
REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report -(101) General Fund (Date: 12/2021)
REQUESTED BY: bryantr DATE: 01/10/22
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:32 AM
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RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: Fund Expense Report -(101) General Fund
Report Title: Fund Expense Report -(101) General Fund
Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Show Fund Balance Accts: No
Exclude account if it has: No Amount in Fields Selected
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Fund Break Type: Page Heading: No Total Separator: No Dbl Underline: No
Account Break Type: Double Heading: No Total Separator: Yes Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Expense
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 101 * 00000 000 000 00000 000 101 * 99999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Format/Combination Field, Year, Display/Combo Type. Rows include Fund, Account, Object, Original Budget, Budget Revisions, Revised Budget, Monthly Activity, FYTD Activity, Encumbered Amount, Unencumbered Balance - YTD Act.

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	51100	191	Board and Committee	71,000.00	4,800.00	75,800.00	4,250.00	34,800.00	0.00		41,000.00	
101	51100	201	Social Security	4,402.00	0.00	4,402.00	248.00	2,049.10	0.00		2,352.90	
101	51100	204	Pensions	4,800.00	0.00	4,800.00	208.00	1,792.00	0.00		3,008.00	
101	51100	212	Employer Medicare	1,029.50	0.00	1,029.50	61.73	505.17	0.00		524.33	
101	51100	305	Audit Services	23,542.00	0.00	23,542.00	0.00	0.00	0.00		23,542.00	
101	51100	317	Data Processing Serv	1,500.00	0.00	1,500.00	0.00	0.00	0.00		1,500.00	
101	51100	320	Dues and Memberships	5,350.00	0.00	5,350.00	2,402.00	4,537.00	0.00		813.00	
101	51100	332	Legal Notices, Rec,	1,600.00	0.00	1,600.00	56.69	400.97	76.70		1,122.33	
101	51100	337	Maint & Repair Serv-	500.00	0.00	500.00	0.00	0.00	0.00		500.00	
101	51100	339	Matching Share	0.00	600,000.00	600,000.00	0.00	0.00	0.00		600,000.00	
101	51100	348	Postal Charges	55.00	0.00	55.00	0.00	0.00	0.00		55.00	
101	51100	349	Printing, Stationery	200.00	0.00	200.00	0.00	0.00	0.00		200.00	
101	51100	355	Travel	3,000.00	0.00	3,000.00	0.00	496.51	519.42		1,984.07	
101	51100	399	Other Contracted Ser	10,000.00	0.00	10,000.00	600.00	600.00	0.00		9,400.00	
101	51100	411	Data Processing Supp	1,200.00	0.00	1,200.00	0.00	564.71	0.00		635.29	
101	51100	435	Office Supplies	0.00	500.00	500.00	6.64	82.92	0.00		417.08	
101	51100	499	Other Supplies and M	200.00	0.00	200.00	0.00	150.69	0.00		49.31	
101	51100	506	Liability Insurance	3,000.00	0.00	3,000.00	0.00	0.00	0.00		3,000.00	
101	51100	513	Workers' Compensatio	2,580.00	0.00	2,580.00	0.00	0.00	0.00		2,580.00	
101	51100	524	In Service/Staff Dev	750.00	0.00	750.00	0.00	0.00	0.00		750.00	
101	51100	599	Other Charges	500.00	1,250.00	1,750.00	0.00	1,250.00	0.00		500.00	
101	51100	---	County Commission	135,208.50	606,550.00	741,758.50	7,833.06	47,229.07	596.12		693,933.31	
101	51210	191	Board and Committee	5,200.00	0.00	5,200.00	0.00	0.00	0.00		5,200.00	
101	51210	201	Social Security	322.40	0.00	322.40	0.00	0.00	0.00		322.40	
101	51210	212	Employer Medicare	75.40	0.00	75.40	0.00	0.00	0.00		75.40	
101	51210	332	Legal Notices, Rec,	400.00	0.00	400.00	0.00	0.00	0.00		400.00	
101	51210	355	Travel	105.00	0.00	105.00	0.00	0.00	0.00		105.00	
101	51210	499	Other Supplies and M	100.00	0.00	100.00	0.00	0.00	0.00		100.00	
101	51210	---	Board of Equalizatio	6,202.80	0.00	6,202.80	0.00	0.00	0.00		6,202.80	
101	51300	101	County Official/Admi	113,202.00	0.00	113,202.00	9,433.50	56,601.00	0.00		56,601.00	
101	51300	161	Secretary(s)	35,536.80	0.00	35,536.80	4,098.60	17,334.81	0.00		18,201.99	
101	51300	169	Part-time Personnel	3,000.00	0.00	3,000.00	0.00	0.00	0.00		3,000.00	
101	51300	188	Bonus Payments	0.00	0.00	0.00	2,550.00	2,550.00	0.00		-2,550.00	
101	51300	201	Social Security	9,407.81	0.00	9,407.81	961.50	4,557.07	0.00		4,850.74	
101	51300	204	Pensions	8,924.33	0.00	8,924.33	1,286.58	6,118.90	0.00		2,805.43	
101	51300	206	Life Insurance	44.28	0.00	44.28	3.60	21.60	0.00		22.68	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	51300	207	Medical Insurance	16,211.48	0.00	16,211.48	1,250.68	7,504.08	0.00		8,707.40	
101	51300	208	Dental Insurance	280.55	0.00	280.55	23.38	140.28	0.00		140.27	
101	51300	210	Unemployment Compens	60.00	0.00	60.00	0.00	0.00	0.00		60.00	
101	51300	212	Employer Medicare	2,200.21	0.00	2,200.21	224.87	1,065.79	0.00		1,134.42	
101	51300	307	Communication	350.00	-350.00	0.00	0.00	0.00	0.00		0.00	
101	51300	317	Data Processing Serv	0.00	100.00	100.00	0.00	27.61	0.00		72.39	
101	51300	320	Dues and Memberships	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00		0.00	
101	51300	332	Legal Notices, Rec,	400.00	0.00	400.00	0.00	38.92	8.68		352.40	
101	51300	334	Maintenance Agreeemen	600.00	-100.00	500.00	48.30	289.80	208.50		1.70	
101	51300	348	Postal Charges	200.00	0.00	200.00	0.00	7.50	30.00		162.50	
101	51300	355	Travel	1,500.00	3,350.00	4,850.00	154.04	2,064.83	375.00		2,410.17	
101	51300	411	Data Processing Supp	500.00	0.00	500.00	0.00	0.00	0.00		500.00	
101	51300	435	Office Supplies	1,500.00	0.00	1,500.00	45.96	147.25	105.97		1,246.78	
101	51300	499	Other Supplies and M	900.00	400.00	1,300.00	79.95	726.86	645.00		-71.86	
101	51300	506	Liability Insurance	2,100.00	0.00	2,100.00	0.00	0.00	0.00		2,100.00	
101	51300	513	Workers' Compensatio	400.00	0.00	400.00	0.00	0.00	0.00		400.00	
101	51300	524	In Service/Staff Dev	800.00	0.00	800.00	0.00	150.00	0.00		650.00	
101	51300	531	Access Fees	700.00	0.00	700.00	25.00	125.00	175.00		400.00	
101	51300	540	Tax Relief Program	66,500.00	0.00	66,500.00	8,282.00	17,710.00	0.00		48,790.00	
101	51300	599	Other Charges	300.00	0.00	300.00	79.95	309.94	0.00		-9.94	
101	51300	719	Office Equipment	750.00	-400.00	350.00	0.00	0.00	0.00		350.00	
101	51300	---	County Mayor/Executi	268,217.46	3,000.00	271,217.46	28,547.91	119,341.24	1,548.15		150,328.07	
101	51400	189	Other Salaries and W	1,200.00	0.00	1,200.00	50.00	300.00	0.00		900.00	
101	51400	201	Social Security	74.40	0.00	74.40	3.10	18.60	0.00		55.80	
101	51400	204	Pensions	72.00	0.00	72.00	4.00	24.00	0.00		48.00	
101	51400	212	Employer Medicare	17.40	0.00	17.40	0.73	4.38	0.00		13.02	
101	51400	331	Legal Services	82,218.75	0.00	82,218.75	6,062.50	33,700.00	0.00		48,518.75	
101	51400	513	Workers' Compensatio	2.00	0.00	2.00	0.00	0.00	0.00		2.00	
101	51400	---	County Attorney	83,584.55	0.00	83,584.55	6,120.33	34,046.98	0.00		49,537.57	
101	51500	105	Supervisor/Director	83,300.00	0.00	83,300.00	6,941.66	41,650.04	0.00		41,649.96	
101	51500	106	Deputy(ies)	33,137.37	0.00	33,137.37	3,817.98	16,146.79	0.00		16,990.58	
101	51500	121	Data Processing Pers	26,697.12	0.00	26,697.12	3,080.43	13,027.58	0.00		13,669.54	
101	51500	188	Bonus Payments	0.00	0.00	0.00	1,000.00	1,000.00	0.00		-1,000.00	
101	51500	189	Other Salaries and W	7,000.00	0.00	7,000.00	0.00	0.00	0.00		7,000.00	
101	51500	191	Board and Committee	13,157.00	0.00	13,157.00	2,289.25	4,578.50	0.00		8,578.50	
101	51500	193	Election Worker	40,000.00	0.00	40,000.00	1,425.00	2,965.00	0.00		37,035.00	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51500	201	Social Security	12,604.07	0.00	12,604.07	1,139.28	4,860.98	0.00	7,743.09
101	51500	204	Pensions	8,588.07	0.00	8,588.07	1,187.19	5,745.90	0.00	2,842.17
101	51500	206	Life Insurance	66.42	0.00	66.42	5.40	32.40	0.00	34.02
101	51500	207	Medical Insurance	25,287.95	0.00	25,287.95	1,950.68	11,704.08	0.00	13,583.87
101	51500	208	Dental Insurance	420.83	0.00	420.83	35.07	210.42	0.00	210.41
101	51500	210	Unemployment Compens	135.00	0.00	135.00	0.00	0.00	0.00	135.00
101	51500	212	Employer Medicare	2,947.73	0.00	2,947.73	266.44	1,136.82	0.00	1,810.91
101	51500	307	Communication	3,800.00	0.00	3,800.00	289.94	1,739.64	0.00	2,060.36
101	51500	317	Data Processing Serv	3,950.00	0.00	3,950.00	25.62	393.23	1,184.75	2,372.02
101	51500	320	Dues and Memberships	400.00	0.00	400.00	0.00	0.00	400.00	0.00
101	51500	332	Legal Notices, Rec,	6,000.00	0.00	6,000.00	0.00	318.60	0.00	5,681.40
101	51500	334	Maintenance Agreemen	18,200.00	0.00	18,200.00	0.00	7,502.00	12,000.00	-1,302.00
101	51500	347	Pest Control	420.00	0.00	420.00	35.00	210.00	210.00	0.00
101	51500	348	Postal Charges	6,000.00	0.00	6,000.00	0.00	1,801.93	0.00	4,198.07
101	51500	349	Printing, Stationery	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	51500	351	Rentals	6,300.00	0.00	6,300.00	216.00	1,316.00	2,796.00	2,188.00
101	51500	355	Travel	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
101	51500	359	Disposal Fees	1,500.00	0.00	1,500.00	0.00	325.61	984.51	189.88
101	51500	411	Data Processing Supp	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
101	51500	435	Office Supplies	5,000.00	0.00	5,000.00	1,443.40	1,481.40	749.70	2,768.90
101	51500	437	Periodicals	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	51500	471	Software	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
101	51500	499	Other Supplies and M	18,000.00	0.00	18,000.00	0.00	0.00	150.00	17,850.00
101	51500	506	Liability Insurance	2,975.00	0.00	2,975.00	0.00	0.00	0.00	2,975.00
101	51500	513	Workers' Compensatio	375.00	0.00	375.00	0.00	0.00	0.00	375.00
101	51500	524	In Service/Staff Dev	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00
101	51500	599	Other Charges	500.00	0.00	500.00	0.00	300.00	0.00	200.00
101	51500	709	Data Processing Equi	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
101	51500	719	Office Equipment	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
101	51500	---	Election Commission	354,961.56	0.00	354,961.56	25,148.34	118,446.92	21,874.96	214,639.68
101	51600	101	County Official/Admi	92,555.00	0.00	92,555.00	7,712.92	46,277.52	0.00	46,277.48
101	51600	106	Deputy(ies)	85,021.23	0.00	85,021.23	9,782.34	41,370.87	0.00	43,650.36
101	51600	188	Bonus Payments	0.00	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00
101	51600	201	Social Security	11,009.73	0.00	11,009.73	1,159.18	5,421.32	0.00	5,588.41
101	51600	204	Pensions	10,654.57	0.00	10,654.57	1,519.62	7,131.88	0.00	3,522.69
101	51600	206	Life Insurance	88.56	0.00	88.56	7.20	43.20	0.00	45.36
101	51600	207	Medical Insurance	29,885.99	0.00	29,885.99	2,378.80	14,272.80	0.00	15,613.19
101	51600	208	Dental Insurance	561.11	0.00	561.11	35.07	210.42	0.00	350.69

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101	51600	210	Unemployment Compens	165.00	0.00	165.00	0.00	0.00	0.00	165.00
101	51600	212	Employer Medicare	2,574.86	0.00	2,574.86	271.10	1,267.86	0.00	1,307.00
101	51600	299	Other Fringe Benefit	2,366.64	0.00	2,366.64	197.22	1,183.32	0.00	1,183.32
101	51600	307	Communication	1,200.00	0.00	1,200.00	104.98	629.88	690.12	-120.00
101	51600	317	Data Processing Serv	13,650.00	0.00	13,650.00	1,075.50	6,049.50	7,600.50	0.00
101	51600	320	Dues and Memberships	900.00	0.00	900.00	0.00	888.00	0.00	12.00
101	51600	348	Postal Charges	150.00	0.00	150.00	0.00	25.45	0.00	124.55
101	51600	351	Rentals	1,800.00	0.00	1,800.00	149.72	898.32	901.68	0.00
101	51600	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51600	411	Data Processing Supp	1,000.00	0.00	1,000.00	0.00	937.98	0.00	62.02
101	51600	435	Office Supplies	7,775.00	0.00	7,775.00	83.94	391.90	0.00	7,383.10
101	51600	471	Software	225.00	0.00	225.00	0.00	0.00	0.00	225.00
101	51600	506	Liability Insurance	1,525.00	0.00	1,525.00	0.00	0.00	0.00	1,525.00
101	51600	513	Workers' Compensatio	450.00	0.00	450.00	0.00	0.00	0.00	450.00
101	51600	---	Register of Deeds	264,557.69	0.00	264,557.69	25,977.59	128,500.22	9,192.30	126,865.17
101	51720	105	Supervisor/Director	53,879.80	0.00	53,879.80	6,216.90	26,281.61	0.00	27,598.19
101	51720	106	Deputy(ies)	48,802.80	0.00	48,802.80	5,550.00	23,483.72	0.00	25,319.08
101	51720	121	Data Processing Pers	24,958.80	2,350.20	27,309.00	3,277.37	12,586.24	0.00	14,722.76
101	51720	169	Part-time Personnel	18,720.00	0.00	18,720.00	1,331.25	5,531.25	0.00	13,188.75
101	51720	188	Bonus Payments	0.00	0.00	0.00	2,250.00	2,250.00	0.00	-2,250.00
101	51720	189	Other Salaries and W	80,884.84	-2,350.20	78,534.64	3,778.36	14,854.95	0.00	63,679.69
101	51720	191	Board and Committee	6,000.00	0.00	6,000.00	350.00	1,900.00	0.00	4,100.00
101	51720	201	Social Security	14,353.18	0.00	14,353.18	1,402.76	5,344.34	0.00	9,008.84
101	51720	204	Pensions	13,301.57	0.00	13,301.57	1,681.81	6,404.50	0.00	6,897.07
101	51720	206	Life Insurance	88.56	0.00	88.56	7.20	43.20	0.00	45.36
101	51720	207	Medical Insurance	39,600.00	0.00	39,600.00	1,984.36	11,906.16	0.00	27,693.84
101	51720	208	Dental Insurance	670.89	0.00	670.89	46.76	280.56	0.00	390.33
101	51720	210	Unemployment Compens	140.00	0.00	140.00	6.33	23.13	0.00	116.87
101	51720	212	Employer Medicare	3,356.78	0.00	3,356.78	328.10	1,249.98	0.00	2,106.80
101	51720	299	Other Fringe Benefit	7,099.92	0.00	7,099.92	591.66	3,549.96	0.00	3,549.96
101	51720	302	Advertising	200.00	0.00	200.00	0.00	0.00	28.56	171.44
101	51720	307	Communication	1,800.00	0.00	1,800.00	137.62	404.49	0.00	1,395.51
101	51720	317	Data Processing Serv	750.00	0.00	750.00	0.00	214.49	0.00	535.51
101	51720	320	Dues and Memberships	2,500.00	0.00	2,500.00	0.00	949.00	300.00	1,251.00
101	51720	322	Evaluation and Testi	7,550.00	0.00	7,550.00	0.00	0.00	0.00	7,550.00
101	51720	332	Legal Notices, Rec,	500.00	0.00	500.00	54.62	68.62	0.00	431.38
101	51720	334	Maintenance Agreemen	3,600.00	0.00	3,600.00	0.00	2,020.00	0.00	1,580.00
101	51720	338	Maint & Repair Serv-	1,500.00	0.00	1,500.00	0.00	110.00	0.00	1,390.00

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101	51720	347	Pest Control	408.00	0.00	408.00	34.00	204.00	204.00	0.00
101	51720	348	Postal Charges	1,000.00	0.00	1,000.00	0.00	1,379.64	0.00	-379.64
101	51720	351	Rentals	2,500.00	0.00	2,500.00	110.00	690.40	1,659.60	150.00
101	51720	355	Travel	6,000.00	0.00	6,000.00	192.00	409.25	0.00	5,590.75
101	51720	361	Permits	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
101	51720	425	Gasoline	3,500.00	0.00	3,500.00	62.41	757.21	0.00	2,742.79
101	51720	429	Instructional Suppli	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
101	51720	435	Office Supplies	2,750.00	0.00	2,750.00	0.00	48.00	403.99	2,298.01
101	51720	450	Tires and Tubes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51720	471	Software	0.00	19,952.00	19,952.00	3,226.76	3,226.76	15,650.06	1,075.18
101	51720	506	Liability Insurance	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
101	51720	511	Vehicle and Equipmen	2,125.00	0.00	2,125.00	0.00	0.00	0.00	2,125.00
101	51720	513	Workers' Compensatio	290.00	0.00	290.00	0.00	0.00	0.00	290.00
101	51720	524	In Service/Staff Dev	4,000.00	0.00	4,000.00	0.00	150.00	0.00	3,850.00
101	51720	599	Other Charges	5,500.00	0.00	5,500.00	0.00	40.00	0.00	5,460.00
101	51720	711	Furniture and Fixtur	0.00	4,800.00	4,800.00	1,505.01	1,505.01	3,285.77	9.22
101	51720	719	Office Equipment	8,900.00	0.00	8,900.00	114.80	114.80	285.19	8,500.01
101	51720	---	Planning	377,830.14	24,752.00	402,582.14	34,240.08	127,981.27	21,817.17	252,783.70
101	51800	166	Custodial Personnel	52,528.32	0.00	52,528.32	3,145.86	13,092.78	0.00	39,435.54
101	51800	167	Maintenance Personne	81,640.00	0.00	81,640.00	9,420.00	39,839.14	0.00	41,800.86
101	51800	169	Part-time Personnel	0.00	0.00	0.00	0.00	2,145.00	0.00	-2,145.00
101	51800	188	Bonus Payments	0.00	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00
101	51800	201	Social Security	8,318.44	0.00	8,318.44	829.21	3,278.40	0.00	5,040.04
101	51800	204	Pensions	8,050.10	0.00	8,050.10	1,125.27	4,354.54	0.00	3,695.56
101	51800	206	Life Insurance	88.56	0.00	88.56	5.40	32.40	0.00	56.16
101	51800	207	Medical Insurance	28,915.25	0.00	28,915.25	1,678.80	10,072.80	0.00	18,842.45
101	51800	208	Dental Insurance	543.03	0.00	543.03	35.07	210.42	0.00	332.61
101	51800	210	Unemployment Compens	164.00	0.00	164.00	0.00	17.96	0.00	146.04
101	51800	212	Employer Medicare	1,945.44	0.00	1,945.44	193.92	766.68	0.00	1,178.76
101	51800	299	Other Fringe Benefit	2,366.64	0.00	2,366.64	197.22	1,183.32	0.00	1,183.32
101	51800	304	Architects	2,000.00	1,120.00	3,120.00	960.00	2,960.00	0.00	160.00
101	51800	307	Communication	40,000.00	0.00	40,000.00	4,038.63	20,851.51	0.00	19,148.49
101	51800	312	Contracts with Priva	24,000.00	-2,210.00	21,790.00	919.00	4,772.00	3,073.00	13,945.00
101	51800	317	Data Processing Serv	0.00	1,307.50	1,307.50	0.00	1,307.50	0.00	0.00
101	51800	322	Evaluation and Testi	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	0.00
101	51800	335	Maint & Repair Servi	340,000.00	7,668.00	347,668.00	60,809.39	111,953.96	155,506.16	80,207.88
101	51800	336	Maint & Repair Serv-	23,750.00	0.00	23,750.00	2,741.05	10,306.66	11,380.11	2,063.23
101	51800	338	Maint & Repair Serv-	1,500.00	0.00	1,500.00	0.00	159.99	1,020.01	320.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51800	347	Pest Control	2,400.00	150.00	2,550.00	184.00	1,138.00	1,412.00	0.00
101	51800	349	Printing, Stationery	400.00	0.00	400.00	0.00	180.00	0.00	220.00
101	51800	359	Disposal Fees	1,750.00	0.00	1,750.00	0.00	591.27	208.73	950.00
101	51800	361	Permits	200.00	0.00	200.00	0.00	115.00	0.00	85.00
101	51800	362	Penalties	0.00	0.00	0.00	30.00	30.00	0.00	-30.00
101	51800	399	Other Contracted Ser	11,000.00	2,060.00	13,060.00	650.00	8,180.00	4,880.00	0.00
101	51800	410	Custodial Supplies	11,210.00	0.00	11,210.00	602.39	3,068.04	250.00	7,891.96
101	51800	415	Electricity	222,000.00	0.00	222,000.00	13,739.49	87,558.78	20.00	134,421.22
101	51800	418	Equipment and Machin	400.00	0.00	400.00	0.00	0.00	0.00	400.00
101	51800	425	Gasoline	800.00	0.00	800.00	0.00	108.71	0.00	691.29
101	51800	434	Natural Gas	45,000.00	0.00	45,000.00	7,865.13	21,049.56	0.00	23,950.44
101	51800	453	Vehicle Parts	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	51800	454	Water and Sewer	25,000.00	0.00	25,000.00	2,053.03	10,371.60	15.00	14,613.40
101	51800	468	Chemicals	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	51800	471	Software	2,200.00	0.00	2,200.00	0.00	768.68	400.00	1,031.32
101	51800	499	Other Supplies and M	800.00	0.00	800.00	108.28	442.15	163.49	194.36
101	51800	501	Boiler Insurance	5,225.00	0.00	5,225.00	0.00	0.00	0.00	5,225.00
101	51800	502	Building and Content	66,900.00	0.00	66,900.00	0.00	0.00	0.00	66,900.00
101	51800	506	Liability Insurance	11,200.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00
101	51800	511	Vehicle and Equipmen	410.00	0.00	410.00	0.00	0.00	0.00	410.00
101	51800	513	Workers' Compensatio	1,045.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00
101	51800	599	Other Charges	4,500.00	0.00	4,500.00	692.26	1,910.96	1,997.25	591.79
101	51800	707	Building Improvement	28,600.00	3,250.00	31,850.00	5,407.88	16,546.93	13,512.91	1,790.16
101	51800	711	Furniture and Fixtur	4,500.00	3,069.00	7,569.00	0.00	0.00	4,426.00	3,143.00
101	51800	712	Heating and Air Cond	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
101	51800	717	Maintenance Equipmen	500.00	266.00	766.00	0.00	266.00	84.00	416.00
101	51800	790	Other Equipment	0.00	7,625.00	7,625.00	0.00	466.95	6,805.00	353.05
101	51800	799	Other Capital Outlay	0.00	321,609.00	321,609.00	0.00	0.00	1,500.00	320,109.00
101	51800	---	County Buildings	1,066,349.78	350,914.50	1,417,264.28	118,931.28	388,097.69	209,153.66	820,012.93
101	51810	304	Architects	0.00	70,000.00	70,000.00	87,818.00	145,606.00	0.00	-75,606.00
101	51810	307	Communication	5,400.00	0.00	5,400.00	845.26	2,977.49	0.00	2,422.51
101	51810	332	Legal Notices, Rec,	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	51810	335	Maint & Repair Servi	3,750.00	0.00	3,750.00	0.00	891.96	0.00	2,858.04
101	51810	336	Maint & Repair Serv-	2,200.00	3,000.00	5,200.00	82.50	1,261.87	3,117.50	820.63
101	51810	338	Maint & Repair Serv-	1,700.00	0.00	1,700.00	38.29	38.29	0.00	1,661.71
101	51810	347	Pest Control	0.00	500.00	500.00	50.00	200.00	350.00	-50.00
101	51810	361	Permits	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	51810	399	Other Contracted Ser	2,500.00	47,000.00	49,500.00	2,028.00	35,000.04	14,195.00	304.96

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51810	410	Custodial Supplies	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101	51810	415	Electricity	18,750.00	0.00	18,750.00	6,154.95	13,336.68	0.00	5,413.32
101	51810	418	Equipment and Machin	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51810	425	Gasoline	1,500.00	0.00	1,500.00	0.00	291.88	0.00	1,208.12
101	51810	433	Lubricants	140.00	0.00	140.00	0.00	0.00	0.00	140.00
101	51810	434	Natural Gas	13,250.00	0.00	13,250.00	4,458.51	7,311.73	0.00	5,938.27
101	51810	435	Office Supplies	350.00	0.00	350.00	104.94	104.94	0.00	245.06
101	51810	446	Small Tools	750.00	0.00	750.00	0.00	553.95	33.90	162.15
101	51810	450	Tires and Tubes	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
101	51810	454	Water and Sewer	7,500.00	0.00	7,500.00	772.95	2,045.85	495.05	4,959.10
101	51810	499	Other Supplies and M	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51810	501	Boiler Insurance	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
101	51810	502	Building and Content	5,900.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00
101	51810	506	Liability Insurance	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	51810	510	Trustee's Commission	1,987.90	0.00	1,987.90	0.00	0.00	0.00	1,987.90
101	51810	511	Vehicle and Equipmen	325.00	0.00	325.00	0.00	0.00	0.00	325.00
101	51810	513	Workers' Compensatio	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	51810	599	Other Charges	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51810	712	Heating and Air Cond	6,000.00	-3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
101	51810	717	Maintenance Equipmen	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51810	799	Other Capital Outlay	135,887.10	59,500.00	195,387.10	0.00	0.00	0.00	195,387.10
101	51810	---	Other Facilities (WD)	219,790.00	177,000.00	396,790.00	102,353.40	209,620.68	18,191.45	168,977.87
101	51910	334	Maintenance Agreemen	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
101	51910	367	Maint & Repair Serv-	10,000.00	0.00	10,000.00	0.00	3,549.60	0.00	6,450.40
101	51910	---	Preservation of Reco	15,800.00	0.00	15,800.00	0.00	3,549.60	0.00	12,250.40
101	52100	105	Supervisor/Director	102,129.74	0.00	102,129.74	10,679.43	59,759.21	0.00	42,370.53
101	52100	106	Deputy(ies)	51,279.80	49,307.50	100,587.30	8,021.52	25,790.00	0.00	74,797.30
101	52100	119	Accountants/Bookkeep	245,856.41	0.00	245,856.41	22,884.70	107,358.63	0.00	138,497.78
101	52100	122	Purchasing Personnel	32,920.00	0.00	32,920.00	3,798.00	16,052.40	0.00	16,867.60
101	52100	169	Part-time Personnel	3,000.00	0.00	3,000.00	137.61	137.61	0.00	2,862.39
101	52100	187	Overtime Pay	10,470.00	0.00	10,470.00	0.00	0.00	0.00	10,470.00
101	52100	188	Bonus Payments	0.00	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00
101	52100	201	Social Security	27,630.67	0.00	27,630.67	3,036.81	12,802.45	0.00	14,828.22
101	52100	204	Pensions	26,559.36	3,944.60	30,503.96	3,950.68	16,235.52	0.00	14,268.44
101	52100	206	Life Insurance	201.11	25.00	226.11	14.40	95.40	0.00	130.71
101	52100	207	Medical Insurance	73,496.05	10,247.35	83,743.40	4,513.76	33,117.60	0.00	50,625.80

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52100	208	Dental Insurance	1,402.77	243.96	1,646.73	93.52	619.57	0.00	1,027.16
101	52100	210	Unemployment Compens	400.00	0.00	400.00	14.69	74.39	0.00	325.61
101	52100	212	Employer Medicare	6,462.01	714.95	7,176.96	710.23	2,994.15	0.00	4,182.81
101	52100	299	Other Fringe Benefit	9,466.56	0.00	9,466.56	591.66	4,141.62	0.00	5,324.94
101	52100	301	Accounting Services	2,900.00	65,000.00	67,900.00	0.00	0.00	0.00	67,900.00
101	52100	317	Data Processing Serv	375.00	0.00	375.00	0.00	9.37	0.00	365.63
101	52100	320	Dues and Memberships	500.00	0.00	500.00	0.00	25.00	0.00	475.00
101	52100	332	Legal Notices, Rec,	5,750.00	0.00	5,750.00	70.00	1,806.49	0.00	3,943.51
101	52100	334	Maintenance Agreeem	35,212.00	0.00	35,212.00	0.00	28,177.00	5,235.00	1,800.00
101	52100	348	Postal Charges	7,400.00	0.00	7,400.00	0.00	2,269.92	0.00	5,130.08
101	52100	349	Printing, Stationery	200.00	0.00	200.00	0.00	15.00	0.00	185.00
101	52100	351	Rentals	1,500.00	0.00	1,500.00	91.23	547.38	592.62	360.00
101	52100	355	Travel	4,000.00	0.00	4,000.00	0.00	1,012.88	0.00	2,987.12
101	52100	411	Data Processing Supp	4,200.00	0.00	4,200.00	0.00	1,444.87	154.61	2,600.52
101	52100	435	Office Supplies	3,000.00	0.00	3,000.00	73.58	1,400.14	99.39	1,500.47
101	52100	471	Software	4,000.00	0.00	4,000.00	0.00	2,155.57	237.75	1,606.68
101	52100	506	Liability Insurance	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
101	52100	508	Premiums on Corp Sur	50.00	0.00	50.00	0.00	0.00	0.00	50.00
101	52100	513	Workers' Compensatio	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	52100	524	In Service/Staff Dev	2,000.00	0.00	2,000.00	0.00	580.00	0.00	1,420.00
101	52100	599	Other Charges	2,600.00	0.00	2,600.00	19.95	119.95	20.05	2,460.00
101	52100	709	Data Processing Equi	2,400.00	0.00	2,400.00	0.00	1,409.82	0.00	990.18
101	52100	711	Furniture and Fixtur	650.00	4,000.00	4,650.00	0.00	0.00	1,390.00	3,260.00
101	52100	719	Office Equipment	975.00	0.00	975.00	0.00	249.99	0.00	725.01
101	52100	---	Accounting and Budge	672,986.48	133,483.36	806,469.84	62,701.77	324,401.93	7,729.42	474,338.49
101	52300	101	County Official/Admi	92,555.00	0.00	92,555.00	7,712.92	46,277.52	0.00	46,277.48
101	52300	106	Deputy(ies)	172,116.31	0.00	172,116.31	18,595.86	82,985.57	0.00	89,130.74
101	52300	188	Bonus Payments	0.00	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00
101	52300	201	Social Security	16,409.62	0.00	16,409.62	1,728.35	7,841.00	0.00	8,568.62
101	52300	204	Pensions	15,880.28	0.00	15,880.28	2,304.71	10,146.59	0.00	5,733.69
101	52300	206	Life Insurance	121.77	0.00	121.77	9.90	57.60	0.00	64.17
101	52300	207	Medical Insurance	49,079.62	0.00	49,079.62	3,976.02	26,105.44	0.00	22,974.18
101	52300	208	Dental Insurance	841.80	0.00	841.80	70.14	409.15	0.00	432.65
101	52300	210	Unemployment Compens	200.00	0.00	200.00	1.46	28.00	0.00	172.00
101	52300	212	Employer Medicare	3,837.73	0.00	3,837.73	404.24	1,833.92	0.00	2,003.81
101	52300	299	Other Fringe Benefit	2,366.64	0.00	2,366.64	0.00	0.00	0.00	2,366.64
101	52300	305	Audit Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101	52300	307	Communication	1,500.00	0.00	1,500.00	65.16	276.20	0.00	1,223.80

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52300	309	Contracts with Gover	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
101	52300	317	Data Processing Serv	1,300.00	0.00	1,300.00	0.00	45.00	0.00	1,255.00
101	52300	320	Dues and Memberships	1,979.00	0.00	1,979.00	0.00	1,850.00	0.00	129.00
101	52300	334	Maintenance Agreeemen	3,500.00	0.00	3,500.00	3,030.00	3,030.00	0.00	470.00
101	52300	338	Maint & Repair Serv-	1,400.00	0.00	1,400.00	81.95	324.93	25.05	1,050.02
101	52300	348	Postal Charges	6,000.00	0.00	6,000.00	0.00	187.30	0.00	5,812.70
101	52300	349	Printing, Stationery	575.00	0.00	575.00	255.00	255.00	0.00	320.00
101	52300	351	Rentals	2,150.00	0.00	2,150.00	89.00	722.66	1,445.34	-18.00
101	52300	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	52300	425	Gasoline	3,000.00	0.00	3,000.00	0.00	502.65	0.00	2,497.35
101	52300	435	Office Supplies	3,000.00	0.00	3,000.00	0.00	449.34	0.00	2,550.66
101	52300	506	Liability Insurance	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
101	52300	511	Vehicle and Equipmen	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
101	52300	513	Workers' Compensatio	725.00	0.00	725.00	0.00	0.00	0.00	725.00
101	52300	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	247.86	0.00	1,252.14
101	52300	---	Property Assessor's	406,037.77	0.00	406,037.77	40,824.71	186,075.73	11,470.39	208,491.65
101	52310	106	Deputy(ies)	86,000.00	0.00	86,000.00	9,722.63	41,017.91	0.00	44,982.09
101	52310	169	Part-time Personnel	18,000.00	0.00	18,000.00	1,872.00	4,350.00	0.00	13,650.00
101	52310	188	Bonus Payments	0.00	0.00	0.00	1,750.00	1,750.00	0.00	-1,750.00
101	52310	201	Social Security	6,448.00	0.00	6,448.00	816.98	2,865.76	0.00	3,582.24
101	52310	204	Pensions	5,160.00	0.00	5,160.00	897.81	3,401.44	0.00	1,758.56
101	52310	206	Life Insurance	66.42	0.00	66.42	5.40	32.40	0.00	34.02
101	52310	207	Medical Insurance	25,287.82	0.00	25,287.82	1,950.68	11,704.08	0.00	13,583.74
101	52310	208	Dental Insurance	280.55	0.00	280.55	23.38	140.28	0.00	140.27
101	52310	210	Unemployment Compens	139.00	0.00	139.00	8.49	18.40	0.00	120.60
101	52310	212	Employer Medicare	1,508.00	0.00	1,508.00	191.06	670.17	0.00	837.83
101	52310	307	Communication	750.00	0.00	750.00	65.16	276.19	0.00	473.81
101	52310	317	Data Processing Serv	9,295.00	0.00	9,295.00	0.00	0.00	0.00	9,295.00
101	52310	348	Postal Charges	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	52310	355	Travel	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	52310	399	Other Contracted Ser	344.54	0.00	344.54	0.00	0.00	0.00	344.54
101	52310	411	Data Processing Supp	3,400.00	0.00	3,400.00	0.00	566.93	0.00	2,833.07
101	52310	425	Gasoline	2,100.00	0.00	2,100.00	0.00	502.64	0.00	1,597.36
101	52310	435	Office Supplies	2,500.00	0.00	2,500.00	149.08	149.08	0.00	2,350.92
101	52310	506	Liability Insurance	1,125.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00
101	52310	513	Workers' Compensatio	125.00	0.00	125.00	0.00	0.00	0.00	125.00
101	52310	524	In Service/Staff Dev	300.00	0.00	300.00	0.00	0.00	0.00	300.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52310	---	Reappraisal Program	164,329.33	0.00	164,329.33	17,452.67	67,445.28	0.00	96,884.05
101	52400	101	County Official/Admi	92,555.00	0.00	92,555.00	7,712.92	46,277.52	0.00	46,277.48
101	52400	106	Deputy(ies)	116,553.22	0.00	116,553.22	13,448.46	56,875.43	0.00	59,677.79
101	52400	162	Clerical Personnel	18,848.60	0.00	18,848.60	2,177.55	8,572.80	0.00	10,275.80
101	52400	188	Bonus Payments	0.00	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00
101	52400	201	Social Security	14,133.32	0.00	14,133.32	1,583.55	6,982.72	0.00	7,150.60
101	52400	204	Pensions	13,677.41	0.00	13,677.41	2,067.13	9,138.15	0.00	4,539.26
101	52400	206	Life Insurance	151.20	0.00	151.20	10.80	64.80	0.00	86.40
101	52400	207	Medical Insurance	53,488.13	0.00	53,488.13	4,125.34	24,752.04	0.00	28,736.09
101	52400	208	Dental Insurance	841.66	0.00	841.66	70.14	420.84	0.00	420.82
101	52400	210	Unemployment Compens	180.00	0.00	180.00	0.00	0.00	0.00	180.00
101	52400	212	Employer Medicare	3,305.37	0.00	3,305.37	370.33	1,632.99	0.00	1,672.38
101	52400	306	Bank Charges	300.00	0.00	300.00	0.00	0.00	165.90	134.10
101	52400	309	Contracts with Gover	25,650.00	0.00	25,650.00	0.00	9,700.00	6,059.64	9,890.36
101	52400	317	Data Processing Serv	325.00	0.00	325.00	0.00	0.00	0.00	325.00
101	52400	320	Dues and Memberships	1,600.00	0.00	1,600.00	0.00	988.00	0.00	612.00
101	52400	332	Legal Notices, Rec,	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	52400	334	Maintenance Agreeem	14,836.00	0.00	14,836.00	0.00	14,836.00	0.00	0.00
101	52400	348	Postal Charges	4,000.00	0.00	4,000.00	0.00	999.71	0.00	3,000.29
101	52400	351	Rentals	1,800.00	0.00	1,800.00	107.64	738.93	786.07	275.00
101	52400	355	Travel	2,200.00	0.00	2,200.00	0.00	108.10	0.00	2,091.90
101	52400	411	Data Processing Supp	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	52400	435	Office Supplies	1,500.00	0.00	1,500.00	68.71	324.26	155.39	1,020.35
101	52400	506	Liability Insurance	1,975.00	0.00	1,975.00	0.00	0.00	0.00	1,975.00
101	52400	513	Workers' Compensatio	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	52400	524	In Service/Staff Dev	500.00	0.00	500.00	0.00	110.00	220.00	170.00
101	52400	719	Office Equipment	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
101	52400	---	County Trustee's Off	372,569.91	0.00	372,569.91	34,242.57	185,022.29	7,387.00	180,160.62
101	52500	101	County Official/Admi	92,555.00	0.00	92,555.00	7,712.92	46,277.52	0.00	46,277.48
101	52500	106	Deputy(ies)	221,358.00	0.00	221,358.00	22,756.32	85,249.42	0.00	136,108.58
101	52500	169	Part-time Personnel	7,900.00	0.00	7,900.00	156.25	1,868.56	0.00	6,031.44
101	52500	188	Bonus Payments	0.00	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00
101	52500	201	Social Security	19,952.41	0.00	19,952.41	2,094.85	8,204.31	0.00	11,748.10
101	52500	204	Pensions	18,834.78	0.00	18,834.78	2,770.06	10,594.01	0.00	8,240.77
101	52500	206	Life Insurance	154.44	0.00	154.44	14.67	70.56	0.00	83.88
101	52500	207	Medical Insurance	61,713.45	0.00	61,713.45	5,063.16	26,307.76	0.00	35,405.69
101	52500	208	Dental Insurance	1,262.49	0.00	1,262.49	105.21	517.87	0.00	744.62

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52500	210	Unemployment Compens	555.00	0.00	555.00	23.38	29.05	0.00	525.95
101	52500	212	Employer Medicare	4,666.29	0.00	4,666.29	489.90	1,933.33	0.00	2,732.96
101	52500	299	Other Fringe Benefit	4,733.28	0.00	4,733.28	788.88	2,761.08	0.00	1,972.20
101	52500	307	Communication	2,640.00	0.00	2,640.00	114.99	689.94	0.00	1,950.06
101	52500	317	Data Processing Serv	592.91	0.00	592.91	0.00	65.00	0.00	527.91
101	52500	320	Dues and Memberships	950.00	0.00	950.00	0.00	728.00	0.00	222.00
101	52500	334	Maintenance Agreemen	25,070.59	0.00	25,070.59	0.00	23,769.09	0.00	1,301.50
101	52500	348	Postal Charges	19,000.00	0.00	19,000.00	0.00	6,592.70	20.00	12,387.30
101	52500	349	Printing, Stationery	1,125.00	0.00	1,125.00	0.00	250.00	0.00	875.00
101	52500	351	Rentals	4,700.00	0.00	4,700.00	660.18	2,334.08	2,534.88	-168.96
101	52500	355	Travel	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
101	52500	411	Data Processing Supp	4,100.00	0.00	4,100.00	36.92	2,145.95	396.80	1,557.25
101	52500	435	Office Supplies	3,250.00	0.00	3,250.00	363.63	690.09	1,261.86	1,298.05
101	52500	471	Software	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	52500	499	Other Supplies and M	175.00	0.00	175.00	0.00	0.00	0.00	175.00
101	52500	506	Liability Insurance	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
101	52500	513	Workers' Compensatio	525.00	0.00	525.00	0.00	0.00	0.00	525.00
101	52500	524	In Service/Staff Dev	250.00	0.00	250.00	0.00	0.00	0.00	250.00
101	52500	709	Data Processing Equi	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
101	52500	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	52500	---	County Clerk's Offic	503,113.64	0.00	503,113.64	47,151.32	225,078.32	4,213.54	273,821.78
101	53100	101	County Official/Admi	92,555.00	0.00	92,555.00	7,712.92	46,277.52	0.00	46,277.48
101	53100	162	Clerical Personnel	375,989.40	0.00	375,989.40	35,563.09	160,423.66	0.00	215,565.74
101	53100	169	Part-time Personnel	64,687.50	0.00	64,687.50	6,992.65	28,673.92	0.00	36,013.58
101	53100	188	Bonus Payments	0.00	0.00	0.00	7,000.00	7,000.00	0.00	-7,000.00
101	53100	201	Social Security	33,060.38	0.00	33,060.38	3,511.02	14,795.94	0.00	18,264.44
101	53100	204	Pensions	28,112.66	0.00	28,112.66	3,902.09	16,976.14	0.00	11,136.52
101	53100	206	Life Insurance	287.82	0.00	287.82	19.80	129.60	0.00	158.22
101	53100	207	Medical Insurance	96,673.37	0.00	96,673.37	6,280.16	40,182.32	0.00	56,491.05
101	53100	208	Dental Insurance	1,543.05	0.00	1,543.05	116.90	771.54	0.00	771.51
101	53100	210	Unemployment Compens	710.00	0.00	710.00	15.76	59.65	0.00	650.35
101	53100	212	Employer Medicare	7,731.86	0.00	7,731.86	821.16	3,460.32	0.00	4,271.54
101	53100	299	Other Fringe Benefit	2,366.64	0.00	2,366.64	197.22	1,183.32	0.00	1,183.32
101	53100	307	Communication	100.00	0.00	100.00	51.35	59.35	0.00	40.65
101	53100	317	Data Processing Serv	0.00	0.00	0.00	145.59	145.76	0.00	-145.76
101	53100	320	Dues and Memberships	1,050.00	255.00	1,305.00	0.00	1,228.00	0.00	77.00
101	53100	334	Maintenance Agreemen	14,400.00	1,476.71	15,876.71	0.00	15,876.71	0.00	0.00
101	53100	348	Postal Charges	5,456.18	0.00	5,456.18	46.79	1,390.58	0.00	4,065.60

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53100	351	Rentals	7,200.00	0.00	7,200.00	549.31	3,208.86	3,991.14	0.00
101	53100	355	Travel	1,500.00	-255.00	1,245.00	431.07	1,117.71	0.00	127.29
101	53100	361	Permits	125.00	0.00	125.00	0.00	0.00	0.00	125.00
101	53100	411	Data Processing Supp	2,000.00	0.00	2,000.00	0.00	703.88	670.00	626.12
101	53100	435	Office Supplies	8,000.00	0.00	8,000.00	280.00	1,794.43	654.00	5,551.57
101	53100	471	Software	850.00	5,000.00	5,850.00	395.00	395.00	0.00	5,455.00
101	53100	506	Liability Insurance	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
101	53100	513	Workers' Compensatio	900.00	0.00	900.00	0.00	0.00	0.00	900.00
101	53100	524	In Service/Staff Dev	500.00	0.00	500.00	0.00	200.00	0.00	300.00
101	53100	719	Office Equipment	5,900.00	14,100.00	20,000.00	0.00	15,287.90	370.00	4,342.10
101	53100	---	Circuit Court	756,198.86	20,576.71	776,775.57	74,031.88	361,342.11	5,685.14	409,748.32
101	53300	102	Judge(s)	176,202.58	0.00	176,202.58	14,683.54	88,101.34	0.00	88,101.24
101	53300	161	Secretary(s)	27,378.00	0.00	27,378.00	2,983.50	12,596.98	0.00	14,781.02
101	53300	188	Bonus Payments	0.00	0.00	0.00	500.00	500.00	0.00	-500.00
101	53300	201	Social Security	10,234.84	0.00	10,234.84	209.61	4,277.72	0.00	5,957.12
101	53300	204	Pensions	12,214.83	0.00	12,214.83	1,453.35	8,095.84	0.00	4,118.99
101	53300	206	Life Insurance	44.28	0.00	44.28	3.60	21.60	0.00	22.68
101	53300	207	Medical Insurance	12,703.77	0.00	12,703.77	1,053.46	6,320.76	0.00	6,383.01
101	53300	208	Dental Insurance	280.55	0.00	280.55	23.38	140.28	0.00	140.27
101	53300	210	Unemployment Compens	50.00	0.00	50.00	0.00	0.00	0.00	50.00
101	53300	212	Employer Medicare	2,951.92	0.00	2,951.92	259.92	1,447.32	0.00	1,504.60
101	53300	299	Other Fringe Benefit	2,366.64	0.00	2,366.64	197.22	1,183.32	0.00	1,183.32
101	53300	307	Communication	0.00	0.00	0.00	64.99	389.94	0.00	-389.94
101	53300	317	Data Processing Serv	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	53300	320	Dues and Memberships	1,000.00	0.00	1,000.00	125.00	375.00	0.00	625.00
101	53300	334	Maintenance Agreemen	350.00	0.00	350.00	350.00	350.00	0.00	0.00
101	53300	348	Postal Charges	160.00	0.00	160.00	0.00	0.00	0.00	160.00
101	53300	355	Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
101	53300	362	Penalties	0.00	0.00	0.00	0.00	0.97	0.00	-0.97
101	53300	411	Data Processing Supp	125.00	0.00	125.00	0.00	94.99	0.00	30.01
101	53300	432	Library Books/Media	1,200.00	0.00	1,200.00	0.00	0.00	989.10	210.90
101	53300	435	Office Supplies	1,250.00	0.00	1,250.00	0.00	358.37	124.77	766.86
101	53300	471	Software	850.00	0.00	850.00	0.00	0.00	0.00	850.00
101	53300	506	Liability Insurance	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	53300	513	Workers' Compensatio	625.00	0.00	625.00	0.00	0.00	0.00	625.00
101	53300	719	Office Equipment	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
101	53300	---	General Sessions Cou	256,837.41	0.00	256,837.41	21,907.57	124,254.43	1,113.87	131,469.11

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 53330 358	Remittance of Revenue		10,100.00	0.00	10,100.00	0.00	0.00	0.00	10,100.00
101 53330 ---	Drug Court		10,100.00	0.00	10,100.00	0.00	0.00	0.00	10,100.00
101 53400 101	County Official/Admi		92,555.00	0.00	92,555.00	7,712.92	46,277.52	0.00	46,277.48
101 53400 162	Clerical Personnel		141,594.74	0.00	141,594.74	16,337.55	69,093.78	0.00	72,500.96
101 53400 188	Bonus Payments		0.00	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00
101 53400 201	Social Security		14,517.28	0.00	14,517.28	1,536.68	6,810.96	0.00	7,706.32
101 53400 204	Pensions		14,048.98	0.00	14,048.98	2,084.05	9,389.76	0.00	4,659.22
101 53400 206	Life Insurance		110.70	0.00	110.70	9.00	54.00	0.00	56.70
101 53400 207	Medical Insurance		26,567.94	0.00	26,567.94	2,343.00	14,058.00	0.00	12,509.94
101 53400 208	Dental Insurance		561.11	0.00	561.11	46.76	280.56	0.00	280.55
101 53400 210	Unemployment Compens		168.00	0.00	168.00	0.00	0.00	0.00	168.00
101 53400 212	Employer Medicare		3,395.17	0.00	3,395.17	359.41	1,592.99	0.00	1,802.18
101 53400 299	Other Fringe Benefit		9,466.56	0.00	9,466.56	788.88	4,733.28	0.00	4,733.28
101 53400 317	Data Processing Serv		1,200.00	0.00	1,200.00	92.04	497.77	702.23	0.00
101 53400 320	Dues and Memberships		1,750.00	0.00	1,750.00	0.00	1,225.00	0.00	525.00
101 53400 332	Legal Notices, Rec,		19,500.00	0.00	19,500.00	0.00	12,198.60	0.00	7,301.40
101 53400 334	Maintenance Agreemen		23,133.94	0.00	23,133.94	0.00	21,604.19	0.00	1,529.75
101 53400 348	Postal Charges		6,000.00	0.00	6,000.00	0.00	1,220.74	0.00	4,779.26
101 53400 351	Rentals		1,000.00	0.00	1,000.00	80.00	480.00	480.00	40.00
101 53400 355	Travel		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101 53400 411	Data Processing Supp		1,000.00	0.00	1,000.00	0.00	0.00	234.95	765.05
101 53400 435	Office Supplies		5,000.00	0.00	5,000.00	133.36	512.87	125.72	4,361.41
101 53400 437	Periodicals		1,128.94	0.00	1,128.94	94.00	470.00	658.94	0.00
101 53400 506	Liability Insurance		4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
101 53400 513	Workers' Compensatio		485.00	0.00	485.00	0.00	0.00	0.00	485.00
101 53400 719	Office Equipment		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101 53400 ---	Chancery Court		370,183.36	0.00	370,183.36	33,617.65	192,500.02	2,201.84	175,481.50
101 53900 194	Jury and Witness Exp		18,400.00	0.00	18,400.00	1,078.65	2,610.44	5,123.85	10,665.71
101 53900 322	Evaluation and Testi		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101 53900 332	Legal Notices, Rec,		500.00	0.00	500.00	0.00	126.48	73.52	300.00
101 53900 338	Maint & Repair Serv-		500.00	0.00	500.00	0.00	347.56	0.00	152.44
101 53900 340	Medical and Dental S		600.00	0.00	600.00	100.00	333.18	0.00	266.82
101 53900 348	Postal Charges		1,000.00	0.00	1,000.00	0.00	60.90	0.00	939.10
101 53900 499	Other Supplies and M		2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
101 53900 511	Vehicle and Equipmen		325.00	0.00	325.00	0.00	0.00	0.00	325.00
101 53900 599	Other Charges		4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53900	---	Other Admin. of Just	28,725.00	0.00	28,725.00	1,178.65	3,478.56	5,197.37	20,049.07
101	54110	101	County Official/Admi	107,811.00	0.00	107,811.00	8,984.26	53,905.56	0.00	53,905.44
101	54110	103	Assistant(s)	76,822.67	0.00	76,822.67	8,864.16	38,212.71	0.00	38,609.96
101	54110	106	Deputy(ies)	536,648.00	0.00	536,648.00	62,735.33	277,526.66	0.00	259,121.34
101	54110	108	Investigator(s)	500,250.00	0.00	500,250.00	45,315.39	191,971.26	0.00	308,278.74
101	54110	109	Captain(s)	103,000.00	0.00	103,000.00	17,415.99	92,096.84	0.00	10,903.16
101	54110	110	Lieutenant(s)	302,625.00	0.00	302,625.00	35,650.88	141,986.47	0.00	160,638.53
101	54110	115	Sergeant(s)	303,750.00	0.00	303,750.00	30,374.85	130,782.99	0.00	172,967.01
101	54110	119	Accountants/Bookkeep	35,300.00	0.00	35,300.00	4,233.93	17,891.63	0.00	17,408.37
101	54110	121	Data Processing Pers	35,350.00	0.00	35,350.00	0.00	12,304.03	0.00	23,045.97
101	54110	140	Salary Supplements	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
101	54110	148	Dispatchers/Radio Op	201,500.00	0.00	201,500.00	11,050.56	59,704.47	0.00	141,795.53
101	54110	162	Clerical Personnel	112,100.00	0.00	112,100.00	12,901.49	55,952.33	0.00	56,147.67
101	54110	169	Part-time Personnel	190,333.20	0.00	190,333.20	10,775.44	45,406.64	0.00	144,926.56
101	54110	170	School Resource Offi	540,048.00	0.00	540,048.00	75,230.02	283,324.73	0.00	256,723.27
101	54110	187	Overtime Pay	168,849.65	0.00	168,849.65	30,277.14	141,770.02	0.00	27,079.63
101	54110	188	Bonus Payments	0.00	0.00	0.00	36,250.00	36,955.53	0.00	-36,955.53
101	54110	201	Social Security	200,532.03	0.00	200,532.03	23,801.53	95,934.44	0.00	104,597.59
101	54110	204	Pensions	184,353.81	0.00	184,353.81	30,162.83	119,568.11	0.00	64,785.70
101	54110	206	Life Insurance	1,538.73	0.00	1,538.73	123.30	727.74	0.00	810.99
101	54110	207	Medical Insurance	404,743.48	0.00	404,743.48	29,746.36	193,552.82	0.00	211,190.66
101	54110	208	Dental Insurance	9,777.31	0.00	9,777.31	759.85	4,527.54	0.00	5,249.77
101	54110	210	Unemployment Compens	3,625.00	0.00	3,625.00	66.18	184.30	0.00	3,440.70
101	54110	212	Employer Medicare	46,898.62	0.00	46,898.62	5,586.90	22,522.62	0.00	24,376.00
101	54110	299	Other Fringe Benefit	80,465.76	0.00	80,465.76	7,099.92	44,571.72	0.00	35,894.04
101	54110	302	Advertising	2,225.00	0.00	2,225.00	0.00	79.99	420.01	1,725.00
101	54110	307	Communication	73,503.00	0.00	73,503.00	6,162.30	31,000.36	0.00	42,502.64
101	54110	317	Data Processing Serv	2,504.00	0.00	2,504.00	143.54	609.07	0.00	1,894.93
101	54110	319	Confidential Drug En	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	54110	320	Dues and Memberships	3,600.00	0.00	3,600.00	0.00	3,442.80	0.00	157.20
101	54110	322	Evaluation and Testi	5,000.00	10,000.00	15,000.00	0.00	2,660.00	250.00	12,090.00
101	54110	330	Operating Lease Paym	15,527.98	0.00	15,527.98	0.00	0.00	0.00	15,527.98
101	54110	334	Maintenance Agreeem	82,710.00	0.00	82,710.00	1,175.04	58,041.88	14,922.91	9,745.21
101	54110	335	Maint & Repair Servi	3,623.00	0.00	3,623.00	300.00	915.00	500.00	2,208.00
101	54110	336	Maint & Repair Serv-	4,145.00	0.00	4,145.00	0.00	0.00	620.00	3,525.00
101	54110	338	Maint & Repair Serv-	35,000.00	0.00	35,000.00	1,456.83	11,443.03	9,614.09	13,942.88
101	54110	340	Medical and Dental S	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
101	54110	347	Pest Control	1,800.00	0.00	1,800.00	150.00	900.00	900.00	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54110	348	Postal Charges	2,375.00	0.00	2,375.00	0.00	328.84	500.00	1,546.16
101	54110	349	Printing, Stationery	1,675.00	0.00	1,675.00	0.00	1,185.05	12.00	477.95
101	54110	351	Rentals	22,827.00	0.00	22,827.00	3,131.32	8,807.44	16,217.74	-2,198.18
101	54110	353	Towing Services	2,000.00	0.00	2,000.00	0.00	400.00	0.00	1,600.00
101	54110	354	Transp. -Other than	7,000.00	0.00	7,000.00	0.00	0.00	1,792.50	5,207.50
101	54110	355	Travel	18,050.00	5,000.00	23,050.00	2,053.95	12,613.71	4,771.87	5,664.42
101	54110	358	Remittance of Revenu	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
101	54110	359	Disposal Fees	1,700.00	0.00	1,700.00	129.55	780.25	919.75	0.00
101	54110	361	Permits	225.00	0.00	225.00	0.00	0.00	0.00	225.00
101	54110	399	Other Contracted Ser	2,500.00	1,650.00	4,150.00	272.00	2,769.60	955.00	425.40
101	54110	410	Custodial Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54110	411	Data Processing Supp	8,000.00	0.00	8,000.00	0.00	883.33	15.12	7,101.55
101	54110	425	Gasoline	156,881.37	0.00	156,881.37	520.19	50,977.95	1,127.55	104,775.87
101	54110	431	Law Enforcement Supp	3,600.00	0.00	3,600.00	0.00	1,112.50	0.00	2,487.50
101	54110	435	Office Supplies	5,000.00	0.00	5,000.00	0.00	2,161.84	1,761.73	1,076.43
101	54110	450	Tires and Tubes	20,000.00	0.00	20,000.00	5,313.95	9,911.74	3,902.76	6,185.50
101	54110	451	Uniforms	37,000.00	0.00	37,000.00	3,753.53	15,440.67	5,807.48	15,751.85
101	54110	453	Vehicle Parts	40,000.00	0.00	40,000.00	3,575.74	14,460.13	1,852.25	23,687.62
101	54110	471	Software	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	54110	499	Other Supplies and M	500.00	0.00	500.00	0.00	265.00	0.00	235.00
101	54110	506	Liability Insurance	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
101	54110	508	Premiums on Corp Sur	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54110	511	Vehicle and Equipmen	29,500.00	0.00	29,500.00	0.00	0.00	0.00	29,500.00
101	54110	513	Workers' Compensatio	76,000.00	0.00	76,000.00	0.00	0.00	0.00	76,000.00
101	54110	515	Liability Claims	0.00	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00
101	54110	524	In Service/Staff Dev	10,000.00	10,000.00	20,000.00	0.00	9,190.50	700.00	10,109.50
101	54110	599	Other Charges	500.00	2,000.00	2,500.00	1,999.49	1,999.49	0.00	500.51
101	54110	602	Principal on Notes	68,046.75	0.00	68,046.75	0.00	0.00	0.00	68,046.75
101	54110	716	Law Enforcement Equi	25,000.00	40,000.00	65,000.00	0.00	22,591.67	7,197.01	35,211.32
101	54110	718	Motor Vehicles	45,241.00	0.00	45,241.00	1,280.00	15,641.70	4,345.98	25,253.32
101	54110	719	Office Equipment	5,000.00	5,000.00	10,000.00	0.00	4,596.92	0.00	5,403.08
101	54110	---	Sheriff's Department	5,014,481.36	73,650.00	5,088,131.36	524,823.74	2,352,591.62	79,105.75	2,656,433.99
101	54210	109	Captain(s)	48,250.00	0.00	48,250.00	5,550.90	24,200.82	0.00	24,049.18
101	54210	110	Lieutenant(s)	115,928.00	0.00	115,928.00	4,744.95	20,264.29	0.00	95,663.71
101	54210	115	Sergeant(s)	116,750.00	0.00	116,750.00	16,994.36	85,406.56	0.00	31,343.44
101	54210	160	Guards	1,271,500.00	0.00	1,271,500.00	87,826.42	394,717.65	0.00	876,782.35
101	54210	165	Cafeteria Personnel	156,925.00	0.00	156,925.00	14,797.94	68,711.95	0.00	88,213.05
101	54210	167	Maintenance Personne	74,200.00	0.00	74,200.00	9,487.98	36,113.48	0.00	38,086.52

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54210	169	Part-time Personnel	68,000.00	0.00	68,000.00	4,353.44	26,039.79	0.00	41,960.21
101	54210	187	Overtime Pay	185,284.83	0.00	185,284.83	28,035.52	125,698.48	0.00	59,586.35
101	54210	188	Bonus Payments	0.00	0.00	0.00	19,750.00	23,895.60	0.00	-23,895.60
101	54210	201	Social Security	126,283.95	0.00	126,283.95	11,680.68	48,937.98	0.00	77,345.97
101	54210	204	Pensions	118,130.27	0.00	118,130.27	14,915.02	61,161.69	0.00	56,968.58
101	54210	206	Life Insurance	996.30	0.00	996.30	72.90	420.30	0.00	576.00
101	54210	207	Medical Insurance	250,330.67	0.00	250,330.67	19,265.62	112,264.22	0.00	138,066.45
101	54210	208	Dental Insurance	6,873.57	0.00	6,873.57	420.84	2,548.42	0.00	4,325.15
101	54210	210	Unemployment Compens	2,903.00	0.00	2,903.00	82.48	302.91	0.00	2,600.09
101	54210	212	Employer Medicare	29,534.15	0.00	29,534.15	2,731.74	11,445.08	0.00	18,089.07
101	54210	299	Other Fringe Benefit	47,332.80	0.00	47,332.80	3,155.52	21,248.70	0.00	26,084.10
101	54210	309	Contracts with Gover	2,680.00	0.00	2,680.00	0.00	1,335.00	0.00	1,345.00
101	54210	322	Evaluation and Testi	10,000.00	0.00	10,000.00	330.00	3,100.00	3,220.00	3,680.00
101	54210	334	Maintenance Agreeemen	14,931.00	0.00	14,931.00	0.00	47.01	0.00	14,883.99
101	54210	335	Maint & Repair Servi	40,000.00	0.00	40,000.00	194.30	6,187.04	11,117.88	22,695.08
101	54210	336	Maint & Repair Serv-	35,000.00	0.00	35,000.00	0.00	755.79	751.54	33,492.67
101	54210	340	Medical and Dental S	675,867.88	0.00	675,867.88	50,426.49	360,091.21	252,132.45	63,644.22
101	54210	349	Printing, Stationery	3,000.00	0.00	3,000.00	0.00	463.32	36.68	2,500.00
101	54210	355	Travel	10,000.00	0.00	10,000.00	0.00	3,941.22	1,063.16	4,995.62
101	54210	399	Other Contracted Ser	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54210	410	Custodial Supplies	38,200.00	0.00	38,200.00	5,924.91	13,861.99	223.99	24,114.02
101	54210	411	Data Processing Supp	3,000.00	0.00	3,000.00	0.00	78.36	0.00	2,921.64
101	54210	413	Drugs and Medical Su	5,500.00	0.00	5,500.00	0.00	1,308.66	0.00	4,191.34
101	54210	418	Equipment and Machin	1,500.00	0.00	1,500.00	0.00	880.03	455.02	164.95
101	54210	421	Food Preparation Sup	11,000.00	0.00	11,000.00	127.99	127.99	10,080.00	792.01
101	54210	422	Food Supplies	357,500.00	0.00	357,500.00	21,135.08	155,363.13	44,222.50	157,914.37
101	54210	431	Law Enforcement Supp	3,700.00	0.00	3,700.00	0.00	3,643.76	0.00	56.24
101	54210	441	Prisoners Clothing	20,000.00	0.00	20,000.00	777.07	8,525.87	1,380.24	10,093.89
101	54210	442	Propane Gas	875.00	0.00	875.00	0.00	0.00	375.00	500.00
101	54210	451	Uniforms	28,000.00	0.00	28,000.00	6,709.67	20,933.67	4,056.48	3,009.85
101	54210	499	Other Supplies and M	13,200.00	0.00	13,200.00	3,583.55	10,189.75	2,685.71	324.54
101	54210	506	Liability Insurance	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
101	54210	511	Vehicle and Equipmen	750.00	0.00	750.00	0.00	0.00	0.00	750.00
101	54210	513	Workers' Compensatio	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
101	54210	524	In Service/Staff Dev	5,000.00	5,000.00	10,000.00	695.00	4,520.50	100.00	5,379.50
101	54210	599	Other Charges	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
101	54210	719	Office Equipment	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
101	54210	790	Other Equipment	500.00	0.00	500.00	0.00	11,509.55	0.00	-11,009.55
101	54210	---	Jail	3,971,426.42	15,000.00	3,986,426.42	333,770.37	1,670,241.77	331,900.65	1,984,284.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	54240	112	Youth Service Office	64,742.01	0.00	64,742.01	7,470.00	31,591.66	0.00		33,150.35	
101	54240	188	Bonus Payments	0.00	0.00	0.00	1,000.00	1,000.00	0.00		-1,000.00	
101	54240	201	Social Security	4,014.00	0.00	4,014.00	517.79	1,975.85	0.00		2,038.15	
101	54240	204	Pensions	3,884.52	0.00	3,884.52	677.60	2,607.33	0.00		1,277.19	
101	54240	206	Life Insurance	44.28	0.00	44.28	3.60	21.60	0.00		22.68	
101	54240	207	Medical Insurance	12,703.77	0.00	12,703.77	1,053.46	6,320.76	0.00		6,383.01	
101	54240	208	Dental Insurance	280.55	0.00	280.55	23.38	140.28	0.00		140.27	
101	54240	210	Unemployment Compens	145.00	0.00	145.00	0.00	0.00	0.00		145.00	
101	54240	212	Employer Medicare	938.76	0.00	938.76	121.09	462.05	0.00		476.71	
101	54240	299	Other Fringe Benefit	2,366.64	0.00	2,366.64	197.22	1,183.32	0.00		1,183.32	
101	54240	307	Communication	400.00	0.00	400.00	25.00	126.90	0.00		273.10	
101	54240	309	Contracts with Gover	128,000.00	0.00	128,000.00	21,729.08	61,277.90	0.00		66,722.10	
101	54240	317	Data Processing Serv	195.00	0.00	195.00	0.00	0.00	0.00		195.00	
101	54240	320	Dues and Memberships	150.00	0.00	150.00	0.00	0.00	0.00		150.00	
101	54240	322	Evaluation and Testi	200.00	0.00	200.00	0.00	0.00	0.00		200.00	
101	54240	348	Postal Charges	50.00	0.00	50.00	0.00	0.00	0.00		50.00	
101	54240	355	Travel	1,250.00	0.00	1,250.00	0.00	0.00	0.00		1,250.00	
101	54240	411	Data Processing Supp	400.00	0.00	400.00	0.00	0.00	0.00		400.00	
101	54240	435	Office Supplies	600.00	0.00	600.00	0.00	0.00	76.73		523.27	
101	54240	471	Software	850.00	0.00	850.00	0.00	0.00	0.00		850.00	
101	54240	506	Liability Insurance	3,050.00	0.00	3,050.00	0.00	0.00	0.00		3,050.00	
101	54240	513	Workers' Compensatio	100.00	0.00	100.00	0.00	0.00	0.00		100.00	
101	54240	---	Juvenile Services	224,364.53	0.00	224,364.53	32,818.22	106,707.65	76.73		117,580.15	
101	54310	316	Contributions	450,000.00	50,000.00	500,000.00	26,829.88	69,401.04	0.00		430,598.96	
101	54310	---	Fire Prevention and	450,000.00	50,000.00	500,000.00	26,829.88	69,401.04	0.00		430,598.96	
101	54420	316	Contributions	322,700.00	0.00	322,700.00	0.00	134,458.35	0.00		188,241.65	
101	54420	---	Rescue Squad	322,700.00	0.00	322,700.00	0.00	134,458.35	0.00		188,241.65	
101	54490	105	Supervisor/Director	47,500.00	0.00	47,500.00	5,480.76	23,133.38	0.00		24,366.62	
101	54490	106	Deputy(ies)	32,000.00	0.00	32,000.00	3,840.00	14,006.20	0.00		17,993.80	
101	54490	188	Bonus Payments	0.00	0.00	0.00	1,000.00	1,000.00	0.00		-1,000.00	
101	54490	196	In-Service Training	1,500.00	0.00	1,500.00	0.00	0.00	0.00		1,500.00	
101	54490	201	Social Security	5,022.00	0.00	5,022.00	623.69	2,223.53	0.00		2,798.47	
101	54490	204	Pensions	4,860.00	0.00	4,860.00	825.65	3,051.13	0.00		1,808.87	
101	54490	206	Life Insurance	44.28	0.00	44.28	3.60	21.60	0.00		22.68	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	54490	207	Medical Insurance	9,076.48	0.00	9,076.48	1,325.34	7,952.04	0.00		1,124.44	
101	54490	208	Dental Insurance	262.48	0.00	262.48	23.38	140.28	0.00		122.20	
101	54490	210	Unemployment Compens	150.00	0.00	150.00	0.00	1.43	0.00		148.57	
101	54490	212	Employer Medicare	1,174.50	0.00	1,174.50	145.87	520.06	0.00		654.44	
101	54490	307	Communication	4,500.00	0.00	4,500.00	385.60	1,695.00	0.00		2,805.00	
101	54490	317	Data Processing Serv	100.00	0.00	100.00	0.00	7.30	0.00		92.70	
101	54490	320	Dues and Memberships	150.00	50.00	200.00	0.00	55.00	0.00		145.00	
101	54490	330	Operating Lease Paym	1.00	0.00	1.00	0.00	0.00	0.00		1.00	
101	54490	331	Legal Services	100.00	0.00	100.00	0.00	0.00	0.00		100.00	
101	54490	336	Maint & Repair Serv-	150.00	0.00	150.00	0.00	0.00	0.00		150.00	
101	54490	337	Maint & Repair Serv-	100.00	0.00	100.00	0.00	0.00	0.00		100.00	
101	54490	338	Maint & Repair Serv-	2,000.00	0.00	2,000.00	104.95	469.93	0.00		1,530.07	
101	54490	347	Pest Control	100.00	0.00	100.00	10.00	60.00	40.00		0.00	
101	54490	348	Postal Charges	50.00	0.00	50.00	0.00	0.00	0.00		50.00	
101	54490	349	Printing, Stationery	100.00	30.00	130.00	0.00	15.00	0.00		115.00	
101	54490	351	Rentals	700.00	0.00	700.00	26.00	90.00	530.50		79.50	
101	54490	355	Travel	1,500.00	500.00	2,000.00	485.95	1,173.60	0.00		826.40	
101	54490	399	Other Contracted Ser	15,500.00	0.00	15,500.00	15,063.51	15,063.51	0.00		436.49	
101	54490	411	Data Processing Supp	100.00	0.00	100.00	0.00	98.73	0.00		1.27	
101	54490	415	Electricity	4,000.00	0.00	4,000.00	378.22	2,043.14	0.00		1,956.86	
101	54490	425	Gasoline	2,200.00	0.00	2,200.00	95.72	1,236.49	0.00		963.51	
101	54490	429	Instructional Suppli	150.00	0.00	150.00	0.00	0.00	0.00		150.00	
101	54490	435	Office Supplies	100.00	0.00	100.00	0.00	99.98	0.00		0.02	
101	54490	442	Propane Gas	400.00	0.00	400.00	0.00	0.00	0.00		400.00	
101	54490	446	Small Tools	100.00	0.00	100.00	0.00	56.69	0.00		43.31	
101	54490	450	Tires and Tubes	500.00	0.00	500.00	0.00	0.00	0.00		500.00	
101	54490	451	Uniforms	500.00	500.00	1,000.00	167.00	736.95	180.00		83.05	
101	54490	453	Vehicle Parts	500.00	0.00	500.00	0.00	0.00	0.00		500.00	
101	54490	454	Water and Sewer	500.00	0.00	500.00	36.45	177.52	0.00		322.48	
101	54490	471	Software	200.00	0.00	200.00	0.00	0.00	0.00		200.00	
101	54490	499	Other Supplies and M	2,000.00	0.00	2,000.00	139.40	147.82	0.00		1,852.18	
101	54490	506	Liability Insurance	3,050.00	0.00	3,050.00	0.00	0.00	0.00		3,050.00	
101	54490	511	Vehicle and Equipmen	900.00	0.00	900.00	0.00	0.00	0.00		900.00	
101	54490	513	Workers' Compensatio	40.00	0.00	40.00	0.00	0.00	0.00		40.00	
101	54490	524	In Service/Staff Dev	1,500.00	0.00	1,500.00	0.00	0.00	0.00		1,500.00	
101	54490	536	Hazardous Waste Clea	800.00	0.00	800.00	0.00	36.68	0.00		763.32	
101	54490	599	Other Charges	1,535.00	0.00	1,535.00	0.00	532.00	0.00		1,003.00	
101	54490	708	Communication Equipm	1,000.00	0.00	1,000.00	0.00	95.00	0.00		905.00	
101	54490	719	Office Equipment	2,500.00	0.00	2,500.00	0.00	0.00	0.00		2,500.00	
101	54490	790	Other Equipment	0.00	2,625.00	2,625.00	678.34	2,620.77	3.66		0.57	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54490	---	Other Emergency Mana	149,215.74	3,705.00	152,920.74	30,839.43	78,560.76	754.16	73,605.82
101	54510	105	Supervisor/Director	3,198.15	0.00	3,198.15	369.06	1,500.84	0.00	1,697.31
101	54510	201	Social Security	198.29	0.00	198.29	22.10	85.74	0.00	112.55
101	54510	204	Pensions	191.89	0.00	191.89	29.52	120.05	0.00	71.84
101	54510	210	Unemployment Compens	10.00	0.00	10.00	0.00	0.07	0.00	9.93
101	54510	212	Employer Medicare	46.37	0.00	46.37	5.16	20.04	0.00	26.33
101	54510	435	Office Supplies	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54510	719	Office Equipment	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54510	---	Inspection and Regul	3,844.70	0.00	3,844.70	425.84	1,726.74	0.00	2,117.96
101	54610	188	Bonus Payments	0.00	0.00	0.00	250.00	250.00	0.00	-250.00
101	54610	199	Other Per Diem and F	18,800.00	180.00	18,980.00	1,380.00	10,833.00	0.00	8,147.00
101	54610	201	Social Security	1,165.60	0.00	1,165.60	101.06	687.15	0.00	478.45
101	54610	210	Unemployment Compens	28.00	0.00	28.00	0.00	0.00	0.00	28.00
101	54610	212	Employer Medicare	272.60	0.00	272.60	23.65	160.75	0.00	111.85
101	54610	307	Communication	1,100.00	0.00	1,100.00	44.99	269.94	0.00	830.06
101	54610	312	Contracts with Priva	0.00	1,220.00	1,220.00	0.00	0.00	0.00	1,220.00
101	54610	338	Maint & Repair Serv-	450.00	0.00	450.00	0.00	0.00	100.00	350.00
101	54610	413	Drugs and Medical Su	2,900.00	0.00	2,900.00	895.51	1,212.55	0.00	1,687.45
101	54610	425	Gasoline	600.00	0.00	600.00	0.00	271.01	0.00	328.99
101	54610	506	Liability Insurance	3,050.00	0.00	3,050.00	0.00	0.00	0.00	3,050.00
101	54610	508	Premiums on Corp Sur	100.00	0.00	100.00	100.00	100.00	0.00	0.00
101	54610	511	Vehicle and Equipmen	375.00	0.00	375.00	0.00	0.00	0.00	375.00
101	54610	599	Other Charges	0.00	0.00	0.00	0.00	180.00	0.00	-180.00
101	54610	---	County Coroner/Med.	28,841.20	1,400.00	30,241.20	2,795.21	13,964.40	100.00	16,176.80
101	54900	191	Board and Committee	3,000.00	0.00	3,000.00	200.00	1,150.00	0.00	1,850.00
101	54900	201	Social Security	186.00	0.00	186.00	3.10	18.24	0.00	167.76
101	54900	204	Pensions	180.00	0.00	180.00	4.00	24.00	0.00	156.00
101	54900	210	Unemployment Compens	5.00	0.00	5.00	0.00	0.00	0.00	5.00
101	54900	212	Employer Medicare	43.50	0.00	43.50	0.73	4.26	0.00	39.24
101	54900	322	Evaluation and Testi	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54900	435	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	54900	---	Other Public Safety	4,064.50	0.00	4,064.50	207.83	1,196.50	0.00	2,868.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	55110	188	Bonus Payments	0.00	0.00	0.00	5,000.00	5,000.00	0.00		-5,000.00	
101	55110	189	Other Salaries and W	332,477.00	0.00	332,477.00	35,636.45	146,146.48	0.00		186,330.52	
101	55110	201	Social Security	20,613.57	0.00	20,613.57	2,448.12	9,099.77	0.00		11,513.80	
101	55110	204	Pensions	19,948.62	0.00	19,948.62	3,250.96	11,788.94	0.00		8,159.68	
101	55110	206	Life Insurance	400.00	0.00	400.00	16.20	104.40	0.00		295.60	
101	55110	207	Medical Insurance	63,560.41	0.00	63,560.41	5,313.46	33,872.98	0.00		29,687.43	
101	55110	208	Dental Insurance	1,543.05	0.00	1,543.05	81.83	572.81	0.00		970.24	
101	55110	210	Unemployment Compens	1,000.00	0.00	1,000.00	38.86	87.19	0.00		912.81	
101	55110	212	Employer Medicare	4,820.92	0.00	4,820.92	572.55	2,128.25	0.00		2,692.67	
101	55110	299	Other Fringe Benefit	14,199.84	0.00	14,199.84	394.44	2,563.86	0.00		11,635.98	
101	55110	355	Travel	8,726.00	0.00	8,726.00	263.20	1,348.68	2,645.66		4,731.66	
101	55110	506	Liability Insurance	7,126.00	0.00	7,126.00	0.00	59.00	0.00		7,067.00	
101	55110	513	Workers' Compensatio	9,900.00	0.00	9,900.00	0.00	0.00	0.00		9,900.00	
101	55110	524	In Service/Staff Dev	100.00	0.00	100.00	0.00	0.00	0.00		100.00	
101	55110	590	Transfers to Other F	169,000.00	0.00	169,000.00	0.00	0.00	0.00		169,000.00	
101	55110	599	Other Charges	600.00	0.00	600.00	0.00	0.00	0.00		600.00	
101	55110	---	Local Health Center	654,015.41	0.00	654,015.41	53,016.07	212,772.36	2,645.66		438,597.39	
101	55120	105	Supervisor/Director	51,279.80	-247.73	51,032.07	5,916.90	25,023.37	0.00		26,008.70	
101	55120	106	Deputy(ies)	25,958.40	-998.40	24,960.00	3,363.36	13,181.04	0.00		11,778.96	
101	55120	164	Attendants	91,080.00	-840.30	90,239.70	8,466.30	37,488.21	0.00		52,751.49	
101	55120	169	Part-time Personnel	78,110.00	-18,285.00	59,825.00	7,892.73	30,262.09	0.00		29,562.91	
101	55120	187	Overtime Pay	6,900.00	-2,400.00	4,500.00	322.63	2,101.08	0.00		2,398.92	
101	55120	188	Bonus Payments	0.00	0.00	0.00	3,750.00	3,750.00	0.00		-3,750.00	
101	55120	201	Social Security	15,706.35	-1,473.83	14,232.52	1,807.25	6,742.87	0.00		7,489.65	
101	55120	204	Pensions	11,874.29	3,821.05	15,695.34	1,645.53	6,423.51	0.00		9,271.83	
101	55120	206	Life Insurance	132.84	-22.14	110.70	9.00	59.40	0.00		51.30	
101	55120	207	Medical Insurance	48,046.93	-5,052.61	42,994.32	3,159.92	20,243.88	0.00		22,750.44	
101	55120	208	Dental Insurance	841.67	841.69	1,683.36	58.45	385.77	0.00		1,297.59	
101	55120	210	Unemployment Compens	604.00	314.23	918.23	12.60	55.49	0.00		862.74	
101	55120	212	Employer Medicare	4,374.60	-1,046.03	3,328.57	422.70	1,577.02	0.00		1,751.55	
101	55120	299	Other Fringe Benefit	0.00	2,366.64	2,366.64	0.00	591.66	0.00		1,774.98	
101	55120	307	Communication	3,200.00	-350.00	2,850.00	235.15	1,339.45	0.00		1,510.55	
101	55120	317	Data Processing Serv	400.00	-80.00	320.00	304.78	656.50	0.00		-336.50	
101	55120	333	Licenses	350.00	0.00	350.00	0.00	0.00	0.00		350.00	
101	55120	335	Maint & Repair Servi	4,000.00	0.00	4,000.00	205.76	1,016.78	175.00		2,808.22	
101	55120	338	Maint & Repair Serv-	2,700.00	0.00	2,700.00	244.30	279.57	100.00		2,320.43	
101	55120	347	Pest Control	300.00	0.00	300.00	25.00	150.00	150.00		0.00	
101	55120	348	Postal Charges	125.00	0.00	125.00	0.00	598.95	0.00		-473.95	

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 55120	349	Printing, Stationery	800.00	-300.00	500.00	0.00	0.00	250.00	250.00
101 55120	351	Rentals	3,600.00	0.00	3,600.00	165.00	1,508.36	1,641.64	450.00
101 55120	355	Travel	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101 55120	357	Veterinary Services	52,500.00	1,150.00	53,650.00	675.00	13,796.29	20,628.84	19,224.87
101 55120	359	Disposal Fees	1,000.00	500.00	1,500.00	5.00	320.76	1,049.24	130.00
101 55120	399	Other Contracted Ser	3,000.00	0.00	3,000.00	0.00	600.00	0.00	2,400.00
101 55120	401	Animal Food and Supp	14,000.00	-1,500.00	12,500.00	1,973.78	8,430.16	1,615.00	2,454.84
101 55120	410	Custodial Supplies	10,950.00	0.00	10,950.00	789.02	4,499.35	850.46	5,600.19
101 55120	411	Data Processing Supp	320.00	-120.00	200.00	0.00	0.00	0.00	200.00
101 55120	413	Drugs and Medical Su	10,000.00	800.00	10,800.00	1,183.51	5,393.99	384.00	5,022.01
101 55120	415	Electricity	10,000.00	-1,000.00	9,000.00	669.24	3,511.98	0.00	5,488.02
101 55120	425	Gasoline	4,350.00	-100.00	4,250.00	0.00	1,315.29	0.00	2,934.71
101 55120	435	Office Supplies	800.00	0.00	800.00	157.23	195.23	0.00	604.77
101 55120	442	Propane Gas	6,500.00	-500.00	6,000.00	973.04	2,232.47	0.00	3,767.53
101 55120	450	Tires and Tubes	2,700.00	0.00	2,700.00	0.00	0.00	625.00	2,075.00
101 55120	451	Uniforms	850.00	-125.00	725.00	0.00	457.04	0.00	267.96
101 55120	454	Water and Sewer	5,000.00	-200.00	4,800.00	344.39	1,849.23	0.00	2,950.77
101 55120	471	Software	400.00	0.00	400.00	0.00	357.00	0.00	43.00
101 55120	499	Other Supplies and M	4,750.00	-750.00	4,000.00	0.00	891.26	175.00	2,933.74
101 55120	506	Liability Insurance	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
101 55120	511	Vehicle and Equipmen	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
101 55120	513	Workers' Compensatio	4,200.00	-6.45	4,193.55	0.00	0.00	0.00	4,193.55
101 55120	599	Other Charges	3,000.00	-1,000.00	2,000.00	0.00	0.00	0.00	2,000.00
101 55120	718	Motor Vehicles	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
101 55120	---	Rabies and Animal Co	492,603.88	-27,603.88	465,000.00	44,777.57	197,285.05	27,644.18	240,070.77
101 55130	399	Other Contracted Ser	223,663.00	0.00	223,663.00	0.00	111,831.50	0.00	111,831.50
101 55130	---	Ambulance/Emergency	223,663.00	0.00	223,663.00	0.00	111,831.50	0.00	111,831.50
101 55180	316	Contributions	27,809.00	0.00	27,809.00	0.00	0.00	0.00	27,809.00
101 55180	---	Crippled Children Se	27,809.00	0.00	27,809.00	0.00	0.00	0.00	27,809.00
101 55510	316	Contributions	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
101 55510	---	General Welfare Assi	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
101 55590	316	Contributions	27,500.00	28,000.00	55,500.00	5,000.00	41,000.00	0.00	14,500.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 55590	341	Pauper Burials	9,000.00	0.00	9,000.00	1,547.00	3,443.00	524.00	5,033.00
101 55590	358	Remittance of Revenue	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
101 55590	---	Other Local Welfare	49,500.00	28,000.00	77,500.00	6,547.00	44,443.00	524.00	32,533.00
101 55900	310	Contracts with Other	123,808.56	0.00	123,808.56	0.00	30,952.14	0.00	92,856.42
101 55900	316	Contributions	19,500.00	15,000.00	34,500.00	0.00	17,000.00	0.00	17,500.00
101 55900	399	Other Contracted Ser	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00
101 55900	499	Other Supplies and M	0.00	2,629.55	2,629.55	0.00	1,019.20	0.00	1,610.35
101 55900	599	Other Charges	0.00	385.00	385.00	0.00	0.00	0.00	385.00
101 55900	---	Other Public Health	143,308.56	54,014.55	197,323.11	0.00	84,971.34	0.00	112,351.77
101 56300	316	Contributions	61,070.00	0.00	61,070.00	0.00	30,500.00	0.00	30,570.00
101 56300	---	Senior Citizens Assi	61,070.00	0.00	61,070.00	0.00	30,500.00	0.00	30,570.00
101 56500	316	Contributions	75,000.00	0.00	75,000.00	0.00	18,750.00	0.00	56,250.00
101 56500	---	Libraries	75,000.00	0.00	75,000.00	0.00	18,750.00	0.00	56,250.00
101 56700	316	Contributions	25,000.00	107,000.00	132,000.00	0.00	81,250.00	0.00	50,750.00
101 56700	590	Transfers to Other F	81,670.00	0.00	81,670.00	0.00	0.00	0.00	81,670.00
101 56700	---	Parks and Fair Board	106,670.00	107,000.00	213,670.00	0.00	81,250.00	0.00	132,420.00
101 56900	316	Contributions	25,000.00	0.00	25,000.00	0.00	5,000.00	0.00	20,000.00
101 56900	---	Other Social, Cultur	25,000.00	0.00	25,000.00	0.00	5,000.00	0.00	20,000.00
101 57100	189	Other Salaries and W	78,950.00	0.00	78,950.00	0.00	18,765.00	0.00	60,185.00
101 57100	299	Other Fringe Benefit	35,000.00	0.00	35,000.00	0.00	8,517.41	0.00	26,482.59
101 57100	307	Communication	1,800.00	0.00	1,800.00	146.86	881.16	216.00	702.84
101 57100	316	Contributions	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101 57100	317	Data Processing Serv	195.00	0.00	195.00	20.04	183.80	0.00	11.20
101 57100	347	Pest Control	408.00	0.00	408.00	34.00	170.00	170.00	68.00
101 57100	351	Rentals	2,000.00	0.00	2,000.00	93.39	466.95	1,533.05	0.00
101 57100	355	Travel	1,800.00	0.00	1,800.00	0.00	170.14	600.00	1,029.86
101 57100	415	Electricity	1,925.00	0.00	1,925.00	178.05	833.96	0.00	1,091.04
101 57100	425	Gasoline	500.00	0.00	500.00	0.00	0.00	0.00	500.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	57100	434	Natural Gas	1,600.00	0.00	1,600.00	224.77	497.73	0.00	1,102.27
101	57100	454	Water and Sewer	515.00	0.00	515.00	40.21	202.29	0.00	312.71
101	57100	719	Office Equipment	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
101	57100	---	Agricultural Extensi	128,093.00	0.00	128,093.00	737.32	30,688.44	2,519.05	94,885.51
101	57700	351	Rentals	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	57700	411	Data Processing Supp	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101	57700	435	Office Supplies	340.00	0.00	340.00	0.00	146.68	0.00	193.32
101	57700	499	Other Supplies and M	1,210.00	0.00	1,210.00	0.00	0.00	0.00	1,210.00
101	57700	---	Flood Control	1,950.00	0.00	1,950.00	0.00	146.68	0.00	1,803.32
101	57900	309	Contracts with Gover	44,000.00	0.00	44,000.00	0.00	22,000.00	0.00	22,000.00
101	57900	316	Contributions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
101	57900	---	Other Agriculture an	45,000.00	0.00	45,000.00	0.00	23,000.00	0.00	22,000.00
101	58110	316	Contributions	225,000.00	0.00	225,000.00	47,928.93	172,735.52	0.00	52,264.48
101	58110	---	Tourism	225,000.00	0.00	225,000.00	47,928.93	172,735.52	0.00	52,264.48
101	58190	316	Contributions	28,262.00	0.00	28,262.00	0.00	13,262.00	0.00	15,000.00
101	58190	599	Other Charges	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
101	58190	---	Other Econ. & Commun	48,262.00	0.00	48,262.00	0.00	13,262.00	0.00	35,000.00
101	58300	105	Supervisor/Director	38,480.00	0.00	38,480.00	4,440.00	18,767.27	0.00	19,712.73
101	58300	188	Bonus Payments	0.00	0.00	0.00	500.00	500.00	0.00	-500.00
101	58300	201	Social Security	2,385.76	0.00	2,385.76	306.28	1,194.57	0.00	1,191.19
101	58300	204	Pensions	2,308.80	0.00	2,308.80	395.20	1,541.38	0.00	767.42
101	58300	206	Life Insurance	22.14	0.00	22.14	1.80	10.80	0.00	11.34
101	58300	210	Unemployment Compens	46.00	0.00	46.00	0.00	0.00	0.00	46.00
101	58300	212	Employer Medicare	557.96	0.00	557.96	71.63	222.25	0.00	335.71
101	58300	317	Data Processing Serv	25.00	0.00	25.00	0.00	0.00	0.00	25.00
101	58300	348	Postal Charges	50.00	0.00	50.00	0.00	7.82	0.00	42.18
101	58300	351	Rentals	410.00	0.00	410.00	0.00	191.04	218.96	0.00
101	58300	355	Travel	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	58300	399	Other Contracted Ser	500.00	0.00	500.00	0.00	449.00	0.00	51.00
101	58300	435	Office Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	58300	506	Liability Insurance	933.00	0.00	933.00	0.00	0.00	0.00	933.00
101	58300	513	Workers' Compensatio	115.00	0.00	115.00	0.00	0.00	0.00	115.00
101	58300	719	Office Equipment	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	58300	---	Veterans' Services	47,083.66	0.00	47,083.66	5,714.91	22,884.13	218.96	23,980.57
101	58802	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	4,987.76	55.19	-5,042.95
101	58802	399	Other Contracted Ser	0.00	0.00	0.00	2,440.00	7,320.00	7,320.00	-14,640.00
101	58802	499	Other Supplies and M	0.00	0.00	0.00	0.00	1,491.65	0.00	-1,491.65
101	58802	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	33,399.00	-33,399.00
101	58802	---	CARES Act (County)	0.00	0.00	0.00	2,440.00	13,799.41	40,774.19	-54,573.60
101	58811	499	Other Supplies and M	0.00	11,000.00	11,000.00	1,908.50	1,908.50	919.48	8,172.02
101	58811	790	Other Equipment	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00
101	58811	---	ARRA Grant A	0.00	32,000.00	32,000.00	22,908.50	22,908.50	919.48	8,172.02
101	58900	348	Postal Charges	3,350.00	0.00	3,350.00	0.00	612.97	0.00	2,737.03
101	58900	351	Rentals	0.00	0.00	0.00	577.11	1,154.22	1,154.22	-2,308.44
101	58900	358	Remittance of Revenu	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	58900	510	Trustee's Commission	275,445.00	0.00	275,445.00	0.00	19,916.23	0.00	255,528.77
101	58900	511	Vehicle and Equipmen	380.00	0.00	380.00	0.00	0.00	0.00	380.00
101	58900	599	Other Charges	190.00	0.00	190.00	0.00	0.00	0.00	190.00
101	58900	---	Miscellaneous	280,865.00	0.00	280,865.00	577.11	21,683.42	1,154.22	258,027.36
101	64000	160	Guards	0.00	28,000.00	28,000.00	0.00	759.78	0.00	27,240.22
101	64000	338	Maint & Repair Serv-	0.00	750.00	750.00	0.00	0.00	0.00	750.00
101	64000	355	Travel	0.00	600.00	600.00	0.00	0.00	0.00	600.00
101	64000	359	Disposal Fees	0.00	2,200.00	2,200.00	0.00	31.20	0.00	2,168.80
101	64000	429	Instructional Suppli	0.00	15,240.00	15,240.00	572.00	1,072.00	1,070.79	13,097.21
101	64000	453	Vehicle Parts	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101	64000	499	Other Supplies and M	0.00	2,110.00	2,110.00	0.00	0.00	0.00	2,110.00
101	64000	506	Liability Insurance	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101	64000	513	Workers' Compensatio	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101	64000	524	In Service/Staff Dev	0.00	400.00	400.00	0.00	0.00	0.00	400.00
101	64000	---	Litter and Trash Col	0.00	50,800.00	50,800.00	572.00	1,862.98	1,070.79	47,866.23

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>YEAR TO DATE EXP</u>	<u>OUTSTANDING ENCUM</u>	<u>UNENCUMBERED BALA</u>
101	-----	---	General	19,149,416.20	1,704,242.24	20,853,658.44	1,819,990.71	8,397,035.50	816,780.20	11,639,842.74

<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	
				Grand Expense Totals	19,149,416.20	1,704,242.24	20,853,658.44	1,819,990.71	8,397,035.50	816,780.20	11,639,842.74

Number of Accounts: 1017

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

REPORT SPECIFICATIONS
DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Solid Waste Fund (116) -Expenditure Report (Date: 12/2021)
REQUESTED BY: bryantr DATE: 01/10/22
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:36 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: Expenditure Report - (116) Solid Waste Fund (Commission Report)
Report Title: Solid Waste Fund (116) -Expenditure Report
Report Type: Revenue/Expense Summary
Notes:
Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Show Fund Balance Accts: No
Exclude account if it has: No Amount in Fields Selected
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Fund Break Type: Page Heading: No Total Separator: No Dbl Underline: No
Account Break Type: Double Heading: No Total Separator: Yes Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Expense
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 116 * 00000 000 000 00000 000 116 * 99999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ

Report Fields	Length	Sign	Edited	Whole	Format/Combination Field	Year	Display/Combo Type
Fund	3						Number
Account	5						Number
Object	3						Number
Object	20						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Encumbered Amount	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unencumbered Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
116	55732	164	Attendants	19,492.55	0.00	19,492.55	2,246.40	8,932.80	0.00		10,559.75	
116	55732	169	Part-time Personnel	8,000.00	0.00	8,000.00	1,060.80	4,081.60	0.00		3,918.40	
116	55732	187	Overtime Pay	400.00	0.00	400.00	0.00	0.00	0.00		400.00	
116	55732	188	Bonus Payments	0.00	0.00	0.00	750.00	750.00	0.00		-750.00	
116	55732	201	Social Security	1,729.34	0.00	1,729.34	251.54	853.39	0.00		875.95	
116	55732	204	Pensions	1,193.55	0.00	1,193.55	219.71	754.63	0.00		438.92	
116	55732	206	Life Insurance	24.00	0.00	24.00	0.90	5.40	0.00		18.60	
116	55732	210	Unemployment Compens	160.00	0.00	160.00	5.23	17.29	0.00		142.71	
116	55732	212	Employer Medicare	404.44	0.00	404.44	58.84	199.61	0.00		204.83	
116	55732	307	Communication	2,200.00	0.00	2,200.00	173.43	1,046.80	0.00		1,153.20	
116	55732	335	Maint & Repair Servi	500.00	0.00	500.00	0.00	0.00	400.00		100.00	
116	55732	349	Printing, Stationery	700.00	0.00	700.00	0.00	386.55	125.00		188.45	
116	55732	409	Crushed Stone	500.00	0.00	500.00	0.00	0.00	0.00		500.00	
116	55732	415	Electricity	1,375.00	0.00	1,375.00	66.25	247.35	0.00		1,127.65	
116	55732	454	Water and Sewer	325.00	0.00	325.00	24.00	120.00	0.00		205.00	
116	55732	499	Other Supplies and M	500.00	0.00	500.00	0.00	0.00	0.00		500.00	
116	55732	506	Liability Insurance	1,775.00	0.00	1,775.00	0.00	0.00	0.00		1,775.00	
116	55732	510	Trustee's Commission	875.00	0.00	875.00	0.00	0.00	0.00		875.00	
116	55732	513	Workers' Compensatio	2,650.00	0.00	2,650.00	0.00	0.00	0.00		2,650.00	
116	55732	599	Other Charges	500.00	0.00	500.00	0.00	137.50	0.00		362.50	
116	55732	---	Convenience Centers	43,303.88	0.00	43,303.88	4,857.10	17,532.92	525.00		25,245.96	
116	55751	164	Attendants	47,000.00	0.00	47,000.00	5,398.13	21,501.40	0.00		25,498.60	
116	55751	169	Part-time Personnel	20,094.00	0.00	20,094.00	2,048.28	8,710.16	0.00		11,383.84	
116	55751	187	Overtime Pay	4,000.00	0.00	4,000.00	406.02	1,369.95	0.00		2,630.05	
116	55751	188	Bonus Payments	0.00	0.00	0.00	1,250.00	1,250.00	0.00		-1,250.00	
116	55751	201	Social Security	4,407.83	0.00	4,407.83	558.64	2,005.03	0.00		2,402.80	
116	55751	204	Pensions	3,060.00	0.00	3,060.00	544.33	1,901.28	0.00		1,158.72	
116	55751	206	Life Insurance	48.00	0.00	48.00	3.60	21.60	0.00		26.40	
116	55751	207	Medical Insurance	4,593.97	0.00	4,593.97	428.12	2,568.72	0.00		2,025.25	
116	55751	208	Dental Insurance	280.55	0.00	280.55	23.38	140.28	0.00		140.27	
116	55751	210	Unemployment Compens	120.00	0.00	120.00	0.00	23.31	0.00		96.69	
116	55751	212	Employer Medicare	1,030.86	0.00	1,030.86	130.65	468.92	0.00		561.94	
116	55751	299	Other Fringe Benefit	2,366.64	0.00	2,366.64	197.22	1,183.32	0.00		1,183.32	
116	55751	307	Communication	900.00	0.00	900.00	63.98	383.88	0.00		516.12	
116	55751	335	Maint & Repair Servi	5,500.00	0.00	5,500.00	0.00	181.72	0.00		5,318.28	
116	55751	336	Maint & Repair Serv-	7,000.00	0.00	7,000.00	0.00	4,401.69	0.00		2,598.31	
116	55751	347	Pest Control	0.00	25.00	25.00	0.00	0.00	0.00		25.00	
116	55751	351	Rentals	700.00	0.00	700.00	0.00	0.00	0.00		700.00	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
116	55751	415	Electricity	7,450.00	0.00	7,450.00	150.00	2,674.48	0.00		4,775.52	
116	55751	418	Equipment and Machin	3,000.00	0.00	3,000.00	0.00	1,175.26	0.00		1,824.74	
116	55751	425	Gasoline	250.00	0.00	250.00	0.00	0.00	0.00		250.00	
116	55751	433	Lubricants	725.00	0.00	725.00	0.00	0.00	0.00		725.00	
116	55751	435	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00		150.00	
116	55751	442	Propane Gas	2,450.00	0.00	2,450.00	190.57	757.26	742.74		950.00	
116	55751	446	Small Tools	500.00	0.00	500.00	0.00	0.00	500.00		0.00	
116	55751	454	Water and Sewer	750.00	0.00	750.00	55.52	277.60	0.00		472.40	
116	55751	462	Wire	5,000.00	0.00	5,000.00	2,530.62	2,530.62	0.00		2,469.38	
116	55751	499	Other Supplies and M	490.00	0.00	490.00	0.00	0.00	0.00		490.00	
116	55751	502	Building and Content	3,200.00	0.00	3,200.00	0.00	0.00	0.00		3,200.00	
116	55751	506	Liability Insurance	1,975.00	0.00	1,975.00	0.00	0.00	0.00		1,975.00	
116	55751	510	Trustee's Commission	1,165.00	0.00	1,165.00	0.00	306.26	0.00		858.74	
116	55751	511	Vehicle and Equipmen	900.00	0.00	900.00	0.00	0.00	0.00		900.00	
116	55751	513	Workers' Compensatio	3,865.00	0.00	3,865.00	0.00	0.00	0.00		3,865.00	
116	55751	599	Other Charges	1,000.00	0.00	1,000.00	0.00	318.59	1,500.00		-818.59	
116	55751	706	Building Constructio	0.00	20,000.00	20,000.00	0.00	1,857.81	0.00		18,142.19	
116	55751	733	Solid Waste Equipmen	3,500.00	90,000.00	93,500.00	39,085.00	39,085.00	44,905.00		9,510.00	
116	55751	---	Recycling Center	137,471.85	110,025.00	247,496.85	53,064.06	95,094.14	47,647.74		104,754.97	
116	55754	105	Supervisor/Director	52,379.66	0.00	52,379.66	6,045.57	25,569.25	0.00		26,810.41	
116	55754	143	Equipment Operators	46,408.00	0.00	46,408.00	6,598.17	26,057.20	0.00		20,350.80	
116	55754	147	Truck Drivers	112,992.00	0.00	112,992.00	18,005.15	69,581.90	0.00		43,410.10	
116	55754	164	Attendants	67,896.00	0.00	67,896.00	2,743.00	17,702.91	0.00		50,193.09	
116	55754	169	Part-time Personnel	50,000.00	0.00	50,000.00	5,093.20	20,321.93	0.00		29,678.07	
116	55754	187	Overtime Pay	29,552.00	0.00	29,552.00	3,183.65	11,691.29	0.00		17,860.71	
116	55754	188	Bonus Payments	0.00	0.00	0.00	6,000.00	6,000.00	0.00		-6,000.00	
116	55754	201	Social Security	22,272.11	0.00	22,272.11	2,923.97	10,795.28	0.00		11,476.83	
116	55754	204	Pensions	18,553.66	0.00	18,553.66	3,333.94	12,375.73	0.00		6,177.93	
116	55754	206	Life Insurance	188.19	0.00	188.19	15.30	97.20	0.00		90.99	
116	55754	207	Medical Insurance	49,136.03	0.00	49,136.03	3,818.94	24,198.00	0.00		24,938.03	
116	55754	208	Dental Insurance	1,262.49	0.00	1,262.49	105.21	666.33	0.00		596.16	
116	55754	210	Unemployment Compens	795.00	0.00	795.00	15.26	62.60	0.00		732.40	
116	55754	212	Employer Medicare	5,208.80	0.00	5,208.80	683.81	2,524.59	0.00		2,684.21	
116	55754	299	Other Fringe Benefit	4,733.28	0.00	4,733.28	591.66	4,141.62	0.00		591.66	
116	55754	302	Advertising	500.00	0.00	500.00	0.00	204.00	0.00		296.00	
116	55754	307	Communication	5,400.00	0.00	5,400.00	416.02	2,481.02	0.00		2,918.98	
116	55754	317	Data Processing Serv	300.00	0.00	300.00	0.00	0.00	0.00		300.00	
116	55754	320	Dues and Memberships	400.00	0.00	400.00	0.00	395.00	0.00		5.00	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55754	322	Evaluation and Testi	25,500.00	0.00	25,500.00	2,100.00	6,125.00	0.00	19,375.00
116	55754	332	Legal Notices, Rec,	475.00	0.00	475.00	0.00	0.00	0.00	475.00
116	55754	335	Maint & Repair Servi	8,200.00	0.00	8,200.00	1,500.00	4,695.00	2,305.00	1,200.00
116	55754	336	Maint & Repair Serv-	40,000.00	0.00	40,000.00	0.00	11,577.55	5,150.00	23,272.45
116	55754	338	Maint & Repair Serv-	20,000.00	0.00	20,000.00	0.00	3,966.71	750.00	15,283.29
116	55754	347	Pest Control	300.00	0.00	300.00	0.00	100.00	225.00	-25.00
116	55754	348	Postal Charges	625.00	0.00	625.00	46.11	305.64	0.00	319.36
116	55754	349	Printing, Stationery	1,000.00	-25.00	975.00	0.00	0.00	0.00	975.00
116	55754	355	Travel	5,500.00	0.00	5,500.00	636.00	1,615.04	252.86	3,632.10
116	55754	359	Disposal Fees	610,500.00	0.00	610,500.00	46,539.61	183,416.01	39,150.00	387,933.99
116	55754	361	Permits	7,000.00	0.00	7,000.00	0.00	6,946.38	150.00	-96.38
116	55754	409	Crushed Stone	13,500.00	0.00	13,500.00	566.77	2,018.79	4,981.21	6,500.00
116	55754	410	Custodial Supplies	2,500.00	0.00	2,500.00	0.00	843.51	0.00	1,656.49
116	55754	411	Data Processing Supp	1,500.00	0.00	1,500.00	0.00	998.14	0.00	501.86
116	55754	412	Diesel Fuel	70,000.00	0.00	70,000.00	7,872.01	33,576.23	0.00	36,423.77
116	55754	415	Electricity	5,350.00	0.00	5,350.00	314.01	1,368.96	0.00	3,981.04
116	55754	418	Equipment and Machin	42,500.00	-12,000.00	30,500.00	4,048.20	13,024.69	11,445.29	6,030.02
116	55754	423	Fuel Oil	100.00	0.00	100.00	0.00	0.00	0.00	100.00
116	55754	424	Garage Supplies	1,200.00	0.00	1,200.00	85.00	796.90	0.00	403.10
116	55754	425	Gasoline	6,000.00	0.00	6,000.00	301.25	1,698.72	0.00	4,301.28
116	55754	433	Lubricants	7,000.00	0.00	7,000.00	0.00	6,852.83	0.00	147.17
116	55754	435	Office Supplies	2,500.00	0.00	2,500.00	0.00	929.39	0.00	1,570.61
116	55754	442	Propane Gas	2,000.00	0.00	2,000.00	667.12	898.11	0.00	1,101.89
116	55754	443	Road Signs	700.00	0.00	700.00	0.00	0.00	0.00	700.00
116	55754	446	Small Tools	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55754	450	Tires and Tubes	46,000.00	0.00	46,000.00	0.00	26,352.13	2,500.00	17,147.87
116	55754	451	Uniforms	6,000.00	0.00	6,000.00	253.86	1,042.82	2,687.18	2,270.00
116	55754	453	Vehicle Parts	15,000.00	12,000.00	27,000.00	339.39	7,983.13	1,940.16	17,076.71
116	55754	454	Water and Sewer	1,400.00	0.00	1,400.00	54.96	474.17	0.00	925.83
116	55754	471	Software	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55754	499	Other Supplies and M	600.00	0.00	600.00	0.00	76.73	400.00	123.27
116	55754	506	Liability Insurance	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
116	55754	510	Trustee's Commission	15,000.00	0.00	15,000.00	0.00	4,968.63	0.00	10,031.37
116	55754	511	Vehicle and Equipmen	8,350.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00
116	55754	513	Workers' Compensatio	7,650.00	0.00	7,650.00	0.00	0.00	0.00	7,650.00
116	55754	524	In Service/Staff Dev	2,000.00	0.00	2,000.00	0.00	299.00	0.00	1,701.00
116	55754	599	Other Charges	4,500.00	0.00	4,500.00	110.80	3,351.04	921.06	227.90
116	55754	709	Data Processing Equi	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55754	799	Other Capital Outlay	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55754	---	Landfill Oper. & Mai	1,478,727.22	-25.00	1,478,702.22	125,007.94	561,167.10	72,857.76	844,677.36
116	-----	---	Solid Waste/Sanitati	1,659,502.95	110,000.00	1,769,502.95	182,929.10	673,794.16	121,030.50	974,678.29

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	
			Grand Expense Totals	1,659,502.95	110,000.00	1,769,502.95	182,929.10	673,794.16	121,030.50	974,678.29

Number of Accounts: 143

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report -(117) Local Health Dept Fund (Date: 12/2021)
REQUESTED BY: bryantr DATE: 01/10/22
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:11 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: Fund Expense Report -(117) Local Health Dept Fund
Report Title: Fund Expense Report -(117) Local Health Dept Fund
Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Show Fund Balance Accts: No
Exclude account if it has: No Amount in Fields Selected
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Fund Break Type: Page Heading: No Total Separator: No Dbl Underline: No
Account Break Type: Double Heading: No Total Separator: Yes Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Expense
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 117 * 00000 000 000 00000 000 117 * 99999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Format/Combination Field, Year, Display/Combo Type. Rows include Fund, Account, Object, Original Budget, Budget Revisions, Revised Budget, Monthly Activity, FYTD Activity, Encumbered Amount, Unencumbered Balance - YTD Act.

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
117 55110	302	Advertising	1,000.00	0.00	1,000.00	178.57	551.78	0.00	448.22
117 55110	307	Communication	8,000.00	0.00	8,000.00	690.42	3,803.03	0.00	4,196.97
117 55110	309	Contracts with Gover	62,914.00	0.00	62,914.00	31,457.00	31,457.00	0.00	31,457.00
117 55110	312	Contracts with Priva	31,680.00	0.00	31,680.00	2,540.00	15,240.00	16,440.00	0.00
117 55110	320	Dues and Memberships	400.00	0.00	400.00	0.00	0.00	0.00	400.00
117 55110	335	Maint & Repair Servi	19,286.00	0.00	19,286.00	665.55	11,942.56	19.45	7,323.99
117 55110	347	Pest Control	500.00	0.00	500.00	20.00	120.00	180.00	200.00
117 55110	348	Postal Charges	2,000.00	0.00	2,000.00	0.00	1,320.00	0.00	680.00
117 55110	355	Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
117 55110	359	Disposal Fees	3,700.00	0.00	3,700.00	0.00	1,031.48	2,168.52	500.00
117 55110	399	Other Contracted Ser	500.00	0.00	500.00	0.00	0.00	0.00	500.00
117 55110	410	Custodial Supplies	4,000.00	0.00	4,000.00	0.00	952.38	0.00	3,047.62
117 55110	413	Drugs and Medical Su	100.00	0.00	100.00	0.00	0.00	100.00	0.00
117 55110	415	Electricity	24,000.00	0.00	24,000.00	1,771.38	10,916.57	0.00	13,083.43
117 55110	434	Natural Gas	3,500.00	0.00	3,500.00	849.10	1,343.33	0.00	2,156.67
117 55110	435	Office Supplies	2,100.00	0.00	2,100.00	126.75	255.80	1,169.15	675.05
117 55110	454	Water and Sewer	3,720.00	0.00	3,720.00	364.34	1,732.70	0.00	1,987.30
117 55110	499	Other Supplies and M	1,500.00	0.00	1,500.00	88.18	712.88	481.86	305.26
117 55110	---	Local Health Center	169,000.00	0.00	169,000.00	38,751.29	81,379.51	20,558.98	67,061.51
117 -----	---	Health Department	169,000.00	0.00	169,000.00	38,751.29	81,379.51	20,558.98	67,061.51

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	
				Grand Expense Totals	169,000.00	0.00	169,000.00	38,751.29	81,379.51	20,558.98	67,061.51

Number of Accounts: 18

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report -(122) Drug Fund (Date: 12/2021)
REQUESTED BY: bryantr DATE: 01/10/22
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:25 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: Fund Expense Report -(122) Drug Fund
Report Title: Fund Expense Report -(122) Drug Fund
Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Show Fund Balance Accts: No
Exclude account if it has: No Amount in Fields Selected
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Fund Break Type: Page Heading: No Total Separator: No Dbl Underline: No
Account Break Type: Double Heading: No Total Separator: Yes Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Expense
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 122 * 00000 000 000 00000 000 122 * 99999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Format/Combination Field, Year, Display/Combo Type. Rows include Fund, Account, Object, Original Budget, Budget Revisions, Revised Budget, Monthly Activity, FYTD Activity, Encumbered Amount, Unencumbered Balance - YTD Act.

<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
122	54110	319	Confidential Drug En	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
122	54110	320	Dues and Memberships	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
122	54110	355	Travel	4,000.00	0.00	4,000.00	1,912.20	3,622.70	0.00	377.30
122	54110	357	Veterinary Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
122	54110	401	Animal Food and Supp	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
122	54110	413	Drugs and Medical Su	300.00	0.00	300.00	0.00	0.00	0.00	300.00
122	54110	499	Other Supplies and M	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
122	54110	505	Judgments	0.00	156.00	156.00	0.00	0.00	0.00	156.00
122	54110	510	Trustee's Commission	500.00	0.00	500.00	0.00	162.89	0.00	337.11
122	54110	524	In Service/Staff Dev	4,000.00	0.00	4,000.00	0.00	2,300.00	0.00	1,700.00
122	54110	716	Law Enforcement Equi	10,000.00	0.00	10,000.00	0.00	997.89	0.00	9,002.11
122	54110	---	Sheriff's Department	39,800.00	156.00	39,956.00	1,912.20	11,083.48	0.00	28,872.52
122	-----	---	Drug Control	39,800.00	156.00	39,956.00	1,912.20	11,083.48	0.00	28,872.52

<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>	
			Grand Expense Totals	39,800.00	156.00	39,956.00	1,912.20	11,083.48	0.00	28,872.52

Number of Accounts: 11

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report -(123) Sports & Rec Fund (Date: 12/2021)
REQUESTED BY: bryantr DATE: 01/10/22
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:14 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: Fund Expense Report -(123) Sports & Rec Fund
Report Title: Fund Expense Report -(123) Sports & Rec Fund
Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Show Fund Balance Accts: No
Exclude account if it has: No Amount in Fields Selected
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Fund Break Type: Page Heading: No Total Separator: No Dbl Underline: No
Account Break Type: Double Heading: No Total Separator: Yes Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Expense
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 123 * 00000 000 000 00000 000 123 * 99999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Format/Combination Field, Year, Display/Combo Type. Rows include Fund, Account, Object, Original Budget, Budget Revisions, Revised Budget, Monthly Activity, FYTD Activity, Encumbered Amount, Unencumbered Balance - YTD Act.

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
123	56700	304	Architects	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
123	56700	316	Contributions	0.00	0.00	0.00	0.00	17,000.00	0.00	-17,000.00
123	56700	415	Electricity	600.00	0.00	600.00	48.74	238.24	0.00	361.76
123	56700	531	Access Fees	0.00	0.00	0.00	25.00	125.00	175.00	-300.00
123	56700	599	Other Charges	81,070.00	-20,000.00	61,070.00	2,372.75	4,099.92	7,060.00	49,910.08
123	56700	---	Parks and Fair Board	81,670.00	0.00	81,670.00	2,446.49	21,463.16	7,235.00	52,971.84
123	-----	---	Sports and Recreatio	81,670.00	0.00	81,670.00	2,446.49	21,463.16	7,235.00	52,971.84

<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>
Grand Expense Totals	81,670.00	0.00	81,670.00	2,446.49	21,463.16	7,235.00	52,971.84

Number of Accounts: 5

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - HIGHWAY
REPORT TITLE: EXPENDITURE REPORT-HIGHWAY FUND 131 (Date: 12/2021)
REQUESTED BY: bryantr DATE: 01/10/22
PROGRAM NAME: TP-PRINT fin/ TIME: 8:00:01 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: EXPENDITURE REPORT -ERE
Report Title: EXPENDITURE REPORT-HIGHWAY FUND 131
Report Type: Revenue/Expense Summary
Notes:
Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Show Fund Balance Accts: No
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Account Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Expense
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 000 * 40000 000 000 00000 000 999 * 99999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ
Include Fund 131 131

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Format/Combination Field, Year, Display/Combo Type. Rows include Fund, Account, Object, Original Budget, Budget Revisions, FYTD Revised Budget, Monthly Activity, FYTD Activity, Encumbered Amount, Unencumbered Balance - YTD Act.

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2021-22 MONTH TO DATE EXP		2021-22 OUTSTANDING ENCUM	UNENCUMBERED	
						FYTD Revised Bdgt		FYTD Activity		
61000			Administration							
131	61000	101	County Official/Administrative	101,811.00	0.00	101,811.00	8,484.26	50,905.56	0.00	50,905.44
131	61000	103	Assistant(s)	51,279.80	0.00	51,279.80	5,916.90	25,021.88	0.00	26,257.92
131	61000	105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	161	Secretary(s)	75,160.27	0.00	75,160.27	8,620.08	36,507.66	0.00	38,652.61
131	61000	167	Maintenance Personnel	24,632.61	0.00	24,632.61	2,899.20	12,263.76	0.00	12,368.85
131	61000	169	Part-time Personnel	37,475.52	0.00	37,475.52	0.00	0.00	0.00	37,475.52
131	61000	187	Overtime Pay	3,150.00	0.00	3,150.00	288.23	1,508.73	0.00	1,641.27
131	61000	188	Bonus Payments	0.00	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00
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	18,197.57	0.00	18,197.57	1,702.03	7,694.44	0.00	10,503.13
131	61000	204	Pensions	15,362.02	0.00	15,362.02	2,256.67	10,256.55	0.00	5,105.47
131	61000	206	Life Insurance	91.88	0.00	91.88	7.47	44.82	0.00	47.06
131	61000	207	Medical Insurance	37,091.06	0.00	37,091.06	2,934.66	17,607.96	0.00	19,483.10
131	61000	208	Dental Insurance	701.39	0.00	701.39	58.45	350.70	0.00	350.69
131	61000	210	Unemployment Compensation	325.00	0.00	325.00	0.00	0.00	0.00	325.00
131	61000	212	Employer Medicare	4,255.88	0.00	4,255.88	398.06	1,799.50	0.00	2,456.38
131	61000	299	Other Fringe Benefits	2,366.64	0.00	2,366.64	197.22	1,183.32	0.00	1,183.32
131	61000	301	Accounting Services	37,840.00	0.00	37,840.00	9,460.00	18,920.00	0.00	18,920.00
131	61000	317	Data Processing Services	150.00	0.00	150.00	0.00	0.00	0.00	150.00
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	295.00	0.00	1,305.00
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	0.00	0.00	600.00
131	61000	335	Maintenance and Repair Service	800.00	0.00	800.00	0.00	0.00	0.00	800.00
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	0.00	250.00	350.00	100.00
131	61000	348	Postal Charges	220.00	0.00	220.00	203.00	203.00	0.00	17.00
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	0.00	0.00	1,000.00
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	675.00	0.00	675.00	27.04	153.40	198.48	323.12
131	61000	361	Permits	250.00	0.00	250.00	0.00	0.00	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	36.92	0.00	293.08
131	61000	410	Custodial Supplies	2,050.00	0.00	2,050.00	272.62	772.39	43.55	1,234.06
131	61000	411	Data Processing Supplies	1,200.00	0.00	1,200.00	0.00	179.10	0.00	1,020.90
131	61000	413	Drugs and Medical Supplies	410.00	0.00	410.00	0.00	0.00	0.00	410.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2021-22 MONTH TO DATE EXP		2021-22	OUTSTANDING ENCUM	UNENCUMBERED
						FYTD Revised Bdgt		FYTD Activity		
61000			Administration							
131	61000	435	Office Supplies	2,000.00	0.00	2,000.00	3.96	576.08	796.04	627.88
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	900.00	0.00	900.00	0.00	0.00	0.00	900.00
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	511.00	0.00	511.00	203.57	370.64	68.36	72.00
131	61000	707	Building Improvements	10,000.00	0.00	10,000.00	0.00	0.00	9,995.00	5.00
131	61000	708	Communication Equipment	2,500.00	0.00	2,500.00	0.00	600.00	617.00	1,283.00
131	61000	719	Office Equipment	2,000.00	0.00	2,000.00	0.00	31.26	10.42	1,958.32
131	61000	---	Administration	443,536.64	0.00	443,536.64	45,933.42	193,461.67	12,078.85	237,996.12
62000			Highway and Bridge Maintenance							
131	62000	141	Foremen	150,407.30	0.00	150,407.30	12,782.40	53,989.39	0.00	96,417.91
131	62000	143	Equipment Operators	130,478.00	0.00	130,478.00	14,822.40	63,146.13	0.00	67,331.87
131	62000	147	Truck Drivers	424,852.48	0.00	424,852.48	35,124.29	142,499.61	0.00	282,352.87
131	62000	149	Laborers	259,301.91	0.00	259,301.91	25,996.08	109,904.16	0.00	149,397.75
131	62000	169	Part-time Personnel	110,880.00	0.00	110,880.00	1,640.08	29,569.30	0.00	81,310.70
131	62000	187	Overtime Pay	33,500.00	0.00	33,500.00	614.11	12,762.36	0.00	20,737.64
131	62000	188	Bonus Payments	0.00	0.00	0.00	13,750.00	13,750.00	0.00	-13,750.00
131	62000	201	Social Security	68,784.02	0.00	68,784.02	6,351.77	25,685.13	0.00	43,098.89
131	62000	204	Pensions	59,912.38	0.00	59,912.38	8,187.09	31,325.69	0.00	28,586.69
131	62000	206	Life Insurance	593.35	0.00	593.35	45.81	271.26	0.00	322.09
131	62000	207	Medical Insurance	217,702.92	0.00	217,702.92	15,718.96	102,745.70	0.00	114,957.22
131	62000	208	Dental Insurance	3,787.48	0.00	3,787.48	303.94	1,800.26	0.00	1,987.22
131	62000	210	Unemployment Compensation	2,350.00	0.00	2,350.00	12.85	59.91	0.00	2,290.09
131	62000	212	Employer Medicare	16,086.59	0.00	16,086.59	1,485.44	6,006.91	0.00	10,079.68
131	62000	299	Other Fringe Benefits	14,199.84	0.00	14,199.84	591.66	3,747.18	0.00	10,452.66
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	105.95	0.00	-105.95
131	62000	351	Rentals	4,000.00	0.00	4,000.00	0.00	1,707.47	0.00	2,292.53
131	62000	361	Permits	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00
131	62000	399	Other Contracted Services	2,500.00	0.00	2,500.00	0.00	0.00	150.00	2,350.00
131	62000	404	Asphalt - Hot Mix	400,000.00	-12,693.81	387,306.19	41,744.55	273,499.92	64,268.26	49,538.01
131	62000	405	Asphalt - Liquid	5,000.00	0.00	5,000.00	0.00	2,362.50	0.00	2,637.50
131	62000	408	Concrete	3,000.00	0.00	3,000.00	0.00	1,928.00	400.00	672.00
131	62000	409	Crushed Stone	90,000.00	50,000.00	140,000.00	17,235.81	71,652.63	52,181.37	16,166.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2021-22 MONTH TO DATE EXP	2021-22 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	317.38	182.62
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	86.96	113.04
131 62000 426		General Construction Materials	3,000.00	0.00	3,000.00	429.68	1,467.56
131 62000 436		Other Road Materials	35,000.00	0.00	35,000.00	1,232.04	5,824.89
131 62000 438		Pipe	21,250.00	0.00	21,250.00	14,559.59	5,431.41
131 62000 440		Pipe - Metal	0.00	0.00	0.00	0.00	0.00
131 62000 442		Propane Gas	1,100.00	0.00	1,100.00	620.42	479.58
131 62000 443		Road Signs	11,750.00	0.00	11,750.00	7,336.65	4,413.35
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	2,000.00
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	7,413.24	17,397.36
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	390.00	1,000.00
131 62000 499		Other Supplies and Materials	3,000.00	0.00	3,000.00	0.00	3,000.00
131 62000 513		Workers' Compensation Insuranc	20,000.00	0.00	20,000.00	0.00	20,000.00
131 62000 599		Other Charges	0.00	0.00	0.00	0.00	0.00
131 62000 ---		Highway and Bridge Maintenance	2,177,336.27	37,306.19	2,214,642.46	980,905.42	1,079,233.18
63100		Operation and Maintenance of E					
131 63100 142		Mechanic(s)	109,200.00	0.00	109,200.00	28,195.50	81,004.50
131 63100 187		Overtime Pay	2,100.00	0.00	2,100.00	28.40	2,071.60
131 63100 188		Bonus Payments	0.00	0.00	0.00	1,000.00	-1,000.00
131 63100 201		Social Security	6,900.60	0.00	6,900.60	1,778.65	5,121.95
131 63100 204		Pensions	6,678.00	0.00	6,678.00	2,337.91	4,340.09
131 63100 206		Life Insurance	44.28	0.00	44.28	18.00	26.28
131 63100 207		Medical Insurance	17,182.22	0.00	17,182.22	6,701.36	10,480.86
131 63100 208		Dental Insurance	480.55	0.00	480.55	116.90	363.65
131 63100 210		Unemployment Compensation	190.00	0.00	190.00	28.00	162.00
131 63100 212		Employer Medicare	1,613.85	0.00	1,613.85	415.92	1,197.93
131 63100 327		Freight Expenses	2,000.00	0.00	2,000.00	24.10	1,475.90
131 63100 335		Maintenance and Repair Service	5,000.00	0.00	5,000.00	0.00	5,000.00
131 63100 336		Maintenance and Repair Service	37,575.00	0.00	37,575.00	16,150.85	21,324.15

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2021-22		2021-22	OUTSTANDING ENCUM	UNENCUMBERED
						MONTH TO DATE EXP	FYTD Revised Bdgt			
63100			Operation and Maintenance of E							
131	63100	338	Maintenance and Repair Service	10,255.00	0.00	10,255.00	2,254.40	10,879.28	0.00	-624.28
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	0.00	0.00	1,000.00
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	937.62	2,062.38	0.00
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	19,990.98	100,499.30	4,070.48	43,430.22
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	2,637.87	34,693.35	23,154.17	22,152.48
131	63100	424	Garage Supplies	10,000.00	0.00	10,000.00	322.26	6,571.70	3,213.81	214.49
131	63100	425	Gasoline	190,000.00	0.00	190,000.00	23,284.30	99,494.49	5,116.37	85,389.14
131	63100	433	Lubricants	6,000.00	0.00	6,000.00	500.00	4,069.15	0.00	1,930.85
131	63100	446	Small Tools	2,800.00	0.00	2,800.00	754.68	1,491.25	0.00	1,308.75
131	63100	450	Tires and Tubes	35,000.00	0.00	35,000.00	326.66	15,893.91	884.00	18,222.09
131	63100	453	Vehicle Parts	60,000.00	0.00	60,000.00	472.10	8,076.72	825.00	51,098.28
131	63100	499	Other Supplies and Materials	10,000.00	0.00	10,000.00	27.54	654.13	2,372.46	6,973.41
131	63100	513	Workers' Compensation Insuranc	31,250.00	0.00	31,250.00	0.00	0.00	0.00	31,250.00
131	63100	---	Operation and Maintenance of E	780,069.50	0.00	780,069.50	62,221.41	340,056.49	42,298.67	397,714.34
65000			Other Charges							
131	65000	307	Communication	9,500.00	0.00	9,500.00	817.16	3,148.30	0.00	6,351.70
131	65000	402	Asphalt	98,000.00	317,000.00	415,000.00	0.00	606.76	0.00	414,393.24
131	65000	409	Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	65000	415	Electricity	12,000.00	0.00	12,000.00	1,028.24	4,608.54	0.00	7,391.46
131	65000	434	Natural Gas	5,800.00	0.00	5,800.00	776.81	1,146.52	0.00	4,653.48
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	2,250.00	0.00	2,250.00	132.66	650.66	0.00	1,599.34
131	65000	502	Building and Contents Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	65000	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	65000	506	Liability Insurance	9,750.00	0.00	9,750.00	0.00	0.00	0.00	9,750.00
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	0.00	0.00	0.00
131	65000	510	Trustee's Commission	57,500.00	0.00	57,500.00	0.00	16,138.86	0.00	41,361.14
131	65000	511	Vehicle and Equipment Insuranc	20,500.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00
131	65000	599	Other Charges	3,000.00	0.00	3,000.00	133.93	459.18	400.00	2,140.82
131	65000	---	Other Charges	218,300.00	317,000.00	535,300.00	2,888.80	26,758.82	400.00	508,141.18

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2021-22 MONTH TO DATE EXP	2021-22 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 000			0.00	0.00	0.00	0.00	0.00
131 68000 321		Engineering Services	650,000.00	0.00	650,000.00	77,789.25	257,200.00
131 68000 332		Legal Notices, Recording, and	700.00	0.00	700.00	37.00	663.00
131 68000 506		Liability Insurance	0.00	0.00	0.00	0.00	0.00
131 68000 705		Bridge Construction	3,650,000.00	0.00	3,650,000.00	269.36	3,051,383.64
131 68000 711		Furniture and Fixtures	1,000.00	0.00	1,000.00	0.00	1,000.00
131 68000 712		Heating and Air Conditioning E	2,000.00	0.00	2,000.00	0.00	2,000.00
131 68000 714		Highway Equipment	300,000.00	1,221,275.68	1,521,275.68	229,689.81	323,172.89
131 68000 715		Land	0.00	0.00	0.00	0.00	0.00
131 68000 718		Motor Vehicles	100,000.00	0.00	100,000.00	22.50	99,932.50
131 68000 723		Right-of-Way	60,000.00	0.00	60,000.00	0.00	60,000.00
131 68000 726		State Aid Projects	260,000.00	0.00	260,000.00	222,631.66	37,368.34
131 68000 799		Other Capital Outlay	15,000.00	114,000.00	129,000.00	111,255.02	13,894.98
131 68000 ---		Capital Outlay	5,038,700.00	1,335,275.68	6,373,975.68	662,967.60	3,846,615.35
Grand Expense Totals			8,657,942.41	1,689,581.87	10,347,524.28	2,204,150.00	6,069,700.17

Number of Accounts: 259

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - SCHOOLS
 REPORT TITLE: 141 General Purpose School Revenue and Expenditure Report (Date: 12/2021)
 REQUESTED BY: bryantr DATE: 01/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:08 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 141 General Purpose School Revenue and Expenditure Report
 Report Title: 141 General Purpose School Revenue and Expenditure Report
 Report Type: Revenue/Expense Summary
 Notes:
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts Yes
 Show Fund Balance Accts: No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Account Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
 Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue Expense
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 141 * 00000 000 000 00000 000 141 * 99999 999 999 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ
 Include Fund 141 141
 Include Account 70000 99999

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Object	3						Number
Object	30						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>.99	Current	
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>>.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>.99	Current	
Encumbered Amount	12	Left	Yes	No	->, >>>, >>>, >>>.99	Current	
Unencumbered Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>.99	Current	

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u> <u>Balance</u>
40110		Current Property Tax						
141 40110 000			5,836,000.00		5,836,000.00	856,411.18		4,979,588.82
141 40110 ---		Current Property Tax	5,836,000.00		5,836,000.00	856,411.18		4,979,588.82
40120		Trustee's Collections - Prior						
141 40120 000			150,000.00	18,000.00	168,000.00	112,949.20		55,050.80
141 40120 ---		Trustee's Collections - Prior	150,000.00	18,000.00	168,000.00	112,949.20		55,050.80
40130		Circuit Clerk/Clerk and Master						
141 40130 000			50,000.00		50,000.00	12,186.74		37,813.26
141 40130 ---		Circuit Clerk/Clerk and Master	50,000.00		50,000.00	12,186.74		37,813.26
40140		Interest and Penalty						
141 40140 000			46,475.00		46,475.00	12,872.12		33,602.88
141 40140 ---		Interest and Penalty	46,475.00		46,475.00	12,872.12		33,602.88
40161		Payments in-Lieu-of Taxes - T.						
141 40161 000			13,000.00		13,000.00	5,573.23		7,426.77
141 40161 ---		Payments in-Lieu-of Taxes - T.	13,000.00		13,000.00	5,573.23		7,426.77
40162		Payments in-Lieu-of Taxes - Lo						
141 40162 000			106,900.00		106,900.00			106,900.00
141 40162 ---		Payments in-Lieu-of Taxes - Lo	106,900.00		106,900.00			106,900.00
40163		Payments in-Lieu-of Taxes - Ot						
141 40163 000			2,000.00		2,000.00			2,000.00
141 40163 ---		Payments in-Lieu-of Taxes - Ot	2,000.00		2,000.00			2,000.00
40210		Local Option Sales Tax						
141 40210 000			3,963,277.00	32,000.00	3,995,277.00	1,552,949.86		2,442,327.14
141 40210 ---		Local Option Sales Tax	3,963,277.00	32,000.00	3,995,277.00	1,552,949.86		2,442,327.14

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u> <u>Balance</u>
40275		Mixed Drink Tax						
141 40275 000			1,900.00		1,900.00	802.49		1,097.51
141 40275 ---		Mixed Drink Tax	1,900.00		1,900.00	802.49		1,097.51
40320		Bank Excise Tax						
141 40320 000			39,905.00		39,905.00			39,905.00
141 40320 ---		Bank Excise Tax	39,905.00		39,905.00			39,905.00
41110		Marriage Licenses						
141 41110 000			1,200.00		1,200.00	503.22		696.78
141 41110 ---		Marriage Licenses	1,200.00		1,200.00	503.22		696.78
43542		Contract for Instructional Ser						
141 43542 000			12,225.00		12,225.00			12,225.00
141 43542 ---		Contract for Instructional Ser	12,225.00		12,225.00			12,225.00
43570		Receipts from Individual Schoo						
141 43570 000			57,223.23		57,223.23	10,762.28		46,460.95
141 43570 ---		Receipts from Individual Schoo	57,223.23		57,223.23	10,762.28		46,460.95
43581		Community Service Fees - Child						
141 43581 000			121,321.75	73,252.24	194,573.99			194,573.99
141 43581 ---		Community Service Fees - Child	121,321.75	73,252.24	194,573.99			194,573.99
44120		Lease/Rentals						
141 44120 000						2,268.75		-2,268.75
141 44120 ---		Lease/Rentals				2,268.75		-2,268.75
44145		Sale of Recycled Materials						
141 44145 000						179.97		-179.97
141 44145 ---		Sale of Recycled Materials				179.97		-179.97

<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>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
44170			Miscellaneous Refunds						
141	44170	000		10,000.00		10,000.00	3,425.31		6,574.69
141	44170	---	Miscellaneous Refunds	10,000.00		10,000.00	3,425.31		6,574.69
44560			Damages Recovered from Individ						
141	44560	000					135.00		-135.00
141	44560	---	Damages Recovered from Individ				135.00		-135.00
46511			Basic Education Program						
141	46511	000		30,773,276.60		30,773,276.60	12,316,812.89		18,456,463.71
141	46511	---	Basic Education Program	30,773,276.60		30,773,276.60	12,316,812.89		18,456,463.71
46515			Early Childhood Education						
141	46515	000			304,420.12	304,420.12	88,559.11		215,861.01
141	46515	---	Early Childhood Education		304,420.12	304,420.12	88,559.11		215,861.01
46550			Driver Education						
141	46550	000		10,000.00		10,000.00			10,000.00
141	46550	---	Driver Education	10,000.00		10,000.00			10,000.00
46590			Other State Education Funds						
141	46590	000			457,677.72	457,677.72	123,011.72		334,666.00
141	46590	---	Other State Education Funds		457,677.72	457,677.72	123,011.72		334,666.00
46591			Coordinated School Health						
141	46591	000		92,262.61	7,737.39	100,000.00	23,779.20		76,220.80
141	46591	---	Coordinated School Health	92,262.61	7,737.39	100,000.00	23,779.20		76,220.80
46594			Family Resource Centers						
141	46594	000		29,611.65	29,611.65	59,223.30			59,223.30
141	46594	---	Family Resource Centers	29,611.65	29,611.65	59,223.30			59,223.30

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u> <u>Balance</u>
46610		Career Ladder Program						
141 46610 000			71,800.00		71,800.00	47,421.71		24,378.29
141 46610 ---		Career Ladder Program	71,800.00		71,800.00	47,421.71		24,378.29
46790		Other Vocational						
141 46790 000				124,703.00	124,703.00			124,703.00
141 46790 ---		Other Vocational		124,703.00	124,703.00			124,703.00
46851		State Revenue Sharing - T.V.A.						
141 46851 000			760,000.00		760,000.00	184,943.26		575,056.74
141 46851 ---		State Revenue Sharing - T.V.A.	760,000.00		760,000.00	184,943.26		575,056.74
46981		Safe Schools						
141 46981 000			50,000.00	149,936.63	199,936.63			199,936.63
141 46981 ---		Safe Schools	50,000.00	149,936.63	199,936.63			199,936.63
47114		USDA - Other						
141 47114 000				190,586.24	190,586.24	9,597.00		180,989.24
141 47114 ---		USDA - Other		190,586.24	190,586.24	9,597.00		180,989.24
47143		Special Education - Grants to						
141 47143 000			45,000.00		45,000.00			45,000.00
141 47143 ---		Special Education - Grants to	45,000.00		45,000.00			45,000.00
47150		21st CCLC						
141 47150 000				159,094.14	159,094.14	27,396.24		131,697.90
141 47150 ---		21st CCLC		159,094.14	159,094.14	27,396.24		131,697.90
47590		Other Federal through State						
141 47590 000						10,838.99		-10,838.99
141 47590 ---		Other Federal through State				10,838.99		-10,838.99

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
47805		CARES Act (Head Start)						
141 47805 000						3,999.01		-3,999.01
141 47805 ---		CARES Act (Head Start)				3,999.01		-3,999.01
48610		Donations						
141 48610 000						2,281.34		-2,281.34
141 48610 ---		Donations				2,281.34		-2,281.34
49800		Transfers In						
141 49800 000			190,400.00		190,400.00			190,400.00
141 49800 ---		Transfers In	190,400.00		190,400.00			190,400.00
71100		Regular Instruction Program						
141 71100 104		Principals				62.50		-62.50
141 71100 116		Teachers	13,528,443.00	-41,575.00	13,486,868.00	5,040,851.05		8,446,016.95
141 71100 117		Career Ladder Program	48,800.00		48,800.00	22,000.00		26,800.00
141 71100 128		Homebound Teachers	55,609.00		55,609.00	17,975.42		37,633.58
141 71100 140		Salary Supplements	459,180.00		459,180.00	153,930.00		305,250.00
141 71100 163		Educational Assistants	438,935.12		438,935.12	158,436.32		280,498.80
141 71100 195		Certified Substitute Teachers	95,430.00		95,430.00	89,414.50		6,015.50
141 71100 198		Non-certified Substitute Teach	263,525.00		263,525.00	131,225.48		132,299.52
141 71100 201		Social Security	923,175.18	-2,577.65	920,597.53	332,624.39		587,973.14
141 71100 204		Pensions	1,428,684.78		1,428,684.78	498,573.46		930,111.32
141 71100 206		Life Insurance	7,927.42		7,927.42	2,930.76		4,996.66
141 71100 207		Medical Insurance	2,322,372.60		2,322,372.60	873,155.61		1,449,216.99
141 71100 208		Dental Insurance	81,530.52		81,530.52	30,564.48		50,966.04
141 71100 210		Unemployment Compensation	12,227.00		12,227.00	6,308.16		5,918.84
141 71100 212		Employer Medicare	220,869.37	-602.84	220,266.53	81,970.72		138,295.81
141 71100 214		Termination Benefits	342,448.00		342,448.00	297,835.10		44,612.90
141 71100 217		Retirement - Hybrid Stabilizat	59,862.00		59,862.00	27,536.29		32,325.71
141 71100 299		Other Fringe Benefits	489,855.00		489,855.00	185,125.28		304,729.72
141 71100 312		Contracts with Private Agencie	11,000.00		11,000.00	5,821.00		5,179.00
141 71100 344		Payments to Schools - Other	377,630.00		377,630.00	328,835.00		48,795.00
141 71100 355		Travel	7,225.00		7,225.00			7,225.00
141 71100 399		Other Contracted Services	16,200.00		16,200.00	15,761.46		438.54
141 71100 413		Drugs and Medical Supplies		5,800.00	5,800.00	5,016.98		783.02

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
71100		Regular Instruction Program						
141 71100 429		Instructional Supplies and Mat		168,700.00	168,700.00	6,592.62	616.75	161,490.63
141 71100 435		Office Supplies	1,500.00		1,500.00	1,229.65		270.35
141 71100 449		Textbooks		16,700.00	16,700.00	14,401.95	286.80	2,011.25
141 71100 471		Software	17,200.00	-14,200.00	3,000.00	2,125.00		875.00
141 71100 499		Other Supplies and Materials	1,400.00		1,400.00	1,354.09		45.91
141 71100 524		In Service/Staff Development	49,893.00		49,893.00	873.20	398.00	48,621.80
141 71100 599		Other Charges	455.00		455.00	240.06		214.94
141 71100 711		Furniture and Fixtures		5,000.00	5,000.00	1,797.29		3,202.71
141 71100 719		Office Equipment				1,199.88		-1,199.88
141 71100 722		Regular Instruction Equipment	10,000.00		10,000.00			10,000.00
141 71100 ---		Regular Instruction Program	21,271,376.99	137,244.51	21,408,621.50	8,335,767.70	1,301.55	13,071,552.25
71150		Alternative Instruction Progra						
141 71150 116		Teachers	52,803.00		52,803.00	19,159.96		33,643.04
141 71150 201		Social Security	3,273.79		3,273.79	1,170.21		2,103.58
141 71150 204		Pensions	5,438.71		5,438.71	1,973.50		3,465.21
141 71150 206		Life Insurance	26.46		26.46	10.08		16.38
141 71150 207		Medical Insurance	7,509.53		7,509.53	2,888.28		4,621.25
141 71150 208		Dental Insurance	284.40		284.40	107.32		177.08
141 71150 210		Unemployment Compensation	125.00		125.00	64.49		60.51
141 71150 212		Employer Medicare	765.65		765.65	273.67		491.98
141 71150 429		Instructional Supplies and Mat	1,500.00		1,500.00	477.43	1,002.57	20.00
141 71150 599		Other Charges	100.00		100.00			100.00
141 71150 ---		Alternative Instruction Progra	71,826.54		71,826.54	26,124.94	1,002.57	44,699.03
71200		Special Education Program						
141 71200 116		Teachers	1,945,613.00		1,945,613.00	678,323.57		1,267,289.43
141 71200 117		Career Ladder Program	5,000.00		5,000.00	2,000.00		3,000.00
141 71200 128		Homebound Teachers	61,445.00		61,445.00	37,470.40		23,974.60
141 71200 163		Educational Assistants	685,813.36		685,813.36	269,837.40		415,975.96
141 71200 171		Speech Pathologist	295,283.00		295,283.00	116,258.43		179,024.57
141 71200 189		Other Salaries and Wages	1,000.00		1,000.00			1,000.00
141 71200 201		Social Security	185,637.58		185,637.58	64,890.59		120,746.99
141 71200 204		Pensions	280,466.18		280,466.18	96,552.94		183,913.24
141 71200 206		Life Insurance	2,116.58		2,116.58	841.68		1,274.90
141 71200 207		Medical Insurance	700,308.62		700,308.62	250,302.62		450,006.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
71200		Special Education Program						
141 71200 208		Dental Insurance	22,100.38		22,100.38	8,692.92		13,407.46
141 71200 210		Unemployment Compensation	2,815.00		2,815.00	1,452.32		1,362.68
141 71200 212		Employer Medicare	43,415.24		43,415.24	15,175.24		28,240.00
141 71200 217		Retirement - Hybrid Stabilizat	12,135.00		12,135.00	4,908.67		7,226.33
141 71200 429		Instructional Supplies and Mat	24,000.00		24,000.00	530.83		23,469.17
141 71200 471		Software	1,500.00		1,500.00			1,500.00
141 71200 499		Other Supplies and Materials	15,375.00		15,375.00	4,450.25	124.01	10,800.74
141 71200 725		Special Education Equipment	15,000.00		15,000.00			15,000.00
141 71200 ---		Special Education Program	4,299,023.94		4,299,023.94	1,551,687.86	124.01	2,747,212.07
71300		Vocational Education Program						
141 71300 116		Teachers	951,991.00		951,991.00	333,270.38		618,720.62
141 71300 163		Educational Assistants	14,220.96		14,220.96	6,060.60		8,160.36
141 71300 201		Social Security	59,905.14		59,905.14	20,283.98		39,621.16
141 71300 204		Pensions	92,179.75		92,179.75	29,686.03		62,493.72
141 71300 206		Life Insurance	529.20		529.20	199.08		330.12
141 71300 207		Medical Insurance	140,213.43		140,213.43	59,292.56		80,920.87
141 71300 208		Dental Insurance	5,403.56		5,403.56	2,012.25		3,391.31
141 71300 210		Unemployment Compensation	496.00		496.00	255.90		240.10
141 71300 212		Employer Medicare	14,010.09		14,010.09	4,743.82		9,266.27
141 71300 217		Retirement - Hybrid Stabilizat	7,013.00		7,013.00	3,100.49		3,912.51
141 71300 317		Data Processing Services	1,000.00		1,000.00			1,000.00
141 71300 322		Evaluation and Testing		5,786.00	5,786.00	1,450.00		4,336.00
141 71300 333		Licenses	100.00		100.00	100.00		
141 71300 336		Maintenance and Repair Service	1,000.00	1,400.00	2,400.00	2,100.00		300.00
141 71300 355		Travel	18,000.00		18,000.00	1,155.06		16,844.94
141 71300 371		Software		6,250.00	6,250.00			6,250.00
141 71300 399		Other Contracted Services		600.00	600.00	600.00		
141 71300 429		Instructional Supplies and Mat	71,400.00	15,572.47	86,972.47	18,378.54	4,505.99	64,087.94
141 71300 442		Propane Gas	100.00		100.00			100.00
141 71300 449		Textbooks		26,664.00	26,664.00			26,664.00
141 71300 506		Liability Insurance	215.00		215.00	185.00		30.00
141 71300 730		Vocational Instruction Equipme	56,750.00	103,830.53	160,580.53	67,071.68	3,455.06	90,053.79
141 71300 ---		Vocational Education Program	1,434,527.13	160,103.00	1,594,630.13	549,945.37	7,961.05	1,036,723.71

<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>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
72120			Health Services						
141	72120	105	Supervisor/Director	47,100.00		47,100.00	17,724.91		29,375.09
141	72120	131	Medical Personnel	283,652.20		283,652.20	121,344.44		162,307.76
141	72120	189	Other Salaries and Wages	18,000.00	-3,024.00	14,976.00	6,739.20		8,236.80
141	72120	195	Certified Substitute Teachers	7,050.00		7,050.00	1,155.00		5,895.00
141	72120	201	Social Security	21,959.77	-187.49	21,772.28	8,473.39		13,298.89
141	72120	204	Pensions	26,690.15	-242.00	26,448.15	11,292.34		15,155.81
141	72120	206	Life Insurance	378.82	-2.21	376.61	148.68		227.93
141	72120	207	Medical Insurance	110,413.69	-626.48	109,787.21	41,992.56		67,794.65
141	72120	208	Dental Insurance	4,533.43	-28.17	4,505.26	1,582.96		2,922.30
141	72120	210	Unemployment Compensation	333.00	-68.75	264.25	171.80		92.45
141	72120	212	Employer Medicare	5,159.17	-43.85	5,115.32	1,981.47		3,133.85
141	72120	217	Retirement - Hybrid Stabilizat	1,990.00		1,990.00	1,134.81		855.19
141	72120	320	Dues and Memberships	325.00		325.00			325.00
141	72120	333	Licenses	300.00		300.00	100.00		200.00
141	72120	355	Travel	1,200.00	2,000.00	3,200.00	377.18	1,527.45	1,295.37
141	72120	413	Drugs and Medical Supplies	10,000.00		10,000.00	7,451.29	1,384.77	1,163.94
141	72120	435	Office Supplies	300.00	500.00	800.00	354.86	210.00	235.14
141	72120	499	Other Supplies and Materials	1,100.00	4,135.34	5,235.34	350.68	970.16	3,914.50
141	72120	524	In Service/Staff Development	700.00	325.00	1,025.00	180.00		845.00
141	72120	599	Other Charges		5,000.00	5,000.00	200.00		4,800.00
141	72120	---	Health Services	541,185.23	7,737.39	548,922.62	222,755.57	4,092.38	322,074.67
72130			Other Student Support						
141	72130	117	Career Ladder Program	3,000.00		3,000.00	1,000.00		2,000.00
141	72130	123	Guidance Personnel	675,561.00		675,561.00	272,131.11		403,429.89
141	72130	124	Psychological Personnel	125,726.00		125,726.00			125,726.00
141	72130	201	Social Security	49,865.81		49,865.81	16,532.47		33,333.34
141	72130	204	Pensions	79,076.56		79,076.56	23,222.20		55,854.36
141	72130	206	Life Insurance	399.98		399.98	151.20		248.78
141	72130	207	Medical Insurance	109,314.36		109,314.36	39,403.12		69,911.24
141	72130	208	Dental Insurance	4,497.20		4,497.20	1,609.80		2,887.40
141	72130	210	Unemployment Compensation	343.00		343.00	176.96		166.04
141	72130	212	Employer Medicare	11,662.17		11,662.17	3,866.52		7,795.65
141	72130	217	Retirement - Hybrid Stabilizat	3,764.99		3,764.99	2,970.10		794.89
141	72130	309	Contracts with Government Agen	386,750.00	34,870.00	421,620.00	2,436.16		419,183.84
141	72130	322	Evaluation and Testing	109,550.00		109,550.00	68,439.25	445.00	40,665.75
141	72130	399	Other Contracted Services		13,925.00	13,925.00			13,925.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72130		Other Student Support						
141 72130 435		Office Supplies	1,000.00		1,000.00			1,000.00
141 72130 471		Software	900.00		900.00			900.00
141 72130 499		Other Supplies and Materials	900.00		900.00			900.00
141 72130 524		In Service/Staff Development	500.00		500.00			500.00
141 72130 790		Other Equipment		101,141.63	101,141.63		42,487.19	58,654.44
141 72130 ---		Other Student Support	1,562,811.07	149,936.63	1,712,747.70	431,938.89	42,932.19	1,237,876.62
72210		Regular Instruction Program						
141 72210 105		Supervisor/Director	291,471.00		291,471.00	124,624.84		166,846.16
141 72210 117		Career Ladder Program	7,000.00		7,000.00	2,500.00		4,500.00
141 72210 129		Librarians	614,863.00		614,863.00	216,498.40		398,364.60
141 72210 161		Secretary(s)	6,177.60		6,177.60			6,177.60
141 72210 189		Other Salaries and Wages	36,740.68	41,575.00	78,315.68	16,845.96		61,469.72
141 72210 201		Social Security	59,287.64	2,577.65	61,865.29	21,603.57		40,261.72
141 72210 204		Pensions	97,511.90		97,511.90	33,853.14		63,658.76
141 72210 206		Life Insurance	373.49		373.49	139.76		233.73
141 72210 207		Medical Insurance	125,433.68		125,433.68	43,490.20		81,943.48
141 72210 208		Dental Insurance	4,014.67		4,014.67	1,542.84		2,471.83
141 72210 210		Unemployment Compensation	620.00		620.00	319.87		300.13
141 72210 212		Employer Medicare	13,724.36	602.84	14,327.20	5,052.65		9,274.55
141 72210 217		Retirement - Hybrid Stabilizat	859.00		859.00	931.43		-72.43
141 72210 302		Advertising	2,200.00		2,200.00	350.00	490.00	1,360.00
141 72210 317		Data Processing Services				3,534.77		-3,534.77
141 72210 333		Licenses	6,200.00		6,200.00	5,791.50		408.50
141 72210 334		Maintenance Agreements	23,200.00		23,200.00	14,172.00		9,028.00
141 72210 336		Maintenance and Repair Service	7,500.00		7,500.00			7,500.00
141 72210 344		Payments to Schools - Other	28,450.00		28,450.00	28,000.00		450.00
141 72210 349		Printing, Stationery, and Form	2,000.00		2,000.00			2,000.00
141 72210 351		Rentals	15,550.00		15,550.00	4,521.33	7,096.48	3,932.19
141 72210 355		Travel	17,450.00		17,450.00	8,242.31	5,524.64	3,683.05
141 72210 362		Penalties				39.00		-39.00
141 72210 399		Other Contracted Services	2,900.00		2,900.00			2,900.00
141 72210 432		Library Books/Media				45,771.50		-45,771.50
141 72210 435		Office Supplies	6,000.00		6,000.00	99.10	600.90	5,300.00
141 72210 471		Software	1,000.00		1,000.00			1,000.00
141 72210 499		Other Supplies and Materials	850.00		850.00	523.24	55.10	271.66
141 72210 524		In Service/Staff Development		50,000.00	50,000.00	17,264.57	10,057.07	22,678.36

<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>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
72210			Regular Instruction Program						
141	72210	599	Other Charges	3,000.00		3,000.00	1,575.65	772.21	652.14
141	72210	711	Furniture and Fixtures		2,000.00	2,000.00			2,000.00
141	72210	---	Regular Instruction Program	1,374,377.02	96,755.49	1,471,132.51	597,287.63	24,596.40	849,248.48
72215			Alternative Instruction Progra						
141	72215	105	Supervisor/Director	67,328.00		67,328.00	25,043.04		42,284.96
141	72215	117	Career Ladder Program	1,000.00		1,000.00	500.00		500.00
141	72215	161	Secretary(s)	15,860.00		15,860.00	6,767.28		9,092.72
141	72215	186	Longevity Pay	150.00		150.00			150.00
141	72215	189	Other Salaries and Wages	23,296.00		23,296.00	9,914.76		13,381.24
141	72215	201	Social Security	6,673.31		6,673.31	2,513.22		4,160.09
141	72215	204	Pensions	10,182.26		10,182.26	3,172.27		7,009.99
141	72215	206	Life Insurance	52.92		52.92	20.16		32.76
141	72215	207	Medical Insurance	16,300.13		16,300.13	6,270.08		10,030.05
141	72215	208	Dental Insurance	568.80		568.80	214.64		354.16
141	72215	210	Unemployment Compensation	50.00		50.00	25.80		24.20
141	72215	212	Employer Medicare	1,560.70		1,560.70	587.86		972.84
141	72215	599	Other Charges	200.00		200.00			200.00
141	72215	---	Alternative Instruction Progra	143,222.12		143,222.12	55,029.11		88,193.01
72220			Special Education Program						
141	72220	105	Supervisor/Director	79,604.00		79,604.00	40,447.18		39,156.82
141	72220	124	Psychological Personnel	51,492.00		51,492.00	19,639.19		31,852.81
141	72220	135	Assessment Personnel	46,214.00		46,214.00	18,330.16		27,883.84
141	72220	162	Clerical Personnel	54,886.00		54,886.00	34,289.00		20,597.00
141	72220	189	Other Salaries and Wages	3,106.00		3,106.00	42,934.60		-39,828.60
141	72220	201	Social Security	14,588.72		14,588.72	9,454.26		5,134.46
141	72220	204	Pensions	19,654.73		19,654.73	14,639.23		5,015.50
141	72220	206	Life Insurance	132.30		132.30	70.56		61.74
141	72220	207	Medical Insurance	41,373.70		41,373.70	21,431.64		19,942.06
141	72220	208	Dental Insurance	1,421.99		1,421.99	751.24		670.75
141	72220	210	Unemployment Compensation	285.00		285.00	147.04		137.96
141	72220	212	Employer Medicare	3,411.88		3,411.88	2,211.11		1,200.77
141	72220	217	Retirement - Hybrid Stabilizat	3,319.00		3,319.00	364.81		2,954.19
141	72220	307	Communication	725.00		725.00	119.96		605.04
141	72220	312	Contracts with Private Agencie	160,000.00		160,000.00	94,116.25		65,883.75

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	2021-22 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72220		Special Education Program						
141 72220	317	Data Processing Services	285.00		285.00	202.70		82.30
141 72220	330	Operating Lease Payments	875.00		875.00			875.00
141 72220	351	Rentals	4,500.00		4,500.00	283.35	2,414.39	1,802.26
141 72220	355	Travel	32,500.00		32,500.00	9,671.25	4,045.63	18,783.12
141 72220	435	Office Supplies	1,000.00		1,000.00	748.29		251.71
141 72220	499	Other Supplies and Materials	6,200.00		6,200.00	3,995.29	584.95	1,619.76
141 72220	524	In Service/Staff Development	20,000.00		20,000.00	5,529.12	4,106.21	10,364.67
141 72220	599	Other Charges	3,200.00		3,200.00	964.65	104.35	2,131.00
141 72220	790	Other Equipment	2,000.00		2,000.00			2,000.00
141 72220	---	Special Education Program	550,774.32		550,774.32	320,340.88	11,255.53	219,177.91
72230		Vocational Education Program						
141 72230	105	Supervisor/Director	78,308.00		78,308.00	39,424.29		38,883.71
141 72230	117	Career Ladder Program	1,000.00		1,000.00	500.00		500.00
141 72230	140	Salary Supplements	2,300.00		2,300.00			2,300.00
141 72230	161	Secretary(s)	30,201.77		30,201.77	13,800.96		16,400.81
141 72230	189	Other Salaries and Wages	53,384.00		53,384.00	18,267.92		35,116.08
141 72230	201	Social Security	10,306.56		10,306.56	4,284.23		6,022.33
141 72230	204	Pensions	16,267.42		16,267.42	7,097.85		9,169.57
141 72230	206	Life Insurance	79.38		79.38	30.24		49.14
141 72230	207	Medical Insurance	22,528.58		22,528.58	9,437.20		13,091.38
141 72230	208	Dental Insurance	853.19		853.19	321.96		531.23
141 72230	210	Unemployment Compensation	150.00		150.00	77.39		72.61
141 72230	212	Employer Medicare	2,423.92		2,423.92	1,002.02		1,421.90
141 72230	317	Data Processing Services	1,000.00		1,000.00			1,000.00
141 72230	320	Dues and Memberships	150.00		150.00			150.00
141 72230	336	Maintenance and Repair Service	1,400.00	-1,400.00				
141 72230	351	Rentals	6,850.00		6,850.00	2,711.42	3,588.58	550.00
141 72230	355	Travel	1,550.00		1,550.00	700.48	200.00	649.52
141 72230	435	Office Supplies	1,500.00		1,500.00	1,158.40		341.60
141 72230	471	Software	2,500.00		2,500.00	1,600.00		900.00
141 72230	524	In Service/Staff Development	1,000.00		1,000.00	495.00		505.00
141 72230	599	Other Charges	3,000.00		3,000.00	2,194.60	500.00	305.40
141 72230	719	Office Equipment	3,000.00	-2,000.00	1,000.00	684.95		315.05
141 72230	---	Vocational Education Program	239,752.82	-3,400.00	236,352.82	103,788.91	4,288.58	128,275.33

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72250		Technology						
141 72250 105	Supervisor/Director		53,442.48		53,442.48	26,721.24		26,721.24
141 72250 121	Data Processing Personnel		202,113.60		202,113.60	98,927.20		103,186.40
141 72250 201	Social Security		15,844.48		15,844.48	7,495.44		8,349.04
141 72250 204	Pensions		20,444.49		20,444.49	10,051.83		10,392.66
141 72250 206	Life Insurance		158.76		158.76	60.48		98.28
141 72250 207	Medical Insurance		42,509.53		42,509.53	16,823.72		25,685.81
141 72250 208	Dental Insurance		1,706.39		1,706.39	643.92		1,062.47
141 72250 210	Unemployment Compensation		200.00		200.00	103.18		96.82
141 72250 212	Employer Medicare		3,705.56		3,705.56	1,752.99		1,952.57
141 72250 307	Communication		24,890.00		24,890.00		23,744.18	1,145.82
141 72250 336	Maintenance and Repair Service		20,000.00		20,000.00	10,015.49	1,404.36	8,580.15
141 72250 350	Internet Connectivity		48,400.00		48,400.00		48,107.10	292.90
141 72250 355	Travel		4,000.00		4,000.00			4,000.00
141 72250 399	Other Contracted Services		25,000.00		25,000.00	18,379.81		6,620.19
141 72250 411	Data Processing Supplies		500.00		500.00			500.00
141 72250 435	Office Supplies		250.00		250.00	13.98		236.02
141 72250 446	Small Tools		1,000.00		1,000.00	993.02		6.98
141 72250 451	Uniforms		1,200.00		1,200.00		1,200.00	
141 72250 471	Software		24,000.00		24,000.00	1,562.34	17,264.00	5,173.66
141 72250 499	Other Supplies and Materials		5,000.00		5,000.00	3,213.52	11.48	1,775.00
141 72250 524	In Service/Staff Development		3,000.00		3,000.00			3,000.00
141 72250 709	Data Processing Equipment		130,000.00		130,000.00	117,082.02	12,553.23	364.75
141 72250 719	Office Equipment		4,500.00		4,500.00	1,644.87	420.00	2,435.13
141 72250 ---	Technology		631,865.29		631,865.29	315,485.05	104,704.35	211,675.89
72310		Board of Education						
141 72310 161	Secretary(s)					750.00		-750.00
141 72310 191	Board and Committee Members Fe		15,000.00		15,000.00	4,850.00		10,150.00
141 72310 201	Social Security		930.00		930.00	306.80		623.20
141 72310 204	Pensions		789.00		789.00	396.00		393.00
141 72310 212	Employer Medicare		217.50		217.50	-704.51		922.01
141 72310 302	Advertising		5,000.00		5,000.00	390.61	994.39	3,615.00
141 72310 305	Audit Services		31,850.00		31,850.00	29,500.00		2,350.00
141 72310 320	Dues and Memberships		7,400.00		7,400.00	6,784.00		616.00
141 72310 331	Legal Services		22,000.00		22,000.00	6,750.00		15,250.00
141 72310 334	Maintenance Agreements		3,500.00		3,500.00			3,500.00
141 72310 355	Travel		19,000.00		19,000.00	14,795.38		4,204.62

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72310		Board of Education						
141 72310 501		Boiler Insurance	6,500.00		6,500.00	5,911.00		589.00
141 72310 502		Building and Contents Insuranc	230,000.00		230,000.00	238,270.00		-8,270.00
141 72310 506		Liability Insurance	58,500.00		58,500.00	65,794.00		-7,294.00
141 72310 508		Premiums on Corporate Surety B	39,500.00		39,500.00	35,740.00		3,760.00
141 72310 513		Workers' Compensation Insuranc	226,000.00		226,000.00	206,652.00		19,348.00
141 72310 524		In Service/Staff Development	6,400.00		6,400.00	150.00	125.00	6,125.00
141 72310 531		Access Fees	6,100.00		6,100.00			6,100.00
141 72310 533		Criminal Investigation of Appl	3,500.00		3,500.00	1,195.10	804.90	1,500.00
141 72310 599		Other Charges	1,200.00		1,200.00	219.49	235.00	745.51
141 72310 711		Furniture and Fixtures	500.00		500.00			500.00
141 72310 ---		Board of Education	683,886.50		683,886.50	617,749.87	2,159.29	63,977.34
72320		Director of Schools						
141 72320 101		County Official/Administrative	100,880.00		100,880.00	49,920.00		50,960.00
141 72320 140		Salary Supplements	1,000.00		1,000.00			1,000.00
141 72320 161		Secretary(s)	133,120.00		133,120.00	45,037.01		88,082.99
141 72320 162		Clerical Personnel	41,600.00		41,600.00	20,477.52		21,122.48
141 72320 189		Other Salaries and Wages	2,400.00		2,400.00			2,400.00
141 72320 201		Social Security	17,303.95		17,303.95	6,828.68		10,475.27
141 72320 204		Pensions	24,622.92		24,622.92	10,382.97		14,239.95
141 72320 206		Life Insurance	158.76		158.76	50.40		108.36
141 72320 207		Medical Insurance	59,882.06		59,882.06	20,401.16		39,480.90
141 72320 208		Dental Insurance	1,706.39		1,706.39	536.60		1,169.79
141 72320 210		Unemployment Compensation	300.00		300.00	154.78		145.22
141 72320 212		Employer Medicare	4,046.89		4,046.89	1,597.07		2,449.82
141 72320 320		Dues and Memberships	12,000.00		12,000.00	11,693.00	800.00	-493.00
141 72320 334		Maintenance Agreements	37,500.00		37,500.00	28,951.00		8,549.00
141 72320 348		Postal Charges	4,000.00		4,000.00	450.00	675.00	2,875.00
141 72320 355		Travel	4,200.00		4,200.00	1,764.92	915.08	1,520.00
141 72320 411		Data Processing Supplies				373.46		-373.46
141 72320 435		Office Supplies	3,500.00		3,500.00	1,889.71	632.75	977.54
141 72320 524		In Service/Staff Development	400.00		400.00	260.00		140.00
141 72320 599		Other Charges	750.00		750.00	1,865.00		-1,115.00
141 72320 ---		Director of Schools	449,370.97		449,370.97	202,633.28	3,022.83	243,714.86

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72410		Office of the Principal						
141 72410 104	Principals		896,262.00		896,262.00	340,452.24		555,809.76
141 72410 117	Career Ladder Program		6,000.00		6,000.00	1,500.00		4,500.00
141 72410 119	Accountants/Bookkeepers		242,322.92		242,322.92	110,548.25		131,774.67
141 72410 139	Assistant Principals		628,211.00		628,211.00	238,997.22		389,213.78
141 72410 161	Secretary(s)		158,270.57		158,270.57	70,071.05		88,199.52
141 72410 163	Educational Assistants		10,192.00		10,192.00	4,329.00		5,863.00
141 72410 201	Social Security		119,573.72		119,573.72	44,504.80		75,068.92
141 72410 204	Pensions		190,501.54		190,501.54	73,598.11		116,903.43
141 72410 206	Life Insurance		1,111.32		1,111.32	483.84		627.48
141 72410 207	Medical Insurance		355,416.78		355,416.78	140,637.30		214,779.48
141 72410 208	Dental Insurance		13,082.29		13,082.29	5,151.36		7,930.93
141 72410 210	Unemployment Compensation		1,853.00		1,853.00	956.00		897.00
141 72410 212	Employer Medicare		28,148.27		28,148.27	10,471.18		17,677.09
141 72410 217	Retirement - Hybrid Stabilizat		1,188.68		1,188.68	416.50		772.18
141 72410 334	Maintenance Agreements		2,800.00		2,800.00	2,420.00		380.00
141 72410 355	Travel		1,715.00		1,715.00	173.90		1,541.10
141 72410 435	Office Supplies		2,800.00		2,800.00	431.20	1,031.60	1,337.20
141 72410 ---	Office of the Principal		2,659,449.09		2,659,449.09	1,045,141.95	1,031.60	1,613,275.54
72510		Fiscal Services						
141 72510 301	Accounting Services		172,900.00		172,900.00	42,350.00		130,550.00
141 72510 325	Fiscal Agent Charges		1,800.00		1,800.00	1,608.00		192.00
141 72510 399	Other Contracted Services						200.00	-200.00
141 72510 510	Trustee's Commission		284,000.00		284,000.00	73,186.87		210,813.13
141 72510 ---	Fiscal Services		458,700.00		458,700.00	117,144.87	200.00	341,355.13
72610		Operation of Plant						
141 72610 166	Custodial Personnel		927,383.04		927,383.04	382,991.86		544,391.18
141 72610 187	Overtime Pay					1,478.88		-1,478.88
141 72610 201	Social Security		57,497.75		57,497.75	23,342.42		34,155.33
141 72610 204	Pensions		68,433.84		68,433.84	20,635.18		47,798.66
141 72610 206	Life Insurance		852.01		852.01	312.48		539.53
141 72610 207	Medical Insurance		238,748.57		238,748.57	81,340.50		157,408.07
141 72610 208	Dental Insurance		8,588.82		8,588.82	3,219.60		5,369.22
141 72610 210	Unemployment Compensation		560.00		560.00	288.92		271.08
141 72610 212	Employer Medicare		13,447.05		13,447.05	5,459.10		7,987.95

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72610		Operation of Plant						
141 72610 307		Communication	60,182.00		60,182.00	21,634.85	630.06	37,917.09
141 72610 312		Contracts with Private Agencie	141,245.00		141,245.00	45,263.52		95,981.48
141 72610 322		Evaluation and Testing	6,800.00		6,800.00	4,407.50		2,392.50
141 72610 329		Laundry Service	325.00		325.00	90.74		234.26
141 72610 344		Payments to Schools - Other	82,003.00		82,003.00	77,125.00		4,878.00
141 72610 347		Pest Control	18,500.00		18,500.00	8,400.00		10,100.00
141 72610 351		Rentals	11,000.00		11,000.00			11,000.00
141 72610 359		Disposal Fees	23,831.00		23,831.00	12,591.34	11,589.05	-349.39
141 72610 361		Permits	500.00		500.00			500.00
141 72610 399		Other Contracted Services				5,425.58		-5,425.58
141 72610 410		Custodial Supplies	16,550.00		16,550.00	12,290.61	308.00	3,951.39
141 72610 415		Electricity	1,156,600.00		1,156,600.00	472,484.74		684,115.26
141 72610 434		Natural Gas	305,560.00		305,560.00	79,950.54		225,609.46
141 72610 454		Water and Sewer	107,043.00		107,043.00	40,973.91		66,069.09
141 72610 ---		Operation of Plant	3,245,650.08		3,245,650.08	1,299,707.27	12,527.11	1,933,415.70
72620		Maintenance of Plant						
141 72620 105		Supervisor/Director	55,867.50		55,867.50	27,933.72		27,933.78
141 72620 161		Secretary(s)	28,809.92		28,809.92	14,405.04		14,404.88
141 72620 167		Maintenance Personnel	278,720.00		278,720.00	122,005.80		156,714.20
141 72620 201		Social Security	22,530.64		22,530.64	10,115.07		12,415.57
141 72620 204		Pensions	29,071.79		29,071.79	13,147.65		15,924.14
141 72620 206		Life Insurance	291.06		291.06	100.80		190.26
141 72620 207		Medical Insurance	71,968.00		71,968.00	26,059.00		45,909.00
141 72620 208		Dental Insurance	3,128.38		3,128.38	1,073.20		2,055.18
141 72620 210		Unemployment Compensation	230.00		230.00	118.66		111.34
141 72620 212		Employer Medicare	5,269.26		5,269.26	2,365.61		2,903.65
141 72620 312		Contracts with Private Agencie	100.00		100.00			100.00
141 72620 322		Evaluation and Testing	81,250.00		81,250.00	44,863.56	5,631.79	30,754.65
141 72620 329		Laundry Service	5,400.00		5,400.00	2,095.05		3,304.95
141 72620 335		Maintenance and Repair Service	105,000.00		105,000.00	29,700.58	11,796.87	63,502.55
141 72620 336		Maintenance and Repair Service	79,355.00		79,355.00	27,476.74	4,986.90	46,891.36
141 72620 351		Rentals	1,750.00		1,750.00	36.40		1,713.60
141 72620 355		Travel	600.00		600.00			600.00
141 72620 359		Disposal Fees	325.00		325.00	62.20		262.80
141 72620 399		Other Contracted Services	8,404.00		8,404.00	3,700.00		4,704.00
141 72620 410		Custodial Supplies	1,500.00		1,500.00	197.13		1,302.87

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	2021-22 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72620		Maintenance of Plant						
141 72620 418		Equipment and Machinery Parts	3,000.00		3,000.00			3,000.00
141 72620 426		General Construction Materials	3,050.00		3,050.00	134.20		2,915.80
141 72620 435		Office Supplies	1,000.00		1,000.00			1,000.00
141 72620 443		Road Signs	500.00		500.00			500.00
141 72620 446		Small Tools	2,000.00		2,000.00	100.70		1,899.30
141 72620 468		Chemicals	3,065.00		3,065.00	642.04		2,422.96
141 72620 499		Other Supplies and Materials	2,000.00		2,000.00			2,000.00
141 72620 599		Other Charges	3,200.00		3,200.00	1,345.00		1,855.00
141 72620 707		Building Improvements	92,225.00		92,225.00	19,588.00	14,300.00	58,337.00
141 72620 712		Heating and Air Conditioning E	47,000.00		47,000.00	23,867.03	5,997.92	17,135.05
141 72620 717		Maintenance Equipment	14,000.00		14,000.00		2,655.00	11,345.00
141 72620 ---		Maintenance of Plant	950,610.55		950,610.55	371,133.18	45,368.48	534,108.89
72710		Transportation						
141 72710 105		Supervisor/Director	53,442.48		53,442.48	26,721.24		26,721.24
141 72710 142		Mechanic(s)	117,057.20		117,057.20	53,274.38		63,782.82
141 72710 146		Bus Drivers	752,147.76		752,147.76	332,190.58		419,957.18
141 72710 162		Clerical Personnel	56,420.00		56,420.00	39,650.45		16,769.55
141 72710 164		Attendants	33,020.00		33,020.00	16,507.04		16,512.96
141 72710 187		Overtime Pay	20,800.00		20,800.00	25,897.11		-5,097.11
141 72710 189		Other Salaries and Wages	2,496.00		2,496.00	1,177.12		1,318.88
141 72710 201		Social Security	62,904.17		62,904.17	29,883.35		33,020.82
141 72710 204		Pensions	83,565.48		83,565.48	36,215.15		47,350.33
141 72710 206		Life Insurance	1,428.00		1,428.00	456.12		971.88
141 72710 207		Medical Insurance	360,250.00		360,250.00	119,309.14		240,940.86
141 72710 208		Dental Insurance	14,010.00		14,010.00	4,883.06		9,126.94
141 72710 210		Unemployment Compensation	1,075.00		1,075.00	554.62		520.38
141 72710 212		Employer Medicare	14,711.46		14,711.46	7,067.15		7,644.31
141 72710 313		Contracts with Parents	7,000.00		7,000.00			7,000.00
141 72710 322		Evaluation and Testing	15,000.00		15,000.00	2,585.00	2,120.00	10,295.00
141 72710 329		Laundry Service	3,500.00		3,500.00	1,143.63	660.13	1,696.24
141 72710 336		Maintenance and Repair Service	1,500.00	5,000.00	6,500.00	739.65	2,008.00	3,752.35
141 72710 338		Maintenance and Repair Service	4,500.00		4,500.00	5,977.87	700.00	-2,177.87
141 72710 340		Medical and Dental Services	5,950.00		5,950.00			5,950.00
141 72710 351		Rentals	4,900.00		4,900.00	4,792.02		107.98
141 72710 355		Travel	2,800.00		2,800.00			2,800.00
141 72710 359		Disposal Fees	6,000.00		6,000.00	2,651.82	172.46	3,175.72

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72710		Transportation						
141 72710 362		Penalties				10.18		-10.18
141 72710 399		Other Contracted Services	18,980.00		18,980.00	7,700.00		11,280.00
141 72710 409		Crushed Stone	9,000.00		9,000.00	1,159.41	1,701.84	6,138.75
141 72710 410		Custodial Supplies	8,450.00		8,450.00	1,650.43	5,959.23	840.34
141 72710 412		Diesel Fuel	157,500.00		157,500.00	72,113.17	42,871.23	42,515.60
141 72710 424		Garage Supplies	17,500.00		17,500.00	1,697.01	6,237.75	9,565.24
141 72710 425		Gasoline	82,500.00		82,500.00	29,795.04	21,593.73	31,111.23
141 72710 433		Lubricants	18,250.00		18,250.00	2,759.52	11,743.18	3,747.30
141 72710 435		Office Supplies	1,600.00		1,600.00			1,600.00
141 72710 442		Propane Gas	250.00		250.00	95.00		155.00
141 72710 446		Small Tools	200.00		200.00	99.98		100.02
141 72710 450		Tires and Tubes	31,000.00		31,000.00	14,576.49	11,149.33	5,274.18
141 72710 453		Vehicle Parts	124,500.00		124,500.00	56,003.40	28,082.09	40,414.51
141 72710 510		Trustee's Commission	125.00		125.00			125.00
141 72710 511		Vehicle and Equipment Insuranc	59,000.00		59,000.00	59,567.00		-567.00
141 72710 524		In Service/Staff Development	1,150.00		1,150.00	675.00		475.00
141 72710 599		Other Charges	2,800.00		2,800.00	359.02	400.00	2,040.98
141 72710 729		Transportation Equipment	120,500.00	-5,000.00	115,500.00	2,290.00	78,706.00	34,504.00
141 72710 ---		Transportation	2,277,782.55		2,277,782.55	962,227.15	214,104.97	1,101,450.43
73300		Community Services						
141 73300 105		Supervisor/Director		60,136.09	60,136.09	30,068.03		30,068.06
141 73300 116		Teachers		223,199.58	223,199.58	89,612.76		133,586.82
141 73300 162		Clerical Personnel	30,923.52	22,008.22	52,931.74	21,451.25		31,480.49
141 73300 163		Educational Assistants		229,964.29	229,964.29	70,647.38		159,316.91
141 73300 187		Overtime Pay	11,000.00		11,000.00	3,600.00		7,400.00
141 73300 189		Other Salaries and Wages	82,500.00	29,611.65	112,111.65	13,521.23		98,590.42
141 73300 201		Social Security	7,714.26	33,189.11	40,903.37	13,347.35		27,556.02
141 73300 204		Pensions	9,953.88	35,162.62	45,116.50	15,958.58		29,157.92
141 73300 206		Life Insurance	26.46	53.80	80.26	31.60		48.66
141 73300 207		Medical Insurance	7,509.53	10,699.80	18,209.33	7,168.20		11,041.13
141 73300 208		Dental Insurance	284.40	304.20	588.60	229.00		359.60
141 73300 210		Unemployment Compensation	89.00	3,838.50	3,927.50	45.92		3,881.58
141 73300 212		Employer Medicare	1,804.14	7,315.67	9,119.81	3,219.19		5,900.62
141 73300 217		Retirement - Hybrid Stabilizat				594.33		-594.33
141 73300 309		Contracts with Government Agen				1,417.25		-1,417.25
141 73300 348		Postal Charges	20.00		20.00			20.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
73300		Community Services						
141 73300 351	Rentals		7,000.00		7,000.00			7,000.00
141 73300 355	Travel		400.00	3,000.00	3,400.00	545.86	200.00	2,654.14
141 73300 399	Other Contracted Services			7,000.00	7,000.00			7,000.00
141 73300 411	Data Processing Supplies		845.00		845.00	405.40		439.60
141 73300 421	Food Preparation Supplies			3,629.65	3,629.65	65.50		3,564.15
141 73300 422	Food Supplies		5,500.00	166,422.11	171,922.11	20,798.46	11,527.90	139,595.75
141 73300 429	Instructional Supplies and Mat			32,482.39	32,482.39	441.94	570.00	31,470.45
141 73300 435	Office Supplies		200.00	4,500.00	4,700.00	449.85	150.00	4,100.15
141 73300 499	Other Supplies and Materials		2,500.00	7,151.42	9,651.42	153.48	150.00	9,347.94
141 73300 510	Trustee's Commission		1,100.00		1,100.00			1,100.00
141 73300 524	In Service/Staff Development			4,699.99	4,699.99	36.00	24.00	4,639.99
141 73300 533	Criminal Investigation of Appl			300.00	300.00			300.00
141 73300 599	Other Charges		5,000.00	500.00	5,500.00	1,696.43	2,473.57	1,330.00
141 73300 709	Data Processing Equipment			5,500.00	5,500.00			5,500.00
141 73300 710	Food Service Equipment			17,000.00	17,000.00		250.00	16,750.00
141 73300 790	Other Equipment			2,552.90	2,552.90			2,552.90
141 73300 ---	Community Services		174,370.19	910,221.99	1,084,592.18	295,504.99	15,345.47	773,741.72
73400		Early Childhood Education						
141 73400 105	Supervisor/Director			20,000.00	20,000.00	9,709.90		10,290.10
141 73400 116	Teachers			129,999.99	129,999.99	49,955.58		80,044.41
141 73400 162	Clerical Personnel			9,050.00	9,050.00	4,524.00		4,526.00
141 73400 163	Educational Assistants			44,150.00	44,150.00	20,270.20		23,879.80
141 73400 189	Other Salaries and Wages			500.02	500.02			500.02
141 73400 198	Non-certified Substitute Teach			5,000.00	5,000.00			5,000.00
141 73400 201	Social Security			14,000.00	14,000.00	5,175.55		8,824.45
141 73400 204	Pensions			19,999.98	19,999.98	7,307.31		12,692.67
141 73400 206	Life Insurance			200.00	200.00	63.63		136.37
141 73400 207	Medical Insurance			46,000.01	46,000.01	17,508.44		28,491.57
141 73400 208	Dental Insurance			2,000.00	2,000.00	678.26		1,321.74
141 73400 210	Unemployment Compensation			600.00	600.00			600.00
141 73400 212	Employer Medicare			3,000.00	3,000.00	1,210.42		1,789.58
141 73400 217	Retirement - Hybrid Stabilizat			1,550.00	1,550.00	297.49		1,252.51
141 73400 307	Communication			400.00	400.00	161.84		238.16
141 73400 355	Travel			300.00	300.00	124.25		175.75
141 73400 429	Instructional Supplies and Mat			6,500.00	6,500.00	6,376.52		123.48
141 73400 499	Other Supplies and Materials			670.12	670.12	543.92	109.75	16.45

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
73400		Early Childhood Education						
141 73400 524		In Service/Staff Development		500.00	500.00			500.00
141 73400 ---		Early Childhood Education		304,420.12	304,420.12	123,907.31	109.75	180,403.06
76100		Regular Capital Outlay						
141 76100 304		Architects				2,250.00		-2,250.00
141 76100 707		Building Improvements	100,000.00		100,000.00	24,122.00		75,878.00
141 76100 799		Other Capital Outlay	77,750.00	-17,000.00	60,750.00	61,074.95		-324.95
141 76100 ---		Regular Capital Outlay	177,750.00	-17,000.00	160,750.00	87,446.95		73,303.05
99100		Transfers Out						
141 99100 590		Transfers to Other Funds	31,400.00	1,865.00	33,265.00			33,265.00
141 99100 ---		Transfers Out	31,400.00	1,865.00	33,265.00			33,265.00
Grand Revenue Totals			42,433,777.84	1,547,019.13	43,980,796.97	15,409,659.82		28,571,137.15
Grand Expense Totals			43,229,712.40	1,747,884.13	44,977,596.53	17,632,748.73	496,128.11	26,848,719.69
Grand Totals			795,934.56	200,865.00	996,799.56	2,223,088.91	496,128.11	1,722,417.46
			Loss	Loss	Loss	Loss	Loss	Profit

Number of Accounts: 2735

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

		BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2021-22	OUTSTANDING ENCUM	Unencumbered
Fnd Acct	Obj Obj					FYTD Activity	Balance	
71100	Regular Instruction Program							
142 71100 116	Teachers	567,000.00	1,891,432.74	2,458,432.74	43,015.89	469,182.14	0.00	1,989,250.60
142 71100 163	Educational Assistants	255,000.00	54,666.76	309,666.76	14,911.00	139,788.76	0.00	169,878.00
142 71100 189	Other Salaries and Wages	114,377.67	718,622.33	833,000.00	8,023.40	87,300.40	0.00	745,699.60
142 71100 195	Certified Substitute Teachers	6,200.00	226,000.00	232,200.00	0.00	500.00	0.00	231,700.00
142 71100 198	Non-certified Substitute Teach	7,600.00	152,773.17	160,373.17	0.00	0.00	0.00	160,373.17
142 71100 201	Social Security	55,820.00	247,352.82	303,172.82	3,510.96	39,486.64	0.00	263,686.18
142 71100 204	Pensions	74,000.00	318,693.21	392,693.21	4,818.98	51,308.78	0.00	341,384.43
142 71100 206	Life Insurance	2,000.00	2,600.00	4,600.00	78.12	390.60	0.00	4,209.40
142 71100 207	Medical Insurance	140,000.00	439,281.72	579,281.72	23,059.79	113,148.55	0.00	466,133.17
142 71100 208	Dental Insurance	6,500.00	19,521.30	26,021.30	837.00	4,195.86	0.00	21,825.44
142 71100 210	Unemployment Compensation	8,500.00	3,200.00	11,700.00	0.00	7,738.82	0.00	3,961.18
142 71100 212	Employer Medicare	22,200.00	52,995.15	75,195.15	859.10	9,620.90	0.00	65,574.25
142 71100 217	Retirement - Hybrid Stabilizat	0.00	0.00	0.00	0.00	9.31	0.00	-9.31
142 71100 299	Other Fringe Benefits	0.00	720.00	720.00	72.00	360.00	0.00	360.00
142 71100 429	Instructional Supplies and Mat	21,979.00	817,691.42	839,670.42	3,250.26	175,926.83	380,617.34	283,126.25
142 71100 471	Software	0.00	204,085.25	204,085.25	0.00	46,532.50	40,415.00	117,137.75
142 71100 499	Other Supplies and Materials	0.00	343,402.70	343,402.70	0.00	119,804.55	45,692.48	177,905.67
142 71100 722	Regular Instruction Equipment	20,000.00	570,289.25	590,289.25	43.69	25,849.54	66,020.48	498,419.23
142 71100 ---	Regular Instruction Program	1,301,176.67	6,063,327.82	7,364,504.49	102,480.19	1,291,144.18	532,745.30	5,540,615.01
71200	Special Education Program							
142 71200 116	Teachers	125,000.00	164,200.00	289,200.00	9,656.75	107,158.20	0.00	182,041.80
142 71200 128	Homebound Teachers	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
142 71200 163	Educational Assistants	460,600.00	370,347.44	830,947.44	23,703.68	237,637.56	0.00	593,309.88
142 71200 171	Speech Pathologist	0.00	134,000.00	134,000.00	2,193.45	23,032.80	0.00	110,967.20
142 71200 201	Social Security	29,625.00	40,731.58	70,356.58	2,005.40	21,599.46	0.00	48,757.12
142 71200 204	Pensions	43,000.00	57,744.82	100,744.82	2,919.16	30,169.20	0.00	70,575.62
142 71200 206	Life Insurance	1,420.00	1,000.00	2,420.00	100.80	516.60	0.00	1,903.40
142 71200 207	Medical Insurance	314,170.00	247,489.88	561,659.88	28,232.85	141,058.65	0.00	420,601.23
142 71200 208	Dental Insurance	10,500.00	11,500.00	22,000.00	1,116.00	5,542.95	0.00	16,457.05
142 71200 210	Unemployment Compensation	1,100.00	1,050.00	2,150.00	0.00	722.29	0.00	1,427.71
142 71200 212	Employer Medicare	7,360.00	10,793.40	18,153.40	468.97	5,050.56	0.00	13,102.84
142 71200 312	Contracts with Private Agencie	0.00	0.00	0.00	0.00	72.00	0.00	-72.00
142 71200 429	Instructional Supplies and Mat	15,451.00	91,000.00	106,451.00	0.00	0.00	16,000.00	90,451.00
142 71200 499	Other Supplies and Materials	7,600.00	4,000.00	11,600.00	0.00	0.00	175.00	11,425.00
142 71200 725	Special Education Equipment	7,050.00	142,263.14	149,313.14	0.00	0.00	0.00	149,313.14
142 71200 ---	Special Education Program	1,022,876.00	1,281,120.26	2,303,996.26	70,397.06	572,560.27	16,175.00	1,715,260.99

		BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2021-22	OUTSTANDING ENCUM	Unencumbered
Fnd Acct	Obj Obj					FYTD Activity		Balance
71300	Vocational Education Program							
142	71300 116	0.00	214,525.22	214,525.22	596.88	41,621.76	0.00	172,903.46
142	71300 189	0.00	63,586.27	63,586.27	81.45	81.45	0.00	63,504.82
142	71300 201	0.00	17,242.91	17,242.91	42.06	518.81	0.00	16,724.10
142	71300 204	0.00	28,645.48	28,645.48	67.19	754.09	0.00	27,891.39
142	71300 206	0.00	126.00	126.00	0.00	0.00	0.00	126.00
142	71300 207	0.00	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00
142	71300 208	0.00	1,341.50	1,341.50	0.00	0.00	0.00	1,341.50
142	71300 212	0.00	4,032.62	4,032.62	9.83	121.32	0.00	3,911.30
142	71300 429	0.00	60,000.00	60,000.00	0.00	41,290.97	9,793.07	8,915.96
142	71300 499	0.00	7,200.00	7,200.00	0.00	5,545.50	300.00	1,354.50
142	71300 730	0.00	234,048.55	234,048.55	0.00	122,546.83	0.00	111,501.72
142	71300 ---	0.00	676,248.55	676,248.55	797.41	212,480.73	10,093.07	453,674.75
72110	Attendance							
142	72110 189	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00
142	72110 201	0.00	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00
142	72110 212	0.00	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00
142	72110 ---	0.00	45,610.00	45,610.00	0.00	0.00	0.00	45,610.00
72120	Health Services							
142	72120 105	0.00	250.00	250.00	0.00	250.00	0.00	0.00
142	72120 131	0.00	31,174.50	31,174.50	0.00	974.50	0.00	30,200.00
142	72120 189	0.00	143.99	143.99	0.00	143.99	0.00	0.00
142	72120 201	0.00	2,434.83	2,434.83	0.00	84.83	0.00	2,350.00
142	72120 204	0.00	3,108.03	3,108.03	0.00	108.03	0.00	3,000.00
142	72120 206	0.00	60.00	60.00	0.00	0.00	0.00	60.00
142	72120 207	0.00	14,794.91	14,794.91	0.00	0.00	0.00	14,794.91
142	72120 208	0.00	550.00	550.00	0.00	0.00	0.00	550.00
142	72120 210	0.00	60.00	60.00	0.00	0.00	0.00	60.00
142	72120 212	0.00	559.83	559.83	0.00	19.83	0.00	540.00
142	72120 599	0.00	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00
142	72120 ---	0.00	55,166.09	55,166.09	0.00	1,581.18	0.00	53,584.91

		BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2021-22	OUTSTANDING ENCUM	Unencumbered
Fnd Acct	Obj Obj					FYTD Activity		Balance
72130	Other Student Support							
142 72130 123	Guidance Personnel	0.00	152,500.00	152,500.00	2,758.33	34,150.07	0.00	118,349.93
142 72130 130	Social Workers	241,200.00	73,868.00	315,068.00	9,592.50	82,690.41	0.00	232,377.59
142 72130 146	Bus Drivers	0.00	29,899.32	29,899.32	0.00	7,400.00	0.00	22,499.32
142 72130 189	Other Salaries and Wages	0.00	172,354.38	172,354.38	4,191.67	42,308.48	0.00	130,045.90
142 72130 201	Social Security	16,000.00	33,572.22	49,572.22	977.53	10,217.02	0.00	39,355.20
142 72130 204	Pensions	25,000.00	47,562.24	72,562.24	1,033.78	9,778.83	0.00	62,783.41
142 72130 206	Life Insurance	300.00	429.00	729.00	17.64	85.68	0.00	643.32
142 72130 207	Medical Insurance	60,000.00	115,866.00	175,866.00	5,274.31	25,776.80	0.00	150,089.20
142 72130 208	Dental Insurance	2,300.00	3,592.25	5,892.25	195.30	946.54	0.00	4,945.71
142 72130 210	Unemployment Compensation	2,510.00	190.00	2,700.00	0.00	1,346.55	0.00	1,353.45
142 72130 212	Employer Medicare	3,870.00	7,783.69	11,653.69	228.62	2,389.51	0.00	9,264.18
142 72130 307	Communication	900.00	0.00	900.00	0.00	194.91	0.00	705.09
142 72130 322	Evaluation and Testing	134,000.00	-72,402.00	61,598.00	0.00	57,038.00	798.00	3,762.00
142 72130 355	Travel	1,110.00	17,000.00	18,110.00	0.00	422.06	300.00	17,387.94
142 72130 399	Other Contracted Services	35,200.00	0.00	35,200.00	0.00	12,988.51	19,200.00	3,011.49
142 72130 499	Other Supplies and Materials	35,146.61	16,844.11	51,990.72	0.00	29,198.44	500.25	22,292.03
142 72130 524	In Service/Staff Development	0.00	6,093.00	6,093.00	0.00	639.00	3,346.34	2,107.66
142 72130 599	Other Charges	16,421.12	35,009.91	51,431.03	0.00	1,506.86	400.00	49,524.17
142 72130 ---	Other Student Support	573,957.73	640,162.12	1,214,119.85	24,269.68	319,077.67	24,544.59	870,497.59
72210	Regular Instruction Program							
142 72210 105	Supervisor/Director	72,000.00	0.00	72,000.00	2,933.90	39,844.88	0.00	32,155.12
142 72210 161	Secretary(s)	30,000.00	0.00	30,000.00	1,287.00	16,731.00	0.00	13,269.00
142 72210 189	Other Salaries and Wages	186,593.94	1,145,707.91	1,332,301.85	22,079.64	267,354.60	0.00	1,064,947.25
142 72210 196	In-Service Training	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
142 72210 201	Social Security	21,110.00	78,186.33	99,296.33	1,487.22	19,259.19	0.00	80,037.14
142 72210 204	Pensions	33,915.00	124,445.78	158,360.78	2,610.93	32,029.89	0.00	126,330.89
142 72210 206	Life Insurance	950.00	785.00	1,735.00	25.20	126.00	0.00	1,609.00
142 72210 207	Medical Insurance	48,000.00	192,163.60	240,163.60	6,413.22	33,813.30	0.00	206,350.30
142 72210 208	Dental Insurance	2,200.00	4,700.50	6,900.50	251.10	1,216.98	0.00	5,683.52
142 72210 210	Unemployment Compensation	1,500.00	1,985.00	3,485.00	0.00	1,202.09	0.00	2,282.91
142 72210 212	Employer Medicare	6,473.00	15,427.77	21,900.77	347.82	4,504.17	0.00	17,396.60
142 72210 307	Communication	2,000.00	0.00	2,000.00	0.00	307.51	0.00	1,692.49
142 72210 330	Operating Lease Payments	7,500.00	0.00	7,500.00	0.00	2,513.09	5,411.25	-424.34
142 72210 355	Travel	6,000.00	17,250.00	23,250.00	0.00	4,172.26	9,859.96	9,217.78
142 72210 369	Contracts for Substitute Teach	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
142 72210 399	Other Contracted Services	0.00	100,000.00	100,000.00	0.00	50,000.00	50,000.00	0.00

Fnd Acct		Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2021-22	OUTSTANDING ENCUM	Unencumbered	
							FYTD Activity		Balance	
72210 Regular Instruction Program										
142	72210	499	Other Supplies and Materials	11,000.00	3,000.00	14,000.00	0.00	3,307.58	0.00	10,692.42
142	72210	524	In Service/Staff Development	52,562.00	144,700.00	197,262.00	0.00	15,279.55	12,901.01	169,081.44
142	72210	790	Other Equipment	16,500.00	5,302.77	21,802.77	0.00	6,701.77	0.00	15,101.00
142	72210	---	Regular Instruction Program	509,303.94	1,827,654.66	2,336,958.60	37,436.03	498,363.86	78,172.22	1,760,422.52
72220 Special Education Program										
142	72220	189	Other Salaries and Wages	193,000.00	77,406.00	270,406.00	5,942.14	67,102.59	0.00	203,303.41
142	72220	201	Social Security	11,500.00	4,760.00	16,260.00	357.33	4,104.90	0.00	12,155.10
142	72220	204	Pensions	18,340.00	11,460.00	29,800.00	526.17	5,888.14	0.00	23,911.86
142	72220	206	Life Insurance	122.00	120.00	242.00	7.56	37.80	0.00	204.20
142	72220	207	Medical Insurance	29,360.00	28,437.00	57,797.00	2,386.35	11,754.15	0.00	46,042.85
142	72220	208	Dental Insurance	1,026.00	1,040.00	2,066.00	83.70	405.66	0.00	1,660.34
142	72220	210	Unemployment Compensation	200.00	754.00	954.00	0.00	103.18	0.00	850.82
142	72220	212	Employer Medicare	2,621.00	1,168.00	3,789.00	83.58	960.09	0.00	2,828.91
142	72220	312	Contracts with Private Agencie	103,102.00	67,992.55	171,094.55	0.00	2,310.00	0.00	168,784.55
142	72220	322	Evaluation and Testing	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00
142	72220	355	Travel	1,550.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00
142	72220	499	Other Supplies and Materials	50.00	1,063.54	1,113.54	0.00	0.00	0.00	1,113.54
142	72220	524	In Service/Staff Development	3,107.00	16,000.00	19,107.00	0.00	0.00	0.00	19,107.00
142	72220	790	Other Equipment	0.00	97,750.00	97,750.00	0.00	0.00	0.00	97,750.00
142	72220	---	Special Education Program	363,978.00	319,451.09	683,429.09	9,386.83	92,666.51	0.00	590,762.58
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	564.83	300.00	135.17
142	72230	599	Other Charges	0.00	304,000.00	304,000.00	0.00	3,510.00	0.00	300,490.00
142	72230	---	Vocational Education Program	0.00	306,500.00	306,500.00	0.00	4,074.83	300.00	302,125.17
72250 Technology										
142	72250	121	Data Processing Personnel	0.00	28,000.00	28,000.00	1,166.67	13,119.92	0.00	14,880.08
142	72250	201	Social Security	0.00	1,736.00	1,736.00	72.33	813.40	0.00	922.60
142	72250	204	Pensions	0.00	2,240.00	2,240.00	93.33	1,049.56	0.00	1,190.44
142	72250	206	Life Insurance	0.00	25.20	25.20	2.52	12.60	0.00	12.60
142	72250	207	Medical Insurance	0.00	6,576.00	6,576.00	669.60	3,300.00	0.00	3,276.00
142	72250	208	Dental Insurance	0.00	268.38	268.38	27.90	135.22	0.00	133.16

Fnd Acct		Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2021-22	OUTSTANDING ENCUM	Unencumbered
								FYTD Activity		Balance
72250		Technology								
142	72250	210	Unemployment Compensation	0.00	28.00	28.00	0.00	15.48	0.00	12.52
142	72250	212	Employer Medicare	0.00	406.00	406.00	16.92	190.27	0.00	215.73
142	72250	790	Other Equipment	0.00	126,199.68	126,199.68	0.00	101,567.08	27,892.18	-3,259.58
142	72250	---	Technology	0.00	165,479.26	165,479.26	2,049.27	120,203.53	27,892.18	17,383.55
72410		Office of the Principal								
142	72410	104	Principals	0.00	5,167.50	5,167.50	0.00	3,187.50	0.00	1,980.00
142	72410	201	Social Security	0.00	197.63	197.63	0.00	197.63	0.00	0.00
142	72410	204	Pensions	0.00	328.31	328.31	0.00	328.31	0.00	0.00
142	72410	212	Employer Medicare	0.00	46.20	46.20	0.00	46.20	0.00	0.00
142	72410	---	Office of the Principal	0.00	5,739.64	5,739.64	0.00	3,759.64	0.00	1,980.00
72610		Operation of Plant								
142	72610	166	Custodial Personnel	0.00	90,714.00	90,714.00	894.40	10,004.42	0.00	80,709.58
142	72610	201	Social Security	0.00	3,716.21	3,716.21	52.61	606.06	0.00	3,110.15
142	72610	204	Pensions	0.00	3,572.03	3,572.03	71.55	791.15	0.00	2,780.88
142	72610	206	Life Insurance	0.00	110.00	110.00	2.52	12.60	0.00	97.40
142	72610	207	Medical Insurance	0.00	7,300.00	7,300.00	735.27	3,623.55	0.00	3,676.45
142	72610	208	Dental Insurance	0.00	350.00	350.00	27.90	135.22	0.00	214.78
142	72610	210	Unemployment Compensation	0.00	110.00	110.00	0.00	20.64	0.00	89.36
142	72610	212	Employer Medicare	0.00	659.29	659.29	12.30	141.71	0.00	517.58
142	72610	410	Custodial Supplies	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00
142	72610	---	Operation of Plant	0.00	134,531.53	134,531.53	1,796.55	15,335.35	0.00	119,196.18
72710		Transportation								
142	72710	146	Bus Drivers	22,254.00	0.00	22,254.00	729.00	7,290.00	0.00	14,964.00
142	72710	189	Other Salaries and Wages	26,900.00	11,232.00	38,132.00	1,716.00	17,360.00	0.00	20,772.00
142	72710	201	Social Security	3,350.00	700.00	4,050.00	142.00	1,486.09	0.00	2,563.91
142	72710	204	Pensions	5,200.00	900.00	6,100.00	134.03	1,094.07	0.00	5,005.93
142	72710	206	Life Insurance	127.00	30.00	157.00	7.56	32.76	0.00	124.24
142	72710	207	Medical Insurance	11,300.00	8,500.00	19,800.00	2,205.81	9,426.51	0.00	10,373.49
142	72710	208	Dental Insurance	757.00	270.00	1,027.00	83.70	352.00	0.00	675.00
142	72710	210	Unemployment Compensation	100.00	30.00	130.00	0.00	51.60	0.00	78.40
142	72710	212	Employer Medicare	670.00	165.00	835.00	33.21	347.53	0.00	487.47
142	72710	307	Communication	0.00	1,200.00	1,200.00	0.00	1,099.97	100.03	0.00

Fnd Acct		Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2021-22	OUTSTANDING ENCUM	Unencumbered
							FYTD Activity		Balance
72710 Transportation									
142	72710	313	Contracts with Parents	2,000.00	3,000.00	5,000.00	0.00	0.00	5,000.00
142	72710	453	Vehicle Parts	0.00	15,414.92	15,414.92	0.00	7,632.41	7,782.51
142	72710	499	Other Supplies and Materials	0.00	1,067.84	1,067.84	0.00	1,000.00	-1,000.00
142	72710	599	Other Charges	0.00	51,700.00	51,700.00	0.00	0.00	51,650.00
142	72710	729	Transportation Equipment	0.00	116,000.00	116,000.00	0.00	0.00	45,339.00
142	72710	---	Transportation	72,658.00	210,209.76	282,867.76	5,051.31	47,172.94	163,815.95
76100 Regular Capital Outlay									
142	76100	304	Architects	0.00	694,980.00	694,980.00	0.00	5,000.00	689,980.00
142	76100	707	Building Improvements	0.00	10,245,967.55	10,245,967.55	22,809.50	22,809.50	10,070,967.55
142	76100	---	Regular Capital Outlay	0.00	10,940,947.55	10,940,947.55	22,809.50	27,809.50	10,760,947.55
99100 Transfers Out									
142	99100	504	Indirect Cost	41,305.07	16,090.00	57,395.07	0.00	0.00	57,395.07
142	99100	---	Transfers Out	41,305.07	16,090.00	57,395.07	0.00	0.00	57,395.07
142	-----	---	School Federal Projects	3,885,255.41	22,688,238.33	26,573,493.74	276,473.83	3,206,230.19	22,453,271.82

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2021-22	OUTSTANDING ENCUM	Unencumbered
							FYTD Activity		Balance
Grand Expense Totals			3,885,255.41	22,688,238.33	26,573,493.74	276,473.83	3,206,230.19	913,991.73	22,453,271.82

Number of Accounts: 988

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

REPORT SPECIFICATIONS
DISTRICT: CARTER COUNTY SCHOOLS FOOD SERVICE FUND
REPORT TITLE: EXPENDITURE REPORT (Date: 12/2021)
REQUESTED BY: bryantr DATE: 01/10/22
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:28 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: EXPENDITURE REPORT
Report Title: EXPENDITURE REPORT
Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts Yes
Show Fund Balance Accts: No
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Account Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Revenue Expense
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 143 * 70000 000 000 00000 000 143 * 99999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Object	3						Number
Object	30						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
Encumbered Amount	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
Unencumbered Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Budget Revisions</u>	<u>2021-22 Revised Budget</u>	<u>December 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
73100		Food Service							
143	73100	105 Supervisor/Director	53,442.48		53,442.48	4,453.54	26,721.24		26,721.24
143	73100	140 Salary Supplements	15,900.00		15,900.00	1,590.00	7,155.00		8,745.00
143	73100	162 Clerical Personnel	29,900.00		29,900.00	2,400.84	14,405.04		15,494.96
143	73100	165 Cafeteria Personnel	988,000.00		988,000.00	91,547.95	419,280.32		568,719.68
143	73100	168 Temporary Personnel	31,720.00		31,720.00	3,690.00	11,495.23		20,224.77
143	73100	188 Bonus Payments							
143	73100	189 Other Salaries and Wages	36,400.00		36,400.00	2,809.58	16,857.48		19,542.52
143	73100	198 Non-certified Substitute Teach							
143	73100	201 Social Security	71,632.47		71,632.47	6,377.49	29,886.23		41,746.24
143	73100	204 Pensions	89,891.40		89,891.40	5,782.05	27,747.12		62,144.28
143	73100	206 Life Insurance	1,084.86		1,084.86	103.32	405.72		679.14
143	73100	207 Medical Insurance	299,103.38		299,103.38	28,208.30	111,905.54		187,197.84
143	73100	208 Dental Insurance	11,660.32		11,660.32	1,073.20	4,212.31		7,448.01
143	73100	210 Unemployment Compensation	1,300.00		1,300.00		1,974.83		-674.83
143	73100	212 Employer Medicare	16,752.76		16,752.76	1,491.51	6,989.32		9,763.44
143	73100	299 Other Fringe Benefits	21,850.00		21,850.00				21,850.00
143	73100	301 Accounting Services	22,090.20		22,090.20		5,522.55		16,567.65
143	73100	305 Audit Services	6,600.00		6,600.00				6,600.00
143	73100	307 Communication	5,350.00		5,350.00	489.63	2,408.62		2,941.38
143	73100	309 Contracts with Government Agen	13,000.00		13,000.00		11,240.16		1,759.84
143	73100	312 Contracts with Private Agencie	4,000.00		4,000.00		1,701.00	1,659.00	640.00
143	73100	317 Data Processing Services							
143	73100	320 Dues and Memberships	500.00		500.00		164.50		335.50
143	73100	334 Maintenance Agreements	8,000.00		8,000.00		7,260.00		740.00
143	73100	335 Maintenance and Repair Service							
143	73100	336 Maintenance and Repair Service	55,000.00		55,000.00	1,196.35	21,104.40	27,394.97	6,500.63
143	73100	349 Printing, Stationery, and Form							
143	73100	351 Rentals	2,500.00		2,500.00	109.36	656.16	655.68	1,188.16
143	73100	355 Travel	3,500.00		3,500.00	59.69	475.64	200.00	2,824.36
143	73100	359 Disposal Fees	38,000.00		38,000.00	2,938.64	14,929.14	20,141.66	2,929.20
143	73100	399 Other Contracted Services	7,000.00		7,000.00		3,690.00		3,310.00
143	73100	421 Food Preparation Supplies	124,500.00		124,500.00	11,322.91	65,674.08	59,455.23	-629.31
143	73100	422 Food Supplies	1,225,000.00		1,225,000.00	81,967.04	599,104.60	196,700.74	429,194.66
143	73100	435 Office Supplies	2,725.00		2,725.00	652.51	1,456.16	660.71	608.13
143	73100	451 Uniforms	11,500.00		11,500.00	629.92	8,057.77		3,442.23
143	73100	460 Geotextile Materials							
143	73100	468 Chemicals	2,895.00		2,895.00	88.00	906.71	1,398.54	589.75
143	73100	469 USDA - Commodities	266,198.00		266,198.00				266,198.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Budget Revisions</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>December 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
73100		Food Service							
143 73100 499		Other Supplies and Materials	4,000.00		4,000.00		853.62		3,146.38
143 73100 510		Trustee's Commission							
143 73100 524		In Service/Staff Development	3,000.00		3,000.00				3,000.00
143 73100 533		Criminal Investigation of Appl	1,600.00		1,600.00			400.00	1,200.00
143 73100 590		Transfers to Other Funds							
143 73100 599		Other Charges	1,500.00		1,500.00		167.86		1,332.14
143 73100 710		Food Service Equipment	100,000.00		100,000.00		3,173.00	4,264.50	92,562.50
143 73100 718		Motor Vehicles							
143 73100 719		Office Equipment	5,000.00		5,000.00	549.99	549.99	500.00	3,950.01
143 73100 799		Other Capital Outlay	7,000.00		7,000.00				7,000.00
143 73100 ---		Food Service	3,589,095.87		3,589,095.87	249,531.82	1,428,131.34	313,431.03	1,847,533.50
73901		CARES Act Grant							
143 73901 358		Remittance of Revenues Collect							
143 73901 ---		CARES Act Grant							
99100		Transfers Out							
143 99100 590		Transfers to Other Funds	120,000.00		120,000.00				120,000.00
143 99100 ---		Transfers Out	120,000.00		120,000.00				120,000.00
Grand Expense Totals			3,709,095.87		3,709,095.87	249,531.82	1,428,131.34	313,431.03	1,967,533.50

Number of Accounts: 534

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - SCHOOLS
 REPORT TITLE: 145 Head Start Revenue and Expenditure Report (Date: 12/2021)
 REQUESTED BY: bryantr DATE: 01/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:01 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 145 Head Start Revenue and Expenditure Report
 Report Title: 145 Head Start Revenue and Expenditure Report
 Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts Yes
 Show Fund Balance Accts: No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Account Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
 Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue Expense
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 145 * 00000 000 000 00000 000 145 * 79999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Object	3						Number
Object	30						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Fiscal Year Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Encumbered Amount	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unencumbered Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
44170		Miscellaneous Refunds							
145 44170 000							144.87		-144.87
145 44170 ---		Miscellaneous Refunds					144.87		-144.87
47114		USDA - Other							
145 47114 000			110,000.00		110,000.00		3,931.00		106,069.00
145 47114 ---		USDA - Other	110,000.00		110,000.00		3,931.00		106,069.00
47805		CARES Act (Head Start)							
145 47805 000			23,196.42		23,196.42		28,179.33		-4,982.91
145 47805 ---		CARES Act (Head Start)	23,196.42		23,196.42		28,179.33		-4,982.91
48140		Contracted Services							
145 48140 000			1,113,772.00	13,347.00	1,127,119.00		389,197.20		737,921.80
145 48140 ---		Contracted Services	1,113,772.00	13,347.00	1,127,119.00		389,197.20		737,921.80
49700		Insurance Recovery							
145 49700 000							8,157.00		-8,157.00
145 49700 ---		Insurance Recovery					8,157.00		-8,157.00
72610		Operation of Plant							
145 72610 166		Custodial Personnel	1,350.00		1,350.00	239.20	635.35		714.65
145 72610 201		Social Security	83.70		83.70	14.82	39.36		44.34
145 72610 210		Unemployment Compensation	4.00		4.00		2.06		1.94
145 72610 212		Employer Medicare	19.58		19.58	3.47	9.20		10.38
145 72610 ---		Operation of Plant	1,457.28		1,457.28	257.49	685.97		771.31
73400		Early Childhood Education							
145 73400 105		Supervisor/Director	59,004.00		59,004.00	7,057.99	32,951.02		29,289.61
145 73400 116		Teachers	355,570.00		355,570.00	33,296.73	151,819.93		218,565.47
145 73400 162		Clerical Personnel	20,072.00		20,072.00	1,672.66	10,872.29		10,036.04
145 73400 163		Educational Assistants	123,183.00	13,347.00	136,530.00	15,197.66	72,425.77		70,630.15
145 73400 166		Custodial Personnel		1,200.00	1,200.00				1,200.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
73400		Early Childhood Education							
145	73400	189 Other Salaries and Wages	158,259.00	-4,000.00	154,259.00	13,948.09	65,284.17		95,391.84
145	73400	198 Non-certified Substitute Teach	1,500.00		1,500.00		426.40		1,073.60
145	73400	201 Social Security	44,490.46	2,300.00	46,790.46	4,159.35	19,382.76		29,146.26
145	73400	204 Pensions	68,262.20		68,262.20	6,276.39	29,012.40		42,045.60
145	73400	206 Life Insurance	542.43		542.43	52.92	253.89		338.94
145	73400	207 Medical Insurance	165,147.94	-2,300.00	162,847.94	15,717.93	78,038.81		100,448.08
145	73400	208 Dental Insurance	5,972.36		5,972.36	563.43	2,777.38		3,752.98
145	73400	210 Unemployment Compensation	600.00		600.00		309.55		290.45
145	73400	212 Employer Medicare	10,405.03		10,405.03	972.82	4,533.28		6,278.37
145	73400	217 Retirement - Hybrid Stabilizat	2,200.00		2,200.00	216.70	988.06		1,308.36
145	73400	307 Communication	500.00		500.00	61.08	570.80		-70.80
145	73400	317 Data Processing Services	1,000.00		1,000.00				1,000.00
145	73400	320 Dues and Memberships	525.00		525.00		459.00		66.00
145	73400	336 Maintenance and Repair Service	2,800.00	1,000.00	3,800.00	803.86	1,604.72	2,168.34	26.94
145	73400	351 Rentals	4,612.44	-2,500.00	2,112.44		1,477.76	724.14	-89.46
145	73400	355 Travel	3,100.00	500.00	3,600.00	346.87	2,348.83	675.00	576.17
145	73400	362 Penalties					2.17		-2.17
145	73400	410 Custodial Supplies		500.00	500.00		105.48	394.52	
145	73400	422 Food Supplies	110,000.00		110,000.00	1,530.00	17,384.86		92,615.14
145	73400	429 Instructional Supplies and Mat	10,000.00	23,800.00	33,800.00	5,169.73	21,258.49	14,712.59	-2,111.50
145	73400	435 Office Supplies	750.00	1,000.00	1,750.00		223.58	1,500.00	26.42
145	73400	499 Other Supplies and Materials	20,619.87	-12,500.00	8,119.87	1,506.89	2,426.86	5,439.54	253.47
145	73400	506 Liability Insurance	725.00		725.00				725.00
145	73400	513 Workers' Compensation Insuranc	1,250.00		1,250.00				1,250.00
145	73400	524 In Service/Staff Development	14,724.00		14,724.00	4,318.14	10,194.87	4,854.28	30.75
145	73400	599 Other Charges	36,500.00	-14,000.00	22,500.00	4,065.14	11,584.52	3,376.08	8,217.84
145	73400	790 Other Equipment		5,000.00	5,000.00	943.87	943.87	3,768.39	287.74
145	73400	--- Early Childhood Education	1,222,314.73	13,347.00	1,235,661.73	117,878.25	539,661.52	37,612.88	712,597.29
73901		CARES Act-COVID-19							
145	73901	116 Teachers					300.00		-300.00
145	73901	163 Educational Assistants	21,548.00		21,548.00	1,346.80	4,622.80		17,598.60
145	73901	195 Certified Substitute Teachers				2,125.00	8,101.50		-8,101.50
145	73901	198 Non-certified Substitute Teach				187.20	483.60		-483.60
145	73901	201 Social Security	1,335.98		1,335.98	224.01	826.10		548.78
145	73901	204 Pensions				107.74	400.71		-346.84
145	73901	206 Life Insurance				2.52	7.56		-5.04

<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 EXPE</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered Balance</u>
73901		CARES Act-COVID-19							
145 73901	207	Medical Insurance				722.07	2,179.41		-1,444.14
145 73901	208	Dental Insurance				26.83	81.56		-53.66
145 73901	212	Employer Medicare	312.45		312.45	52.38	193.17		128.38
145 73901	336	Maintenance and Repair Service				7,032.00	20,558.61		-20,558.61
145 73901	355	Travel					147.35		-147.35
145 73901	410	Custodial Supplies					1,253.30		-1,253.30
145 73901	429	Instructional Supplies and Mat					6,178.72		-6,178.72
145 73901	499	Other Supplies and Materials					9,589.47	2,565.51	-12,154.98
145 73901	599	Other Charges				8,816.64	8,816.64		-8,816.64
145 73901	---	CARES Act-COVID-19	23,196.43		23,196.43	20,643.19	63,740.50	2,565.51	-41,568.62
Grand Revenue Totals			1,246,968.42	13,347.00	1,260,315.42		429,609.40		830,706.02
Grand Expense Totals			1,246,968.44	13,347.00	1,260,315.44	138,778.93	604,087.99	40,178.39	671,799.98
Grand Totals			0.02		0.02	138,778.93	174,478.59	40,178.39	158,906.04
			Loss		Loss	Loss	Loss	Loss	Profit

Number of Accounts: 261

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report -(151) General Debt Service Fund (Date: 12/2021)
REQUESTED BY: bryantr DATE: 01/10/22
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:24 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: Fund Expense Report -(151) General Debt Service Fund
Report Title: Fund Expense Report -(151) General Debt Service Fund
Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Show Fund Balance Accts: No
Exclude account if it has: No Amount in Fields Selected
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Fund Break Type: Page Heading: No Total Separator: No Dbl Underline: No
Account Break Type: Double Heading: No Total Separator: Yes Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Expense
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 151 * 00000 000 000 00000 000 151 * 99999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Format/Combination Field, Year, Display/Combo Type. Rows include Fund, Account, Object, Original Budget, Budget Revisions, Revised Budget, Monthly Activity, FYTD Activity, Encumbered Amount, Unencumbered Balance - YTD Act.

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
151	82110	601		1,230,000.00	0.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00
151	82110	---	General Government	1,230,000.00	0.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00
151	82210	603	Interest on Bonds	207,767.50	0.00	207,767.50	0.00	0.00	0.00	207,767.50
151	82210	---	General Government	207,767.50	0.00	207,767.50	0.00	0.00	0.00	207,767.50
151	82310	510	Trustee's Commission	29,348.32	0.00	29,348.32	0.00	4,804.51	0.00	24,543.81
151	82310	699	Other Debt Service	300.00	0.00	300.00	0.00	632.00	0.00	-332.00
151	82310	---	General Government	29,648.32	0.00	29,648.32	0.00	5,436.51	0.00	24,211.81
151	-----	---	General Debt Service	1,467,415.82	0.00	1,467,415.82	0.00	5,436.51	0.00	1,461,979.31

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	
				Grand Expense Totals	1,467,415.82	0.00	1,467,415.82	0.00	5,436.51	0.00	1,461,979.31

Number of Accounts: 4

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Expense Report -(351) Cities-Sales Tax Fund (Date: 12/2021)
 REQUESTED BY: bryantr DATE: 01/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:04 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: Fund Expense Report -(351) Cities-Sales Tax Fund
 Report Title: Fund Expense Report -(351) Cities-Sales Tax Fund
 Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Page Heading: No Total Separator: No Dbl Underline: No
 Account Break Type: Double Heading: No Total Separator: Yes Dbl Underline: No
 Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Expense
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 351 * 00000 000 000 00000 000 351 * 99999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

Report Fields	Length	Sign	Edited	Whole	Format/Combination Field	Year	Display/Combo Type
Fund	3						Number
Account	5						Number
Object	3						Number
Object	20						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Encumbered Amount	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unencumbered Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	

<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</u>	<u>BALA</u>
351	58700	358	Remittance of Revenu	0.00	0.00	0.00	0.00	2,881,142.01	0.00	0.00	-2,881,142.01	
351	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	29,102.45	0.00	0.00	-29,102.45	
351	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	2,910,244.46	0.00	0.00	-2,910,244.46	
351	-----	---	Cities - Sales Tax	0.00	0.00	0.00	0.00	2,910,244.46	0.00	0.00	-2,910,244.46	

<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
				0.00	0.00	0.00	0.00	2,910,244.46	0.00	-2,910,244.46

Number of Accounts: 2

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report -(355) Elizabethton City School ADA Fund (Date: 12/2021)
REQUESTED BY: bryantr DATE: 01/10/22
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:07 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: Fund Expense Report -(355) Elizabethton City School ADA Fund
Report Title: Fund Expense Report -(355) Elizabethton City School ADA Fund
Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Show Fund Balance Accts: No
Exclude account if it has: No Amount in Fields Selected
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Fund Break Type: Page Heading: No Total Separator: No Dbl Underline: No
Account Break Type: Double Heading: No Total Separator: Yes Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Expense
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 355 * 00000 000 000 00000 000 355 * 99999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Format/Combination Field, Year, Display/Combo Type. Rows include Fund, Account, Object, Original Budget, Budget Revisions, Revised Budget, Monthly Activity, FYTD Activity, Encumbered Amount, Unencumbered Balance - YTD Act.

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
355	58700	358	Remittance of Revenu	0.00	0.00	0.00	0.00	1,401,763.47	0.00	0.00	-1,401,763.47	
355	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	22,774.05	0.00	0.00	-22,774.05	
355	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	1,424,537.52	0.00	0.00	-1,424,537.52	
355	-----	---	City School ADA - El	0.00	0.00	0.00	0.00	1,424,537.52	0.00	0.00	-1,424,537.52	

<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
				0.00	0.00	0.00	0.00	1,424,537.52	0.00	-1,424,537.52

Number of Accounts: 2

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report -(356) Johnson City School ADA Fund (Date: 12/2021)
REQUESTED BY: bryantr DATE: 01/10/22
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:17 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: Fund Expense Report -(356) Johnson City School ADA Fund
Report Title: Fund Expense Report -(356) Johnson City School ADA Fund
Report Type: Revenue/Expense Summary
Notes:
Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Show Fund Balance Accts: No
Exclude account if it has: No Amount in Fields Selected
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Fund Break Type: Page Heading: No Total Separator: No Dbl Underline: No
Account Break Type: Double Heading: No Total Separator: Yes Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Expense
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 356 * 00000 000 000 00000 000 356 * 99999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Format/Combination Field, Year, Display/Combo Type. Rows include Fund, Account, Object, Original Budget, Budget Revisions, Revised Budget, Monthly Activity, FYTD Activity, Encumbered Amount, Unencumbered Balance - YTD Act.

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
356	58700	358	Remittance of Revenu	0.00	0.00	0.00	0.00	36,789.62	0.00	-36,789.62
356	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	595.45	0.00	-595.45
356	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	37,385.07	0.00	-37,385.07
356	-----	---	City School ADA - Jo	0.00	0.00	0.00	0.00	37,385.07	0.00	-37,385.07

<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
				0.00	0.00	0.00	0.00	37,385.07	0.00	-37,385.07

Number of Accounts: 2

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report -(360) Arbitrage Fund (Date: 12/2021)
REQUESTED BY: bryantr DATE: 01/10/22
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:20 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: Fund Expense Report -(360) Arbitrage Fund
Report Title: Fund Expense Report -(360) Arbitrage Fund
Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Show Fund Balance Accts: No
Exclude account if it has: No Amount in Fields Selected
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Fund Break Type: Page Heading: No Total Separator: No Dbl Underline: No
Account Break Type: Double Heading: No Total Separator: Yes Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Expense
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 360 * 00000 000 000 00000 000 360 * 99999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Format/Combination Field, Year, Display/Combo Type. Rows include Fund, Account, Object, Original Budget, Budget Revisions, Revised Budget, Monthly Activity, FYTD Activity, Encumbered Amount, Unencumbered Balance - YTD Act.

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
Grand Expense Totals			0.00	0.00	0.00	0.00	0.00	0.00	0.00

Number of Accounts: 4

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