94.28
101	51810	418	Equipment and Machinery Parts	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101	51810	425	Gasoline	500.00	0.00	500.00	0.00	0.00	0.00	500.00	31.46
101	51810	433	Lubricants	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
101	51810	434	Natural Gas	12,540.00	0.00	12,540.00	120.41	224.93CR	0.00	12,764.93	-1.79

Line		Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21		
Fnd	Acct	Obj	Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101	51810	435	Office Supplies	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
101	51810	444	Salt	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	51810	446	Small Tools	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
101	51810	450	Tires and Tubes	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
101	51810	454	Water and Sewer	6,324.00	0.00	6,324.00	852.50	1,476.83	1,103.55	3,743.62	52.40
101	51810	499	Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	23.65	0.00	976.35	2.37
101	51810	501	Boiler Insurance	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101	51810	502	Building and Contents Insuranc	5,900.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00
101	51810	506	Liability Insurance	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101	51810	510	Trustee's Commission	2,580.66	0.00	2,580.66	0.00	0.00	0.00	2,580.66	0.00
101	51810	511	Vehicle and Equipment Insuranc	325.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00
101	51810	513	Workers' Compensation Insuranc	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
101	51810	599	Other Charges	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101	51810	712	Heating and Air Conditioning E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101	51810	717	Maintenance Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101	51810	799	Other Capital Outlay	74,861.23	3,489.00	78,350.23	0.00	0.00	3,489.00	74,861.23	4.45
101 51810 --- Other Facilities (WDC)				258,066.00	3,489.00	261,555.00	17,479.71	40,732.53	7,286.00	213,536.47	20.39
101 51--- --- General Government				2,375,367.53	681,927.00	3,057,294.53	146,491.03	431,563.22	78,744.03	2,546,987.28	20.05
101	52100	105	Supervisor/Director	90,740.00	0.00	90,740.00	6,980.00	21,139.00	0.00	69,601.00	27.14
101	52100	106	Deputy(ies)	49,307.50	0.00	49,307.50	3,792.88	10,999.35	0.00	38,308.15	26.15
101	52100	119	Accountants/Bookkeepers	149,897.63	0.00	149,897.63	11,326.94	32,848.13	0.00	117,049.50	26.22
101	52100	122	Purchasing Personnel	30,500.00	0.00	30,500.00	2,346.16	6,803.86	0.00	23,696.14	26.15
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	201	Social Security	20,376.00	0.00	20,376.00	1,486.22	4,339.55	0.00	16,036.45	25.06
101	52100	204	Pensions	25,907.61	0.00	25,907.61	1,955.70	4,776.53	0.00	21,131.08	22.46
101	52100	206	Life Insurance	175.00	0.00	175.00	12.60	37.80	0.00	137.20	29.83
101	52100	207	Medical Insurance	42,720.24	0.00	42,720.24	3,560.02	10,680.06	0.00	32,040.18	34.74
101	52100	208	Dental Insurance	1,825.92	0.00	1,825.92	142.31	426.93	0.00	1,398.99	32.29
101	52100	210	Unemployment Compensation	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.51
101	52100	212	Employer Medicare	4,765.35	0.00	4,765.35	347.58	1,014.90	0.00	3,750.45	25.06
101	52100	299	Other Fringe Benefits	9,349.44	0.00	9,349.44	777.87	2,333.61	0.00	7,015.83	33.28
101	52100	301	Accounting Services	6,900.00	0.00	6,900.00	0.00	0.00	0.00	6,900.00	100.00
101	52100	307	Communication	0.00	0.00	0.00	0.00	0.00	85.00	85.00CR	0.00

Line			Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21
Fnd	Acct	Obj	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101	52100	320	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	52100	332	5,000.00	0.00	5,000.00	339.03	1,140.81	700.00	3,159.19	34.46
101	52100	334	31,338.00	0.00	31,338.00	0.00	25,581.00	0.00	5,757.00	91.39
101	52100	348	7,000.00	0.00	7,000.00	564.65	564.65	35.00	6,400.35	8.44
101	52100	349	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
101	52100	351	2,838.00	0.00	2,838.00	86.69	260.07	819.93	1,758.00	38.05
101	52100	355	2,000.00	0.00	2,000.00	20.68	62.04	1,025.00	912.96	54.35
101	52100	411	1,700.00	0.00	1,700.00	486.26	597.02	643.64	459.34	100.57
101	52100	435	4,800.00	0.00	4,800.00	142.08	466.76	219.77	4,113.47	24.96
101	52100	437	0.00	0.00	0.00	0.00	0.00	369.00	369.00CR	0.00
101	52100	471	575.00	0.00	575.00	0.00	0.00	295.00	280.00	51.30
101	52100	508	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
101	52100	513	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
101	52100	524	600.00	0.00	600.00	110.00	440.00	110.00	50.00	91.67
101	52100	599	1,650.00	0.00	1,650.00	19.24	19.24	0.00	1,630.76	1.17
101	52100	709	300.00	18,248.96	18,548.96	1,040.00	1,040.00	19,702.76	2,193.80CR	112.94
101	52100	719	975.00	0.00	975.00	0.00	0.00	0.00	975.00	41.90
101	52100	---	501,390.69	18,248.96	519,639.65	35,536.91	125,571.31	24,005.10	370,063.24	34.86
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101	52300	101	90,740.00	0.00	90,740.00	7,561.68	22,685.04	0.00	68,054.96	29.17
101	52300	106	165,496.45	0.00	165,496.45	12,271.16	35,495.01	0.00	130,001.44	25.17
101	52300	169	15,876.90	0.00	15,876.90	0.00	0.00	0.00	15,876.90	0.00
101	52300	201	16,871.03	0.00	16,871.03	1,182.92	3,432.60	0.00	13,438.43	23.86
101	52300	204	20,498.92	0.00	20,498.92	1,586.63	3,891.46	0.00	16,607.46	22.86
101	52300	206	276.00	0.00	276.00	9.90	27.90	0.00	248.10	13.70
101	52300	207	52,830.00	0.00	52,830.00	3,622.93	11,406.59	0.00	41,423.41	28.45
101	52300	208	1,710.00	0.00	1,710.00	121.98	346.92	0.00	1,363.08	27.42
101	52300	210	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
101	52300	212	3,945.64	0.00	3,945.64	276.68	802.85	0.00	3,142.79	23.86
101	52300	299	3,125.00	0.00	3,125.00	259.29	777.87	0.00	2,347.13	33.19
101	52300	305	10,060.91	0.00	10,060.91	0.00	0.00	10,000.00	60.91	99.39
101	52300	307	2,500.00	0.00	2,500.00	113.68	170.23	0.00	2,329.77	6.81
101	52300	309	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
101	52300	317	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	2.51
101	52300	320	1,979.00	0.00	1,979.00	0.00	1,850.00	0.00	129.00	93.48
101	52300	334	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101	52300	338	2,000.00	0.00	2,000.00	80.00	80.00	0.00	1,920.00	4.00
101	52300	348	10,000.00	0.00	10,000.00	16.65	16.65	0.00	9,983.35	0.17



Line	Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21
Fnd Acct Obj Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101 52300 349	500.00	0.00	500.00	150.00	150.00	0.00	350.00	30.00
101 52300 351	2,150.00	0.00	2,150.00	89.00	350.98	1,976.02	177.00CR	108.23
101 52300 355	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101 52300 399	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
101 52300 425	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3.44
101 52300 435	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101 52300 511	975.00	0.00	975.00	0.00	0.00	0.00	975.00	0.00
101 52300 513	725.00	0.00	725.00	0.00	0.00	0.00	725.00	0.00
101 52300 718	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101 52300 719	1,500.00	0.00	1,500.00	0.00	335.00	0.00	1,165.00	22.33
101 52300 ---	426,859.85	25,000.00	451,859.85	27,342.50	81,819.10	11,976.02	358,064.73	24.21
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101 52310 106	86,000.00	0.00	86,000.00	5,923.30	15,250.19	0.00	70,749.81	21.19
101 52310 169	7,500.00	0.00	7,500.00	0.00	1,652.00	0.00	5,848.00	22.03
101 52310 201	5,797.00	0.00	5,797.00	358.67	1,033.57	0.00	4,763.43	20.93
101 52310 204	6,880.00	0.00	6,880.00	473.86	1,051.28	0.00	5,828.72	18.74
101 52310 206	60.00	0.00	60.00	5.40	12.60	0.00	47.40	30.00
101 52310 207	15,241.92	0.00	15,241.92	1,869.36	4,409.68	0.00	10,832.24	41.20
101 52310 208	490.00	0.00	490.00	40.66	121.98	0.00	368.02	33.19
101 52310 210	150.00	0.00	150.00	0.00	0.07	0.00	149.93	0.05
101 52310 212	1,355.75	0.00	1,355.75	83.89	241.75	0.00	1,114.00	20.94
101 52310 307	750.00	0.00	750.00	113.68	170.23	0.00	579.77	22.70
101 52310 317	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101 52310 348	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101 52310 355	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101 52310 399	344.54	0.00	344.54	0.00	0.00	0.00	344.54	0.00
101 52310 411	0.00	0.00	0.00	0.00	1,864.95	0.00	1,864.95CR	0.00
101 52310 425	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	4.13
101 52310 435	2,500.00	0.00	2,500.00	0.00	437.42	0.00	2,062.58	17.50
101 52310 513	325.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00
101 52310 524	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
101 52310 718	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101 52310 ---	141,694.21	25,000.00	166,694.21	8,868.82	26,245.72	0.00	140,448.49	19.01
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101 52400 101	90,740.00	0.00	90,740.00	7,561.68	22,685.04	0.00	68,054.96	29.17
101 52400 106	112,096.62	0.00	112,096.62	8,620.78	25,000.26	0.00	87,096.36	26.15

Line		Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21		
Fnd	Acct	Obj	Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101	52400	162	Clerical Personnel	18,848.60	0.00	18,848.60	1,477.00	4,275.39	0.00	14,573.21	26.60
101	52400	201	Social Security	13,744.48	0.00	13,744.48	1,081.78	3,190.10	0.00	10,554.38	27.15
101	52400	204	Pensions	17,734.82	0.00	17,734.82	1,412.76	3,473.11	0.00	14,261.71	23.57
101	52400	206	Life Insurance	226.00	0.00	226.00	10.80	32.40	0.00	193.60	19.12
101	52400	207	Medical Insurance	47,448.00	0.00	47,448.00	3,954.00	11,862.00	0.00	35,586.00	33.33
101	52400	208	Dental Insurance	1,475.00	0.00	1,475.00	121.98	365.94	0.00	1,109.06	33.08
101	52400	210	Unemployment Compensation	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
101	52400	212	Employer Medicare	3,214.44	0.00	3,214.44	253.02	746.12	0.00	2,468.32	27.15
101	52400	309	Contracts with Government Agen	25,650.00	0.00	25,650.00	0.00	9,150.00	0.00	16,500.00	35.67
101	52400	320	Dues and Memberships	1,600.00	0.00	1,600.00	100.00	838.00	0.00	762.00	52.38
101	52400	332	Legal Notices, Rec, & Ct Costs	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	52400	334	Maintenance Agreements	13,500.00	0.00	13,500.00	0.00	13,968.00	0.00	468.00CR	103.47
101	52400	348	Postal Charges	5,950.00	0.00	5,950.00	1,041.35	1,041.35	0.00	4,908.65	17.50
101	52400	351	Rentals	1,800.00	0.00	1,800.00	115.67	339.35	1,185.65	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	435	Office Supplies	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101	52400	513	Workers' Compensation Insuranc	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
101	52400	524	In Service/Staff Development	500.00	0.00	500.00	0.00	220.00	440.00	160.00CR	132.00
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 Office				362,852.96	0.00	362,852.96	25,750.82	97,187.06	1,625.65	264,040.25	31.17
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101	52500	101	County Official/Administrative	90,740.00	0.00	90,740.00	7,561.68	22,685.04	0.00	68,054.96	29.17
101	52500	106	Deputy(ies)	197,681.43	0.00	197,681.43	13,850.18	37,440.09	0.00	160,241.34	22.46
101	52500	169	Part-time Personnel	7,200.00	0.00	7,200.00	813.10	2,260.16	0.00	4,939.84	31.39
101	52500	201	Social Security	18,328.53	0.00	18,328.53	1,325.27	3,742.47	0.00	14,586.06	24.00
101	52500	204	Pensions	23,073.71	0.00	23,073.71	1,736.46	4,097.38	0.00	18,976.33	21.48
101	52500	206	Life Insurance	175.00	0.00	175.00	12.87	35.01	0.00	139.99	27.36
101	52500	207	Medical Insurance	54,744.48	0.00	54,744.48	4,562.04	12,487.72	0.00	42,256.76	31.14
101	52500	208	Dental Insurance	1,881.60	0.00	1,881.60	162.64	447.26	0.00	1,434.34	32.41
101	52500	210	Unemployment Compensation	600.00	0.00	600.00	8.24	14.47	0.00	585.53	2.93
101	52500	212	Employer Medicare	4,286.51	0.00	4,286.51	317.46	894.40	0.00	3,392.11	24.44
101	52500	299	Other Fringe Benefits	6,223.00	0.00	6,223.00	518.58	1,555.74	0.00	4,667.26	33.33
101	52500	307	Communication	1,400.00	0.00	1,400.00	219.97	439.95	880.05	80.00	94.29
101	52500	317	Data Processing Services	0.00	0.00	0.00	0.00	6.19	0.00	6.19CR	0.00
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 Agreements	23,081.83	0.00	23,081.83	0.00	0.00	23,343.83	262.00CR	101.14
101	52500	348	Postal Charges	14,750.00	0.00	14,750.00	2,871.75	2,871.75	0.00	11,878.25	19.47
101	52500	349	Printing, Stationery, and Form	1,000.00	0.00	1,000.00	0.00	875.00	0.00	125.00	87.50

Line	Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21
Fnd Acct Obj Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101 52500 351 Rentals	4,500.00	0.00	4,500.00	371.89	973.67	3,418.33	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 Supplies	1,950.00	0.00	1,950.00	0.00	1,212.75	0.00	737.25	118.32
101 52500 435 Office Supplies	6,600.00	0.00	6,600.00	0.00	717.39	9.35	5,873.26	23.05
101 52500 499 Other Supplies and Materials	625.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00
101 52500 513 Workers' Compensation Insuranc	625.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00
101 52500 524 In Service/Staff Development	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
101 52500 709 Data Processing Equipment	1,800.00	0.00	1,800.00	0.00	0.00	3,775.00	1,975.00CR	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 Office	465,266.09	0.00	465,266.09	34,332.13	93,484.44	31,426.56	340,355.09	31.05
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101 52--- --- Finance	1,898,063.80	68,248.96	1,966,312.76	131,831.18	424,307.63	69,033.33	1,472,971.80	29.49
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101 53100 101 County Official/Administrative	90,740.00	0.00	90,740.00	7,561.68	22,685.04	0.00	68,054.96	29.17
101 53100 162 Clerical Personnel	361,528.27	0.00	361,528.27	28,900.00	80,945.45	0.00	280,582.82	25.53
101 53100 169 Part-time Personnel	64,687.50	0.00	64,687.50	5,005.00	14,756.00	0.00	49,931.50	26.92
101 53100 201 Social Security	32,051.26	0.00	32,051.26	2,525.51	7,231.44	0.00	24,819.82	25.94
101 53100 204 Pensions	36,181.46	0.00	36,181.46	2,796.34	6,845.82	0.00	29,335.64	22.27
101 53100 206 Life Insurance	468.00	0.00	468.00	23.40	70.20	0.00	397.80	19.62
101 53100 207 Medical Insurance	85,756.56	0.00	85,756.56	7,146.38	21,439.14	0.00	64,317.42	32.63
101 53100 208 Dental Insurance	3,763.20	0.00	3,763.20	243.96	731.88	0.00	3,031.32	25.39
101 53100 210 Unemployment Compensation	1,520.69	0.00	1,520.69	5.38	26.02	0.00	1,494.67	1.91
101 53100 212 Employer Medicare	7,495.86	0.00	7,495.86	590.62	1,691.18	0.00	5,804.68	25.94
101 53100 299 Other Fringe Benefits	3,109.44	0.00	3,109.44	259.29	777.87	0.00	2,331.57	33.36
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 Services	0.00	0.00	0.00	1,600.00	1,600.00	5,074.00	6,674.00CR	0.00
101 53100 320 Dues and Memberships	1,050.00	0.00	1,050.00	0.00	791.00	200.00	59.00	94.38
101 53100 332 Legal Notices, Rec, & Ct Costs	300.00	0.00	300.00	0.00	0.00	63.24	236.76	21.08
101 53100 334 Maintenance Agreements	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	573.85	573.85	0.00	4,882.33	10.52
101 53100 351 Rentals	7,200.00	0.00	7,200.00	1,122.45	2,242.34	4,957.66	0.00	100.00
101 53100 355 Travel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101 53100 361 Permits	125.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
101 53100 435 Office Supplies	10,000.00	0.00	10,000.00	494.34	1,862.85	605.66	7,531.49	24.61
101 53100 471 Software	850.00	0.00	850.00	0.00	0.00	295.00	555.00	34.71
101 53100 513 Workers' Compensation Insuranc	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00

Line	Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21
Fnd Acct Obj Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101 53100 709 Data Processing Equipment	0.00	0.00	0.00	8,774.19	8,774.19	0.00	8,774.19CR	0.00
101 53100 719 Office Equipment	5,900.00	0.00	5,900.00	725.00	1,379.83	0.00	4,520.17	23.39
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101 53100 --- Circuit Court	735,583.42	0.00	735,583.42	68,347.39	188,839.75	11,195.56	535,548.11	30.92
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101 53300 102 Judge(s)	174,113.22	0.00	174,113.22	14,509.44	43,528.32	0.00	130,584.90	29.17
101 53300 161 Secretary(s)	26,325.00	0.00	26,325.00	1,917.00	5,629.50	0.00	20,695.50	25.03
101 53300 201 Social Security	10,169.55	0.00	10,169.55	1,006.25	3,014.17	0.00	7,155.38	34.59
101 53300 204 Pensions	16,035.06	0.00	16,035.06	1,314.12	3,261.67	0.00	12,773.39	24.44
101 53300 206 Life Insurance	50.00	0.00	50.00	3.60	10.80	0.00	39.20	28.80
101 53300 207 Medical Insurance	11,280.00	0.00	11,280.00	939.10	2,817.30	0.00	8,462.70	33.30
101 53300 208 Dental Insurance	480.00	0.00	480.00	40.66	121.98	0.00	358.02	33.88
101 53300 210 Unemployment Compensation	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00
101 53300 212 Employer Medicare	2,906.35	0.00	2,906.35	235.33	704.92	0.00	2,201.43	28.30
101 53300 299 Other Fringe Benefits	3,111.48	0.00	3,111.48	259.29	777.87	0.00	2,333.61	33.33
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 Agreements	350.00	0.00	350.00	0.00	350.00	0.00	0.00	100.00
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 Supplies	0.00	0.00	0.00	28.78	28.78	0.00	28.78CR	0.00
101 53300 432 Library Books/Media	1,200.00	0.00	1,200.00	0.00	12.14CR	732.00	480.14	59.99
101 53300 435 Office Supplies	1,250.00	0.00	1,250.00	20.96	20.96	0.00	1,229.04	1.68
101 53300 513 Workers' Compensation Insuranc	625.00	0.00	625.00	0.00	0.00	0.00	625.00	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
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101 53300 --- General Sessions Court	252,825.66	0.00	252,825.66	20,274.53	60,254.13	732.00	191,839.53	28.37
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101 53330 358 Remittance of Revenues Collect	8,300.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00
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101 53330 --- Drug Court	8,300.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00
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101 53400 101 County Official/Administrative	90,740.00	0.00	90,740.00	7,561.68	22,685.04	0.00	68,054.96	29.17
101 53400 162 Clerical Personnel	136,148.79	0.00	136,148.79	10,472.80	30,371.12	0.00	105,777.67	26.15
101 53400 201 Social Security	14,067.10	0.00	14,067.10	1,025.98	2,987.16	0.00	11,079.94	24.88
101 53400 204 Pensions	18,151.10	0.00	18,151.10	1,442.78	3,546.34	0.00	14,604.76	23.51
101 53400 206 Life Insurance	120.00	0.00	120.00	9.00	27.00	0.00	93.00	30.00
101 53400 207 Medical Insurance	25,266.00	0.00	25,266.00	1,293.03	5,891.94	0.00	19,374.06	31.09

Line	Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21
Fnd Acct Obj Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101 53400 208 Dental Insurance	910.00	0.00	910.00	81.32	243.96	0.00	666.04	35.75
101 53400 210 Unemployment Compensation	265.00	0.00	265.00	0.00	0.00	0.00	265.00	0.00
101 53400 212 Employer Medicare	3,289.89	0.00	3,289.89	239.94	698.62	0.00	2,591.27	24.88
101 53400 299 Other Fringe Benefits	12,445.92	0.00	12,445.92	1,037.16	3,111.48	0.00	9,334.44	33.33
101 53400 317 Data Processing Services	0.00	0.00	0.00	0.00	80.69	0.00	80.69CR	0.00
101 53400 320 Dues and Memberships	2,500.00	0.00	2,500.00	0.00	963.00	0.00	1,537.00	56.40
101 53400 332 Legal Notices, Rec, & Ct Costs	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	81.32
101 53400 334 Maintenance Agreements	19,530.96	0.00	19,530.96	0.00	19,270.96	0.00	260.00	98.67
101 53400 348 Postal Charges	7,000.00	0.00	7,000.00	405.80	405.80	0.00	6,594.20	5.80
101 53400 351 Rentals	2,600.00	0.00	2,600.00	80.00	330.38	2,188.93	80.69	96.90
101 53400 355 Travel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101 53400 411 Data Processing Supplies	0.00	0.00	0.00	359.97	359.97	0.00	359.97CR	0.00
101 53400 435 Office Supplies	7,000.00	0.00	7,000.00	616.14	616.14	925.50	5,458.36	24.10
101 53400 437 Periodicals	2,500.00	0.00	2,500.00	0.00	0.00	1,200.00	1,300.00	48.00
101 53400 513 Workers' Compensation Insuranc	525.00	0.00	525.00	0.00	0.00	0.00	525.00	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	0.00	360,559.76	24,625.60	91,589.60	4,314.43	264,655.73	33.92
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101 53900 194 Jury and Witness Expense	18,400.00	0.00	18,400.00	681.61CR	146.00CR	200.00	18,346.00	2.47
101 53900 322 Evaluation and Testing	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, & Ct Costs	200.00	0.00	200.00	0.00	0.00	263.24	63.24CR	131.62
101 53900 338 Maint & Repair Serv-Vehicles	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101 53900 340 Medical and Dental Services	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 499 Other Supplies and Materials	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101 53900 511 Vehicle and Equipment Insuranc	325.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00
101 53900 599 Other Charges	4,000.00	0.00	4,000.00	0.00	0.00	300.00	3,700.00	3.15
101 53900 --- Other Admin. of Justice	28,425.00	0.00	28,425.00	681.61CR	146.00CR	763.24	27,807.76	2.97
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101 53--- --- Administration of Justice	1,385,693.84	0.00	1,385,693.84	112,565.91	340,537.48	17,005.23	1,028,151.13	30.47
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101 54110 101 County Official/Administrative	105,813.00	0.00	105,813.00	8,817.76	26,453.28	0.00	79,359.72	29.17
101 54110 106 Deputy(ies)	1,194,025.00	0.00	1,194,025.00	90,149.47	271,388.33	0.00	922,636.67	26.47
101 54110 108 Investigator(s)	416,468.00	0.00	416,468.00	38,133.00	110,428.35	0.00	306,039.65	32.01

Line			Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available 2020-21	
Fnd	Acct	Obj	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101	54110	115	0.00	0.00	0.00	4,009.12	5,388.68	0.00	5,388.68CR	0.00
101	54110	119	32,972.00	0.00	32,972.00	2,509.30	7,276.97	0.00	25,695.03	25.88
101	54110	140	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101	54110	148	165,350.00	0.00	165,350.00	14,602.01	41,875.74	0.00	123,474.26	29.61
101	54110	162	105,729.00	0.00	105,729.00	5,355.98	15,471.92	0.00	90,257.08	17.54
101	54110	169	104,353.20	0.00	104,353.20	8,229.00	22,826.70	0.00	81,526.50	26.01
101	54110	170	516,952.00	0.00	516,952.00	37,539.55	105,086.32	0.00	411,865.68	24.89
101	54110	187	221,000.00	0.00	221,000.00	20,281.13	57,920.28	0.00	163,079.72	28.00
101	54110	201	178,725.06	0.00	178,725.06	13,919.86	40,367.97	0.00	138,357.09	26.58
101	54110	204	222,264.72	0.00	222,264.72	16,881.30	41,339.42	0.00	180,925.30	22.35
101	54110	206	1,800.00	0.00	1,800.00	125.10	380.70	0.00	1,419.30	28.10
101	54110	207	416,126.20	0.00	416,126.20	32,245.50	97,041.81	0.00	319,084.39	30.26
101	54110	208	17,900.00	0.00	17,900.00	1,382.44	4,208.31	0.00	13,691.69	31.23
101	54110	210	5,400.00	0.00	5,400.00	8.83	21.70	0.00	5,378.30	0.49
101	54110	212	41,798.60	0.00	41,798.60	3,267.47	9,483.05	0.00	32,315.55	26.70
101	54110	299	89,569.85	0.00	89,569.85	8,815.86	27,225.45	0.00	62,344.40	40.24
101	54110	302	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101	54110	307	77,400.00	0.00	77,400.00	5,893.67	15,826.47	0.00	61,573.53	27.42
101	54110	317	0.00	0.00	0.00	168.61	168.61	0.00	168.61CR	0.00
101	54110	319	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101	54110	320	3,700.00	0.00	3,700.00	0.00	3,500.00	0.00	200.00	94.59
101	54110	322	5,000.00	0.00	5,000.00	440.00	770.00	0.00	4,230.00	17.60
101	54110	330	15,527.98	0.00	15,527.98	0.00	0.00	0.00	15,527.98	0.00
101	54110	334	28,869.00	0.00	28,869.00	3,507.72	12,368.37	10,831.28	5,669.35	80.36
101	54110	335	5,000.00	0.00	5,000.00	40.00	40.00	10.00	4,950.00	1.00
101	54110	336	5,000.00	0.00	5,000.00	275.94	275.94	500.00	4,224.06	15.52
101	54110	338	35,000.00	4,572.39	39,572.39	470.50	8,002.18	10,795.46	20,774.75	51.29
101	54110	340	4,800.00	0.00	4,800.00	0.00	250.00	0.00	4,550.00	5.21
101	54110	347	1,800.00	0.00	1,800.00	150.00	450.00	1,350.00	0.00	100.00
101	54110	348	3,100.00	0.00	3,100.00	251.05	302.78	248.27	2,548.95	21.00
101	54110	349	2,500.00	0.00	2,500.00	0.00	271.20	0.00	2,228.80	27.70
101	54110	351	26,004.00	0.00	26,004.00	3,191.24	5,859.77	18,696.54	1,447.69	94.24
101	54110	353	2,800.00	0.00	2,800.00	225.00	425.00	0.00	2,375.00	22.32
101	54110	354	8,000.00	0.00	8,000.00	0.00	0.00	1,197.50	6,802.50	18.09
101	54110	355	27,500.00	0.00	27,500.00	1,619.26	3,272.00	5,443.00	18,785.00	29.40
101	54110	358	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101	54110	359	1,500.00	0.00	1,500.00	114.89	228.96	1,801.04	530.00CR	135.33
101	54110	361	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
101	54110	399	5,700.00	20,000.00	25,700.00	180.70	341.70	1,619.30	23,739.00	53.36
101	54110	410	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

Line		Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21		
Fnd	Acct	Obj	Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101	54110	411	Data Processing Supplies	0.00	0.00	0.00	201.30	201.30	0.00	201.30CR	0.00
101	54110	425	Gasoline	157,500.00	0.00	157,500.00	309.39	569.34	1,990.61	154,940.05	12.50
101	54110	431	Law Enforcement Supplies	3,800.00	0.00	3,800.00	0.00	946.70	0.00	2,853.30	24.91
101	54110	435	Office Supplies	13,000.00	0.00	13,000.00	509.25	899.35	1,100.65	11,000.00	21.15
101	54110	450	Tires and Tubes	20,000.00	0.00	20,000.00	2,230.83	7,348.24	65.10	12,586.66	45.85
101	54110	451	Uniforms	38,000.00	0.00	38,000.00	170.96	909.82	4,200.00	32,890.18	54.85
101	54110	453	Vehicle Parts	40,000.00	0.00	40,000.00	4,241.27	7,468.42	2,686.60	29,844.98	42.64
101	54110	471	Software	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
101	54110	499	Other Supplies and Materials	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	0.00	0.00	0.00	12,000.00	0.00
101	54110	508	Premiums on Corp Surety Bonds	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
101	54110	511	Vehicle and Equipment Insuranc	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
101	54110	513	Workers' Compensation Insuranc	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101	54110	524	In Service/Staff Development	20,000.00	0.00	20,000.00	2,671.00	2,971.00	1,500.00	15,529.00	26.11
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	716	Law Enforcement Equipment	25,000.00	22,536.80	47,536.80	85.00	22,652.70	2,374.66	22,509.44	53.28
101	54110	718	Motor Vehicles	38,883.25	0.00	38,883.25	0.00	0.00	0.00	38,883.25	0.00
101	54110	719	Office Equipment	5,000.00	0.00	5,000.00	605.14	1,889.15	429.96	2,680.89	95.04
101 54110 --- Sheriff's Department				4,672,777.61	47,109.19	4,719,886.80	333,825.40	982,788.29	66,839.97	3,670,258.54	27.32
				=====	=====	=====	=====	=====	=====	=====	=====
101	54210	160	Guards	1,499,385.00	0.00	1,499,385.00	90,035.77	269,965.27	0.00	1,229,419.73	21.00
101	54210	165	Cafeteria Personnel	115,648.00	0.00	115,648.00	9,143.19	25,959.98	0.00	89,688.02	26.27
101	54210	167	Maintenance Personnel	64,320.00	0.00	64,320.00	5,449.55	15,391.54	0.00	48,928.46	27.89
101	54210	169	Part-time Personnel	67,870.67	0.00	67,870.67	4,797.00	14,196.00	0.00	53,674.67	24.20
101	54210	187	Overtime Pay	252,000.00	0.00	252,000.00	18,626.57	61,509.56	0.00	190,490.44	28.96
101	54210	201	Social Security	123,951.87	0.00	123,951.87	7,884.67	23,936.85	0.00	100,015.02	22.60
101	54210	204	Pensions	154,508.24	0.00	154,508.24	9,628.35	24,116.89	0.00	130,391.35	18.67
101	54210	206	Life Insurance	1,675.00	0.00	1,675.00	79.20	246.60	0.00	1,428.40	19.45
101	54210	207	Medical Insurance	285,995.84	0.00	285,995.84	19,610.90	61,390.70	0.00	224,605.14	27.88
101	54210	208	Dental Insurance	13,876.80	0.00	13,876.80	914.85	2,846.20	0.00	11,030.60	27.10
101	54210	210	Unemployment Compensation	5,400.00	0.00	5,400.00	65.01	161.98	0.00	5,238.02	3.47
101	54210	212	Employer Medicare	28,988.74	0.00	28,988.74	1,844.08	5,598.30	0.00	23,390.44	22.60
101	54210	299	Other Fringe Benefits	62,416.76	0.00	62,416.76	4,667.22	15,038.82	0.00	47,377.94	31.57
101	54210	309	Contracts with Government Agen	2,680.00	0.00	2,680.00	0.00	670.00	2,010.00	0.00	100.00
101	54210	322	Evaluation and Testing	3,000.00	0.00	3,000.00	1,100.00	1,100.00	0.00	1,900.00	36.67
101	54210	334	Maintenance Agreements	12,950.00	0.00	12,950.00	1,108.76	2,278.76	7,743.80	2,927.44	77.39
101	54210	335	Maint & Repair Service-Bldg	40,000.00	0.00	40,000.00	1,669.56	2,762.71	6,637.29	30,600.00	28.13

Line		Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21		
Fnd	Acct	Obj	Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101	54210	336	Maint & Repair Serv-Equipment	35,000.00	0.00	35,000.00	553.80	2,227.08	3,640.80	29,132.12	17.62
101	54210	340	Medical and Dental Services	646,693.12	0.00	646,693.12	1,148.68	148,186.96	391,662.08	106,844.08	83.54
101	54210	349	Printing, Stationery, and Form	3,000.00	0.00	3,000.00	0.00	0.00	750.00	2,250.00	33.33
101	54210	355	Travel	10,000.00	0.00	10,000.00	82.50	82.50	0.00	9,917.50	0.83
101	54210	399	Other Contracted Services	500.00	0.00	500.00	68.00	68.00	0.00	432.00	13.60
101	54210	410	Custodial Supplies	38,200.00	9,075.00CR	29,125.00	1,474.00	4,734.02	3,384.78	21,006.20	21.63
101	54210	413	Drugs and Medical Supplies	3,000.00	0.00	3,000.00	104.25	1,856.23	0.00	1,143.77	61.87
101	54210	417	Equipment Parts - Light	0.00	0.00	0.00	0.00	0.00	250.00	250.00CR	0.00
101	54210	418	Equipment and Machinery Parts	1,500.00	0.00	1,500.00	281.71	376.50	456.73	666.77	72.22
101	54210	421	Food Preparation Supplies	11,000.00	0.00	11,000.00	414.10	414.10	0.00	10,585.90	3.76
101	54210	422	Food Supplies	357,500.00	0.00	357,500.00	25,116.19	71,858.97	14,536.80	271,104.23	36.05
101	54210	431	Law Enforcement Supplies	3,700.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00
101	54210	441	Prisoners Clothing	20,000.00	0.00	20,000.00	2,374.95	5,072.77	628.83	14,298.40	29.32
101	54210	442	Propane Gas	875.00	0.00	875.00	0.00	0.00	225.00	650.00	34.29
101	54210	451	Uniforms	28,000.00	0.00	28,000.00	5,123.87	7,642.36	785.47	19,572.17	38.02
101	54210	499	Other Supplies and Materials	750.00	9,075.00	9,825.00	2,268.80	3,724.89	351.27	5,748.84	49.12
101	54210	506	Liability Insurance	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101	54210	511	Vehicle and Equipment Insuranc	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
101	54210	513	Workers' Compensation Insuranc	55,500.00	0.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00
101	54210	524	In Service/Staff Development	5,000.00	0.00	5,000.00	495.00	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 Improvements	0.00	0.00	0.00	110.40CR	110.40CR	0.00	110.40	0.00
101	54210	790	Other Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
<b>101 54210 --- Jail</b>				<b>3,976,135.04</b>	<b>0.00</b>	<b>3,976,135.04</b>	<b>216,020.13</b>	<b>781,288.94</b>	<b>433,073.05</b>	<b>2,761,773.05</b>	<b>34.22</b>
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101	54240	112	Youth Service Officer(s)	62,251.93	0.00	62,251.93	4,788.46	13,886.53	0.00	48,365.40	26.15
101	54240	201	Social Security	3,859.62	0.00	3,859.62	289.92	844.25	0.00	3,015.37	25.63
101	54240	204	Pensions	4,980.15	0.00	4,980.15	383.08	933.81	0.00	4,046.34	22.60
101	54240	206	Life Insurance	72.00	0.00	72.00	3.60	10.80	0.00	61.20	20.00
101	54240	207	Medical Insurance	14,380.80	0.00	14,380.80	939.10	2,817.30	0.00	11,563.50	26.12
101	54240	208	Dental Insurance	470.40	0.00	470.40	40.66	121.98	0.00	348.42	34.57
101	54240	210	Unemployment Compensation	145.00	0.00	145.00	0.00	0.00	0.00	145.00	0.00
101	54240	212	Employer Medicare	902.65	0.00	902.65	67.80	197.44	0.00	705.21	25.63
101	54240	299	Other Fringe Benefits	0.00	0.00	0.00	259.29	777.87	0.00	777.87CR	0.00
101	54240	307	Communication	400.00	0.00	400.00	25.90	51.15	0.00	348.85	19.34
101	54240	309	Contracts with Government Agen	128,000.00	0.00	128,000.00	12,856.48	20,969.19	0.00	107,030.81	25.43
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 Testing	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00



Line	Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21
Fnd Acct Obj Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101 54240 348	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Postal Charges								
101 54240 355	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
Travel								
101 54240 435	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	6.14
Office Supplies								
101 54240 513	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Workers' Compensation Insuranc								
101 54240 ---	218,212.55	0.00	218,212.55	19,654.29	40,610.32	0.00	177,602.23	25.84
Juvenile Services								
101 54310 316	450,000.00	0.00	450,000.00	0.00	5,987.00	0.00	444,013.00	1.33
Contributions								
101 54310 ---	450,000.00	0.00	450,000.00	0.00	5,987.00	0.00	444,013.00	1.33
Fire Prevention and Control								
101 54420 316	272,700.00	0.00	272,700.00	22,725.00	68,175.00	0.00	204,525.00	25.00
Contributions								
101 54420 ---	272,700.00	0.00	272,700.00	22,725.00	68,175.00	0.00	204,525.00	25.00
Rescue Squad								
101 54490 105	39,376.95	0.00	39,376.95	2,926.08	8,485.63	0.00	30,891.32	25.27
Supervisor/Director								
101 54490 106	32,000.00	0.00	32,000.00	2,129.06	6,174.27	0.00	25,825.73	25.52
Deputy(ies)								
101 54490 196	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
In-Service Training								
101 54490 201	4,518.37	0.00	4,518.37	313.42	908.92	0.00	3,609.45	24.86
Social Security								
101 54490 204	5,830.16	0.00	5,830.16	404.40	985.79	0.00	4,844.37	21.65
Pensions								
101 54490 206	72.00	0.00	72.00	3.60	10.80	0.00	61.20	20.00
Life Insurance								
101 54490 207	8,051.52	0.00	8,051.52	670.96	2,012.88	0.00	6,038.64	33.33
Medical Insurance								
101 54490 208	502.13	0.00	502.13	20.33	60.99	0.00	441.14	16.20
Dental Insurance								
101 54490 210	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Unemployment Compensation								
101 54490 212	1,056.72	0.00	1,056.72	73.28	212.51	0.00	844.21	24.85
Employer Medicare								
101 54490 307	5,500.00	0.00	5,500.00	81.91	294.33	0.00	5,205.67	14.25
Communication								
101 54490 317	0.00	0.00	0.00	14.28	14.28	0.00	14.28CR	0.00
Data Processing Services								
101 54490 320	150.00	0.00	150.00	0.00	110.00	0.00	40.00	73.33
Dues and Memberships								
101 54490 330	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Operating Lease Payments								
101 54490 331	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Legal Services								
101 54490 336	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Maint & Repair Serv-Equipment								
101 54490 337	100.00	0.00	100.00	59.97	59.97	0.00	40.03	59.97
Maint & Repair Serv-Off Eq.								
101 54490 338	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2.50
Maint & Repair Serv-Vehicles								
101 54490 347	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Pest Control								
101 54490 348	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Postal Charges								
101 54490 349	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Printing, Stationery, and Form								
101 54490 350	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Line		Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21		
Fnd	Acct	Obj	Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101	54490	351	Rentals	700.00	0.00	700.00	75.00	75.00	325.00	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 Services	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	337.65	337.65	0.00	3,262.35	9.38
101	54490	425	Gasoline	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	15.06
101	54490	429	Instructional Supplies and Mat	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	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	27.10	27.10	0.00	572.90	4.52
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 Materials	2,000.00	3,782.00	5,782.00	391.40	663.52	66.32	5,052.16	17.81
101	54490	511	Vehicle and Equipment Insuranc	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
101	54490	513	Workers' Compensation Insuranc	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
101	54490	524	In Service/Staff Development	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	54490	536	Hazardous Waste Cleanup	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
101	54490	708	Communication Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101	54490	711	Furniture and Fixtures	0.00	1,760.00	1,760.00	1,759.84	1,759.84	0.00	0.16	99.99
101	54490	719	Office Equipment	2,500.00	4,740.97	7,240.97	351.56	351.56	2,500.00	4,389.41	39.38
101	54490	790	Other Equipment	0.00	0.00	0.00	2,804.86	3,113.16	0.00	3,113.16CR	0.00
101 54490 --- Other Emergency Management				141,898.85	10,282.97	152,181.82	12,444.70	25,684.18	2,891.32	123,606.32	22.59
101 54510 105 Supervisor/Director				3,198.15	0.00	3,198.15	230.76	669.20	0.00	2,528.95	24.53
101 54510 201 Social Security				198.29	0.00	198.29	14.32	41.53	0.00	156.76	24.55
101 54510 204 Pensions				255.85	0.00	255.85	18.48	45.02	0.00	210.83	21.21
101 54510 210 Unemployment Compensation				10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
101 54510 212 Employer Medicare				46.37	0.00	46.37	3.36	9.74	0.00	36.63	24.63
101 54510 435 Office Supplies				100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
101 54510 719 Office Equipment				100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
101 54510 --- Inspection and Regulation				3,908.66	0.00	3,908.66	266.92	765.49	0.00	3,143.17	23.00
101 54610 199 Other Per Diem and Fees				13,800.00	0.00	13,800.00	1,150.00	4,370.00	0.00	9,430.00	34.17
101 54610 201 Social Security				855.60	0.00	855.60	71.30	270.94	0.00	584.66	34.17
101 54610 210 Unemployment Compensation				28.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00

Line	Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21
Fnd Acct Obj Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101 54610 212 Employer Medicare	200.10	0.00	200.10	16.67	63.36	0.00	136.74	34.16
101 54610 307 Communication	1,100.00	0.00	1,100.00	96.56	175.55	0.00	924.45	15.96
101 54610 338 Maint & Repair Serv-Vehicles	450.00	0.00	450.00	0.00	172.50	0.00	277.50	38.33
101 54610 413 Drugs and Medical Supplies	2,900.00	0.00	2,900.00	39.54	944.79	101.77	1,853.44	36.09
101 54610 425 Gasoline	600.00	0.00	600.00	0.00	0.00	0.00	600.00	11.83
101 54610 511 Vehicle and Equipment Insuranc	375.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00
101 54610 --- County Coroner/Med. Examiner	20,308.70	0.00	20,308.70	1,374.07	5,997.14	101.77	14,209.79	32.21
=====								
101 54900 191 Board and Committee Members Fe	3,000.00	0.00	3,000.00	150.00	500.00	0.00	2,500.00	16.67
101 54900 201 Social Security	186.00	0.00	186.00	3.01	9.12	0.00	176.88	4.90
101 54900 204 Pensions	240.00	0.00	240.00	4.00	9.95	0.00	230.05	4.15
101 54900 210 Unemployment Compensation	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
101 54900 212 Employer Medicare	43.50	0.00	43.50	0.71	2.15	0.00	41.35	4.94
101 54900 322 Evaluation and Testing	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101 54900 435 Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
101 54900 --- Other Public Safety	4,124.50	0.00	4,124.50	157.72	521.22	0.00	3,603.28	12.64
=====								
101 54--- --- Public Safety	9,760,065.91	57,392.16	9,817,458.07	606,468.23	1,911,817.58	502,906.11	7,402,734.38	28.76
=====								
101 55110 189 Other Salaries and Wages	353,210.00	0.00	353,210.00	22,514.26	65,407.73	0.00	287,802.27	21.71
101 55110 201 Social Security	21,899.02	0.00	21,899.02	1,378.20	4,002.94	0.00	17,896.08	21.43
101 55110 204 Pensions	52,769.57	0.00	52,769.57	1,801.18	4,393.13	0.00	48,376.44	10.03
101 55110 206 Life Insurance	400.00	0.00	400.00	18.00	54.00	0.00	346.00	18.00
101 55110 207 Medical Insurance	112,500.00	0.00	112,500.00	4,513.14	14,058.02	0.00	98,441.98	16.51
101 55110 208 Dental Insurance	2,531.94	0.00	2,531.94	203.30	609.90	0.00	1,922.04	32.12
101 55110 210 Unemployment Compensation	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101 55110 212 Employer Medicare	5,121.55	0.00	5,121.55	322.34	936.22	0.00	4,185.33	21.43
101 55110 299 Other Fringe Benefits	15,703.92	0.00	15,703.92	1,555.74	4,148.64	0.00	11,555.28	36.32
101 55110 355 Travel	8,700.00	0.00	8,700.00	51.70	200.22	4,300.00	4,199.78	33.03
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 513 Workers' Compensation Insuranc	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00
101 55110 524 In Service/Staff Development	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
101 55110 590 Transfers to Other Funds	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

Line	Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21
Fnd Acct Obj Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101 55110 --- Local Health Center	760,562.00	0.00	760,562.00	32,357.86	93,869.80	4,300.00	662,392.20	15.23
=====								
101 55120 105 Supervisor/Director	49,069.30	0.00	49,069.30	3,792.88	10,999.35	0.00	38,069.95	26.28
101 55120 164 Attendants	109,161.21	0.00	109,161.21	6,683.20	19,381.28	0.00	89,779.93	20.82
101 55120 169 Part-time Personnel	45,166.40	0.00	45,166.40	3,698.47	11,754.24	0.00	33,412.16	30.66
101 55120 187 Overtime Pay	4,000.00	0.00	4,000.00	165.00	165.00	0.00	3,835.00	5.96
101 55120 201 Social Security	12,858.61	0.00	12,858.61	869.29	2,575.18	0.00	10,283.43	23.52
101 55120 204 Pensions	12,978.44	0.00	12,978.44	851.30	2,056.17	0.00	10,922.27	19.12
101 55120 206 Life Insurance	240.00	0.00	240.00	9.00	27.00	0.00	213.00	15.00
101 55120 207 Medical Insurance	43,200.00	0.00	43,200.00	2,952.57	8,857.71	0.00	34,342.29	27.34
101 55120 208 Dental Insurance	1,250.00	0.00	1,250.00	101.65	304.95	0.00	945.05	32.53
101 55120 210 Unemployment Compensation	650.00	0.00	650.00	0.29	6.01	0.00	643.99	1.56
101 55120 212 Employer Medicare	3,007.26	0.00	3,007.26	203.32	602.31	0.00	2,404.95	23.52
101 55120 299 Other Fringe Benefits	3,111.48	0.00	3,111.48	0.00	0.00	0.00	3,111.48	0.00
101 55120 307 Communication	2,000.00	0.00	2,000.00	181.95	545.85	0.00	1,454.15	36.39
101 55120 317 Data Processing Services	0.00	0.00	0.00	33.69	33.69	0.00	33.69CR	0.00
101 55120 333 Licenses	350.00	0.00	350.00	22.50	22.50	0.00	327.50	6.43
101 55120 335 Maint & Repair Service-Bldg	5,000.00	0.00	5,000.00	1,482.96	1,700.21	310.00	2,989.79	39.47
101 55120 338 Maint & Repair Serv-Vehicles	2,000.00	0.00	2,000.00	339.52	222.74	325.00	1,452.26	22.51
101 55120 347 Pest Control	300.00	0.00	300.00	25.00	75.00	225.00	0.00	100.00
101 55120 348 Postal Charges	125.00	0.00	125.00	11.50	11.50	0.00	113.50	9.20
101 55120 349 Printing, Stationery, and Form	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101 55120 351 Rentals	3,500.00	0.00	3,500.00	424.48	803.88	2,707.49	11.37CR	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	2,345.09	2,851.09	10,314.91	37,834.00	35.07
101 55120 359 Disposal Fees	1,200.00	0.00	1,200.00	3.32	126.47	751.85	321.68	73.19
101 55120 399 Other Contracted Services	3,300.00	0.00	3,300.00	0.00	0.00	600.00	2,700.00	18.18
101 55120 401 Animal Food and Supplies	14,000.00	0.00	14,000.00	1,277.99	2,135.41	1,855.00	10,009.59	35.77
101 55120 410 Custodial Supplies	12,500.00	0.00	12,500.00	640.52	1,293.92	899.59	10,306.49	22.09
101 55120 411 Data Processing Supplies	0.00	0.00	0.00	0.00	38.00	0.00	38.00CR	0.00
101 55120 413 Drugs and Medical Supplies	9,000.00	0.00	9,000.00	685.02	2,660.04	421.40	5,918.56	38.77
101 55120 415 Electricity	12,000.00	0.00	12,000.00	675.40	1,584.24	0.00	10,415.76	17.94
101 55120 425 Gasoline	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	9.62
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	0.00	29.31	0.00	770.69	28.66
101 55120 442 Propane Gas	8,500.00	0.00	8,500.00	119.58	368.87	0.00	8,131.13	4.34
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	185.33	375.90	0.00	6,124.10	10.65

Line	Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21
Fnd Acct Obj Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101 55120 471 Software	400.00	0.00	400.00	346.80	346.80	0.00	53.20	86.70
101 55120 499 Other Supplies and Materials	4,500.00	0.00	4,500.00	538.72	649.66	768.12	3,082.22	41.45
101 55120 511 Vehicle and Equipment Insuranc	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
101 55120 513 Workers' Compensation Insuranc	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00
101 55120 599 Other Charges	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101 55120 709 Data Processing Equipment	0.00	2,077.13	2,077.13	1,043.03	1,043.03	1,055.75	21.65CR	150.83
101 55120 790 Other Equipment	0.00	1,595.00	1,595.00	1,595.00	1,595.00	0.00	0.00	100.00
101 55120 --- Rabies and Animal Control	439,767.70	3,672.13	443,439.83	31,304.37	75,242.31	20,234.11	347,963.41	26.27
101 55130 399 Other Contracted Services	213,663.00	0.00	213,663.00	0.00	53,415.75	0.00	160,247.25	25.00
101 55130 --- Ambulance/Emergency Med Serv.	213,663.00	0.00	213,663.00	0.00	53,415.75	0.00	160,247.25	25.00
101 55180 316 Contributions	27,809.00	0.00	27,809.00	0.00	0.00	0.00	27,809.00	0.00
101 55180 --- Crippled Children Services	27,809.00	0.00	27,809.00	0.00	0.00	0.00	27,809.00	0.00
101 55510 316 Contributions	10,000.00	2,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101 55510 --- General Welfare Assistance	10,000.00	2,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101 55590 316 Contributions	15,000.00	2,500.00	17,500.00	0.00	10,000.00	0.00	7,500.00	57.14
101 55590 341 Pauper Burials	9,000.00	0.00	9,000.00	0.00	1,200.00	0.00	7,800.00	20.00
101 55590 --- Other Local Welfare Services	24,000.00	2,500.00	26,500.00	0.00	11,200.00	0.00	15,300.00	44.53
101 55900 310 Contracts with Other Public Ag	121,462.08	0.00	121,462.08	0.00	0.00	0.00	121,462.08	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 --- Other Public Health & Welfare	133,962.08	0.00	133,962.08	0.00	5,000.00	0.00	128,962.08	26.40
101 55--- --- Public Health and Welfare	1,609,763.78	8,172.13	1,617,935.91	63,662.23	238,727.86	24,534.11	1,354,673.94	20.58

Line	Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21
Fnd Acct Obj Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101 56300 316 Contributions	55,070.00	0.00	55,070.00	0.00	5,625.00	0.00	49,445.00	20.43
101 56300 --- Senior Citizens Assistance	55,070.00	0.00	55,070.00	0.00	5,625.00	0.00	49,445.00	20.43
101 56500 316 Contributions	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101 56500 --- Libraries	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101 56700 316 Contributions	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101 56700 590 Transfers to Other Funds	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101 56700 --- Parks and Fair Boards	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
101 56900 316 Contributions	25,000.00	0.00	25,000.00	0.00	5,000.00	0.00	20,000.00	20.00
101 56900 --- Other Social, Cultural, and Re	25,000.00	0.00	25,000.00	0.00	5,000.00	0.00	20,000.00	20.00
101 56--- --- Social, Cultural, and Recreati	255,070.00	0.00	255,070.00	0.00	10,625.00	0.00	244,445.00	6.37
101 57100 189 Other Salaries and Wages	75,442.00	0.00	75,442.00	0.00	0.00	0.00	75,442.00	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 Compensation	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 Benefits	27,631.00	0.00	27,631.00	0.00	0.00	0.00	27,631.00	31.24
101 57100 307 Communication	1,800.00	0.00	1,800.00	147.05	434.93	1,281.07	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 Services	0.00	0.00	0.00	3.68	3.68	0.00	3.68CR	0.00
101 57100 347 Pest Control	408.00	0.00	408.00	34.00	102.00	306.00	0.00	100.00
101 57100 351 Rentals	2,000.00	0.00	2,000.00	93.39	193.64	1,306.36	500.00	75.00
101 57100 355 Travel	1,800.00	0.00	1,800.00	0.00	0.00	200.00	1,600.00	11.11
101 57100 415 Electricity	2,500.00	0.00	2,500.00	154.57	377.90	0.00	2,122.10	20.19
101 57100 425 Gasoline	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

Line	Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21
Fnd Acct Obj Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101 57100 434 Natural Gas	1,600.00	0.00	1,600.00	41.21	82.42	0.00	1,517.58	9.34
101 57100 454 Water and Sewer	500.00	0.00	500.00	38.00	76.37	0.00	423.63	15.27
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 Extension Service	123,537.00	0.00	123,537.00	511.90	1,270.94	3,093.43	119,172.63	25.58
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 Materials	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 Government Agen	32,000.00	0.00	32,000.00	8,000.00	8,000.00	0.00	24,000.00	50.00
101 57900 316 Contributions	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101 57900 --- Other Agriculture and Natural	33,000.00	0.00	33,000.00	8,000.00	8,000.00	0.00	25,000.00	48.48
101 57--- --- Agriculture & Natural Resource	158,487.00	0.00	158,487.00	8,511.90	9,270.94	3,093.43	146,122.63	30.04
101 58110 316 Contributions	112,750.00	0.00	112,750.00	21,847.04	40,051.26	0.00	72,698.74	35.52
101 58110 --- Tourism	112,750.00	0.00	112,750.00	21,847.04	40,051.26	0.00	72,698.74	35.52
101 58130 358 Remittance of Revenues Collect	0.00	0.00	0.00	600.00	600.00	0.00	600.00CR	0.00
101 58130 399 Other Contracted Services	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
101 58130 --- Housing and Urban Development	0.00	500,000.00	500,000.00	600.00	600.00	0.00	499,400.00	0.12
101 58190 310 Contracts with Other Public Ag	0.00	363,750.00	363,750.00	0.00	0.00	0.00	363,750.00	0.00
101 58190 316 Contributions	28,262.00	0.00	28,262.00	15,000.00	15,000.00	0.00	13,262.00	53.07
101 58190 599 Other Charges	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101 58190 --- Other Econ. & Community Dev.	48,262.00	363,750.00	412,012.00	15,000.00	15,000.00	0.00	397,012.00	3.64

Line	Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21
Fnd Acct Obj Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101 58300 105 Supervisor/Director	37,000.00	0.00	37,000.00	2,661.70	7,718.93	0.00	29,281.07	26.45
101 58300 201 Social Security	2,294.00	0.00	2,294.00	165.02	478.56	0.00	1,815.44	26.45
101 58300 204 Pensions	2,960.00	0.00	2,960.00	212.94	519.07	0.00	2,440.93	23.13
101 58300 206 Life Insurance	38.00	0.00	38.00	1.80	5.40	0.00	32.60	18.95
101 58300 210 Unemployment Compensation	46.00	0.00	46.00	0.00	0.00	0.00	46.00	0.00
101 58300 212 Employer Medicare	536.50	0.00	536.50	38.60	111.94	0.00	424.56	26.46
101 58300 348 Postal Charges	50.00	0.00	50.00	1.00	1.00	0.00	49.00	2.00
101 58300 351 Rentals	600.00	0.00	600.00	0.00	88.44	511.56	0.00	100.00
101 58300 355 Travel	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
101 58300 399 Other Contracted Services	500.00	0.00	500.00	0.00	0.00	499.00	1.00	89.80
101 58300 435 Office Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
101 58300 513 Workers' Compensation Insuranc	168.00	0.00	168.00	0.00	0.00	0.00	168.00	0.00
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	0.00	45,442.50	3,081.06	8,923.34	1,010.56	35,508.60	27.02
101 58802 189 Other Salaries and Wages	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	12.40	12.40	0.00	12.40CR	0.00
101 58802 328 Janitorial Services	0.00	0.00	0.00	2,440.00	4,880.00	6,100.00	10,980.00CR	0.00
101 58802 335 Maint & Repair Service-Bldg	0.00	0.00	0.00	3,517.16	4,537.16	600.46	5,137.62CR	0.00
101 58802 399 Other Contracted Services	0.00	223,930.00	223,930.00	0.00	0.00	0.00	223,930.00	2.05
101 58802 410 Custodial Supplies	0.00	0.00	0.00	4,476.59	4,825.99	459.98	5,285.97CR	0.00
101 58802 415 Electricity	0.00	0.00	0.00	60.51	92.27	0.00	92.27CR	0.00
101 58802 435 Office Supplies	0.00	0.00	0.00	197.61	197.61	310.00	507.61CR	0.00
101 58802 499 Other Supplies and Materials	0.00	228,142.00	228,142.00	1,847.96	1,847.96	187.35	226,106.69	1.10
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 Equipment	0.00	0.00	0.00	5,095.00	5,095.00	9,397.25	14,492.25CR	0.00
101 58802 790 Other Equipment	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00CR	0.00
101 58802 --- CARES Act (County)	0.00	849,477.00	849,477.00	17,647.23	21,488.39	36,267.04	791,721.57	12.58
101 58803 193 Election Worker	0.00	17,408.43	17,408.43	0.00	0.00	0.00	17,408.43	0.00
101 58803 201 Social Security	0.00	1,079.35	1,079.35	0.00	0.00	0.00	1,079.35	0.00



Line		Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21		
Fnd	Acct	Obj	Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101	58803	212	Employer Medicare	0.00	252.42	252.42	0.00	0.00	0.00	252.42	0.00
101	58803	399	Other Contracted Services	0.00	4,685.05	4,685.05	0.00	0.00	0.00	4,685.05	0.00
101	58803	499	Other Supplies and Materials	0.00	18,740.20	18,740.20	143.60	6,495.00	1,795.00	10,450.20	44.24
101	58803	599	Other Charges	0.00	4,685.05	4,685.05	0.00	0.00	0.00	4,685.05	0.00
101	58803	799	Other Capital Outlay	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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101	58803	---	CARES Act (HAVA-Elections)	0.00	51,850.50	51,850.50	143.60	6,495.00	1,795.00	43,560.50	15.99
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101	58900	348	Postal Charges	2,500.00	0.00	2,500.00	577.11	671.45	1,731.33	97.22	96.11
101	58900	506	Liability Insurance	51,000.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00
101	58900	509	Refunds	0.00	0.00	0.00	6,982.79	7,132.91	0.00	7,132.91CR	0.00
101	58900	510	Trustee's Commission	239,200.00	0.00	239,200.00	0.00	11,351.43	0.00	227,848.57	4.75
101	58900	511	Vehicle and Equipment Insuranc	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
101	58900	513	Workers' Compensation Insuranc	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
101	58900	599	Other Charges	190.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00
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101	58900	---	Miscellaneous	293,390.00	0.00	293,390.00	7,559.90	19,155.79	1,731.33	272,502.88	7.12
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101	58---	---	Other Operations	499,844.50	1,765,077.50	2,264,922.00	65,878.83	111,713.78	40,803.93	2,112,404.29	9.00
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101	64000	160	Guards	28,000.00	0.00	28,000.00	1,139.67	4,039.19	0.00	23,960.81	17.84
101	64000	338	Maint & Repair Serv-Vehicles	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	152.79	413.45	1,677.21	109.34	95.03
101	64000	429	Instructional Supplies and Mat	15,240.00	0.00	15,240.00	350.00	350.00	0.00	14,890.00	2.30
101	64000	453	Vehicle Parts	320.56	0.00	320.56	0.00	0.00	251.36	69.20	78.41
101	64000	499	Other Supplies and Materials	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' Compensation Insuranc	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101	64000	524	In Service/Staff Development	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
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101	64000	---	Litter and Trash Collection	50,800.00	0.00	50,800.00	1,642.46	4,802.64	1,928.57	44,068.79	15.13
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101	64---	---	Litter and Trash Collection	50,800.00	0.00	50,800.00	1,642.46	4,802.64	1,928.57	44,068.79	15.13

Line	Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21
Fnd Acct Obj Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
101 99100 590 Transfers to Other Funds	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 99--- --- Other Uses	219,697.64	0.00	219,697.64	0.00	0.00	0.00	219,697.64	0.00
101 ----- --- General	18,212,854.00CR	2,580,817.75CR	20,793,671.75CR	1,137,051.77CR	3,483,366.13CR	738,048.74CR	16,572,256.88CR	24.27

Line	Original	Budget	Amended	September 2020	Year to Date	Outstanding	Available	2020-21
Fnd Acct Obj Item	Budget	Amendments	Budget	Monthly Activi	Expenditures	Encumbrances	Balance	FY %
Grand Expense Totals	18,212,854.00	2,580,817.75	20,793,671.75	1,137,051.77	3,483,366.13	738,048.74	16,572,256.88	24.27

Number of Accounts: 873

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