

| Fnd Acct | Obj   | Obj                                | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2020-21<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|----------|-------|------------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 71100    |       | Regular Instruction Program        |               |                   |                |                   |                          |                   |                         |
| 141      | 71100 | 116 Teachers                       | 12,897,504.00 | 0.00              | 12,897,504.00  | 1,062,495.47      | 5,975,112.89             | 0.00              | 6,922,391.11            |
| 141      | 71100 | 117 Career Ladder Program          | 75,000.00     | 0.00              | 75,000.00      | 0.00              | 24,912.50                | 0.00              | 50,087.50               |
| 141      | 71100 | 127 Career Ladder Extended Contrac | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71100 | 128 Homebound Teachers             | 53,162.00     | 0.00              | 53,162.00      | 3,682.00          | 20,738.28                | 0.00              | 32,423.72               |
| 141      | 71100 | 140 Salary Supplements             | 133,000.00    | 109,776.00        | 242,776.00     | 0.00              | 183,760.00               | 0.00              | 59,016.00               |
| 141      | 71100 | 162 Clerical Personnel             | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71100 | 163 Educational Assistants         | 361,500.00    | 0.00              | 361,500.00     | 34,780.96         | 190,129.65               | 0.00              | 171,370.35              |
| 141      | 71100 | 188 Bonus Payments                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71100 | 189 Other Salaries and Wages       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71100 | 195 Certified Substitute Teachers  | 100,000.00    | 0.00              | 100,000.00     | 1,689.15          | 18,488.91                | 0.00              | 81,511.09               |
| 141      | 71100 | 196 In-Service Training            | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71100 | 198 Non-certified Substitute Teach | 288,500.00    | 0.00              | 288,500.00     | 369.75            | 30,152.96                | 0.00              | 258,347.04              |
| 141      | 71100 | 201 Social Security                | 862,337.29    | 6,806.11          | 869,143.40     | 64,005.63         | 377,703.92               | 0.00              | 491,439.48              |
| 141      | 71100 | 204 Pensions                       | 1,240,565.00  | 11,274.14         | 1,251,839.14   | 103,697.21        | 601,894.01               | 0.00              | 649,945.13              |
| 141      | 71100 | 206 Life Insurance                 | 8,350.00      | 0.00              | 8,350.00       | 745.92            | 3,742.20                 | 0.00              | 4,607.80                |
| 141      | 71100 | 207 Medical Insurance              | 2,269,020.43  | 0.00              | 2,269,020.43   | 225,692.67        | 1,107,446.53             | 0.00              | 1,161,573.90            |
| 141      | 71100 | 208 Dental Insurance               | 88,300.00     | 0.00              | 88,300.00      | 7,753.87          | 39,128.36                | 0.00              | 49,171.64               |
| 141      | 71100 | 210 Unemployment Compensation      | 18,230.00     | 0.00              | 18,230.00      | 0.00              | 8,084.78                 | 0.00              | 10,145.22               |
| 141      | 71100 | 212 Employer Medicare              | 206,750.66    | 1,591.75          | 208,342.41     | 14,977.37         | 95,296.45                | 0.00              | 113,045.96              |
| 141      | 71100 | 214 Termination Benefits           | 350,000.00    | 0.00              | 350,000.00     | 0.00              | 471,394.47               | 0.00              | -121,394.47             |
| 141      | 71100 | 217 Retirement - Hybrid Stabilizat | 60,000.00     | 0.00              | 60,000.00      | 4,796.03          | 27,369.51                | 0.00              | 32,630.49               |
| 141      | 71100 | 299 Other Fringe Benefits          | 451,497.04    | 0.00              | 451,497.04     | 69,796.22         | 243,649.61               | 0.00              | 207,847.43              |
| 141      | 71100 | 312 Contracts with Private Agencie | 286,000.00    | -159,448.00       | 126,552.00     | 0.00              | 126,696.00               | 0.00              | -144.00                 |
| 141      | 71100 | 335 Maintenance and Repair Service | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71100 | 336 Maintenance and Repair Service | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71100 | 344 Payments to Schools - Other    | 347,500.00    | 0.00              | 347,500.00     | 0.00              | 321,463.00               | 0.00              | 26,037.00               |
| 141      | 71100 | 355 Travel                         | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 0.00                     | 0.00              | 1,000.00                |
| 141      | 71100 | 362 Penalties                      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71100 | 371                                | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71100 | 399 Other Contracted Services      | 18,000.00     | 0.00              | 18,000.00      | 0.00              | 9,720.00                 | 0.00              | 8,280.00                |
| 141      | 71100 | 429 Instructional Supplies and Mat | 107,500.00    | 0.00              | 107,500.00     | 657.83            | 17,517.84                | 1,259.90          | 88,722.26               |
| 141      | 71100 | 435 Office Supplies                | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 1,495.44                 | 0.00              | 4.56                    |
| 141      | 71100 | 449 Textbooks                      | 350,000.00    | 235,000.00        | 585,000.00     | 0.00              | 557,141.17               | 5,362.69          | 22,496.14               |
| 141      | 71100 | 471 Software                       | 31,000.00     | 0.00              | 31,000.00      | 0.00              | 18,998.25                | 0.00              | 12,001.75               |
| 141      | 71100 | 499 Other Supplies and Materials   | 2,000.00      | 0.00              | 2,000.00       | 0.00              | 0.00                     | 0.00              | 2,000.00                |
| 141      | 71100 | 524 In Service/Staff Development   | 42,657.00     | 0.00              | 42,657.00      | 319.00            | 1,884.06                 | 300.00            | 40,472.94               |
| 141      | 71100 | 599 Other Charges                  | 500.00        | 0.00              | 500.00         | 0.00              | 167.00                   | 42.00             | 291.00                  |
| 141      | 71100 | 709 Data Processing Equipment      | 0.00          | 32,500.00         | 32,500.00      | 0.00              | 30,225.00                | 0.00              | 2,275.00                |

| <u>Fnd Acct</u> | <u>Obj</u> | <u>Obj</u>                     | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>2020-21</u>       | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|-----------------|------------|--------------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
|                 |            |                                |                      |                          |                       |                          | <u>FYTD Activity</u> |                          | <u>Balance</u>      |
| 71100           |            | Regular Instruction Program    |                      |                          |                       |                          |                      |                          |                     |
| 141 71100 719   |            | Office Equipment               | 4,500.00             | 0.00                     | 4,500.00              | 0.00                     | 0.00                 | 0.00                     | 4,500.00            |
| 141 71100 722   |            | Regular Instruction Equipment  | 11,000.00            | 0.00                     | 11,000.00             | 0.00                     | 2,579.97             | 0.00                     | 8,420.03            |
| 141 71100 725   |            | Special Education Equipment    | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 71100 ---   |            | Regular Instruction Program    | 20,666,873.42        | 237,500.00               | 20,904,373.42         | 1,595,459.08             | 10,506,892.76        | 6,964.59                 | 10,390,516.07       |
| 71150           |            | Alternative Instruction Progra |                      |                          |                       |                          |                      |                          |                     |
| 141 71150 116   |            | Teachers                       | 127,458.00           | 0.00                     | 127,458.00            | 3,870.18                 | 21,798.17            | 0.00                     | 105,659.83          |
| 141 71150 117   |            | Career Ladder Program          | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 71150 163   |            | Educational Assistants         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 71150 201   |            | Social Security                | 7,902.40             | 0.00                     | 7,902.40              | 235.53                   | 1,329.63             | 0.00                     | 6,572.77            |
| 141 71150 204   |            | Pensions                       | 13,089.94            | 0.00                     | 13,089.94             | 397.46                   | 2,238.63             | 0.00                     | 10,851.31           |
| 141 71150 206   |            | Life Insurance                 | 80.00                | 0.00                     | 80.00                 | 2.52                     | 12.60                | 0.00                     | 67.40               |
| 141 71150 207   |            | Medical Insurance              | 21,752.55            | 0.00                     | 21,752.55             | 722.07                   | 3,551.67             | 0.00                     | 18,200.88           |
| 141 71150 208   |            | Dental Insurance               | 850.00               | 0.00                     | 850.00                | 26.83                    | 134.15               | 0.00                     | 715.85              |
| 141 71150 210   |            | Unemployment Compensation      | 89.00                | 0.00                     | 89.00                 | 0.00                     | 74.09                | 0.00                     | 14.91               |
| 141 71150 212   |            | Employer Medicare              | 1,848.14             | 0.00                     | 1,848.14              | 55.08                    | 310.97               | 0.00                     | 1,537.17            |
| 141 71150 217   |            | Retirement - Hybrid Stabilizat | 1,567.00             | 0.00                     | 1,567.00              | 0.00                     | 0.00                 | 0.00                     | 1,567.00            |
| 141 71150 429   |            | Instructional Supplies and Mat | 1,800.00             | 0.00                     | 1,800.00              | 0.00                     | 505.18               | 494.82                   | 800.00              |
| 141 71150 435   |            | Office Supplies                | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 71150 449   |            | Textbooks                      | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 71150 499   |            | Other Supplies and Materials   | 500.00               | 0.00                     | 500.00                | 0.00                     | 464.51               | 0.00                     | 35.49               |
| 141 71150 599   |            | Other Charges                  | 500.00               | 0.00                     | 500.00                | 0.00                     | 74.84                | 0.00                     | 425.16              |
| 141 71150 790   |            | Other Equipment                | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 71150 ---   |            | Alternative Instruction Progra | 177,437.03           | 0.00                     | 177,437.03            | 5,309.67                 | 30,494.44            | 494.82                   | 146,447.77          |
| 71200           |            | Special Education Program      |                      |                          |                       |                          |                      |                          |                     |
| 141 71200 116   |            | Teachers                       | 1,891,919.00         | 0.00                     | 1,891,919.00          | 149,408.18               | 843,341.51           | 0.00                     | 1,048,577.49        |
| 141 71200 117   |            | Career Ladder Program          | 6,000.00             | 0.00                     | 6,000.00              | 0.00                     | 2,500.00             | 0.00                     | 3,500.00            |
| 141 71200 128   |            | Homebound Teachers             | 55,359.00            | 0.00                     | 55,359.00             | 3,802.00                 | 22,328.28            | 0.00                     | 33,030.72           |
| 141 71200 163   |            | Educational Assistants         | 455,200.00           | 0.00                     | 455,200.00            | 45,720.82                | 248,356.52           | 0.00                     | 206,843.48          |
| 141 71200 171   |            | Speech Pathologist             | 282,411.00           | 0.00                     | 282,411.00            | 20,242.84                | 113,850.26           | 0.00                     | 168,560.74          |
| 141 71200 188   |            | Bonus Payments                 | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 71200 189   |            | Other Salaries and Wages       | 18,500.00            | 0.00                     | 18,500.00             | 0.00                     | 0.00                 | 0.00                     | 18,500.00           |
| 141 71200 201   |            | Social Security                | 167,982.12           | 0.00                     | 167,982.12            | 12,724.48                | 72,024.07            | 0.00                     | 95,958.05           |
| 141 71200 204   |            | Pensions                       | 264,272.90           | 0.00                     | 264,272.90            | 19,776.73                | 110,898.52           | 0.00                     | 153,374.38          |
| 141 71200 206   |            | Life Insurance                 | 2,100.00             | 0.00                     | 2,100.00              | 201.60                   | 1,005.48             | 0.00                     | 1,094.52            |

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|----------|-------|------------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 71200    |       | Special Education Program          |               |                   |                |                   |                          |                   |                         |
| 141      | 71200 | 207 Medical Insurance              | 586,812.50    | 0.00              | 586,812.50     | 60,174.09         | 296,807.45               | 0.00              | 290,005.05              |
| 141      | 71200 | 208 Dental Insurance               | 21,000.00     | 0.00              | 21,000.00      | 2,039.08          | 10,195.40                | 0.00              | 10,804.60               |
| 141      | 71200 | 210 Unemployment Compensation      | 2,915.00      | 0.00              | 2,915.00       | 0.00              | 1,574.90                 | 0.00              | 1,340.10                |
| 141      | 71200 | 212 Employer Medicare              | 39,286.14     | 0.00              | 39,286.14      | 2,975.70          | 16,843.34                | 0.00              | 22,442.80               |
| 141      | 71200 | 217 Retirement - Hybrid Stabilizat | 8,467.00      | 0.00              | 8,467.00       | 908.48            | 5,109.58                 | 0.00              | 3,357.42                |
| 141      | 71200 | 310 Contracts with Other Public Ag | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71200 | 317 Data Processing Services       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71200 | 330 Operating Lease Payments       | 1,050.00      | -1,050.00         | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71200 | 336 Maintenance and Repair Service | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71200 | 351 Rentals                        | 2,100.00      | -1,100.00         | 1,000.00       | 0.00              | 0.00                     | 0.00              | 1,000.00                |
| 141      | 71200 | 362 Penalties                      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71200 | 399 Other Contracted Services      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71200 | 429 Instructional Supplies and Mat | 24,000.00     | 0.00              | 24,000.00      | 125.00            | 15,521.81                | 460.00            | 8,018.19                |
| 141      | 71200 | 435 Office Supplies                | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71200 | 471 Software                       | 0.00          | 5,200.00          | 5,200.00       | 0.00              | 5,200.00                 | 0.00              | 0.00                    |
| 141      | 71200 | 499 Other Supplies and Materials   | 17,500.00     | -5,200.00         | 12,300.00      | 82.62             | 11,690.56                | 605.00            | 4.44                    |
| 141      | 71200 | 599 Other Charges                  | 4,000.00      | -4,000.00         | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71200 | 711 Furniture and Fixtures         | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71200 | 719 Office Equipment               | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71200 | 725 Special Education Equipment    | 18,000.00     | 0.00              | 18,000.00      | 0.00              | 5,172.25                 | 0.00              | 12,827.75               |
| 141      | 71200 | --- Special Education Program      | 3,868,874.66  | -6,150.00         | 3,862,724.66   | 318,181.62        | 1,782,419.93             | 1,065.00          | 2,079,239.73            |
| 71300    |       | Vocational Education Program       |               |                   |                |                   |                          |                   |                         |
| 141      | 71300 | 116 Teachers                       | 898,021.00    | 0.00              | 898,021.00     | 71,512.40         | 401,749.36               | 0.00              | 496,271.64              |
| 141      | 71300 | 117 Career Ladder Program          | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 0.00                     | 0.00              | 1,000.00                |
| 141      | 71300 | 127 Career Ladder Extended Contrac | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71300 | 163 Educational Assistants         | 24,000.00     | 0.00              | 24,000.00      | 1,196.46          | 6,580.53                 | 0.00              | 17,419.47               |
| 141      | 71300 | 188 Bonus Payments                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71300 | 189 Other Salaries and Wages       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 71300 | 201 Social Security                | 57,227.30     | 0.00              | 57,227.30      | 4,379.51          | 24,675.73                | 0.00              | 32,551.57               |
| 141      | 71300 | 204 Pensions                       | 88,774.46     | 0.00              | 88,774.46      | 6,575.88          | 36,928.32                | 0.00              | 51,846.14               |
| 141      | 71300 | 206 Life Insurance                 | 625.00        | 0.00              | 625.00         | 50.40             | 252.00                   | 0.00              | 373.00                  |
| 141      | 71300 | 207 Medical Insurance              | 145,158.66    | 0.00              | 145,158.66     | 13,482.06         | 63,492.18                | 0.00              | 81,666.48               |
| 141      | 71300 | 208 Dental Insurance               | 6,125.00      | 0.00              | 6,125.00       | 509.77            | 2,548.85                 | 0.00              | 3,576.15                |
| 141      | 71300 | 210 Unemployment Compensation      | 890.00        | 0.00              | 890.00         | 0.00              | 536.53                   | 0.00              | 353.47                  |
| 141      | 71300 | 212 Employer Medicare              | 13,383.80     | 0.00              | 13,383.80      | 1,024.22          | 5,770.91                 | 0.00              | 7,612.89                |
| 141      | 71300 | 217 Retirement - Hybrid Stabilizat | 5,545.00      | 0.00              | 5,545.00       | 526.46            | 2,957.87                 | 0.00              | 2,587.13                |

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|-----------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 71300     |     | Vocational Education Program   |               |                   |                |                   |                          |                   |                         |
| 141 71300 | 317 | Data Processing Services       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 71300 | 322 | Evaluation and Testing         | 15,000.00     | 0.00              | 15,000.00      | 258.00            | 2,022.00                 | 0.00              | 12,978.00               |
| 141 71300 | 333 | Licenses                       | 0.00          | 100.00            | 100.00         | 0.00              | 100.00                   | 0.00              | 0.00                    |
| 141 71300 | 334 | Maintenance Agreements         | 3,000.00      | 0.00              | 3,000.00       | 0.00              | 0.00                     | 0.00              | 3,000.00                |
| 141 71300 | 336 | Maintenance and Repair Service | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 521.44                   | 0.00              | 478.56                  |
| 141 71300 | 355 | Travel                         | 18,000.00     | 0.00              | 18,000.00      | 0.00              | 0.00                     | 0.00              | 18,000.00               |
| 141 71300 | 358 | Remittance of Revenues Collect | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 71300 | 362 | Penalties                      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 71300 | 399 | Other Contracted Services      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 71300 | 429 | Instructional Supplies and Mat | 60,000.00     | 20,785.00         | 80,785.00      | 6,884.91          | 45,243.79                | 12,893.65         | 22,647.56               |
| 141 71300 | 442 | Propane Gas                    | 3,000.00      | 0.00              | 3,000.00       | 0.00              | 0.00                     | 0.00              | 3,000.00                |
| 141 71300 | 449 | Textbooks                      | 20,000.00     | 0.00              | 20,000.00      | 0.00              | 2,418.40                 | 0.00              | 17,581.60               |
| 141 71300 | 471 | Software                       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 71300 | 474 |                                | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 71300 | 499 | Other Supplies and Materials   | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 71300 | 506 | Liability Insurance            | 0.00          | 215.00            | 215.00         | 0.00              | 215.00                   | 0.00              | 0.00                    |
| 141 71300 | 599 | Other Charges                  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 71300 | 719 | Office Equipment               | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 71300 | 730 | Vocational Instruction Equipme | 90,000.00     | -3,424.26         | 86,575.74      | 1,883.91          | 27,183.66                | 5,230.00          | 54,162.08               |
| 141 71300 | 790 | Other Equipment                | 10,000.00     | 0.00              | 10,000.00      | 0.00              | 0.00                     | 7,868.00          | 2,132.00                |
| 141 71300 | --- | Vocational Education Program   | 1,460,750.22  | 17,675.74         | 1,478,425.96   | 108,283.98        | 623,196.57               | 25,991.65         | 829,237.74              |
| 71600     |     | Adult Education Program        |               |                   |                |                   |                          |                   |                         |
| 141 71600 | 599 | Other Charges                  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 71600 | --- | Adult Education Program        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 71901     |     | CARES Act                      |               |                   |                |                   |                          |                   |                         |
| 141 71901 | 307 | Communication                  | 0.00          | 75,000.00         | 75,000.00      | 0.00              | 48,000.00                | 0.00              | 27,000.00               |
| 141 71901 | 309 | Contracts with Government Agen | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 71901 | 358 | Remittance of Revenues Collect | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 71901 | 730 | Vocational Instruction Equipme | 0.00          | 80,800.00         | 80,800.00      | 0.00              | 80,800.00                | 0.00              | 0.00                    |
| 141 71901 | --- | CARES Act                      | 0.00          | 155,800.00        | 155,800.00     | 0.00              | 128,800.00               | 0.00              | 27,000.00               |



| Fnd Acct | Obj   | Obj                                | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2020-21<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|----------|-------|------------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72130    |       | Other Student Support              |               |                   |                |                   |                          |                   |                         |
| 141      | 72130 | 170 School Resource Officer        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 72130 | 188 Bonus Payments                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 72130 | 189 Other Salaries and Wages       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 72130 | 201 Social Security                | 39,915.85     | 0.00              | 39,915.85      | 3,167.93          | 17,926.09                | 0.00              | 21,989.76               |
| 141      | 72130 | 204 Pensions                       | 64,118.67     | 0.00              | 64,118.67      | 5,003.13          | 28,208.61                | 0.00              | 35,910.06               |
| 141      | 72130 | 206 Life Insurance                 | 400.00        | 0.00              | 400.00         | 32.76             | 163.80                   | 0.00              | 236.20                  |
| 141      | 72130 | 207 Medical Insurance              | 93,807.18     | 0.00              | 93,807.18      | 8,587.92          | 42,251.52                | 0.00              | 51,555.66               |
| 141      | 72130 | 208 Dental Insurance               | 4,150.00      | 0.00              | 4,150.00       | 348.79            | 1,743.95                 | 0.00              | 2,406.05                |
| 141      | 72130 | 210 Unemployment Compensation      | 790.00        | 0.00              | 790.00         | 0.00              | 374.23                   | 0.00              | 415.77                  |
| 141      | 72130 | 212 Employer Medicare              | 9,335.16      | 0.00              | 9,335.16       | 740.91            | 4,192.47                 | 0.00              | 5,142.69                |
| 141      | 72130 | 217 Retirement - Hybrid Stabilizat | 3,000.00      | 0.00              | 3,000.00       | 306.57            | 1,694.70                 | 0.00              | 1,305.30                |
| 141      | 72130 | 309 Contracts with Government Agen | 403,028.00    | 34,870.00         | 437,898.00     | 0.00              | 99,976.99                | 0.00              | 337,921.01              |
| 141      | 72130 | 322 Evaluation and Testing         | 118,000.00    | 0.00              | 118,000.00     | 0.00              | 74,912.50                | 0.00              | 43,087.50               |
| 141      | 72130 | 336 Maintenance and Repair Service | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 72130 | 355 Travel                         | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 72130 | 399 Other Contracted Services      | 0.00          | 26,700.00         | 26,700.00      | 0.00              | 8,250.00                 | 0.00              | 18,450.00               |
| 141      | 72130 | 435 Office Supplies                | 3,000.00      | 0.00              | 3,000.00       | 0.00              | 0.00                     | 0.00              | 3,000.00                |
| 141      | 72130 | 471 Software                       | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 0.00                     | 0.00              | 1,500.00                |
| 141      | 72130 | 499 Other Supplies and Materials   | 500.00        | 0.00              | 500.00         | 0.00              | 0.00                     | 0.00              | 500.00                  |
| 141      | 72130 | 524 In Service/Staff Development   | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 72130 | 599 Other Charges                  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 72130 | 708 Communication Equipment        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 72130 | 790 Other Equipment                | 0.00          | 132,642.52        | 132,642.52     | 43,735.00         | 62,435.00                | 44,753.00         | 25,454.52               |
| 141      | 72130 | --- Other Student Support          | 1,385,348.86  | 194,212.52        | 1,579,561.38   | 115,538.70        | 643,900.38               | 44,753.00         | 890,908.00              |
| 72210    |       | Regular Instruction Program        |               |                   |                |                   |                          |                   |                         |
| 141      | 72210 | 105 Supervisor/Director            | 264,537.68    | 0.00              | 264,537.68     | 12,840.44         | 94,444.36                | 0.00              | 170,093.32              |
| 141      | 72210 | 117 Career Ladder Program          | 7,000.00      | 0.00              | 7,000.00       | 0.00              | 3,500.00                 | 0.00              | 3,500.00                |
| 141      | 72210 | 127 Career Ladder Extended Contrac | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 72210 | 129 Librarians                     | 599,675.00    | 0.00              | 599,675.00     | 42,477.60         | 238,646.88               | 0.00              | 361,028.12              |
| 141      | 72210 | 161 Secretary(s)                   | 5,500.00      | 0.00              | 5,500.00       | 0.00              | 0.00                     | 0.00              | 5,500.00                |
| 141      | 72210 | 188 Bonus Payments                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 72210 | 189 Other Salaries and Wages       | 19,429.30     | 0.00              | 19,429.30      | 0.00              | 4,465.67                 | 0.00              | 14,963.63               |
| 141      | 72210 | 196 In-Service Training            | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 72210 | 201 Social Security                | 55,560.80     | 0.00              | 55,560.80      | 3,237.04          | 20,213.52                | 0.00              | 35,347.28               |
| 141      | 72210 | 204 Pensions                       | 91,467.89     | 0.00              | 91,467.89      | 5,570.32          | 34,408.47                | 0.00              | 57,059.42               |
| 141      | 72210 | 206 Life Insurance                 | 490.00        | 0.00              | 490.00         | 30.53             | 153.21                   | 0.00              | 336.79                  |

| <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>2020-21</u>       | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|------------|-------------|------------|--------------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
|            |             |            |                                |                      |                          |                       |                          | <u>FYTD Activity</u> |                          | <u>Balance</u>      |
| 72210      |             |            | Regular Instruction Program    |                      |                          |                       |                          |                      |                          |                     |
| 141        | 72210       | 207        | Medical Insurance              | 139,292.11           | 0.00                     | 139,292.11            | 9,549.91                 | 47,192.49            | 0.00                     | 92,099.62           |
| 141        | 72210       | 208        | Dental Insurance               | 5,000.00             | 0.00                     | 5,000.00              | 325.08                   | 1,631.44             | 0.00                     | 3,368.56            |
| 141        | 72210       | 210        | Unemployment Compensation      | 701.00               | 0.00                     | 701.00                | 0.00                     | 520.91               | 0.00                     | 180.09              |
| 141        | 72210       | 212        | Employer Medicare              | 12,994.06            | 0.00                     | 12,994.06             | 757.06                   | 4,728.71             | 0.00                     | 8,265.35            |
| 141        | 72210       | 217        | Retirement - Hybrid Stabilizat | 1,700.00             | 0.00                     | 1,700.00              | 67.54                    | 379.90               | 0.00                     | 1,320.10            |
| 141        | 72210       | 299        | Other Fringe Benefits          | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141        | 72210       | 302        | Advertising                    | 2,000.00             | 0.00                     | 2,000.00              | 0.00                     | 0.00                 | 0.00                     | 2,000.00            |
| 141        | 72210       | 307        | Communication                  | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141        | 72210       | 317        | Data Processing Services       | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141        | 72210       | 333        | Licenses                       | 6,000.00             | 0.00                     | 6,000.00              | 0.00                     | 5,791.50             | 0.00                     | 208.50              |
| 141        | 72210       | 334        | Maintenance Agreements         | 11,200.00            | 0.00                     | 11,200.00             | 0.00                     | 6,208.00             | 0.00                     | 4,992.00            |
| 141        | 72210       | 336        | Maintenance and Repair Service | 15,000.00            | 0.00                     | 15,000.00             | 0.00                     | 0.00                 | 0.00                     | 15,000.00           |
| 141        | 72210       | 344        | Payments to Schools - Other    | 28,000.00            | 0.00                     | 28,000.00             | 0.00                     | 28,000.00            | 0.00                     | 0.00                |
| 141        | 72210       | 349        | Printing, Stationery, and Form | 2,100.00             | 0.00                     | 2,100.00              | 0.00                     | 0.00                 | 0.00                     | 2,100.00            |
| 141        | 72210       | 351        | Rentals                        | 10,600.00            | 0.00                     | 10,600.00             | 823.88                   | 5,859.31             | 5,705.81                 | -965.12             |
| 141        | 72210       | 355        | Travel                         | 18,000.00            | 0.00                     | 18,000.00             | 96.35                    | 1,242.13             | 4,800.00                 | 11,957.87           |
| 141        | 72210       | 362        | Penalties                      | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141        | 72210       | 399        | Other Contracted Services      | 7,500.00             | 0.00                     | 7,500.00              | 0.00                     | 0.00                 | 0.00                     | 7,500.00            |
| 141        | 72210       | 432        | Library Books/Media            | 70,000.00            | 0.00                     | 70,000.00             | 0.00                     | 48,368.50            | 0.00                     | 21,631.50           |
| 141        | 72210       | 435        | Office Supplies                | 810.00               | 0.00                     | 810.00                | 331.29                   | 809.24               | 0.00                     | 0.76                |
| 141        | 72210       | 449        | Textbooks                      | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141        | 72210       | 450        | Tires and Tubes                | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141        | 72210       | 471        | Software                       | 1,000.00             | 0.00                     | 1,000.00              | 0.00                     | 0.00                 | 0.00                     | 1,000.00            |
| 141        | 72210       | 499        | Other Supplies and Materials   | 1,200.00             | 0.00                     | 1,200.00              | 0.00                     | 0.00                 | 0.00                     | 1,200.00            |
| 141        | 72210       | 524        | In Service/Staff Development   | 55,500.00            | 0.00                     | 55,500.00             | 1,134.41                 | 9,115.76             | 2,250.50                 | 44,133.74           |
| 141        | 72210       | 599        | Other Charges                  | 5,150.00             | 0.00                     | 5,150.00              | 53.40                    | 669.32               | 1,507.63                 | 2,973.05            |
| 141        | 72210       | 709        | Data Processing Equipment      | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141        | 72210       | ---        | Regular Instruction Program    | 1,437,407.84         | 0.00                     | 1,437,407.84          | 77,294.85                | 556,349.32           | 14,263.94                | 866,794.58          |
| 72215      |             |            | Alternative Instruction Progra |                      |                          |                       |                          |                      |                          |                     |
| 141        | 72215       | 105        | Supervisor/Director            | 62,961.00            | 0.00                     | 62,961.00             | 5,226.18                 | 29,345.41            | 0.00                     | 33,615.59           |
| 141        | 72215       | 117        | Career Ladder Program          | 1,000.00             | 0.00                     | 1,000.00              | 0.00                     | 500.00               | 0.00                     | 500.00              |
| 141        | 72215       | 161        | Secretary(s)                   | 14,416.65            | 0.00                     | 14,416.65             | 1,441.66                 | 7,929.13             | 0.00                     | 6,487.52            |
| 141        | 72215       | 186        | Longevity Pay                  | 100.00               | 0.00                     | 100.00                | 0.00                     | 0.00                 | 0.00                     | 100.00              |
| 141        | 72215       | 188        | Bonus Payments                 | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141        | 72215       | 189        | Other Salaries and Wages       | 22,250.00            | 0.00                     | 22,250.00             | 2,118.52                 | 11,651.86            | 0.00                     | 10,598.14           |
| 141        | 72215       | 201        | Social Security                | 6,245.11             | 0.00                     | 6,245.11              | 518.59                   | 2,942.19             | 0.00                     | 3,302.92            |







| Fnd Acct      | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2020-21<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|---------------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72230         |     | Vocational Education Program   |               |                   |                |                   |                          |                   |                         |
| 141 72230 --- |     | Vocational Education Program   | 226,675.63    | -100.00           | 226,575.63     | 16,387.63         | 119,370.56               | 2,817.34          | 104,387.73              |
| 72250         |     | Technology                     |               |                   |                |                   |                          |                   |                         |
| 141 72250 105 |     | Supervisor/Director            | 51,386.66     | 0.00              | 51,386.66      | 4,282.26          | 29,975.70                | 0.00              | 21,410.96               |
| 141 72250 121 |     | Data Processing Personnel      | 184,622.88    | 0.00              | 184,622.88     | 15,385.24         | 101,621.38               | 0.00              | 83,001.50               |
| 141 72250 188 |     | Bonus Payments                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72250 201 |     | Social Security                | 14,632.59     | 0.00              | 14,632.59      | 1,151.64          | 7,807.10                 | 0.00              | 6,825.49                |
| 141 72250 204 |     | Pensions                       | 18,880.76     | 0.00              | 18,880.76      | 1,573.40          | 9,896.16                 | 0.00              | 8,984.60                |
| 141 72250 206 |     | Life Insurance                 | 145.00        | 0.00              | 145.00         | 15.12             | 75.60                    | 0.00              | 69.40                   |
| 141 72250 207 |     | Medical Insurance              | 41,603.62     | 0.00              | 41,603.62      | 4,141.46          | 20,377.02                | 0.00              | 21,226.60               |
| 141 72250 208 |     | Dental Insurance               | 1,625.00      | 0.00              | 1,625.00       | 160.98            | 804.90                   | 0.00              | 820.10                  |
| 141 72250 210 |     | Unemployment Compensation      | 275.00        | 0.00              | 275.00         | 0.00              | 137.19                   | 0.00              | 137.81                  |
| 141 72250 212 |     | Employer Medicare              | 3,422.14      | 0.00              | 3,422.14       | 269.35            | 1,825.86                 | 0.00              | 1,596.28                |
| 141 72250 307 |     | Communication                  | 21,000.00     | 3,264.98          | 24,264.98      | 0.00              | 24,237.29                | 0.00              | 27.69                   |
| 141 72250 309 |     | Contracts with Government Agen | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72250 333 |     | Licenses                       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72250 336 |     | Maintenance and Repair Service | 8,500.00      | 7,931.44          | 16,431.44      | 0.00              | 15,195.82                | 950.62            | 285.00                  |
| 141 72250 350 |     | Internet Connectivity          | 49,000.00     | -1,492.84         | 47,507.16      | 0.00              | 47,507.16                | 0.00              | 0.00                    |
| 141 72250 355 |     | Travel                         | 2,500.00      | 0.00              | 2,500.00       | 0.00              | 0.00                     | 0.00              | 2,500.00                |
| 141 72250 362 |     | Penalties                      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72250 399 |     | Other Contracted Services      | 24,000.00     | -6,931.44         | 17,068.56      | 5,000.00          | 14,257.43                | 1,700.00          | 1,111.13                |
| 141 72250 411 |     | Data Processing Supplies       | 1,000.00      | 0.00              | 1,000.00       | 515.00            | 515.00                   | 0.00              | 485.00                  |
| 141 72250 435 |     | Office Supplies                | 425.00        | 0.00              | 425.00         | 0.00              | 0.00                     | 0.00              | 425.00                  |
| 141 72250 446 |     | Small Tools                    | 0.00          | 492.84            | 492.84         | 467.50            | 467.50                   | 0.00              | 25.34                   |
| 141 72250 451 |     | Uniforms                       | 250.00        | 0.00              | 250.00         | 0.00              | 0.00                     | 0.00              | 250.00                  |
| 141 72250 471 |     | Software                       | 17,200.00     | 0.00              | 17,200.00      | 0.00              | 0.00                     | 17,164.00         | 36.00                   |
| 141 72250 499 |     | Other Supplies and Materials   | 21,000.00     | 0.00              | 21,000.00      | 0.00              | 0.00                     | 0.00              | 21,000.00               |
| 141 72250 524 |     | In Service/Staff Development   | 3,000.00      | 0.00              | 3,000.00       | 0.00              | 0.00                     | 0.00              | 3,000.00                |
| 141 72250 709 |     | Data Processing Equipment      | 46,000.00     | 4,050.00          | 50,050.00      | 0.00              | 49,473.95                | 2,459.05          | -1,883.00               |
| 141 72250 711 |     | Furniture and Fixtures         | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72250 719 |     | Office Equipment               | 500.00        | 0.00              | 500.00         | 0.00              | 0.00                     | 1,300.00          | -800.00                 |
| 141 72250 722 |     | Regular Instruction Equipment  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72250 --- |     | Technology                     | 510,968.65    | 7,314.98          | 518,283.63     | 32,961.95         | 324,175.06               | 23,573.67         | 170,534.90              |

| Fnd Acct      | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2020-21<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|---------------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72290         |     | Other Programs                 |               |                   |                |                   |                          |                   |                         |
| 141 72290 168 |     | Temporary Personnel            | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72290 201 |     | Social Security                | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72290 204 |     | Pensions                       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72290 212 |     | Employer Medicare              | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72290 --- |     | Other Programs                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 72310         |     | Board of Education             |               |                   |                |                   |                          |                   |                         |
| 141 72310 188 |     | Bonus Payments                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72310 189 |     | Other Salaries and Wages       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72310 191 |     | Board and Committee Members Fe | 10,000.00     | 0.00              | 10,000.00      | 725.00            | 5,675.00                 | 0.00              | 4,325.00                |
| 141 72310 201 |     | Social Security                | 620.00        | 0.00              | 620.00         | 38.75             | 308.45                   | 0.00              | 311.55                  |
| 141 72310 204 |     | Pensions                       | 595.00        | 0.00              | 595.00         | 42.00             | 316.31                   | 0.00              | 278.69                  |
| 141 72310 210 |     | Unemployment Compensation      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72310 212 |     | Employer Medicare              | 145.00        | 0.00              | 145.00         | 10.51             | 82.28                    | 0.00              | 62.72                   |
| 141 72310 301 |     | Accounting Services            | 8,000.00      | 0.00              | 8,000.00       | 0.00              | 9,500.00                 | 0.00              | -1,500.00               |
| 141 72310 302 |     | Advertising                    | 5,000.00      | 0.00              | 5,000.00       | 367.65            | 802.65                   | 535.30            | 3,662.05                |
| 141 72310 305 |     | Audit Services                 | 30,500.00     | 0.00              | 30,500.00      | 0.00              | 29,000.00                | 0.00              | 1,500.00                |
| 141 72310 320 |     | Dues and Memberships           | 7,800.00      | 0.00              | 7,800.00       | 0.00              | 6,802.00                 | 0.00              | 998.00                  |
| 141 72310 322 |     | Evaluation and Testing         | 1,250.00      | 0.00              | 1,250.00       | 0.00              | 0.00                     | 0.00              | 1,250.00                |
| 141 72310 331 |     | Legal Services                 | 17,500.00     | 0.00              | 17,500.00      | 2,300.00          | 10,550.00                | 0.00              | 6,950.00                |
| 141 72310 334 |     | Maintenance Agreements         | 3,500.00      | 0.00              | 3,500.00       | 0.00              | 0.00                     | 0.00              | 3,500.00                |
| 141 72310 355 |     | Travel                         | 19,000.00     | 0.00              | 19,000.00      | 17.69             | 838.82                   | 3,000.00          | 15,161.18               |
| 141 72310 399 |     | Other Contracted Services      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72310 501 |     | Boiler Insurance               | 11,400.00     | 0.00              | 11,400.00      | 0.00              | 5,146.96                 | 0.00              | 6,253.04                |
| 141 72310 502 |     | Building and Contents Insuranc | 210,000.00    | 0.00              | 210,000.00     | 0.00              | 222,532.08               | 0.00              | -12,532.08              |
| 141 72310 506 |     | Liability Insurance            | 62,500.00     | 0.00              | 62,500.00      | 0.00              | 56,691.26                | 0.00              | 5,808.74                |
| 141 72310 508 |     | Premiums on Corporate Surety B | 14,975.00     | 0.00              | 14,975.00      | 0.00              | 37,089.08                | 0.00              | -22,114.08              |
| 141 72310 509 |     | Refunds                        | 0.00          | 0.00              | 0.00           | 0.00              | 5,292.98                 | 0.00              | -5,292.98               |
| 141 72310 510 |     | Trustee's Commission           | 256,744.00    | 0.00              | 256,744.00     | 0.00              | 125,160.45               | 0.00              | 131,583.55              |
| 141 72310 511 |     | Vehicle and Equipment Insuranc | 66,000.00     | 0.00              | 66,000.00      | 0.00              | 55,633.62                | 0.00              | 10,366.38               |
| 141 72310 513 |     | Workers' Compensation Insuranc | 226,575.00    | 0.00              | 226,575.00     | 0.00              | 216,047.00               | 0.00              | 10,528.00               |
| 141 72310 524 |     | In Service/Staff Development   | 7,500.00      | 0.00              | 7,500.00       | 0.00              | 769.77                   | 1,500.00          | 5,230.23                |
| 141 72310 531 |     | Access Fees                    | 8,500.00      | 0.00              | 8,500.00       | 0.00              | 0.00                     | 0.00              | 8,500.00                |
| 141 72310 533 |     | Criminal Investigation of Appl | 2,750.00      | 0.00              | 2,750.00       | 0.00              | 2,355.05                 | 0.00              | 394.95                  |
| 141 72310 560 |     | Building Improvements          | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72310 599 |     | Other Charges                  | 1,200.00      | 0.00              | 1,200.00       | 0.00              | 349.19                   | 25.00             | 825.81                  |
| 141 72310 711 |     | Furniture and Fixtures         | 500.00        | 0.00              | 500.00         | 0.00              | 274.89                   | 0.00              | 225.11                  |

| Fnd   | Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2020-21<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|-------|-------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72310 |       |     | Board of Education             |               |                   |                |                   |                          |                   |                         |
| 141   | 72310 | --- | Board of Education             | 972,554.00    | 0.00              | 972,554.00     | 3,501.60          | 791,217.84               | 5,060.30          | 176,275.86              |
| 72320 |       |     | Director of Schools            |               |                   |                |                   |                          |                   |                         |
| 141   | 72320 | 101 | County Official/Administrative | 97,000.00     | 0.00              | 97,000.00      | 8,000.00          | 56,000.00                | 0.00              | 41,000.00               |
| 141   | 72320 | 140 | Salary Supplements             | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 1,000.00                 | 0.00              | 0.00                    |
| 141   | 72320 | 161 | Secretary(s)                   | 115,250.00    | 0.00              | 115,250.00     | 11,010.74         | 71,975.18                | 0.00              | 43,274.82               |
| 141   | 72320 | 162 | Clerical Personnel             | 39,510.00     | 0.00              | 39,510.00      | 3,292.50          | 23,047.50                | 0.00              | 16,462.50               |
| 141   | 72320 | 188 | Bonus Payments                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72320 | 189 | Other Salaries and Wages       | 0.00          | 0.00              | 0.00           | 0.00              | 1,552.37                 | 0.00              | -1,552.37               |
| 141   | 72320 | 201 | Social Security                | 15,671.12     | 0.00              | 15,671.12      | 1,302.40          | 9,087.22                 | 0.00              | 6,583.90                |
| 141   | 72320 | 204 | Pensions                       | 22,445.40     | 0.00              | 22,445.40      | 1,965.88          | 12,930.57                | 0.00              | 9,514.83                |
| 141   | 72320 | 206 | Life Insurance                 | 160.00        | 0.00              | 160.00         | 15.12             | 75.60                    | 0.00              | 84.40                   |
| 141   | 72320 | 207 | Medical Insurance              | 46,704.07     | 0.00              | 46,704.07      | 5,757.89          | 28,896.07                | 0.00              | 17,808.00               |
| 141   | 72320 | 208 | Dental Insurance               | 1,675.00      | 0.00              | 1,675.00       | 160.98            | 804.90                   | 0.00              | 870.10                  |
| 141   | 72320 | 210 | Unemployment Compensation      | 398.00        | 0.00              | 398.00         | 0.00              | 146.92                   | 0.00              | 251.08                  |
| 141   | 72320 | 212 | Employer Medicare              | 3,665.02      | 0.00              | 3,665.02       | 304.60            | 2,125.28                 | 0.00              | 1,539.74                |
| 141   | 72320 | 302 | Advertising                    | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72320 | 307 | Communication                  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72320 | 317 | Data Processing Services       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72320 | 320 | Dues and Memberships           | 11,250.00     | 0.00              | 11,250.00      | 107.00            | 11,974.00                | 0.00              | -724.00                 |
| 141   | 72320 | 334 | Maintenance Agreements         | 27,250.00     | 0.00              | 27,250.00      | 0.00              | 31,335.00                | 0.00              | -4,085.00               |
| 141   | 72320 | 336 | Maintenance and Repair Service | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 0.00                     | 0.00              | 1,500.00                |
| 141   | 72320 | 348 | Postal Charges                 | 5,000.00      | 0.00              | 5,000.00       | 440.00            | 890.00                   | 450.00            | 3,660.00                |
| 141   | 72320 | 351 | Rentals                        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72320 | 355 | Travel                         | 5,000.00      | 0.00              | 5,000.00       | 300.00            | 1,800.00                 | 1,800.00          | 1,400.00                |
| 141   | 72320 | 362 | Penalties                      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72320 | 399 | Other Contracted Services      | 200.00        | 0.00              | 200.00         | 0.00              | 0.00                     | 0.00              | 200.00                  |
| 141   | 72320 | 435 | Office Supplies                | 3,500.00      | 0.00              | 3,500.00       | 44.11             | 782.60                   | 1,000.00          | 1,717.40                |
| 141   | 72320 | 499 | Other Supplies and Materials   | 200.00        | 0.00              | 200.00         | 0.00              | 0.00                     | 0.00              | 200.00                  |
| 141   | 72320 | 524 | In Service/Staff Development   | 400.00        | 0.00              | 400.00         | 0.00              | 0.00                     | 0.00              | 400.00                  |
| 141   | 72320 | 590 | Transfers to Other Funds       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72320 | 599 | Other Charges                  | 10,614.99     | 0.00              | 10,614.99      | -95.45            | 314.53                   | 250.02            | 10,050.44               |
| 141   | 72320 | 701 | Administration Equipment       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72320 | 708 | Communication Equipment        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72320 | 719 | Office Equipment               | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72320 | --- | Director of Schools            | 408,393.60    | 0.00              | 408,393.60     | 32,605.77         | 254,737.74               | 3,500.02          | 150,155.84              |

| <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>2020-21</u>       | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|-----------------|--------------------------------|-------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
|                 |                                |                         |                      |                          |                       |                          | <u>FYTD Activity</u> |                          | <u>Balance</u>      |
| 72410           |                                | Office of the Principal |                      |                          |                       |                          |                      |                          |                     |
| 141 72410 104   | Principals                     |                         | 972,943.61           | 0.00                     | 972,943.61            | 74,400.14                | 417,315.88           | 0.00                     | 555,627.73          |
| 141 72410 117   | Career Ladder Program          |                         | 7,000.00             | 0.00                     | 7,000.00              | 0.00                     | 3,000.00             | 0.00                     | 4,000.00            |
| 141 72410 119   | Accountants/Bookkeepers        |                         | 230,105.22           | 0.00                     | 230,105.22            | 22,981.62                | 125,443.12           | 0.00                     | 104,662.10          |
| 141 72410 127   | Career Ladder Extended Contrac |                         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 72410 139   | Assistant Principals           |                         | 449,500.00           | 0.00                     | 449,500.00            | 44,672.98                | 250,823.27           | 0.00                     | 198,676.73          |
| 141 72410 161   | Secretary(s)                   |                         | 156,335.09           | 0.00                     | 156,335.09            | 14,623.72                | 80,511.24            | 0.00                     | 75,823.85           |
| 141 72410 162   | Clerical Personnel             |                         | 5,209.69             | 0.00                     | 5,209.69              | 0.00                     | 0.00                 | 0.00                     | 5,209.69            |
| 141 72410 163   | Educational Assistants         |                         | 9,000.00             | 0.00                     | 9,000.00              | 883.38                   | 4,858.59             | 0.00                     | 4,141.41            |
| 141 72410 188   | Bonus Payments                 |                         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 72410 189   | Other Salaries and Wages       |                         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 72410 201   | Social Security                |                         | 113,465.80           | 0.00                     | 113,465.80            | 9,046.67                 | 51,310.47            | 0.00                     | 62,155.33           |
| 141 72410 204   | Pensions                       |                         | 192,579.25           | 0.00                     | 192,579.25            | 14,912.30                | 83,347.08            | 0.00                     | 109,232.17          |
| 141 72410 206   | Life Insurance                 |                         | 1,250.00             | 0.00                     | 1,250.00              | 115.92                   | 574.56               | 0.00                     | 675.44              |
| 141 72410 207   | Medical Insurance              |                         | 346,828.71           | 0.00                     | 346,828.71            | 34,127.57                | 165,807.85           | 0.00                     | 181,020.86          |
| 141 72410 208   | Dental Insurance               |                         | 12,750.00            | 0.00                     | 12,750.00             | 1,234.18                 | 6,117.24             | 0.00                     | 6,632.76            |
| 141 72410 210   | Unemployment Compensation      |                         | 1,775.00             | 0.00                     | 1,775.00              | 0.00                     | 1,063.79             | 0.00                     | 711.21              |
| 141 72410 212   | Employer Medicare              |                         | 26,536.36            | 0.00                     | 26,536.36             | 2,128.56                 | 12,070.31            | 0.00                     | 14,466.05           |
| 141 72410 217   | Retirement - Hybrid Stabilizat |                         | 0.00                 | 0.00                     | 0.00                  | 84.40                    | 474.28               | 0.00                     | -474.28             |
| 141 72410 334   | Maintenance Agreements         |                         | 4,650.00             | 0.00                     | 4,650.00              | 0.00                     | 2,420.00             | 0.00                     | 2,230.00            |
| 141 72410 355   | Travel                         |                         | 1,000.00             | 0.00                     | 1,000.00              | 0.00                     | 305.50               | 0.00                     | 694.50              |
| 141 72410 399   | Other Contracted Services      |                         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 72410 435   | Office Supplies                |                         | 1,500.00             | 0.00                     | 1,500.00              | 0.00                     | 2,844.10             | 0.00                     | -1,344.10           |
| 141 72410 599   | Other Charges                  |                         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 72410 ---   | Office of the Principal        |                         | 2,532,428.73         | 0.00                     | 2,532,428.73          | 219,211.44               | 1,208,287.28         | 0.00                     | 1,324,141.45        |
| 72510           |                                | Fiscal Services         |                      |                          |                       |                          |                      |                          |                     |
| 141 72510 301   | Accounting Services            |                         | 169,400.00           | 0.00                     | 169,400.00            | 0.00                     | 84,700.00            | 0.00                     | 84,700.00           |
| 141 72510 325   | Fiscal Agent Charges           |                         | 1,750.00             | 0.00                     | 1,750.00              | 0.00                     | 1,608.00             | 0.00                     | 142.00              |
| 141 72510 399   | Other Contracted Services      |                         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 72510 701   | Administration Equipment       |                         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 72510 ---   | Fiscal Services                |                         | 171,150.00           | 0.00                     | 171,150.00            | 0.00                     | 86,308.00            | 0.00                     | 84,842.00           |
| 72610           |                                | Operation of Plant      |                      |                          |                       |                          |                      |                          |                     |
| 141 72610 166   | Custodial Personnel            |                         | 810,000.00           | 0.00                     | 810,000.00            | 76,309.79                | 429,748.77           | 0.00                     | 380,251.23          |
| 141 72610 188   | Bonus Payments                 |                         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141 72610 201   | Social Security                |                         | 50,220.00            | 0.00                     | 50,220.00             | 4,551.21                 | 25,809.09            | 0.00                     | 24,410.91           |

| Fnd Acct      | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2020-21<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|---------------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72610         |     | Operation of Plant             |               |                   |                |                   |                          |                   |                         |
| 141 72610 204 |     | Pensions                       | 56,800.00     | 0.00              | 56,800.00      | 3,910.92          | 21,022.17                | 0.00              | 35,777.83               |
| 141 72610 206 |     | Life Insurance                 | 800.00        | 0.00              | 800.00         | 78.12             | 383.04                   | 0.00              | 416.96                  |
| 141 72610 207 |     | Medical Insurance              | 193,440.87    | 0.00              | 193,440.87     | 22,397.74         | 105,507.58               | 0.00              | 87,933.29               |
| 141 72610 208 |     | Dental Insurance               | 8,100.00      | 0.00              | 8,100.00       | 804.90            | 3,970.84                 | 0.00              | 4,129.16                |
| 141 72610 210 |     | Unemployment Compensation      | 1,889.00      | 0.00              | 1,889.00       | 0.00              | 470.83                   | 0.00              | 1,418.17                |
| 141 72610 212 |     | Employer Medicare              | 11,745.00     | 0.00              | 11,745.00      | 1,064.46          | 6,036.35                 | 0.00              | 5,708.65                |
| 141 72610 307 |     | Communication                  | 40,200.00     | 0.00              | 40,200.00      | 4,712.59          | 30,979.71                | 869.65            | 8,350.64                |
| 141 72610 312 |     | Contracts with Private Agencie | 140,000.00    | 0.00              | 140,000.00     | 3,665.16          | 51,576.39                | 0.00              | 88,423.61               |
| 141 72610 317 |     | Data Processing Services       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72610 322 |     | Evaluation and Testing         | 6,800.00      | 0.00              | 6,800.00       | 1,045.00          | 5,283.75                 | 0.00              | 1,516.25                |
| 141 72610 329 |     | Laundry Service                | 410.00        | 0.00              | 410.00         | 0.00              | 0.00                     | 0.00              | 410.00                  |
| 141 72610 335 |     | Maintenance and Repair Service | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72610 336 |     | Maintenance and Repair Service | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72610 344 |     | Payments to Schools - Other    | 82,750.00     | 0.00              | 82,750.00      | 0.00              | 76,933.00                | 0.00              | 5,817.00                |
| 141 72610 347 |     | Pest Control                   | 19,000.00     | 0.00              | 19,000.00      | 3,200.00          | 11,235.00                | 0.00              | 7,765.00                |
| 141 72610 351 |     | Rentals                        | 1,750.00      | 0.00              | 1,750.00       | 0.00              | 0.00                     | 0.00              | 1,750.00                |
| 141 72610 359 |     | Disposal Fees                  | 19,500.00     | 0.00              | 19,500.00      | 3,287.76          | 12,361.27                | 0.00              | 7,138.73                |
| 141 72610 361 |     | Permits                        | 3,150.00      | 0.00              | 3,150.00       | 0.00              | 0.00                     | 0.00              | 3,150.00                |
| 141 72610 362 |     | Penalties                      | 0.00          | 0.00              | 0.00           | 30.39             | 30.39                    | 0.00              | -30.39                  |
| 141 72610 399 |     | Other Contracted Services      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72610 410 |     | Custodial Supplies             | 20,000.00     | 0.00              | 20,000.00      | 418.34            | 17,009.77                | 1,281.66          | 1,708.57                |
| 141 72610 415 |     | Electricity                    | 1,130,000.00  | 0.00              | 1,130,000.00   | 98,683.04         | 499,399.77               | 0.00              | 630,600.23              |
| 141 72610 434 |     | Natural Gas                    | 285,000.00    | 0.00              | 285,000.00     | 45,354.72         | 121,884.70               | 0.00              | 163,115.30              |
| 141 72610 454 |     | Water and Sewer                | 93,000.00     | 0.00              | 93,000.00      | 4,454.24          | 36,369.05                | 0.00              | 56,630.95               |
| 141 72610 717 |     | Maintenance Equipment          | 0.00          | 3,200.00          | 3,200.00       | 0.00              | 0.00                     | 0.00              | 3,200.00                |
| 141 72610 790 |     | Other Equipment                | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72610 --- |     | Operation of Plant             | 2,974,554.87  | 3,200.00          | 2,977,754.87   | 273,968.38        | 1,456,011.47             | 2,151.31          | 1,519,592.09            |
| 72620         |     | Maintenance of Plant           |               |                   |                |                   |                          |                   |                         |
| 141 72620 105 |     | Supervisor/Director            | 56,718.75     | 0.00              | 56,718.75      | 4,476.56          | 31,335.92                | 0.00              | 25,382.83               |
| 141 72620 161 |     | Secretary(s)                   | 27,701.85     | 0.00              | 27,701.85      | 2,308.50          | 16,159.47                | 0.00              | 11,542.38               |
| 141 72620 167 |     | Maintenance Personnel          | 277,156.22    | 0.00              | 277,156.22     | 21,119.73         | 155,731.53               | 0.00              | 121,424.69              |
| 141 72620 188 |     | Bonus Payments                 | 2,750.00      | 0.00              | 2,750.00       | 0.00              | 0.00                     | 0.00              | 2,750.00                |
| 141 72620 201 |     | Social Security                | 22,588.26     | 0.00              | 22,588.26      | 1,711.54          | 12,504.02                | 0.00              | 10,084.24               |
| 141 72620 204 |     | Pensions                       | 29,146.15     | 0.00              | 29,146.15      | 1,994.71          | 14,819.47                | 0.00              | 14,326.68               |
| 141 72620 206 |     | Life Insurance                 | 290.00        | 0.00              | 290.00         | 22.68             | 133.56                   | 0.00              | 156.44                  |
| 141 72620 207 |     | Medical Insurance              | 68,554.67     | 0.00              | 68,554.67      | 5,583.15          | 32,619.15                | 0.00              | 35,935.52               |

| Fnd   | Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2020-21<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|-------|-------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72620 |       |     | Maintenance of Plant           |               |                   |                |                   |                          |                   |                         |
| 141   | 72620 | 208 | Dental Insurance               | 3,100.00      | 0.00              | 3,100.00       | 241.47            | 1,421.99                 | 0.00              | 1,678.01                |
| 141   | 72620 | 210 | Unemployment Compensation      | 374.00        | 0.00              | 374.00         | 0.00              | 211.77                   | 0.00              | 162.23                  |
| 141   | 72620 | 212 | Employer Medicare              | 5,282.74      | 0.00              | 5,282.74       | 400.29            | 2,924.53                 | 0.00              | 2,358.21                |
| 141   | 72620 | 307 | Communication                  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72620 | 312 | Contracts with Private Agencie | 0.00          | 0.00              | 0.00           | 0.00              | 72.00                    | 0.00              | -72.00                  |
| 141   | 72620 | 317 | Data Processing Services       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72620 | 322 | Evaluation and Testing         | 60,000.00     | 0.00              | 60,000.00      | 4,700.00          | 24,212.56                | 3,900.00          | 31,887.44               |
| 141   | 72620 | 329 | Laundry Service                | 6,000.00      | 0.00              | 6,000.00       | 291.28            | 2,602.28                 | 0.00              | 3,397.72                |
| 141   | 72620 | 335 | Maintenance and Repair Service | 85,000.00     | 0.00              | 85,000.00      | 2,585.61          | 52,308.27                | 4,577.41          | 28,114.32               |
| 141   | 72620 | 336 | Maintenance and Repair Service | 80,000.00     | 0.00              | 80,000.00      | 2,593.38          | 34,804.37                | 2,172.40          | 43,023.23               |
| 141   | 72620 | 347 | Pest Control                   | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72620 | 351 | Rentals                        | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 968.00                   | 0.00              | 4,032.00                |
| 141   | 72620 | 355 | Travel                         | 1,200.00      | 0.00              | 1,200.00       | 0.00              | 0.00                     | 0.00              | 1,200.00                |
| 141   | 72620 | 359 | Disposal Fees                  | 1,650.00      | 0.00              | 1,650.00       | 0.00              | 0.00                     | 0.00              | 1,650.00                |
| 141   | 72620 | 362 | Penalties                      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72620 | 399 | Other Contracted Services      | 10,000.00     | 0.00              | 10,000.00      | 0.00              | 2,050.00                 | 1,950.00          | 6,000.00                |
| 141   | 72620 | 410 | Custodial Supplies             | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 1,680.87                 | 0.00              | -180.87                 |
| 141   | 72620 | 418 | Equipment and Machinery Parts  | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 217.68                   | 0.00              | 4,782.32                |
| 141   | 72620 | 426 | General Construction Materials | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 1,273.23                 | 0.00              | 3,726.77                |
| 141   | 72620 | 435 | Office Supplies                | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 0.00                     | 0.00              | 1,000.00                |
| 141   | 72620 | 443 | Road Signs                     | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 500.00                   | 0.00              | 500.00                  |
| 141   | 72620 | 446 | Small Tools                    | 2,000.00      | 0.00              | 2,000.00       | 0.00              | 122.15                   | 0.00              | 1,877.85                |
| 141   | 72620 | 454 | Water and Sewer                | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72620 | 468 | Chemicals                      | 5,000.00      | 0.00              | 5,000.00       | 34.47             | 78.69                    | 0.00              | 4,921.31                |
| 141   | 72620 | 499 | Other Supplies and Materials   | 2,000.00      | 0.00              | 2,000.00       | 0.00              | 0.00                     | 0.00              | 2,000.00                |
| 141   | 72620 | 599 | Other Charges                  | 10,000.00     | 0.00              | 10,000.00      | 0.00              | 975.00                   | 0.00              | 9,025.00                |
| 141   | 72620 | 707 | Building Improvements          | 112,400.00    | 0.00              | 112,400.00     | 0.00              | 17,055.80                | 0.00              | 95,344.20               |
| 141   | 72620 | 712 | Heating and Air Conditioning E | 47,000.00     | 0.00              | 47,000.00      | 599.90            | 31,433.31                | 2,990.94          | 12,575.75               |
| 141   | 72620 | 717 | Maintenance Equipment          | 14,000.00     | 0.00              | 14,000.00      | 0.00              | 3,111.53                 | 0.00              | 10,888.47               |
| 141   | 72620 | 790 | Other Equipment                | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141   | 72620 | --- | Maintenance of Plant           | 948,412.64    | 0.00              | 948,412.64     | 48,663.27         | 441,327.15               | 15,590.75         | 491,494.74              |
| 72710 |       |     | Transportation                 |               |                   |                |                   |                          |                   |                         |
| 141   | 72710 | 105 | Supervisor/Director            | 51,387.06     | 0.00              | 51,387.06      | 4,282.26          | 29,975.70                | 0.00              | 21,411.36               |
| 141   | 72710 | 142 | Mechanic(s)                    | 107,500.00    | 0.00              | 107,500.00     | 8,890.96          | 62,236.72                | 0.00              | 45,263.28               |
| 141   | 72710 | 146 | Bus Drivers                    | 645,500.00    | 0.00              | 645,500.00     | 45,727.31         | 268,050.81               | 0.00              | 377,449.19              |
| 141   | 72710 | 162 | Clerical Personnel             | 55,700.00     | 0.00              | 55,700.00      | 4,456.26          | 31,193.82                | 0.00              | 24,506.18               |







| Fnd Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2020-21<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|-----------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 73100     |     | Food Service                   |               |                   |                |                   |                          |                   |                         |
| 141 73100 | 212 | Employer Medicare              | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73100 | --- | Food Service                   | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 73300     |     | Community Services             |               |                   |                |                   |                          |                   |                         |
| 141 73300 | 105 | Supervisor/Director            | 0.00          | 62,187.00         | 62,187.00      | 4,818.64          | 33,730.48                | 0.00              | 28,456.52               |
| 141 73300 | 116 | Teachers                       | 34,597.00     | 212,143.08        | 246,740.08     | 3,585.84          | 48,668.27                | 0.00              | 198,071.81              |
| 141 73300 | 146 | Bus Drivers                    | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73300 | 162 | Clerical Personnel             | 33,856.71     | 19,022.56         | 52,879.27      | 3,707.54          | 19,714.32                | 0.00              | 33,164.95               |
| 141 73300 | 163 | Educational Assistants         | 18,412.00     | 171,929.23        | 190,341.23     | 3,787.46          | 29,424.89                | 0.00              | 160,916.34              |
| 141 73300 | 169 | Part-time Personnel            | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73300 | 187 | Overtime Pay                   | 13,500.00     | 0.00              | 13,500.00      | 0.00              | 1,188.00                 | 0.00              | 12,312.00               |
| 141 73300 | 188 | Bonus Payments                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73300 | 189 | Other Salaries and Wages       | 83,250.00     | 29,611.65         | 112,861.65     | 0.00              | 5,405.50                 | 0.00              | 107,456.15              |
| 141 73300 | 201 | Social Security                | 11,384.17     | 26,152.70         | 37,536.87      | 903.17            | 7,971.15                 | 0.00              | 29,565.72               |
| 141 73300 | 204 | Pensions                       | 15,703.73     | 21,426.35         | 37,130.08      | 1,107.93          | 10,146.95                | 0.00              | 26,983.13               |
| 141 73300 | 206 | Life Insurance                 | 30.00         | 21.80             | 51.80          | 5.38              | 26.27                    | 0.00              | 25.53                   |
| 141 73300 | 207 | Medical Insurance              | 7,321.59      | 9,490.90          | 16,812.49      | 1,792.05          | 8,542.95                 | 0.00              | 8,269.54                |
| 141 73300 | 208 | Dental Insurance               | 280.00        | 284.19            | 564.19         | 57.25             | 279.54                   | 0.00              | 284.65                  |
| 141 73300 | 210 | Unemployment Compensation      | 281.00        | 3,974.11          | 4,255.11       | 0.00              | 106.73                   | 0.00              | 4,148.38                |
| 141 73300 | 212 | Employer Medicare              | 2,662.43      | 5,180.84          | 7,843.27       | 216.95            | 1,916.95                 | 0.00              | 5,926.32                |
| 141 73300 | 217 | Retirement - Hybrid Stabilizat | 0.00          | 0.00              | 0.00           | 2.05              | 104.58                   | 0.00              | -104.58                 |
| 141 73300 | 307 | Communication                  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73300 | 309 | Contracts with Government Agen | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 1,500.00                 | 0.00              | 0.00                    |
| 141 73300 | 348 | Postal Charges                 | 17.50         | 0.00              | 17.50          | 0.00              | 0.00                     | 0.00              | 17.50                   |
| 141 73300 | 351 | Rentals                        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73300 | 355 | Travel                         | 1,150.00      | 2,811.61          | 3,961.61       | 47.47             | 213.85                   | 962.67            | 2,785.09                |
| 141 73300 | 362 | Penalties                      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73300 | 399 | Other Contracted Services      | 0.00          | 7,000.00          | 7,000.00       | 0.00              | 0.00                     | 0.00              | 7,000.00                |
| 141 73300 | 421 | Food Preparation Supplies      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 300.00            | -300.00                 |
| 141 73300 | 422 | Food Supplies                  | 41,500.00     | 0.00              | 41,500.00      | 1,148.78          | 7,314.92                 | 6,364.01          | 27,821.07               |
| 141 73300 | 429 | Instructional Supplies and Mat | 12,000.00     | 14,202.47         | 26,202.47      | 0.00              | 1,281.25                 | 104.99            | 24,816.23               |
| 141 73300 | 435 | Office Supplies                | 3,400.00      | 3,000.00          | 6,400.00       | 281.97            | 1,049.76                 | 0.00              | 5,350.24                |
| 141 73300 | 499 | Other Supplies and Materials   | 20,850.00     | 5,000.00          | 25,850.00      | 0.00              | 1,395.00                 | 0.00              | 24,455.00               |
| 141 73300 | 510 | Trustee's Commission           | 0.00          | 0.00              | 0.00           | 0.00              | 69.83                    | 0.00              | -69.83                  |
| 141 73300 | 524 | In Service/Staff Development   | 2,500.00      | 4,045.39          | 6,545.39       | 0.00              | 0.00                     | 0.00              | 6,545.39                |
| 141 73300 | 533 | Criminal Investigation of Appl | 300.00        | 300.00            | 600.00         | 0.00              | 0.00                     | 0.00              | 600.00                  |
| 141 73300 | 599 | Other Charges                  | 23,975.00     | 1,500.00          | 25,475.00      | 1,442.14          | 3,545.29                 | 662.19            | 21,267.52               |

| Fnd Acct      | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2020-21<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|---------------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 73300         |     | Community Services             |               |                   |                |                   |                          |                   |                         |
| 141 73300 709 |     | Data Processing Equipment      | 0.00          | 1,395.00          | 1,395.00       | 0.00              | 1,395.00                 | 0.00              | 0.00                    |
| 141 73300 710 |     | Food Service Equipment         | 26,013.00     | 0.00              | 26,013.00      | 0.00              | 0.00                     | 0.00              | 26,013.00               |
| 141 73300 719 |     | Office Equipment               | 3,000.00      | 3,000.00          | 6,000.00       | 0.00              | 0.00                     | 0.00              | 6,000.00                |
| 141 73300 790 |     | Other Equipment                | 0.00          | 0.00              | 0.00           | 480.48            | 480.48                   | 0.00              | -480.48                 |
| 141 73300 --- |     | Community Services             | 357,484.13    | 603,678.88        | 961,163.01     | 23,385.10         | 185,471.96               | 8,393.86          | 767,297.19              |
| 73400         |     | Early Childhood Education      |               |                   |                |                   |                          |                   |                         |
| 141 73400 105 |     | Supervisor/Director            | 17,000.00     | 3,000.00          | 20,000.00      | 0.00              | 17,000.00                | 0.00              | 3,000.00                |
| 141 73400 116 |     | Teachers                       | 127,901.00    | 0.00              | 127,901.00     | 8,986.79          | 57,166.25                | 0.00              | 70,734.75               |
| 141 73400 117 |     | Career Ladder Program          | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73400 162 |     | Clerical Personnel             | 8,700.00      | 0.00              | 8,700.00       | 725.00            | 5,075.00                 | 0.00              | 3,625.00                |
| 141 73400 163 |     | Educational Assistants         | 39,769.00     | 0.00              | 39,769.00      | 3,889.38          | 21,992.19                | 0.00              | 17,776.81               |
| 141 73400 188 |     | Bonus Payments                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73400 189 |     | Other Salaries and Wages       | 500.00        | 0.00              | 500.00         | 0.00              | 0.00                     | 0.00              | 500.00                  |
| 141 73400 195 |     | Certified Substitute Teachers  | 5,000.00      | -5,000.00         | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73400 198 |     | Non-certified Substitute Teach | 0.00          | 5,000.00          | 5,000.00       | 0.00              | 0.00                     | 0.00              | 5,000.00                |
| 141 73400 201 |     | Social Security                | 12,329.94     | 2,170.06          | 14,500.00      | 828.07            | 6,200.91                 | 0.00              | 8,299.09                |
| 141 73400 204 |     | Pensions                       | 22,644.24     | -1,644.24         | 21,000.00      | 1,146.68          | 8,880.54                 | 0.00              | 12,119.46               |
| 141 73400 206 |     | Life Insurance                 | 155.00        | 0.00              | 155.00         | 15.12             | 81.34                    | 0.00              | 73.66                   |
| 141 73400 207 |     | Medical Insurance              | 46,218.00     | 0.00              | 46,218.00      | 4,074.54          | 22,108.60                | 0.00              | 24,109.40               |
| 141 73400 208 |     | Dental Insurance               | 2,000.00      | 0.00              | 2,000.00       | 160.98            | 865.94                   | 0.00              | 1,134.06                |
| 141 73400 210 |     | Unemployment Compensation      | 500.00        | 0.00              | 500.00         | 0.00              | 115.59                   | 0.00              | 384.41                  |
| 141 73400 212 |     | Employer Medicare              | 2,883.62      | 116.38            | 3,000.00       | 193.64            | 1,448.92                 | 0.00              | 1,551.08                |
| 141 73400 217 |     | Retirement - Hybrid Stabilizat | 750.00        | 0.00              | 750.00         | 53.26             | 339.12                   | 0.00              | 410.88                  |
| 141 73400 307 |     | Communication                  | 400.00        | 0.00              | 400.00         | 26.64             | 199.04                   | 0.00              | 200.96                  |
| 141 73400 330 |     | Operating Lease Payments       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73400 351 |     | Rentals                        | 150.00        | -150.00           | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73400 355 |     | Travel                         | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 148.33                   | 0.00              | 851.67                  |
| 141 73400 362 |     | Penalties                      | 0.00          | 0.00              | 0.00           | 0.00              | 34.00                    | 0.00              | -34.00                  |
| 141 73400 399 |     | Other Contracted Services      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73400 410 |     | Custodial Supplies             | 500.00        | -500.00           | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73400 429 |     | Instructional Supplies and Mat | 7,730.42      | -1,047.70         | 6,682.72       | 0.00              | 1,455.94                 | 0.00              | 5,226.78                |
| 141 73400 499 |     | Other Supplies and Materials   | 1,562.00      | -562.00           | 1,000.00       | 0.00              | 89.90                    | 0.00              | 910.10                  |
| 141 73400 524 |     | In Service/Staff Development   | 1,200.00      | -300.00           | 900.00         | 0.00              | 0.00                     | 18.00             | 882.00                  |
| 141 73400 599 |     | Other Charges                  | 1,000.00      | -200.00           | 800.00         | 0.00              | 0.00                     | 0.00              | 800.00                  |
| 141 73400 710 |     | Food Service Equipment         | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 73400 722 |     | Regular Instruction Equipment  | 3,000.00      | 0.00              | 3,000.00       | 0.00              | 2,277.26                 | 0.00              | 722.74                  |

| <u>Fnd Acct</u> | <u>Obj</u> | <u>Obj</u>                  | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>2020-21</u><br><u>FYTD Activity</u> | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u><br><u>Balance</u> |
|-----------------|------------|-----------------------------|----------------------|--------------------------|-----------------------|--------------------------|--|--------------------------|---------------------------------------|
| 73400           |            | Early Childhood Education   |                      |                          |                       |                          |  |                          |                                       |
| 141 73400 790   |            | Other Equipment             | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                                   | 0.00                     | 0.00                                  |
| 141 73400 ---   |            | Early Childhood Education   | 302,893.22           | 882.50                   | 303,775.72            | 20,100.10                | 145,478.87                             | 18.00                    | 158,278.85                            |
| 76100           |            | Regular Capital Outlay      |                      |                          |                       |                          |  |                          |                                       |
| 141 76100 304   |            | Architects                  | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 3,288.71                               | 0.00                     | -3,288.71                             |
| 141 76100 321   |            | Engineering Services        | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                                   | 0.00                     | 0.00                                  |
| 141 76100 706   |            | Building Construction       | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                                   | 0.00                     | 0.00                                  |
| 141 76100 707   |            | Building Improvements       | 720,051.98           | 0.00                     | 720,051.98            | 0.00                     | 2,474.58                               | 0.00                     | 717,577.40                            |
| 141 76100 708   |            | Communication Equipment     | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                                   | 0.00                     | 0.00                                  |
| 141 76100 715   |            | Land                        | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                                   | 0.00                     | 0.00                                  |
| 141 76100 724   |            | Site Development            | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                                   | 0.00                     | 0.00                                  |
| 141 76100 790   |            | Other Equipment             | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                                   | 0.00                     | 0.00                                  |
| 141 76100 799   |            | Other Capital Outlay        | 97,750.00            | 121,800.00               | 219,550.00            | 0.00                     | 0.00                                   | 0.00                     | 219,550.00                            |
| 141 76100 ---   |            | Regular Capital Outlay      | 817,801.98           | 121,800.00               | 939,601.98            | 0.00                     | 5,763.29                               | 0.00                     | 933,838.69                            |
| 82130           |            | Education                   |                      |                          |                       |                          |  |                          |                                       |
| 141 82130 610   |            | Principal on Capital Leases | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                                   | 0.00                     | 0.00                                  |
| 141 82130 ---   |            | Education                   | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                                   | 0.00                     | 0.00                                  |
| 82230           |            | Education                   |                      |                          |                       |                          |  |                          |                                       |
| 141 82230 611   |            | Interest on Capital Leases  | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                                   | 0.00                     | 0.00                                  |
| 141 82230 ---   |            | Education                   | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                                   | 0.00                     | 0.00                                  |
| 99100           |            | Transfers Out               |                      |                          |                       |                          |  |                          |                                       |
| 141 99100 590   |            | Transfers to Other Funds    | 31,400.00            | 0.00                     | 31,400.00             | 0.00                     | 0.00                                   | 0.00                     | 31,400.00                             |
| 141 99100 ---   |            | Transfers Out               | 31,400.00            | 0.00                     | 31,400.00             | 0.00                     | 0.00                                   | 0.00                     | 31,400.00                             |
| 141 -----       |            | General Purpose School      | 42,495,860.81        | 1,442,444.62             | 43,938,305.43         | 3,105,103.96             | 20,637,290.75                          | 229,314.73               | 23,071,699.95                         |

| <u>Fnd Acct</u> | <u>Obj</u> | <u>Obj</u>           | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>2020-21</u>       | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|-----------------|------------|----------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
|                 |            |                      |                      |                          |                       |                          | <u>FYTD Activity</u> |                          | <u>Balance</u>      |
|                 |            | Grand Expense Totals | 42,495,860.81        | 1,442,444.62             | 43,938,305.43         | 3,105,103.96             | 20,637,290.75        | 229,314.73               | 23,071,699.95       |

Number of Accounts: 4426

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

| <u>Fnd Acct</u> | <u>Obj</u> | <u>Obj</u>                     | <u>2020-21<br/>Original Budget</u> | <u>2020-21<br/>Budget Revisions</u> | <u>2020-21<br/>Revised Budget</u> | <u>January 2020-21<br/>Monthly Activity</u> | <u>2020-21<br/>FYTD Activity</u> | <u>Encumbered<br/>Amount</u> | <u>Unencumbered<br/>Balance</u> |
|-----------------|------------|--------------------------------|------------------------------------|-------------------------------------|-----------------------------------|---|----------------------------------|------------------------------|---------------------------------|
| 73100           |            | Food Service                   |                                    |                                     |                                   |   |                                  |                              |                                 |
| 143 73100 105   |            | Supervisor/Director            | 51,386.67                          | 0.00                                | 51,386.67                         | 4,282.26                                    | 29,975.70                        | 0.00                         | 21,410.97                       |
| 143 73100 140   |            | Salary Supplemets              | 15,900.00                          | 0.00                                | 15,900.00                         | 1,590.00                                    | 8,745.00                         | 0.00                         | 7,155.00                        |
| 143 73100 162   |            | Clerical Personnel             | 28,750.00                          | 0.00                                | 28,750.00                         | 2,308.50                                    | 16,159.50                        | 0.00                         | 12,590.50                       |
| 143 73100 165   |            | Cafeteria Personnel            | 963,000.00                         | 0.00                                | 963,000.00                        | 89,242.76                                   | 502,690.58                       | 0.00                         | 460,309.42                      |
| 143 73100 168   |            | Temporary Personnel            | 50,000.00                          | 0.00                                | 50,000.00                         | 0.00  | 1,691.08                         | 0.00                         | 48,308.92                       |
| 143 73100 188   |            | Bonus Payments                 | 0.00                               | 0.00                                | 0.00                              | 0.00  | 0.00                             | 0.00                         | 0.00                            |
| 143 73100 189   |            | Other Salaries and Wages       | 35,000.00                          | 0.00                                | 35,000.00                         | 2,701.52                                    | 18,910.64                        | 0.00                         | 16,089.36                       |
| 143 73100 201   |            | Social Security                | 70,930.27                          | 0.00                                | 70,930.27                         | 6,018.33                                    | 34,933.06                        | 0.00                         | 35,997.21                       |
| 143 73100 204   |            | Pensions                       | 163,449.08                         | 0.00                                | 163,449.08                        | 5,616.10                                    | 32,103.37                        | 0.00                         | 131,345.71                      |
| 143 73100 206   |            | Life Insurance                 | 1,200.00                           | 0.00                                | 1,200.00                          | 105.84                                      | 534.24                           | 0.00                         | 665.76                          |
| 143 73100 207   |            | Medical Insurance              | 300,000.00                         | 0.00                                | 300,000.00                        | 28,759.94                                   | 139,243.98                       | 0.00                         | 160,756.02                      |
| 143 73100 208   |            | Dental Insurance               | 12,900.00                          | 0.00                                | 12,900.00                         | 1,100.03                                    | 5,526.98                         | 0.00                         | 7,373.02                        |
| 143 73100 210   |            | Unemployment Compensation      | 5,200.00                           | 0.00                                | 5,200.00                          | 0.00  | 245.62                           | 0.00                         | 4,954.38                        |
| 143 73100 212   |            | Employer Medicare              | 16,588.53                          | 0.00                                | 16,588.53                         | 1,407.37                                    | 8,169.04                         | 0.00                         | 8,419.49                        |
| 143 73100 299   |            | Other Fringe Benefits          | 20,000.00                          | 0.00                                | 20,000.00                         | 0.00  | 0.00                             | 0.00                         | 20,000.00                       |
| 143 73100 301   |            | Accounting Services            | 22,090.20                          | 0.00                                | 22,090.20                         | 0.00  | 11,045.10                        | 0.00                         | 11,045.10                       |
| 143 73100 305   |            | Audit Services                 | 6,000.00                           | 0.00                                | 6,000.00                          | 0.00  | 0.00                             | 0.00                         | 6,000.00                        |
| 143 73100 307   |            | Communication                  | 6,000.00                           | 0.00                                | 6,000.00                          | 490.47                                      | 2,882.27                         | 0.00                         | 3,117.73                        |
| 143 73100 309   |            | Contracts with Government Agen | 10,500.00                          | 0.00                                | 10,500.00                         | 0.00  | 10,500.00                        | 0.00                         | 0.00                            |
| 143 73100 312   |            | Contracts with Private Agencie | 0.00                               | 0.00                                | 0.00                              | 0.00  | 72.00                            | 0.00                         | -72.00                          |
| 143 73100 317   |            | Data Processing Services       | 0.00                               | 0.00                                | 0.00                              | 0.00  | 0.00                             | 0.00                         | 0.00                            |
| 143 73100 320   |            | Dues and Memberships           | 1,000.00                           | 0.00                                | 1,000.00                          | 0.00  | 0.00                             | 0.00                         | 1,000.00                        |
| 143 73100 334   |            | Maintenance Agreements         | 8,200.00                           | 0.00                                | 8,200.00                          | 0.00  | 7,260.00                         | 0.00                         | 940.00                          |
| 143 73100 335   |            | Maintenance and Repair Service | 0.00                               | 0.00                                | 0.00                              | 0.00  | 0.00                             | 0.00                         | 0.00                            |
| 143 73100 336   |            | Maintenance and Repair Service | 62,500.00                          | 0.00                                | 62,500.00                         | 4,713.97                                    | 22,660.61                        | 24,162.40                    | 15,676.99                       |
| 143 73100 349   |            | Printing, Stationery, and Form | 0.00                               | 0.00                                | 0.00                              | 0.00  | 0.00                             | 0.00                         | 0.00                            |
| 143 73100 351   |            | Rentals                        | 2,500.00                           | 0.00                                | 2,500.00                          | 0.00  | 765.56                           | 546.28                       | 1,188.16                        |
| 143 73100 355   |            | Travel                         | 7,000.00                           | 0.00                                | 7,000.00                          | 37.13                                       | 391.04                           | 550.00                       | 6,058.96                        |
| 143 73100 359   |            | Disposal Fees                  | 40,000.00                          | 0.00                                | 40,000.00                         | 4,041.48                                    | 13,928.55                        | 20,103.48                    | 5,967.97                        |
| 143 73100 399   |            | Other Contracted Services      | 7,000.00                           | 2,000.00                            | 9,000.00                          | 840.00                                      | 7,028.56                         | 1,680.00                     | 291.44                          |
| 143 73100 421   |            | Food Preparation Supplies      | 130,000.00                         | 0.00                                | 130,000.00                        | 6,243.56                                    | 42,492.40                        | 90,524.19                    | -3,016.59                       |
| 143 73100 422   |            | Food Supplies                  | 1,300,000.00                       | 0.00                                | 1,300,000.00                      | 34,829.67                                   | 453,816.48                       | 368,766.93                   | 477,416.59                      |
| 143 73100 435   |            | Office Supplies                | 3,500.00                           | 0.00                                | 3,500.00                          | 0.00  | 990.58                           | 977.05                       | 1,532.37                        |
| 143 73100 451   |            | Uniforms                       | 15,656.00                          | 0.00                                | 15,656.00                         | 0.00  | 11,220.00                        | 1,449.28                     | 2,986.72                        |
| 143 73100 460   |            | Geotextile Materials           | 0.00                               | 0.00                                | 0.00                              | 0.00  | 0.00                             | 0.00                         | 0.00                            |
| 143 73100 468   |            | Chemicals                      | 4,500.00                           | 0.00                                | 4,500.00                          | 0.00  | 722.69                           | 2,252.38                     | 1,524.93                        |
| 143 73100 469   |            | USDA - Commodities             | 236,043.11                         | 0.00                                | 236,043.11                        | 0.00  | 0.00                             | 0.00                         | 236,043.11                      |
| 143 73100 499   |            | Other Supplies and Materials   | 16,500.00                          | 0.00                                | 16,500.00                         | 86.35                                       | 2,590.41                         | 1,043.47                     | 12,866.12                       |

| <u>Fnd Acct</u>      | <u>Obj</u> | <u>Obj</u>                     | <u>2020-21<br/>Original Budget</u> | <u>2020-21<br/>Budget Revisions</u> | <u>2020-21<br/>Revised Budget</u> | <u>January 2020-21<br/>Monthly Activity</u> | <u>2020-21<br/>FYTD Activity</u> | <u>Encumbered<br/>Amount</u> | <u>Unencumbered<br/>Balance</u> |
|----------------------|------------|--------------------------------|------------------------------------|-------------------------------------|-----------------------------------|---|----------------------------------|------------------------------|---------------------------------|
| 73100                |            | Food Service                   |                                    |                                     |                                   |   |                                  |                              |                                 |
| 143 73100            | 510        | Trustee's Commission           | 0.00                               | 0.00                                | 0.00                              | 0.00  | 0.00                             | 0.00                         | 0.00                            |
| 143 73100            | 524        | In Service/Staff Development   | 4,700.00                           | 0.00                                | 4,700.00                          | 0.00  | 17.00                            | 0.00                         | 4,683.00                        |
| 143 73100            | 533        | Criminal Investigation of Appl | 1,500.00                           | 0.00                                | 1,500.00                          | 0.00  | 246.05                           | 189.10                       | 1,064.85                        |
| 143 73100            | 590        | Transfers to Other Funds       | 0.00                               | 0.00                                | 0.00                              | 0.00  | 0.00                             | 0.00                         | 0.00                            |
| 143 73100            | 599        | Other Charges                  | 1,500.00                           | 0.00                                | 1,500.00                          | 14.06                                       | 435.32                           | 0.00                         | 1,064.68                        |
| 143 73100            | 710        | Food Service Equipment         | 200,000.00                         | 26,350.00                           | 226,350.00                        | 0.00  | 11,726.80                        | 10,324.12                    | 204,299.08                      |
| 143 73100            | 718        | Motor Vehicles                 | 0.00                               | 0.00                                | 0.00                              | 0.00  | 0.00                             | 0.00                         | 0.00                            |
| 143 73100            | 719        | Office Equipment               | 10,000.00                          | 0.00                                | 10,000.00                         | 0.00  | 966.34                           | 0.00                         | 9,033.66                        |
| 143 73100            | 799        | Other Capital Outlay           | 20,000.00                          | -2,000.00                           | 18,000.00                         | 0.00  | 1,163.00                         | 0.00                         | 16,837.00                       |
| 143 73100            | ---        | Food Service                   | 3,850,993.86                       | 26,350.00                           | 3,877,343.86                      | 194,429.34                                  | 1,401,849.55                     | 522,568.68                   | 1,952,925.63                    |
| 73901                |            | CARES Act Grant                |                                    |                                     |                                   |   |                                  |                              |                                 |
| 143 73901            | 358        | Remittance of Revenues Collect | 0.00                               | 0.00                                | 0.00                              | 0.00  | 0.00                             | 0.00                         | 0.00                            |
| 143 73901            | ---        | CARES Act Grant                | 0.00                               | 0.00                                | 0.00                              | 0.00  | 0.00                             | 0.00                         | 0.00                            |
| 99100                |            | Transfers Out                  |                                    |                                     |                                   |   |                                  |                              |                                 |
| 143 99100            | 590        | Transfers to Other Funds       | 154,000.00                         | 0.00                                | 154,000.00                        | 0.00  | 0.00                             | 0.00                         | 154,000.00                      |
| 143 99100            | ---        | Transfers Out                  | 154,000.00                         | 0.00                                | 154,000.00                        | 0.00  | 0.00                             | 0.00                         | 154,000.00                      |
| Grand Expense Totals |            |                                | 4,004,993.86                       | 26,350.00                           | 4,031,343.86                      | 194,429.34                                  | 1,401,849.55                     | 522,568.68                   | 2,106,925.63                    |

Number of Accounts: 462

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

| 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  | 64,500.00     | 2,600.00          | 67,100.00      | 3,950.00          | 33,475.00        | 0.00        |       | 33,625.00    |      |
| 101 | 51100 | 201 | Social Security      | 3,999.00      | 161.20            | 4,160.20       | 232.50            | 1,970.05         | 0.00        |       | 2,190.15     |      |
| 101 | 51100 | 204 | Pensions             | 4,260.00      | 208.00            | 4,468.00       | 220.00            | 1,636.35         | 0.00        |       | 2,831.65     |      |
| 101 | 51100 | 212 | Employer Medicare    | 935.25        | 37.70             | 972.95         | 57.35             | 485.94           | 0.00        |       | 487.01       |      |
| 101 | 51100 | 305 | Audit Services       | 22,000.00     | 0.00              | 22,000.00      | 0.00              | 0.00             | 0.00        |       | 22,000.00    |      |
| 101 | 51100 | 320 | Dues and Memberships | 5,350.00      | 0.00              | 5,350.00       | 0.00              | 285.00           | 0.00        |       | 5,065.00     |      |
| 101 | 51100 | 332 | Legal Notices, Rec,  | 1,600.00      | 0.00              | 1,600.00       | 144.44            | 749.77           | 89.55       |       | 760.68       |      |
| 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               | 1,600.00      | -100.00           | 1,500.00       | 0.00              | 0.00             | 0.00        |       | 1,500.00     |      |
| 101 | 51100 | 399 | Other Contracted Ser | 10,000.00     | 26,000.00         | 36,000.00      | 0.00              | 1,800.00         | 0.00        |       | 34,200.00    |      |
| 101 | 51100 | 499 | Other Supplies and M | 200.00        | 0.00              | 200.00         | 0.00              | 0.00             | 0.00        |       | 200.00       |      |
| 101 | 51100 | 506 | Liability Insurance  | 0.00          | 2,875.40          | 2,875.40       | 0.00              | 2,875.40         | 0.00        |       | 0.00         |      |
| 101 | 51100 | 513 | Workers' Compensatio | 2,400.00      | -13.09            | 2,386.91       | 0.00              | 2,386.91         | 0.00        |       | 0.00         |      |
| 101 | 51100 | 524 | In Service/Staff Dev | 0.00          | 100.00            | 100.00         | 0.00              | 395.00           | 0.00        |       | -295.00      |      |
| 101 | 51100 | 599 | Other Charges        | 500.00        | 0.00              | 500.00         | 0.00              | 150.00           | 0.00        |       | 350.00       |      |
| 101 | 51100 | --- | County Commission    | 117,599.25    | 631,869.21        | 749,468.46     | 4,604.29          | 46,209.42        | 89.55       |       | 703,169.49   |      |
| 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 | 111,261.00    | 0.00              | 111,261.00     | 9,258.64          | 64,810.45        | 0.00        |       | 46,450.55    |      |
| 101 | 51300 | 161 | Secretary(s)         | 34,170.00     | 0.00              | 34,170.00      | 3,940.95          | 19,442.02        | 0.00        |       | 14,727.98    |      |
| 101 | 51300 | 169 | Part-time Personnel  | 3,000.00      | 0.00              | 3,000.00       | 0.00              | 1,039.38         | 0.00        |       | 1,960.62     |      |
| 101 | 51300 | 188 | Bonus Payments       | 0.00          | 1,250.00          | 1,250.00       | 0.00              | 1,250.00         | 0.00        |       | 0.00         |      |
| 101 | 51300 | 201 | Social Security      | 9,202.72      | 77.50             | 9,280.22       | 790.21            | 5,259.81         | 0.00        |       | 4,020.41     |      |
| 101 | 51300 | 204 | Pensions             | 11,634.48     | 100.00            | 11,734.48      | 1,055.97          | 6,362.48         | 0.00        |       | 5,372.00     |      |
| 101 | 51300 | 206 | Life Insurance       | 76.00         | 0.00              | 76.00          | 3.60              | 25.20            | 0.00        |       | 50.80        |      |
| 101 | 51300 | 207 | Medical Insurance    | 14,380.80     | 0.00              | 14,380.80      | 1,198.40          | 8,388.80         | 0.00        |       | 5,992.00     |      |
| 101 | 51300 | 208 | Dental Insurance     | 470.40        | 0.00              | 470.40         | 40.66             | 284.62           | 0.00        |       | 185.78       |      |
| 101 | 51300 | 210 | Unemployment Compens | 150.00        | 0.00              | 150.00         | 15.75             | 19.07            | 0.00        |       | 130.93       |      |
| 101 | 51300 | 212 | Employer Medicare    | 2,152.25      | 18.13             | 2,170.38       | 184.81            | 1,230.13         | 0.00        |       | 940.25       |      |



| Fnd | Acct  | Obj | Obj                   | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|-----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 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          | 700.00            | 700.00         | 39.93             | 278.24           | 0.00              | 421.76            |
| 101 | 51300 | 320 | Dues and Memberships  | 600.00        | 0.00              | 600.00         | 0.00              | 0.00             | 0.00              | 600.00            |
| 101 | 51300 | 332 | Legal Notices, Rec,   | 400.00        | 0.00              | 400.00         | 62.72             | 137.52           | 348.44            | -85.96            |
| 101 | 51300 | 334 | Maintenance Agreeemen | 2,300.00      | -1,350.00         | 950.00         | 0.00              | 297.30           | 493.80            | 158.90            |
| 101 | 51300 | 348 | Postal Charges        | 200.00        | 0.00              | 200.00         | 0.00              | 5.60             | 0.00              | 194.40            |
| 101 | 51300 | 351 | Rentals               | 950.00        | -691.24           | 258.76         | 0.00              | 258.76           | 0.00              | 0.00              |
| 101 | 51300 | 355 | Travel                | 2,200.00      | 0.00              | 2,200.00       | 0.00              | 1,632.68         | 547.02            | 20.30             |
| 101 | 51300 | 411 | Data Processing Supp  | 0.00          | 650.00            | 650.00         | 30.00             | 254.97           | 0.00              | 395.03            |
| 101 | 51300 | 432 | Library Books/Media   | 350.00        | -350.00           | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 51300 | 435 | Office Supplies       | 2,000.00      | 0.00              | 2,000.00       | 50.29             | 271.86           | 438.75            | 1,289.39          |
| 101 | 51300 | 437 | Periodicals           | 100.00        | -100.00           | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 51300 | 499 | Other Supplies and M  | 900.00        | 0.00              | 900.00         | 0.00              | 296.23           | 289.01            | 314.76            |
| 101 | 51300 | 506 | Liability Insurance   | 0.00          | 2,044.40          | 2,044.40       | 0.00              | 2,044.40         | 0.00              | 0.00              |
| 101 | 51300 | 513 | Workers' Compensatio  | 450.00        | -64.71            | 385.29         | 0.00              | 322.65           | 0.00              | 62.64             |
| 101 | 51300 | 524 | In Service/Staff Dev  | 800.00        | -800.00           | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 51300 | 531 | Access Fees           | 700.00        | 0.00              | 700.00         | 425.00            | 525.00           | 175.00            | 0.00              |
| 101 | 51300 | 540 | Tax Relief Program    | 64,500.00     | 0.00              | 64,500.00      | 13,178.00         | 27,732.00        | 0.00              | 36,768.00         |
| 101 | 51300 | 599 | Other Charges         | 900.00        | -900.00           | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 51300 | 711 | Furniture and Fixtur  | 0.00          | 2,391.24          | 2,391.24       | 0.00              | 0.00             | 2,275.00          | 116.24            |
| 101 | 51300 | 719 | Office Equipment      | 400.00        | 5,805.00          | 6,205.00       | 0.00              | 5,681.50         | 135.84            | 387.66            |
| 101 | 51300 | --- | County Mayor/Executi  | 264,597.65    | 8,430.32          | 273,027.97     | 30,274.93         | 147,850.67       | 4,702.86          | 120,474.44        |
| 101 | 51400 | 189 | Other Salaries and W  | 600.00        | 0.00              | 600.00         | 50.00             | 350.00           | 0.00              | 250.00            |
| 101 | 51400 | 201 | Social Security       | 37.20         | 0.00              | 37.20          | 3.10              | 21.70            | 0.00              | 15.50             |
| 101 | 51400 | 204 | Pensions              | 48.00         | 0.00              | 48.00          | 4.00              | 25.95            | 0.00              | 22.05             |
| 101 | 51400 | 212 | Employer Medicare     | 8.70          | 0.00              | 8.70           | 0.73              | 5.11             | 0.00              | 3.59              |
| 101 | 51400 | 331 | Legal Services        | 65,775.00     | 0.00              | 65,775.00      | 3,800.00          | 32,660.00        | 0.00              | 33,115.00         |
| 101 | 51400 | 513 | Workers' Compensatio  | 0.00          | 0.00              | 0.00           | 0.00              | 1.18             | 0.00              | -1.18             |
| 101 | 51400 | --- | County Attorney       | 66,468.90     | 0.00              | 66,468.90      | 3,857.83          | 33,063.94        | 0.00              | 33,404.96         |
| 101 | 51500 | 105 | Supervisor/Director   | 81,666.00     | 0.00              | 81,666.00      | 6,805.50          | 47,638.50        | 0.00              | 34,027.50         |
| 101 | 51500 | 106 | Deputy(ies)           | 31,862.86     | 0.00              | 31,862.86      | 3,671.13          | 18,110.91        | 0.00              | 13,751.95         |
| 101 | 51500 | 121 | Data Processing Pers  | 25,670.31     | 0.00              | 25,670.31      | 2,961.96          | 14,612.34        | 0.00              | 11,057.97         |
| 101 | 51500 | 188 | Bonus Payments        | 0.00          | 2,500.00          | 2,500.00       | 0.00              | 2,500.00         | 0.00              | 0.00              |
| 101 | 51500 | 189 | Other Salaries and W  | 13,000.00     | 0.00              | 13,000.00      | 0.00              | 11,715.00        | 0.00              | 1,285.00          |
| 101 | 51500 | 191 | Board and Committee   | 13,157.00     | 0.00              | 13,157.00      | 2,289.25          | 8,578.50         | 0.00              | 4,578.50          |
| 101 | 51500 | 193 | Election Worker       | 80,000.00     | 0.00              | 80,000.00      | 675.00            | 78,125.30        | 0.00              | 1,874.70          |

| 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      | 15,212.08     | 155.00            | 15,367.08      | 1,008.42          | 7,885.19         | 0.00              | 7,481.89          |
| 101 | 51500 | 204 | Pensions             | 11,135.93     | 200.00            | 11,335.93      | 1,075.11          | 6,193.77         | 0.00              | 5,142.16          |
| 101 | 51500 | 206 | Life Insurance       | 108.00        | 0.00              | 108.00         | 5.40              | 37.80            | 0.00              | 70.20             |
| 101 | 51500 | 207 | Medical Insurance    | 23,610.74     | 0.00              | 23,610.74      | 1,869.36          | 13,085.52        | 0.00              | 10,525.22         |
| 101 | 51500 | 208 | Dental Insurance     | 850.00        | 0.00              | 850.00         | 60.99             | 426.93           | 0.00              | 423.07            |
| 101 | 51500 | 210 | Unemployment Compens | 135.00        | 0.00              | 135.00         | 26.52             | 26.52            | 0.00              | 108.48            |
| 101 | 51500 | 212 | Employer Medicare    | 3,557.66      | 36.25             | 3,593.91       | 235.83            | 1,844.04         | 0.00              | 1,749.87          |
| 101 | 51500 | 307 | Communication        | 3,240.00      | 0.00              | 3,240.00       | 329.94            | 2,059.58         | 0.00              | 1,180.42          |
| 101 | 51500 | 317 | Data Processing Serv | 0.00          | 2,000.00          | 2,000.00       | 13.98             | 2,213.01         | 0.00              | -213.01           |
| 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,  | 12,000.00     | 0.00              | 12,000.00      | 0.00              | 7,278.80         | 256.00            | 4,465.20          |
| 101 | 51500 | 334 | Maintenance Agreemen | 18,200.00     | 0.00              | 18,200.00      | 0.00              | 7,502.00         | 10,500.00         | 198.00            |
| 101 | 51500 | 347 | Pest Control         | 420.00        | 0.00              | 420.00         | 35.00             | 245.00           | 175.00            | 0.00              |
| 101 | 51500 | 348 | Postal Charges       | 6,000.00      | 0.00              | 6,000.00       | 0.00              | 6,289.85         | 0.00              | -289.85           |
| 101 | 51500 | 349 | Printing, Stationery | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 0.00             | 0.00              | 5,000.00          |
| 101 | 51500 | 351 | Rentals              | 7,000.00      | 0.00              | 7,000.00       | 216.00            | 3,272.00         | 3,648.00          | 80.00             |
| 101 | 51500 | 355 | Travel               | 8,000.00      | 0.00              | 8,000.00       | 0.00              | 119.48           | 780.66            | 7,099.86          |
| 101 | 51500 | 359 | Disposal Fees        | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 287.28           | 1,022.84          | 189.88            |
| 101 | 51500 | 411 | Data Processing Supp | 0.00          | 4,800.00          | 4,800.00       | 0.00              | 3,422.95         | 152.45            | 1,224.60          |
| 101 | 51500 | 435 | Office Supplies      | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 240.50           | 441.00            | 4,318.50          |
| 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              | 546.60           | 0.00              | 1,453.40          |
| 101 | 51500 | 499 | Other Supplies and M | 25,000.00     | -7,300.00         | 17,700.00      | 2,588.15          | 9,423.95         | 227.84            | 8,048.21          |
| 101 | 51500 | 506 | Liability Insurance  | 0.00          | 4,344.40          | 4,344.40       | 0.00              | 2,844.40         | 0.00              | 1,500.00          |
| 101 | 51500 | 513 | Workers' Compensatio | 375.00        | -64.71            | 310.29         | 0.00              | 310.29           | 0.00              | 0.00              |
| 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        | 0.00          | 602.00            | 602.00         | 0.00              | 300.00           | 0.00              | 302.00            |
| 101 | 51500 | 707 | Building Improvement | 0.00          | 40,000.00         | 40,000.00      | 0.00              | 0.00             | 0.00              | 40,000.00         |
| 101 | 51500 | 709 | Data Processing Equi | 6,500.00      | -102.00           | 6,398.00       | 3,599.00          | 4,051.44         | 0.00              | 2,346.56          |
| 101 | 51500 | 719 | Office Equipment     | 6,000.00      | 0.00              | 6,000.00       | 0.00              | 599.98           | 154.99            | 5,245.03          |
| 101 | 51500 | --- | Election Commission  | 410,500.58    | 47,170.94         | 457,671.52     | 27,466.54         | 261,787.43       | 21,158.78         | 174,725.31        |
| 101 | 51600 | 101 | County Official/Admi | 90,740.00     | 0.00              | 90,740.00      | 7,561.68          | 52,931.76        | 0.00              | 37,808.24         |
| 101 | 51600 | 106 | Deputy(ies)          | 81,751.18     | 0.00              | 81,751.18      | 9,406.08          | 46,403.33        | 0.00              | 35,347.85         |
| 101 | 51600 | 188 | Bonus Payments       | 0.00          | 3,750.00          | 3,750.00       | 0.00              | 3,750.00         | 0.00              | 0.00              |
| 101 | 51600 | 201 | Social Security      | 10,694.45     | 232.50            | 10,926.95      | 1,044.24          | 6,340.74         | 0.00              | 4,586.21          |
| 101 | 51600 | 204 | Pensions             | 13,799.29     | 300.00            | 14,099.29      | 1,357.43          | 7,704.12         | 0.00              | 6,395.17          |
| 101 | 51600 | 206 | Life Insurance       | 152.00        | 0.00              | 152.00         | 7.20              | 50.40            | 0.00              | 101.60            |
| 101 | 51600 | 207 | Medical Insurance    | 29,622.72     | 0.00              | 29,622.72      | 2,209.26          | 15,464.82        | 0.00              | 14,157.90         |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 51600 | 208 | Dental Insurance     | 940.80        | 0.00              | 940.80         | 81.32             | 569.24           | 0.00              | 371.56            |
| 101 | 51600 | 210 | Unemployment Compens | 290.00        | 0.00              | 290.00         | 37.62             | 37.62            | 0.00              | 252.38            |
| 101 | 51600 | 212 | Employer Medicare    | 2,501.12      | 54.38             | 2,555.50       | 244.20            | 1,482.84         | 0.00              | 1,072.66          |
| 101 | 51600 | 299 | Other Fringe Benefit | 3,111.48      | 0.00              | 3,111.48       | 259.29            | 1,815.03         | 0.00              | 1,296.45          |
| 101 | 51600 | 306 | Bank Charges         | 0.00          | 0.00              | 0.00           | 105.26            | 105.26           | 0.00              | -105.26           |
| 101 | 51600 | 307 | Communication        | 1,200.00      | 0.00              | 1,200.00       | 99.98             | 699.86           | 440.14            | 60.00             |
| 101 | 51600 | 317 | Data Processing Serv | 13,650.00     | 0.00              | 13,650.00      | 1,207.50          | 5,850.00         | 6,150.00          | 1,650.00          |
| 101 | 51600 | 320 | Dues and Memberships | 900.00        | 0.00              | 900.00         | 0.00              | 863.00           | 0.00              | 37.00             |
| 101 | 51600 | 348 | Postal Charges       | 150.00        | 0.00              | 150.00         | 0.00              | 32.70            | 0.00              | 117.30            |
| 101 | 51600 | 351 | Rentals              | 1,800.00      | 0.00              | 1,800.00       | 145.15            | 1,016.05         | 671.95            | 112.00            |
| 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              | 0.00             | 0.00              | 1,000.00          |
| 101 | 51600 | 435 | Office Supplies      | 7,775.00      | 0.00              | 7,775.00       | 87.98             | 5,323.28         | 0.00              | 2,451.72          |
| 101 | 51600 | 471 | Software             | 225.00        | 0.00              | 225.00         | 0.00              | 160.00           | 0.00              | 65.00             |
| 101 | 51600 | 506 | Liability Insurance  | 0.00          | 2,944.40          | 2,944.40       | 0.00              | 1,444.40         | 0.00              | 1,500.00          |
| 101 | 51600 | 513 | Workers' Compensatio | 450.00        | 0.00              | 450.00         | 0.00              | 368.54           | 0.00              | 81.46             |
| 101 | 51600 | --- | Register of Deeds    | 261,753.04    | 7,281.28          | 269,034.32     | 23,854.19         | 152,412.99       | 7,262.09          | 109,359.24        |
| 101 | 51720 | 105 | Supervisor/Director  | 51,807.50     | 0.00              | 51,807.50      | 5,977.80          | 29,605.77        | 0.00              | 22,201.73         |
| 101 | 51720 | 106 | Deputy(ies)          | 0.00          | 16,870.00         | 16,870.00      | 0.00              | 0.00             | 0.00              | 16,870.00         |
| 101 | 51720 | 121 | Data Processing Pers | 23,998.85     | 0.00              | 23,998.85      | 2,769.12          | 12,730.82        | 0.00              | 11,268.03         |
| 101 | 51720 | 141 | Foremen              | 31,932.80     | 0.00              | 31,932.80      | 0.00              | 0.00             | 0.00              | 31,932.80         |
| 101 | 51720 | 169 | Part-time Personnel  | 18,000.00     | 0.00              | 18,000.00      | 1,404.26          | 7,401.56         | 0.00              | 10,598.44         |
| 101 | 51720 | 188 | Bonus Payments       | 0.00          | 5,625.00          | 5,625.00       | 0.00              | 5,625.00         | 0.00              | 0.00              |
| 101 | 51720 | 189 | Other Salaries and W | 72,884.84     | 0.00              | 72,884.84      | 7,558.08          | 33,794.63        | 0.00              | 39,090.21         |
| 101 | 51720 | 191 | Board and Committee  | 6,000.00      | 0.00              | 6,000.00       | 0.00              | 1,050.00         | 0.00              | 4,950.00          |
| 101 | 51720 | 201 | Social Security      | 12,531.69     | 1,588.75          | 14,120.44      | 1,089.74          | 5,537.98         | 0.00              | 8,582.46          |
| 101 | 51720 | 204 | Pensions             | 14,449.92     | 2,050.00          | 16,499.92      | 1,304.38          | 6,001.13         | 0.00              | 10,498.79         |
| 101 | 51720 | 206 | Life Insurance       | 120.00        | 0.00              | 120.00         | 7.20              | 46.80            | 0.00              | 73.20             |
| 101 | 51720 | 207 | Medical Insurance    | 36,000.00     | 0.00              | 36,000.00      | 1,690.66          | 11,419.30        | 0.00              | 24,580.70         |
| 101 | 51720 | 208 | Dental Insurance     | 1,219.80      | 0.00              | 1,219.80       | 81.32             | 528.58           | 0.00              | 691.22            |
| 101 | 51720 | 210 | Unemployment Compens | 140.00        | 0.00              | 140.00         | 70.84             | 118.15           | 0.00              | 21.85             |
| 101 | 51720 | 212 | Employer Medicare    | 2,930.80      | 371.56            | 3,302.36       | 254.84            | 1,295.24         | 0.00              | 2,007.12          |
| 101 | 51720 | 299 | Other Fringe Benefit | 12,448.00     | 0.00              | 12,448.00      | 777.87            | 4,667.22         | 0.00              | 7,780.78          |
| 101 | 51720 | 302 | Advertising          | 200.00        | 0.00              | 200.00         | 0.00              | 157.60           | 0.00              | 42.40             |
| 101 | 51720 | 307 | Communication        | 1,200.00      | 0.00              | 1,200.00       | 67.51             | 1,157.85         | 0.00              | 42.15             |
| 101 | 51720 | 317 | Data Processing Serv | 0.00          | 0.00              | 0.00           | 163.51            | 376.20           | 0.00              | -376.20           |
| 101 | 51720 | 320 | Dues and Memberships | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 466.00           | 800.00            | 3,734.00          |
| 101 | 51720 | 332 | Legal Notices, Rec,  | 500.00        | 0.00              | 500.00         | 40.88             | 40.88            | 0.00              | 459.12            |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 51720 | 334 | Maintenance Agreemen | 14,600.00     | 0.00              | 14,600.00      | 3,460.00          | 3,460.00         | 4,000.00          | 7,140.00          |
| 101 | 51720 | 338 | Maint & Repair Serv- | 1,500.00      | 0.00              | 1,500.00       | 100.00            | 100.00           | 833.40            | 566.60            |
| 101 | 51720 | 347 | Pest Control         | 408.00        | 0.00              | 408.00         | 34.00             | 238.00           | 204.00            | -34.00            |
| 101 | 51720 | 348 | Postal Charges       | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 265.80           | 0.00              | 734.20            |
| 101 | 51720 | 351 | Rentals              | 2,500.00      | 0.00              | 2,500.00       | 285.00            | 1,075.00         | 1,347.00          | 78.00             |
| 101 | 51720 | 355 | Travel               | 10,000.00     | -3,000.00         | 7,000.00       | 0.00              | 0.00             | 0.00              | 7,000.00          |
| 101 | 51720 | 358 | Remittance of Revenu | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 0.00             | 0.00              | 5,000.00          |
| 101 | 51720 | 361 | Permits              | 4,000.00      | 0.00              | 4,000.00       | 0.00              | 0.00             | 3,460.00          | 540.00            |
| 101 | 51720 | 362 | Penalties            | 0.00          | 0.00              | 0.00           | 0.00              | 11.00            | 0.00              | -11.00            |
| 101 | 51720 | 411 | Data Processing Supp | 0.00          | 0.00              | 0.00           | 48.00             | 48.00            | 0.00              | -48.00            |
| 101 | 51720 | 425 | Gasoline             | 3,500.00      | 0.00              | 3,500.00       | 101.06            | 663.94           | 0.00              | 2,836.06          |
| 101 | 51720 | 435 | Office Supplies      | 2,250.00      | 0.00              | 2,250.00       | 0.00              | 130.29           | 100.00            | 2,019.71          |
| 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 | 506 | Liability Insurance  | 0.00          | 2,905.94          | 2,905.94       | 0.00              | 2,905.94         | 0.00              | 0.00              |
| 101 | 51720 | 511 | Vehicle and Equipmen | 1,176.32      | 822.97            | 1,999.29       | 0.00              | 1,999.29         | 0.00              | 0.00              |
| 101 | 51720 | 513 | Workers' Compensatio | 311.48        | -52.24            | 259.24         | 0.00              | 259.24           | 0.00              | 0.00              |
| 101 | 51720 | 524 | In Service/Staff Dev | 0.00          | 3,000.00          | 3,000.00       | 0.00              | -100.00          | 0.00              | 3,100.00          |
| 101 | 51720 | 599 | Other Charges        | 9,050.00      | 0.00              | 9,050.00       | 0.00              | 34.98            | 237.96            | 8,777.06          |
| 101 | 51720 | 719 | Office Equipment     | 3,904.60      | 0.00              | 3,904.60       | 0.00              | 139.99           | 120.00            | 3,644.61          |
| 101 | 51720 | --- | Planning             | 351,564.60    | 30,181.98         | 381,746.58     | 27,286.07         | 133,252.18       | 11,102.36         | 237,392.04        |
| 101 | 51800 | 166 | Custodial Personnel  | 50,508.00     | 0.00              | 50,508.00      | 5,827.86          | 28,750.78        | 0.00              | 21,757.22         |
| 101 | 51800 | 188 | Bonus Payments       | 0.00          | 2,500.00          | 2,500.00       | 0.00              | 2,500.00         | 0.00              | 0.00              |
| 101 | 51800 | 201 | Social Security      | 3,131.50      | 155.00            | 3,286.50       | 352.44            | 1,880.68         | 0.00              | 1,405.82          |
| 101 | 51800 | 204 | Pensions             | 4,040.64      | 200.00            | 4,240.64       | 466.20            | 2,356.21         | 0.00              | 1,884.43          |
| 101 | 51800 | 206 | Life Insurance       | 72.00         | 0.00              | 72.00          | 3.60              | 25.20            | 0.00              | 46.80             |
| 101 | 51800 | 207 | Medical Insurance    | 14,380.80     | 0.00              | 14,380.80      | 1,198.40          | 8,388.80         | 0.00              | 5,992.00          |
| 101 | 51800 | 208 | Dental Insurance     | 470.40        | 0.00              | 470.40         | 40.66             | 284.62           | 0.00              | 185.78            |
| 101 | 51800 | 210 | Unemployment Compens | 130.00        | 0.00              | 130.00         | 23.34             | 23.34            | 0.00              | 106.66            |
| 101 | 51800 | 212 | Employer Medicare    | 732.37        | 36.25             | 768.62         | 82.40             | 439.72           | 0.00              | 328.90            |
| 101 | 51800 | 304 | Architects           | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 0.00             | 0.00              | 1,500.00          |
| 101 | 51800 | 307 | Communication        | 40,000.00     | 0.00              | 40,000.00      | 3,288.37          | 22,761.79        | 0.00              | 17,238.21         |
| 101 | 51800 | 335 | Maint & Repair Servi | 80,000.00     | 0.00              | 80,000.00      | 16,665.90         | 14,507.10        | 26,811.31         | 38,681.59         |
| 101 | 51800 | 336 | Maint & Repair Serv- | 35,000.00     | -4,824.00         | 30,176.00      | 3,272.80          | 6,515.81         | 9,634.90          | 14,025.29         |
| 101 | 51800 | 338 | Maint & Repair Serv- | 4,000.00      | 0.00              | 4,000.00       | 0.00              | 0.00             | 370.00            | 3,630.00          |
| 101 | 51800 | 347 | Pest Control         | 2,400.00      | 0.00              | 2,400.00       | 184.00            | 1,288.00         | 930.00            | 182.00            |
| 101 | 51800 | 359 | Disposal Fees        | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 826.85           | 283.15            | 390.00            |
| 101 | 51800 | 361 | Permits              | 200.00        | 0.00              | 200.00         | 0.00              | 130.00           | 0.00              | 70.00             |
| 101 | 51800 | 399 | Other Contracted Ser | 9,399.00      | 0.00              | 9,399.00       | 1,082.00          | 8,786.00         | 3,484.00          | -2,871.00         |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 51800 | 410 | Custodial Supplies   | 12,000.00     | 0.00              | 12,000.00      | 487.09            | 3,307.33         | 649.62            | 8,043.05          |
| 101 | 51800 | 411 | Data Processing Supp | 2,000.00      | 0.00              | 2,000.00       | 0.00              | 0.00             | 0.00              | 2,000.00          |
| 101 | 51800 | 415 | Electricity          | 220,000.00    | 0.00              | 220,000.00     | 15,654.78         | 107,267.38       | 0.00              | 112,732.62        |
| 101 | 51800 | 418 | Equipment and Machin | 1,500.00      | 0.00              | 1,500.00       | 12.90             | 12.90            | 0.00              | 1,487.10          |
| 101 | 51800 | 425 | Gasoline             | 800.00        | 0.00              | 800.00         | 13.71             | 64.30            | 0.00              | 735.70            |
| 101 | 51800 | 434 | Natural Gas          | 42,500.00     | 0.00              | 42,500.00      | 5,489.29          | 18,634.33        | 0.00              | 23,865.67         |
| 101 | 51800 | 453 | Vehicle Parts        | 0.00          | 0.00              | 0.00           | 0.00              | 96.22            | 0.00              | -96.22            |
| 101 | 51800 | 454 | Water and Sewer      | 25,000.00     | 0.00              | 25,000.00      | 1,783.73          | 10,789.36        | 0.00              | 14,210.64         |
| 101 | 51800 | 471 | Software             | 6,000.00      | 0.00              | 6,000.00       | 0.00              | 498.96           | 4,158.00          | 1,343.04          |
| 101 | 51800 | 499 | Other Supplies and M | 800.00        | 0.00              | 800.00         | 0.00              | 873.15           | 0.00              | -73.15            |
| 101 | 51800 | 501 | Boiler Insurance     | 5,600.00      | 677.00            | 6,277.00       | 0.00              | 5,077.00         | 0.00              | 1,200.00          |
| 101 | 51800 | 502 | Building and Content | 62,000.00     | 7,698.00          | 69,698.00      | 0.00              | 64,420.37        | 0.00              | 5,277.63          |
| 101 | 51800 | 506 | Liability Insurance  | 0.00          | 10,400.00         | 10,400.00      | 0.00              | 10,400.00        | 0.00              | 0.00              |
| 101 | 51800 | 511 | Vehicle and Equipmen | 600.00        | -266.78           | 333.22         | 0.00              | 333.22           | 0.00              | 0.00              |
| 101 | 51800 | 513 | Workers' Compensatio | 1,350.00      | -378.29           | 971.71         | 0.00              | 971.71           | 0.00              | 0.00              |
| 101 | 51800 | 599 | Other Charges        | 4,500.00      | 0.00              | 4,500.00       | 0.00              | 3,801.17         | 539.74            | 159.09            |
| 101 | 51800 | 707 | Building Improvement | 0.00          | 78,818.91         | 78,818.91      | 0.00              | 79,837.19        | 914.56            | -1,932.84         |
| 101 | 51800 | 711 | Furniture and Fixtur | 2,000.00      | 4,824.00          | 6,824.00       | 0.00              | 909.16           | 2,382.00          | 3,532.84          |
| 101 | 51800 | 712 | Heating and Air Cond | 4,000.00      | 0.00              | 4,000.00       | 0.00              | 3,893.38         | 0.00              | 106.62            |
| 101 | 51800 | 717 | Maintenance Equipmen | 500.00        | 0.00              | 500.00         | 0.00              | 783.47           | 0.00              | -283.47           |
| 101 | 51800 | 790 | Other Equipment      | 0.00          | 0.00              | 0.00           | 0.00              | 484.99           | 65.00             | -549.99           |
| 101 | 51800 | 799 | Other Capital Outlay | 0.00          | 40,818.00         | 40,818.00      | 70.00             | 19,364.85        | 0.00              | 21,453.15         |
| 101 | 51800 | --- | County Buildings     | 638,614.71    | 140,658.09        | 779,272.80     | 55,999.47         | 431,285.34       | 50,222.28         | 297,765.18        |
| 101 | 51810 | 167 | Maintenance Personne | 73,500.00     | 3,557.69          | 77,057.69      | 9,057.69          | 42,800.06        | 0.00              | 34,257.63         |
| 101 | 51810 | 188 | Bonus Payments       | 0.00          | 2,500.00          | 2,500.00       | 0.00              | 2,500.00         | 0.00              | 0.00              |
| 101 | 51810 | 201 | Social Security      | 4,557.00      | 375.58            | 4,932.58       | 535.79            | 2,643.60         | 0.00              | 2,288.98          |
| 101 | 51810 | 204 | Pensions             | 5,880.00      | 484.62            | 6,364.62       | 724.62            | 3,414.91         | 0.00              | 2,949.71          |
| 101 | 51810 | 206 | Life Insurance       | 43.20         | 0.00              | 43.20          | 3.60              | 25.20            | 0.00              | 18.00             |
| 101 | 51810 | 207 | Medical Insurance    | 11,269.20     | 0.00              | 11,269.20      | 939.10            | 6,573.70         | 0.00              | 4,695.50          |
| 101 | 51810 | 208 | Dental Insurance     | 456.48        | 0.00              | 456.48         | 40.66             | 284.62           | 0.00              | 171.86            |
| 101 | 51810 | 210 | Unemployment Compens | 92.00         | 0.00              | 92.00          | 36.21             | 36.21            | 0.00              | 55.79             |
| 101 | 51810 | 212 | Employer Medicare    | 1,065.75      | 87.84             | 1,153.59       | 125.32            | 618.33           | 0.00              | 535.26            |
| 101 | 51810 | 299 | Other Fringe Benefit | 3,111.48      | 0.00              | 3,111.48       | 259.29            | 1,815.03         | 0.00              | 1,296.45          |
| 101 | 51810 | 307 | Communication        | 5,400.00      | 0.00              | 5,400.00       | 441.11            | 2,612.98         | 0.00              | 2,787.02          |
| 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 | 8,000.00      | 0.00              | 8,000.00       | 0.00              | 830.81           | 0.00              | 7,169.19          |
| 101 | 51810 | 336 | Maint & Repair Serv- | 3,450.00      | 0.00              | 3,450.00       | 0.00              | 1,606.59         | 0.00              | 1,843.41          |
| 101 | 51810 | 338 | Maint & Repair Serv- | 800.00        | 0.00              | 800.00         | 0.00              | 0.00             | 0.00              | 800.00            |

| Fnd | Acct  | Obj | Obj                   | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|-----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 51810 | 347 | Pest Control          | 600.00        | 0.00              | 600.00         | 0.00              | 0.00             | 0.00              | 600.00            |
| 101 | 51810 | 348 | Postal Charges        | 25.00         | 0.00              | 25.00          | 0.00              | 0.00             | 0.00              | 25.00             |
| 101 | 51810 | 355 | Travel                | 150.00        | 0.00              | 150.00         | 0.00              | 0.00             | 0.00              | 150.00            |
| 101 | 51810 | 359 | Disposal Fees         | 75.00         | 0.00              | 75.00          | 0.00              | 0.00             | 0.00              | 75.00             |
| 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      | 800.00            | 3,300.00       | 0.00              | 2,177.54         | 467.50            | 654.96            |
| 101 | 51810 | 410 | Custodial Supplies    | 600.00        | 0.00              | 600.00         | 0.00              | 0.00             | 0.00              | 600.00            |
| 101 | 51810 | 415 | Electricity           | 14,520.00     | 0.00              | 14,520.00      | 5,279.66          | 15,166.51        | 0.00              | -646.51           |
| 101 | 51810 | 418 | Equipment and Machin  | 2,000.00      | 0.00              | 2,000.00       | 0.00              | 0.00             | 0.00              | 2,000.00          |
| 101 | 51810 | 425 | Gasoline              | 500.00        | 0.00              | 500.00         | 29.62             | 391.67           | 0.00              | 108.33            |
| 101 | 51810 | 433 | Lubricants            | 140.00        | 0.00              | 140.00         | 0.00              | 0.00             | 0.00              | 140.00            |
| 101 | 51810 | 434 | Natural Gas           | 12,540.00     | 0.00              | 12,540.00      | 3,930.28          | 6,582.48         | 0.00              | 5,957.52          |
| 101 | 51810 | 435 | Office Supplies       | 350.00        | 0.00              | 350.00         | 0.00              | 0.00             | 0.00              | 350.00            |
| 101 | 51810 | 444 | Salt                  | 500.00        | 0.00              | 500.00         | 0.00              | 0.00             | 0.00              | 500.00            |
| 101 | 51810 | 446 | Small Tools           | 750.00        | 0.00              | 750.00         | 0.00              | 0.00             | 0.00              | 750.00            |
| 101 | 51810 | 450 | Tires and Tubes       | 700.00        | 0.00              | 700.00         | 0.00              | 0.00             | 0.00              | 700.00            |
| 101 | 51810 | 454 | Water and Sewer       | 6,324.00      | 4,420.00          | 10,744.00      | 747.62            | 3,663.98         | 923.75            | 6,156.27          |
| 101 | 51810 | 499 | Other Supplies and M  | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 23.65            | 0.00              | 976.35            |
| 101 | 51810 | 501 | Boiler Insurance      | 1,400.00      | 0.00              | 1,400.00       | 0.00              | 1,200.00         | 0.00              | 200.00            |
| 101 | 51810 | 502 | Building and Content  | 5,900.00      | -622.27           | 5,277.73       | 0.00              | 5,277.63         | 0.00              | 0.10              |
| 101 | 51810 | 506 | Liability Insurance   | 3,000.00      | 0.00              | 3,000.00       | 0.00              | 3,000.00         | 0.00              | 0.00              |
| 101 | 51810 | 510 | Trustee's Commission  | 2,580.66      | 0.00              | 2,580.66       | 0.00              | 0.00             | 0.00              | 2,580.66          |
| 101 | 51810 | 511 | Vehicle and Equipmen  | 325.00        | 8.22              | 333.22         | 0.00              | 333.22           | 0.00              | 0.00              |
| 101 | 51810 | 513 | Workers' Compensatio  | 800.00        | 614.05            | 1,414.05       | 0.00              | 1,414.05         | 0.00              | 0.00              |
| 101 | 51810 | 599 | Other Charges         | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 0.00             | 0.00              | 1,000.00          |
| 101 | 51810 | 712 | Heating and Air Cond  | 6,000.00      | 0.00              | 6,000.00       | 0.00              | 0.00             | 0.00              | 6,000.00          |
| 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  | 74,861.23     | -111.00           | 74,750.23      | 0.00              | 3,800.00         | 0.00              | 70,950.23         |
| 101 | 51810 | --- | Other Facilities (WD) | 258,066.00    | 12,114.73         | 270,180.73     | 22,150.57         | 108,792.77       | 1,391.25          | 159,996.71        |
| 101 | 51910 | 335 | Maint & Repair Servi  | 0.00          | 0.00              | 0.00           | 0.00              | 15.18            | 0.00              | -15.18            |
| 101 | 51910 | --- | Preservation of Reco  | 0.00          | 0.00              | 0.00           | 0.00              | 15.18            | 0.00              | -15.18            |
| 101 | 52100 | 105 | Supervisor/Director   | 90,740.00     | 0.00              | 90,740.00      | 10,470.00         | 52,549.00        | 0.00              | 38,191.00         |
| 101 | 52100 | 106 | Deputy(ies)           | 49,307.50     | 0.00              | 49,307.50      | 5,689.32          | 28,067.31        | 0.00              | 21,240.19         |
| 101 | 52100 | 119 | Accountants/Bookkeep  | 149,897.63    | 82,158.30         | 232,055.93     | 25,892.37         | 108,349.27       | 0.00              | 123,706.66        |
| 101 | 52100 | 122 | Purchasing Personnel  | 30,500.00     | 0.00              | 30,500.00      | 3,519.24          | 17,361.58        | 0.00              | 13,138.42         |
| 101 | 52100 | 169 | Part-time Personnel   | 4,800.00      | 0.00              | 4,800.00       | 0.00              | 0.00             | 0.00              | 4,800.00          |

| Fnd | Acct  | Obj | Obj                   | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|-----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 52100 | 187 | Overtime Pay          | 3,400.00      | 0.00              | 3,400.00       | 0.00              | 0.00             | 0.00              | 3,400.00          |
| 101 | 52100 | 188 | Bonus Payments        | 0.00          | 10,000.00         | 10,000.00      | 0.00              | 10,000.00        | 0.00              | 0.00              |
| 101 | 52100 | 201 | Social Security       | 20,376.00     | 5,713.82          | 26,089.82      | 2,727.41          | 12,927.32        | 0.00              | 13,162.50         |
| 101 | 52100 | 204 | Pensions              | 25,907.61     | 7,372.66          | 33,280.27      | 3,645.69          | 16,339.52        | 0.00              | 16,940.75         |
| 101 | 52100 | 206 | Life Insurance        | 175.00        | 43.20             | 218.20         | 16.20             | 100.80           | 0.00              | 117.40            |
| 101 | 52100 | 207 | Medical Insurance     | 42,720.24     | 14,380.80         | 57,101.04      | 4,758.42          | 29,114.54        | 0.00              | 27,986.50         |
| 101 | 52100 | 208 | Dental Insurance      | 1,825.92      | 487.92            | 2,313.84       | 182.97            | 1,138.48         | 0.00              | 1,175.36          |
| 101 | 52100 | 210 | Unemployment Compens  | 500.00        | 72.00             | 572.00         | 168.40            | 224.40           | 0.00              | 347.60            |
| 101 | 52100 | 212 | Employer Medicare     | 4,765.35      | 1,336.30          | 6,101.65       | 637.87            | 3,023.34         | 0.00              | 3,078.31          |
| 101 | 52100 | 299 | Other Fringe Benefit  | 9,349.44      | 0.00              | 9,349.44       | 777.87            | 5,445.09         | 0.00              | 3,904.35          |
| 101 | 52100 | 301 | Accounting Services   | 6,900.00      | 0.00              | 6,900.00       | 0.00              | 6,900.00         | 0.00              | 0.00              |
| 101 | 52100 | 307 | Communication         | 0.00          | 0.00              | 0.00           | 0.00              | 85.00            | 0.00              | -85.00            |
| 101 | 52100 | 320 | Dues and Memberships  | 500.00        | 0.00              | 500.00         | 0.00              | 35.00            | 0.00              | 465.00            |
| 101 | 52100 | 332 | Legal Notices, Rec,   | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 1,775.15         | 418.23            | 2,806.62          |
| 101 | 52100 | 334 | Maintenance Agreeemen | 31,338.00     | 1,647.00          | 32,985.00      | 889.00            | 29,530.00        | 758.00            | 2,697.00          |
| 101 | 52100 | 348 | Postal Charges        | 7,000.00      | 0.00              | 7,000.00       | 0.00              | 1,899.30         | 0.00              | 5,100.70          |
| 101 | 52100 | 349 | Printing, Stationery  | 200.00        | 0.00              | 200.00         | 0.00              | 0.00             | 0.00              | 200.00            |
| 101 | 52100 | 351 | Rentals               | 2,838.00      | 0.00              | 2,838.00       | 86.69             | 606.83           | 473.17            | 1,758.00          |
| 101 | 52100 | 355 | Travel                | 2,000.00      | 0.00              | 2,000.00       | 41.36             | 522.64           | 685.08            | 792.28            |
| 101 | 52100 | 411 | Data Processing Supp  | 1,700.00      | 0.00              | 1,700.00       | 148.99            | 2,254.62         | 201.72            | -756.34           |
| 101 | 52100 | 435 | Office Supplies       | 4,800.00      | 0.00              | 4,800.00       | 25.56             | 1,682.16         | 767.89            | 2,349.95          |
| 101 | 52100 | 437 | Periodicals           | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 369.00            | -369.00           |
| 101 | 52100 | 471 | Software              | 575.00        | 6,039.00          | 6,614.00       | 0.00              | 6,579.92         | 0.00              | 34.08             |
| 101 | 52100 | 506 | Liability Insurance   | 0.00          | 2,905.94          | 2,905.94       | 0.00              | 2,905.94         | 0.00              | 0.00              |
| 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  | 700.00        | 42.91             | 742.91         | 0.00              | 742.91           | 0.00              | 0.00              |
| 101 | 52100 | 524 | In Service/Staff Dev  | 600.00        | 0.00              | 600.00         | 220.00            | 945.00           | 0.00              | -345.00           |
| 101 | 52100 | 599 | Other Charges         | 1,650.00      | 2,895.00          | 4,545.00       | 0.00              | 2,914.24         | 162.89            | 1,467.87          |
| 101 | 52100 | 709 | Data Processing Equi  | 300.00        | 18,248.96         | 18,548.96      | 0.00              | 20,949.56        | 0.00              | -2,400.60         |
| 101 | 52100 | 711 | Furniture and Fixtur  | 0.00          | 0.00              | 0.00           | 0.00              | 293.98           | 0.00              | -293.98           |
| 101 | 52100 | 719 | Office Equipment      | 975.00        | 0.00              | 975.00         | 0.00              | 442.74           | 0.00              | 532.26            |
| 101 | 52100 | --- | Accounting and Budge  | 501,390.69    | 153,343.81        | 654,734.50     | 59,897.36         | 365,705.64       | 3,835.98          | 285,192.88        |
| 101 | 52300 | 101 | County Official/Admi  | 90,740.00     | 0.00              | 90,740.00      | 7,561.68          | 52,931.76        | 0.00              | 37,808.24         |
| 101 | 52300 | 106 | Deputy(ies)           | 165,496.45    | 0.00              | 165,496.45     | 18,478.86         | 90,931.59        | 0.00              | 74,564.86         |
| 101 | 52300 | 169 | Part-time Personnel   | 15,876.90     | 0.00              | 15,876.90      | 0.00              | 0.00             | 0.00              | 15,876.90         |
| 101 | 52300 | 188 | Bonus Payments        | 0.00          | 6,250.00          | 6,250.00       | 0.00              | 6,250.00         | 0.00              | 0.00              |
| 101 | 52300 | 201 | Social Security       | 16,871.03     | 387.50            | 17,258.53      | 1,567.80          | 8,945.60         | 0.00              | 8,312.93          |
| 101 | 52300 | 204 | Pensions              | 20,498.92     | 500.00            | 20,998.92      | 2,083.25          | 11,246.15        | 0.00              | 9,752.77          |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 52300 | 206 | Life Insurance       | 276.00        | 0.00              | 276.00         | 9.90              | 67.50            | 0.00              | 208.50            |
| 101 | 52300 | 207 | Medical Insurance    | 52,830.00     | 0.00              | 52,830.00      | 3,622.93          | 26,569.26        | 0.00              | 26,260.74         |
| 101 | 52300 | 208 | Dental Insurance     | 1,710.00      | 0.00              | 1,710.00       | 121.98            | 834.84           | 0.00              | 875.16            |
| 101 | 52300 | 210 | Unemployment Compens | 400.00        | 0.00              | 400.00         | 73.92             | 73.92            | 0.00              | 326.08            |
| 101 | 52300 | 212 | Employer Medicare    | 3,945.64      | 90.63             | 4,036.27       | 366.70            | 2,092.34         | 0.00              | 1,943.93          |
| 101 | 52300 | 299 | Other Fringe Benefit | 3,125.00      | 0.00              | 3,125.00       | 259.29            | 1,815.03         | 0.00              | 1,309.97          |
| 101 | 52300 | 305 | Audit Services       | 10,060.91     | 0.00              | 10,060.91      | 0.00              | 0.00             | 10,000.00         | 60.91             |
| 101 | 52300 | 307 | Communication        | 2,500.00      | 0.00              | 2,500.00       | 57.75             | 398.65           | 0.00              | 2,101.35          |
| 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 | 1,000.00      | 0.00              | 1,000.00       | 13.01             | 38.11            | 0.00              | 961.89            |
| 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 Agreemen | 3,500.00      | 0.00              | 3,500.00       | 3,000.00          | 3,000.00         | 0.00              | 500.00            |
| 101 | 52300 | 338 | Maint & Repair Serv- | 2,000.00      | 0.00              | 2,000.00       | 0.00              | 80.00            | 600.00            | 1,320.00          |
| 101 | 52300 | 348 | Postal Charges       | 10,000.00     | 0.00              | 10,000.00      | 0.00              | 40.15            | 0.00              | 9,959.85          |
| 101 | 52300 | 349 | Printing, Stationery | 500.00        | 0.00              | 500.00         | 0.00              | 452.00           | 0.00              | 48.00             |
| 101 | 52300 | 351 | Rentals              | 2,150.00      | 0.00              | 2,150.00       | 179.70            | 888.38           | 1,438.62          | -177.00           |
| 101 | 52300 | 355 | Travel               | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 0.00             | 0.00              | 1,000.00          |
| 101 | 52300 | 399 | Other Contracted Ser | 200.00        | 0.00              | 200.00         | 0.00              | 0.00             | 0.00              | 200.00            |
| 101 | 52300 | 411 | Data Processing Supp | 0.00          | 0.00              | 0.00           | 71.01             | 71.01            | 0.00              | -71.01            |
| 101 | 52300 | 425 | Gasoline             | 3,000.00      | 0.00              | 3,000.00       | 60.92             | 354.50           | 0.00              | 2,645.50          |
| 101 | 52300 | 435 | Office Supplies      | 3,000.00      | 0.00              | 3,000.00       | 143.73            | 950.63           | 32.00             | 2,017.37          |
| 101 | 52300 | 506 | Liability Insurance  | 0.00          | 2,276.90          | 2,276.90       | 0.00              | 2,276.90         | 0.00              | 0.00              |
| 101 | 52300 | 511 | Vehicle and Equipmen | 975.00        | 24.65             | 999.65         | 0.00              | 999.65           | 0.00              | 0.00              |
| 101 | 52300 | 513 | Workers' Compensatio | 725.00        | -250.40           | 474.60         | 0.00              | 474.60           | 0.00              | 0.00              |
| 101 | 52300 | 718 | Motor Vehicles       | 0.00          | 27,683.00         | 27,683.00      | 0.00              | 0.00             | 27,683.00         | 0.00              |
| 101 | 52300 | 719 | Office Equipment     | 1,500.00      | 0.00              | 1,500.00       | 120.00            | 455.00           | 0.00              | 1,045.00          |
| 101 | 52300 | --- | Property Assessor's  | 426,859.85    | 36,962.28         | 463,822.13     | 37,792.43         | 214,087.57       | 39,753.62         | 209,980.94        |
| 101 | 52310 | 106 | Deputy(ies)          | 86,000.00     | 0.00              | 86,000.00      | 8,749.62          | 42,049.05        | 0.00              | 43,950.95         |
| 101 | 52310 | 169 | Part-time Personnel  | 7,500.00      | 0.00              | 7,500.00       | 0.00              | 1,652.00         | 0.00              | 5,848.00          |
| 101 | 52310 | 188 | Bonus Payments       | 0.00          | 3,750.00          | 3,750.00       | 0.00              | 3,750.00         | 0.00              | 0.00              |
| 101 | 52310 | 201 | Social Security      | 5,797.00      | 232.50            | 6,029.50       | 533.90            | 2,893.30         | 0.00              | 3,136.20          |
| 101 | 52310 | 204 | Pensions             | 6,880.00      | 300.00            | 7,180.00       | 699.96            | 3,495.16         | 0.00              | 3,684.84          |
| 101 | 52310 | 206 | Life Insurance       | 60.00         | 0.00              | 60.00          | 5.40              | 34.20            | 0.00              | 25.80             |
| 101 | 52310 | 207 | Medical Insurance    | 15,241.92     | 0.00              | 15,241.92      | 1,869.36          | 11,887.12        | 0.00              | 3,354.80          |
| 101 | 52310 | 208 | Dental Insurance     | 490.00        | 0.00              | 490.00         | 40.66             | 284.62           | 0.00              | 205.38            |
| 101 | 52310 | 210 | Unemployment Compens | 150.00        | 0.00              | 150.00         | 34.98             | 35.05            | 0.00              | 114.95            |
| 101 | 52310 | 212 | Employer Medicare    | 1,355.75      | 54.38             | 1,410.13       | 124.88            | 676.75           | 0.00              | 733.38            |
| 101 | 52310 | 307 | Communication        | 750.00        | 0.00              | 750.00         | 57.75             | 398.65           | 0.00              | 351.35            |



| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 52310 | 317 | Data Processing Serv | 10,000.00     | 0.00              | 10,000.00      | 0.00              | 0.00             | 0.00              | 10,000.00         |
| 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 | 0.00          | 0.00              | 0.00           | 0.00              | 1,864.95         | 0.00              | -1,864.95         |
| 101 | 52310 | 425 | Gasoline             | 2,500.00      | 0.00              | 2,500.00       | 60.91             | 354.47           | 0.00              | 2,145.53          |
| 101 | 52310 | 435 | Office Supplies      | 2,500.00      | 0.00              | 2,500.00       | 0.00              | 1,574.83         | 0.00              | 925.17            |
| 101 | 52310 | 506 | Liability Insurance  | 0.00          | 1,067.50          | 1,067.50       | 0.00              | 1,067.50         | 0.00              | 0.00              |
| 101 | 52310 | 513 | Workers' Compensatio | 325.00        | 229.68            | 554.68         | 0.00              | 95.32            | 0.00              | 459.36            |
| 101 | 52310 | 524 | In Service/Staff Dev | 300.00        | 0.00              | 300.00         | 0.00              | 0.00             | 0.00              | 300.00            |
| 101 | 52310 | 718 | Motor Vehicles       | 0.00          | 62,413.00         | 62,413.00      | 0.00              | 0.00             | 62,413.00         | 0.00              |
| 101 | 52310 | --- | Reappraisal Program  | 141,694.21    | 68,047.06         | 209,741.27     | 12,177.42         | 72,112.97        | 62,413.00         | 75,215.30         |
| 101 | 52400 | 101 | County Official/Admi | 90,740.00     | 0.00              | 90,740.00      | 7,561.68          | 52,931.76        | 0.00              | 37,808.24         |
| 101 | 52400 | 106 | Deputy(ies)          | 112,096.62    | 0.00              | 112,096.62     | 12,931.17         | 63,793.77        | 0.00              | 48,302.85         |
| 101 | 52400 | 162 | Clerical Personnel   | 18,848.60     | 0.00              | 18,848.60      | 2,183.86          | 10,887.62        | 0.00              | 7,960.98          |
| 101 | 52400 | 188 | Bonus Payments       | 0.00          | 6,250.00          | 6,250.00       | 0.00              | 6,250.00         | 0.00              | 0.00              |
| 101 | 52400 | 201 | Social Security      | 13,744.48     | 387.50            | 14,131.98      | 1,392.85          | 8,215.63         | 0.00              | 5,916.35          |
| 101 | 52400 | 204 | Pensions             | 17,734.82     | 500.00            | 18,234.82      | 1,814.13          | 10,025.31        | 0.00              | 8,209.51          |
| 101 | 52400 | 206 | Life Insurance       | 226.00        | 0.00              | 226.00         | 10.80             | 75.60            | 0.00              | 150.40            |
| 101 | 52400 | 207 | Medical Insurance    | 47,448.00     | 0.00              | 47,448.00      | 3,954.00          | 27,678.00        | 0.00              | 19,770.00         |
| 101 | 52400 | 208 | Dental Insurance     | 1,475.00      | 0.00              | 1,475.00       | 121.98            | 853.86           | 0.00              | 621.14            |
| 101 | 52400 | 210 | Unemployment Compens | 300.00        | 0.00              | 300.00         | 60.49             | 60.49            | 0.00              | 239.51            |
| 101 | 52400 | 212 | Employer Medicare    | 3,214.44      | 90.63             | 3,305.07       | 325.76            | 1,921.54         | 0.00              | 1,383.53          |
| 101 | 52400 | 309 | Contracts with Gover | 25,650.00     | 0.00              | 25,650.00      | 0.00              | 14,391.06        | 0.00              | 11,258.94         |
| 101 | 52400 | 320 | Dues and Memberships | 1,600.00      | 0.00              | 1,600.00       | 0.00              | 1,108.00         | 0.00              | 492.00            |
| 101 | 52400 | 332 | Legal Notices, Rec,  | 500.00        | 0.00              | 500.00         | 0.00              | 0.00             | 165.00            | 335.00            |
| 101 | 52400 | 334 | Maintenance Agreemen | 13,500.00     | 0.00              | 13,500.00      | 0.00              | 13,968.00        | 0.00              | -468.00           |
| 101 | 52400 | 348 | Postal Charges       | 5,950.00      | 0.00              | 5,950.00       | 0.00              | 1,071.55         | 0.00              | 4,878.45          |
| 101 | 52400 | 351 | Rentals              | 1,800.00      | 0.00              | 1,800.00       | 124.90            | 862.93           | 662.07            | 275.00            |
| 101 | 52400 | 355 | Travel               | 2,200.00      | 0.00              | 2,200.00       | 0.00              | 0.00             | 0.00              | 2,200.00          |
| 101 | 52400 | 411 | Data Processing Supp | 0.00          | 0.00              | 0.00           | 0.00              | 430.59           | 781.78            | -1,212.37         |
| 101 | 52400 | 435 | Office Supplies      | 3,000.00      | 0.00              | 3,000.00       | 24.93             | 292.80           | 81.28             | 2,625.92          |
| 101 | 52400 | 506 | Liability Insurance  | 0.00          | 1,891.43          | 1,891.43       | 0.00              | 1,891.43         | 0.00              | 0.00              |
| 101 | 52400 | 513 | Workers' Compensatio | 525.00        | -92.77            | 432.23         | 0.00              | 432.23           | 0.00              | 0.00              |
| 101 | 52400 | 524 | In Service/Staff Dev | 500.00        | 0.00              | 500.00         | 110.00            | 110.00           | 110.00            | 280.00            |
| 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 | 362,852.96    | 9,026.79          | 371,879.75     | 30,616.55         | 217,252.17       | 1,800.13          | 152,827.45        |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 52500 | 101 | County Official/Admi | 90,740.00     | 0.00              | 90,740.00      | 7,561.68          | 52,931.76        | 0.00        |       | 37,808.24    |      |
| 101 | 52500 | 106 | Deputy(ies)          | 197,681.43    | 0.00              | 197,681.43     | 20,640.48         | 98,351.45        | 0.00        |       | 99,329.98    |      |
| 101 | 52500 | 169 | Part-time Personnel  | 7,200.00      | 0.00              | 7,200.00       | 598.56            | 4,512.44         | 0.00        |       | 2,687.56     |      |
| 101 | 52500 | 188 | Bonus Payments       | 0.00          | 8,125.00          | 8,125.00       | 0.00              | 8,125.00         | 0.00        |       | 0.00         |      |
| 101 | 52500 | 201 | Social Security      | 18,328.53     | 503.75            | 18,832.28      | 1,735.94          | 9,836.93         | 0.00        |       | 8,995.35     |      |
| 101 | 52500 | 204 | Pensions             | 23,073.71     | 650.00            | 23,723.71      | 2,274.59          | 11,889.36        | 0.00        |       | 11,834.35    |      |
| 101 | 52500 | 206 | Life Insurance       | 175.00        | 0.00              | 175.00         | 12.87             | 82.89            | 0.00        |       | 92.11        |      |
| 101 | 52500 | 207 | Medical Insurance    | 54,744.48     | 0.00              | 54,744.48      | 4,562.04          | 29,537.48        | 0.00        |       | 25,207.00    |      |
| 101 | 52500 | 208 | Dental Insurance     | 1,881.60      | 0.00              | 1,881.60       | 162.64            | 1,057.16         | 0.00        |       | 824.44       |      |
| 101 | 52500 | 210 | Unemployment Compens | 600.00        | 0.00              | 600.00         | 84.96             | 126.05           | 0.00        |       | 473.95       |      |
| 101 | 52500 | 212 | Employer Medicare    | 4,286.51      | 117.81            | 4,404.32       | 411.31            | 2,347.94         | 0.00        |       | 2,056.38     |      |
| 101 | 52500 | 299 | Other Fringe Benefit | 6,223.00      | 0.00              | 6,223.00       | 518.58            | 3,630.06         | 0.00        |       | 2,592.94     |      |
| 101 | 52500 | 307 | Communication        | 1,400.00      | 0.00              | 1,400.00       | 109.99            | 989.89           | 440.10      |       | -29.99       |      |
| 101 | 52500 | 317 | Data Processing Serv | 0.00          | 247.97            | 247.97         | 0.00              | 254.10           | 0.00        |       | -6.13        |      |
| 101 | 52500 | 320 | Dues and Memberships | 950.00        | 0.00              | 950.00         | 200.00            | 928.00           | 0.00        |       | 22.00        |      |
| 101 | 52500 | 334 | Maintenance Agreemen | 23,081.83     | 0.00              | 23,081.83      | 0.00              | 23,343.83        | 0.00        |       | -262.00      |      |
| 101 | 52500 | 348 | Postal Charges       | 14,750.00     | 0.00              | 14,750.00      | 0.00              | 7,326.45         | 0.00        |       | 7,423.55     |      |
| 101 | 52500 | 349 | Printing, Stationery | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 875.00           | 0.00        |       | 125.00       |      |
| 101 | 52500 | 351 | Rentals              | 4,500.00      | 0.00              | 4,500.00       | 278.05            | 2,367.39         | 2,024.61    |       | 108.00       |      |
| 101 | 52500 | 355 | Travel               | 1,300.00      | 0.00              | 1,300.00       | 0.00              | 0.00             | 0.00        |       | 1,300.00     |      |
| 101 | 52500 | 411 | Data Processing Supp | 1,950.00      | 0.00              | 1,950.00       | 308.20            | 1,742.47         | 1,219.80    |       | -1,012.27    |      |
| 101 | 52500 | 435 | Office Supplies      | 6,600.00      | 0.00              | 6,600.00       | 345.06            | 2,628.57         | 509.99      |       | 3,461.44     |      |
| 101 | 52500 | 499 | Other Supplies and M | 625.00        | 0.00              | 625.00         | 0.00              | 0.00             | 0.00        |       | 625.00       |      |
| 101 | 52500 | 506 | Liability Insurance  | 0.00          | 2,191.43          | 2,191.43       | 0.00              | 2,191.43         | 0.00        |       | 0.00         |      |
| 101 | 52500 | 513 | Workers' Compensatio | 625.00        | -152.46           | 472.54         | 0.00              | 472.54           | 0.00        |       | 0.00         |      |
| 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              | 3,775.00         | 0.00        |       | -1,975.00    |      |
| 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 | 465,266.09    | 11,683.50         | 476,949.59     | 39,804.95         | 269,323.19       | 4,194.50    |       | 203,431.90   |      |
| 101 | 53100 | 101 | County Official/Admi | 90,740.00     | 0.00              | 90,740.00      | 7,561.68          | 52,931.76        | 0.00        |       | 37,808.24    |      |
| 101 | 53100 | 162 | Clerical Personnel   | 361,528.27    | 0.00              | 361,528.27     | 36,857.68         | 189,537.68       | 0.00        |       | 171,990.59   |      |
| 101 | 53100 | 169 | Part-time Personnel  | 64,687.50     | 0.00              | 64,687.50      | 7,720.00          | 37,733.50        | 0.00        |       | 26,954.00    |      |
| 101 | 53100 | 188 | Bonus Payments       | 0.00          | 17,500.00         | 17,500.00      | 0.00              | 16,250.00        | 0.00        |       | 1,250.00     |      |
| 101 | 53100 | 201 | Social Security      | 32,051.26     | 1,085.00          | 33,136.26      | 3,202.69          | 18,146.28        | 0.00        |       | 14,989.98    |      |
| 101 | 53100 | 204 | Pensions             | 36,181.46     | 1,400.00          | 37,581.46      | 3,553.57          | 18,601.03        | 0.00        |       | 18,980.43    |      |
| 101 | 53100 | 206 | Life Insurance       | 468.00        | 0.00              | 468.00         | 21.60             | 151.20           | 0.00        |       | 316.80       |      |
| 101 | 53100 | 207 | Medical Insurance    | 85,756.56     | 0.00              | 85,756.56      | 5,947.98          | 45,231.06        | 0.00        |       | 40,525.50    |      |
| 101 | 53100 | 208 | Dental Insurance     | 3,763.20      | 0.00              | 3,763.20       | 223.63            | 1,565.41         | 0.00        |       | 2,197.79     |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 53100 | 210 | Unemployment Compens | 1,520.69      | 0.00              | 1,520.69       | 178.31            | 226.12           | 0.00              | 1,294.57          |
| 101 | 53100 | 212 | Employer Medicare    | 7,495.86      | 253.75            | 7,749.61       | 749.03            | 4,243.85         | 0.00              | 3,505.76          |
| 101 | 53100 | 299 | Other Fringe Benefit | 3,109.44      | 0.00              | 3,109.44       | 259.29            | 1,815.03         | 0.00              | 1,294.41          |
| 101 | 53100 | 307 | Communication        | 100.00        | 0.00              | 100.00         | 0.00              | 0.00             | 0.00              | 100.00            |
| 101 | 53100 | 317 | Data Processing Serv | 0.00          | 14,060.47         | 14,060.47      | 0.00              | 6,921.91         | 7,738.56          | -600.00           |
| 101 | 53100 | 320 | Dues and Memberships | 1,050.00      | 0.00              | 1,050.00       | 0.00              | 991.00           | 0.00              | 59.00             |
| 101 | 53100 | 332 | Legal Notices, Rec,  | 300.00        | 0.00              | 300.00         | 0.00              | 63.24            | 0.00              | 236.76            |
| 101 | 53100 | 334 | Maintenance Agreeem  | 14,400.00     | 0.00              | 14,400.00      | 0.00              | 14,400.00        | 0.00              | 0.00              |
| 101 | 53100 | 348 | Postal Charges       | 5,456.18      | 0.00              | 5,456.18       | 21.00             | 1,662.50         | 0.00              | 3,793.68          |
| 101 | 53100 | 351 | Rentals              | 7,200.00      | 0.00              | 7,200.00       | 531.91            | 3,883.86         | 3,316.14          | 0.00              |
| 101 | 53100 | 355 | Travel               | 2,000.00      | 0.00              | 2,000.00       | 0.00              | 671.91           | 0.00              | 1,328.09          |
| 101 | 53100 | 361 | Permits              | 125.00        | 0.00              | 125.00         | 0.00              | 0.00             | 0.00              | 125.00            |
| 101 | 53100 | 411 | Data Processing Supp | 0.00          | 0.00              | 0.00           | 0.00              | 639.80           | 0.00              | -639.80           |
| 101 | 53100 | 435 | Office Supplies      | 10,000.00     | 0.00              | 10,000.00      | 978.54            | 4,644.56         | 76.26             | 5,279.18          |
| 101 | 53100 | 471 | Software             | 850.00        | 0.00              | 850.00         | 0.00              | 295.00           | 420.00            | 135.00            |
| 101 | 53100 | 506 | Liability Insurance  | 0.00          | 4,344.40          | 4,344.40       | 0.00              | 4,344.40         | 0.00              | 0.00              |
| 101 | 53100 | 513 | Workers' Compensatio | 900.00        | -47.40            | 852.60         | 0.00              | 852.60           | 0.00              | 0.00              |
| 101 | 53100 | 524 | In Service/Staff Dev | 0.00          | 0.00              | 0.00           | 0.00              | -110.00          | 0.00              | 110.00            |
| 101 | 53100 | 709 | Data Processing Equi | 0.00          | 8,800.00          | 8,800.00       | 0.00              | 8,774.19         | 0.00              | 25.81             |
| 101 | 53100 | 719 | Office Equipment     | 5,900.00      | 0.00              | 5,900.00       | 1,233.55          | 3,338.38         | 0.00              | 2,561.62          |
| 101 | 53100 | --- | Circuit Court        | 735,583.42    | 47,396.22         | 782,979.64     | 69,040.46         | 437,806.27       | 11,550.96         | 333,622.41        |
| 101 | 53300 | 102 | Judge(s)             | 174,113.22    | 0.00              | 174,113.22     | 14,509.44         | 101,566.08       | 0.00              | 72,547.14         |
| 101 | 53300 | 161 | Secretary(s)         | 26,325.00     | 0.00              | 26,325.00      | 2,787.75          | 14,141.25        | 0.00              | 12,183.75         |
| 101 | 53300 | 188 | Bonus Payments       | 0.00          | 1,250.00          | 1,250.00       | 0.00              | 1,250.00         | 0.00              | 0.00              |
| 101 | 53300 | 201 | Social Security      | 10,169.55     | 77.50             | 10,247.05      | 1,060.24          | 5,229.09         | 0.00              | 5,017.96          |
| 101 | 53300 | 204 | Pensions             | 16,035.06     | 100.00            | 16,135.06      | 1,383.78          | 8,685.65         | 0.00              | 7,449.41          |
| 101 | 53300 | 206 | Life Insurance       | 50.00         | 0.00              | 50.00          | 3.60              | 25.20            | 0.00              | 24.80             |
| 101 | 53300 | 207 | Medical Insurance    | 11,280.00     | 0.00              | 11,280.00      | 939.10            | 6,573.70         | 0.00              | 4,706.30          |
| 101 | 53300 | 208 | Dental Insurance     | 480.00        | 0.00              | 480.00         | 40.66             | 284.62           | 0.00              | 195.38            |
| 101 | 53300 | 210 | Unemployment Compens | 70.00         | 0.00              | 70.00          | 11.16             | 11.16            | 0.00              | 58.84             |
| 101 | 53300 | 212 | Employer Medicare    | 2,906.35      | 18.13             | 2,924.48       | 247.95            | 1,676.59         | 0.00              | 1,247.89          |
| 101 | 53300 | 299 | Other Fringe Benefit | 3,111.48      | 0.00              | 3,111.48       | 259.29            | 1,815.03         | 0.00              | 1,296.45          |
| 101 | 53300 | 320 | Dues and Memberships | 1,000.00      | 0.00              | 1,000.00       | 225.00            | 225.00           | 0.00              | 775.00            |
| 101 | 53300 | 334 | Maintenance Agreeem  | 350.00        | 0.00              | 350.00         | 0.00              | 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 | 411 | Data Processing Supp | 0.00          | 0.00              | 0.00           | 94.99             | 123.77           | 0.00              | -123.77           |
| 101 | 53300 | 432 | Library Books/Media  | 1,200.00      | 0.00              | 1,200.00       | 0.00              | -12.14           | 732.00            | 480.14            |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 53300 | 435 | Office Supplies      | 1,250.00      | 0.00              | 1,250.00       | 111.02            | 231.98           | 0.00              | 1,018.02          |
| 101 | 53300 | 506 | Liability Insurance  | 0.00          | 2,905.94          | 2,905.94       | 0.00              | 2,905.94         | 0.00              | 0.00              |
| 101 | 53300 | 513 | Workers' Compensatio | 625.00        | -93.94            | 531.06         | 0.00              | 531.06           | 0.00              | 0.00              |
| 101 | 53300 | 711 | Furniture and Fixtur | 0.00          | 0.00              | 0.00           | 519.99            | 519.99           | 0.00              | -519.99           |
| 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 | 252,825.66    | 4,257.63          | 257,083.29     | 22,193.97         | 146,133.97       | 732.00            | 110,217.32        |
| 101 | 53330 | 358 | Remittance of Revenu | 8,300.00      | 0.00              | 8,300.00       | 0.00              | 0.00             | 0.00              | 8,300.00          |
| 101 | 53330 | --- | Drug Court           | 8,300.00      | 0.00              | 8,300.00       | 0.00              | 0.00             | 0.00              | 8,300.00          |
| 101 | 53400 | 101 | County Official/Admi | 90,740.00     | 0.00              | 90,740.00      | 7,561.68          | 52,931.76        | 0.00              | 37,808.24         |
| 101 | 53400 | 162 | Clerical Personnel   | 136,148.79    | 0.00              | 136,148.79     | 15,709.20         | 77,498.72        | 0.00              | 58,650.07         |
| 101 | 53400 | 188 | Bonus Payments       | 0.00          | 5,000.00          | 5,000.00       | 0.00              | 5,000.00         | 0.00              | 0.00              |
| 101 | 53400 | 201 | Social Security      | 14,067.10     | 310.00            | 14,377.10      | 1,350.64          | 7,725.74         | 0.00              | 6,651.36          |
| 101 | 53400 | 204 | Pensions             | 18,151.10     | 400.00            | 18,551.10      | 1,861.70          | 10,136.38        | 0.00              | 8,414.72          |
| 101 | 53400 | 206 | Life Insurance       | 120.00        | 0.00              | 120.00         | 9.00              | 63.00            | 0.00              | 57.00             |
| 101 | 53400 | 207 | Medical Insurance    | 25,266.00     | 0.00              | 25,266.00      | 1,963.98          | 13,747.86        | 0.00              | 11,518.14         |
| 101 | 53400 | 208 | Dental Insurance     | 910.00        | 0.00              | 910.00         | 81.32             | 569.24           | 0.00              | 340.76            |
| 101 | 53400 | 210 | Unemployment Compens | 265.00        | 0.00              | 265.00         | 62.85             | 62.85            | 0.00              | 202.15            |
| 101 | 53400 | 212 | Employer Medicare    | 3,289.89      | 72.50             | 3,362.39       | 315.87            | 1,806.83         | 0.00              | 1,555.56          |
| 101 | 53400 | 299 | Other Fringe Benefit | 12,445.92     | 0.00              | 12,445.92      | 1,037.16          | 7,260.12         | 0.00              | 5,185.80          |
| 101 | 53400 | 317 | Data Processing Serv | 0.00          | 0.00              | 0.00           | 87.58             | 383.05           | 0.00              | -383.05           |
| 101 | 53400 | 320 | Dues and Memberships | 2,500.00      | 0.00              | 2,500.00       | 0.00              | 1,175.00         | 0.00              | 1,325.00          |
| 101 | 53400 | 332 | Legal Notices, Rec,  | 15,000.00     | 0.00              | 15,000.00      | 0.00              | 12,147.60        | 0.00              | 2,852.40          |
| 101 | 53400 | 334 | Maintenance Agreemen | 19,530.96     | 0.00              | 19,530.96      | 0.00              | 19,270.96        | 0.00              | 260.00            |
| 101 | 53400 | 348 | Postal Charges       | 7,000.00      | 0.00              | 7,000.00       | 0.00              | 1,172.80         | 0.00              | 5,827.20          |
| 101 | 53400 | 351 | Rentals              | 2,600.00      | 0.00              | 2,600.00       | 80.00             | 757.66           | 1,761.65          | 80.69             |
| 101 | 53400 | 355 | Travel               | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 283.46           | 0.00              | 1,216.54          |
| 101 | 53400 | 411 | Data Processing Supp | 0.00          | 0.00              | 0.00           | 40.59             | 434.10           | 0.00              | -434.10           |
| 101 | 53400 | 435 | Office Supplies      | 7,000.00      | 0.00              | 7,000.00       | 248.19            | 1,935.02         | 0.00              | 5,064.98          |
| 101 | 53400 | 437 | Periodicals          | 2,500.00      | 0.00              | 2,500.00       | 50.00             | 200.00           | 1,000.00          | 1,300.00          |
| 101 | 53400 | 506 | Liability Insurance  | 0.00          | 4,344.40          | 4,344.40       | 0.00              | 4,344.40         | 0.00              | 0.00              |
| 101 | 53400 | 513 | Workers' Compensatio | 525.00        | -82.77            | 442.23         | 0.00              | 442.23           | 0.00              | 0.00              |
| 101 | 53400 | 719 | Office Equipment     | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 0.00             | 40.00             | 960.00            |
| 101 | 53400 | --- | Chancery Court       | 360,559.76    | 10,044.13         | 370,603.89     | 30,459.76         | 219,348.78       | 2,801.65          | 148,453.46        |
| 101 | 53900 | 194 | Jury and Witness Exp | 18,400.00     | 0.00              | 18,400.00      | 0.00              | 84.99            | 404.40            | 17,910.61         |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 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,  | 200.00        | 0.00              | 200.00         | 0.00              | 126.48           | 136.76            | -63.24            |
| 101 | 53900 | 338 | Maint & Repair Serv- | 500.00        | 0.00              | 500.00         | 0.00              | 0.00             | 0.00              | 500.00            |
| 101 | 53900 | 340 | Medical and Dental S | 600.00        | 0.00              | 600.00         | 0.00              | 97.84            | 0.00              | 502.16            |
| 101 | 53900 | 348 | Postal Charges       | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 0.00             | 0.00              | 1,000.00          |
| 101 | 53900 | 499 | Other Supplies and M | 2,400.00      | 0.00              | 2,400.00       | 0.00              | 0.00             | 0.00              | 2,400.00          |
| 101 | 53900 | 511 | Vehicle and Equipmen | 325.00        | 0.00              | 325.00         | 0.00              | 333.22           | 0.00              | -8.22             |
| 101 | 53900 | 599 | Other Charges        | 4,000.00      | 0.00              | 4,000.00       | 0.00              | 126.07           | 0.00              | 3,873.93          |
| 101 | 53900 | --- | Other Admin. of Just | 28,425.00     | 0.00              | 28,425.00      | 0.00              | 768.60           | 541.16            | 27,115.24         |
| 101 | 54110 | 101 | County Official/Admi | 105,813.00    | 0.00              | 105,813.00     | 8,817.76          | 61,724.32        | 0.00              | 44,088.68         |
| 101 | 54110 | 103 | Assistant(s)         | 0.00          | 77,845.51         | 77,845.51      | 7,954.80          | 44,888.84        | 0.00              | 32,956.67         |
| 101 | 54110 | 106 | Deputy(ies)          | 1,194,025.00  | -725,000.00       | 469,025.00     | 52,580.36         | 247,668.53       | 0.00              | 221,356.47        |
| 101 | 54110 | 108 | Investigator(s)      | 416,468.00    | 0.00              | 416,468.00     | 42,128.26         | 216,069.90       | 0.00              | 200,398.10        |
| 101 | 54110 | 109 | Captain(s)           | 0.00          | 200,294.21        | 200,294.21     | 21,349.68         | 115,002.82       | 0.00              | 85,291.39         |
| 101 | 54110 | 110 | Lieutenant(s)        | 0.00          | 346,855.77        | 346,855.77     | 36,766.26         | 197,332.51       | 0.00              | 149,523.26        |
| 101 | 54110 | 115 | Sergeant(s)          | 0.00          | 305,048.08        | 305,048.08     | 27,139.56         | 148,081.39       | 0.00              | 156,966.69        |
| 101 | 54110 | 119 | Accountants/Bookkeep | 32,972.00     | 0.00              | 32,972.00      | 3,763.95          | 18,568.82        | 0.00              | 14,403.18         |
| 101 | 54110 | 121 | Data Processing Pers | 0.00          | 34,408.08         | 34,408.08      | 3,441.90          | 6,943.19         | 0.00              | 27,464.89         |
| 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 | 165,350.00    | 0.00              | 165,350.00     | 18,885.91         | 101,624.26       | 0.00              | 63,725.74         |
| 101 | 54110 | 162 | Clerical Personnel   | 105,729.00    | 0.00              | 105,729.00     | 8,033.97          | 39,779.53        | 0.00              | 65,949.47         |
| 101 | 54110 | 169 | Part-time Personnel  | 104,353.20    | 0.00              | 104,353.20     | 9,877.50          | 55,778.20        | 0.00              | 48,575.00         |
| 101 | 54110 | 170 | School Resource Offi | 516,952.00    | 0.00              | 516,952.00     | 56,354.89         | 279,156.27       | 0.00              | 237,795.73        |
| 101 | 54110 | 187 | Overtime Pay         | 221,000.00    | 0.00              | 221,000.00     | 33,748.62         | 153,423.12       | 0.00              | 67,576.88         |
| 101 | 54110 | 188 | Bonus Payments       | 0.00          | 98,650.00         | 98,650.00      | 0.00              | 97,500.00        | 0.00              | 1,150.00          |
| 101 | 54110 | 201 | Social Security      | 178,725.06    | 6,116.26          | 184,841.32     | 20,173.72         | 108,457.64       | 0.00              | 76,383.68         |
| 101 | 54110 | 204 | Pensions             | 222,264.72    | 7,892.00          | 230,156.72     | 25,319.09         | 126,924.16       | 0.00              | 103,232.56        |
| 101 | 54110 | 206 | Life Insurance       | 1,800.00      | 0.00              | 1,800.00       | 122.40            | 878.40           | 0.00              | 921.60            |
| 101 | 54110 | 207 | Medical Insurance    | 416,126.20    | 0.00              | 416,126.20     | 30,975.35         | 225,012.96       | 0.00              | 191,113.24        |
| 101 | 54110 | 208 | Dental Insurance     | 17,900.00     | 0.00              | 17,900.00      | 1,341.78          | 9,677.08         | 0.00              | 8,222.92          |
| 101 | 54110 | 210 | Unemployment Compens | 5,400.00      | 0.00              | 5,400.00       | 1,274.32          | 1,395.88         | 0.00              | 4,004.12          |
| 101 | 54110 | 212 | Employer Medicare    | 41,798.60     | 1,430.43          | 43,229.03      | 4,736.14          | 25,464.84        | 0.00              | 17,764.19         |
| 101 | 54110 | 299 | Other Fringe Benefit | 89,569.85     | 0.00              | 89,569.85      | 8,815.86          | 62,229.60        | 0.00              | 27,340.25         |
| 101 | 54110 | 302 | Advertising          | 2,400.00      | 0.00              | 2,400.00       | 0.00              | 0.00             | 671.00            | 1,729.00          |
| 101 | 54110 | 307 | Communication        | 77,400.00     | 0.00              | 77,400.00      | 5,756.78          | 38,844.97        | 0.00              | 38,555.03         |
| 101 | 54110 | 317 | Data Processing Serv | 0.00          | 0.00              | 0.00           | 126.83            | 713.73           | 0.00              | -713.73           |
| 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 | 3,700.00      | 0.00              | 3,700.00       | 0.00              | 3,500.00         | 0.00              | 200.00            |

| Fnd | Acct  | Obj | Obj                   | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|-----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 54110 | 322 | Evaluation and Testi  | 5,000.00      | 0.00              | 5,000.00       | 220.00            | 1,760.00         | 0.00              | 3,240.00          |
| 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 Agreeemen | 28,869.00     | 0.00              | 28,869.00      | 0.00              | 12,390.08        | 10,809.57         | 5,669.35          |
| 101 | 54110 | 335 | Maint & Repair Servi  | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 40.00            | 10.00             | 4,950.00          |
| 101 | 54110 | 336 | Maint & Repair Serv-  | 5,000.00      | 0.00              | 5,000.00       | 2,585.39          | 3,528.82         | 1,329.61          | 141.57            |
| 101 | 54110 | 338 | Maint & Repair Serv-  | 35,000.00     | 16,384.18         | 51,384.18      | 1,288.89          | 20,615.68        | 10,319.27         | 20,449.23         |
| 101 | 54110 | 340 | Medical and Dental S  | 4,800.00      | 0.00              | 4,800.00       | 0.00              | 250.00           | 0.00              | 4,550.00          |
| 101 | 54110 | 347 | Pest Control          | 1,800.00      | 0.00              | 1,800.00       | 150.00            | 1,050.00         | 750.00            | 0.00              |
| 101 | 54110 | 348 | Postal Charges        | 3,100.00      | 0.00              | 3,100.00       | 130.62            | 907.48           | 601.67            | 1,590.85          |
| 101 | 54110 | 349 | Printing, Stationery  | 2,500.00      | 0.00              | 2,500.00       | 0.00              | 638.90           | 53.50             | 1,807.60          |
| 101 | 54110 | 351 | Rentals               | 26,004.00     | 0.00              | 26,004.00      | 672.21            | 12,150.78        | 12,595.04         | 1,258.18          |
| 101 | 54110 | 353 | Towing Services       | 2,800.00      | 0.00              | 2,800.00       | 0.00              | 425.00           | 0.00              | 2,375.00          |
| 101 | 54110 | 354 | Transp. -Other than   | 8,000.00      | 1,000.00          | 9,000.00       | 0.00              | 1,148.92         | 2,115.00          | 5,736.08          |
| 101 | 54110 | 355 | Travel                | 27,500.00     | 0.00              | 27,500.00      | 954.96            | 8,143.85         | 2,305.00          | 17,051.15         |
| 101 | 54110 | 358 | Remittance of Revenu  | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 1,450.00         | 0.00              | 50.00             |
| 101 | 54110 | 359 | Disposal Fees         | 1,500.00      | 1,000.00          | 2,500.00       | 122.31            | 912.32           | 1,117.68          | 470.00            |
| 101 | 54110 | 361 | Permits               | 300.00        | 0.00              | 300.00         | 0.00              | 0.00             | 0.00              | 300.00            |
| 101 | 54110 | 399 | Other Contracted Ser  | 5,700.00      | 20,000.00         | 25,700.00      | 1,579.88          | 14,153.73        | 978.10            | 10,568.17         |
| 101 | 54110 | 410 | Custodial Supplies    | 500.00        | 0.00              | 500.00         | 0.00              | 0.00             | 0.00              | 500.00            |
| 101 | 54110 | 411 | Data Processing Supp  | 0.00          | 2,500.00          | 2,500.00       | 0.00              | 901.10           | 75.00             | 1,523.90          |
| 101 | 54110 | 425 | Gasoline              | 157,500.00    | 0.00              | 157,500.00     | 7,044.45          | 47,061.48        | 4,281.28          | 106,157.24        |
| 101 | 54110 | 431 | Law Enforcement Supp  | 3,800.00      | 0.00              | 3,800.00       | 480.67            | 1,842.37         | 0.00              | 1,957.63          |
| 101 | 54110 | 435 | Office Supplies       | 13,000.00     | -2,460.00         | 10,540.00      | 774.74            | 2,787.94         | 2,962.06          | 4,790.00          |
| 101 | 54110 | 450 | Tires and Tubes       | 20,000.00     | 0.00              | 20,000.00      | 564.95            | 12,458.26        | 496.35            | 7,045.39          |
| 101 | 54110 | 451 | Uniforms              | 38,000.00     | 0.00              | 38,000.00      | 2,660.95          | 27,582.02        | 6,866.76          | 3,551.22          |
| 101 | 54110 | 453 | Vehicle Parts         | 40,000.00     | 0.00              | 40,000.00      | 2,080.33          | 22,490.84        | 7,563.59          | 9,945.57          |
| 101 | 54110 | 471 | Software              | 800.00        | 68,868.40         | 69,668.40      | 0.00              | 0.00             | 127.98            | 69,540.42         |
| 101 | 54110 | 499 | Other Supplies and M  | 500.00        | 0.00              | 500.00         | 0.00              | 394.31           | 0.00              | 105.69            |
| 101 | 54110 | 506 | Liability Insurance   | 12,000.00     | 7,912.34          | 19,912.34      | 0.00              | 19,912.34        | 0.00              | 0.00              |
| 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  | 28,000.00     | 323.34            | 28,323.34      | 0.00              | 28,323.34        | 0.00              | 0.00              |
| 101 | 54110 | 513 | Workers' Compensatio  | 80,000.00     | -5,134.47         | 74,865.53      | 0.00              | 74,865.53        | 0.00              | 0.00              |
| 101 | 54110 | 524 | In Service/Staff Dev  | 20,000.00     | 0.00              | 20,000.00      | 0.00              | 4,680.00         | 1,006.00          | 14,314.00         |
| 101 | 54110 | 599 | Other Charges         | 500.00        | 1,500.00          | 2,000.00       | 1,154.39          | 1,154.39         | 345.61            | 500.00            |
| 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 | 709 | Data Processing Equi  | 0.00          | 24,001.00         | 24,001.00      | 0.00              | 21,220.00        | 0.00              | 2,781.00          |
| 101 | 54110 | 716 | Law Enforcement Equi  | 25,000.00     | 139,190.00        | 164,190.00     | 173.60            | 31,755.63        | 3,046.65          | 129,387.72        |
| 101 | 54110 | 718 | Motor Vehicles        | 38,883.25     | 0.00              | 38,883.25      | 0.00              | 0.00             | 14,767.74         | 24,115.51         |
| 101 | 54110 | 719 | Office Equipment      | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 4,666.30         | 304.96            | 28.74             |

| Fnd | Acct  | Obj | Obj                   | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|-----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 54110 | --- | Sheriff's Department  | 4,672,777.61  | 628,625.13        | 5,301,402.74   | 452,124.03        | 2,768,302.37     | 85,499.42         | 2,447,600.95      |
| 101 | 54210 | 109 | Captain(s)            | 0.00          | 51,468.08         | 51,468.08      | 5,582.06          | 28,697.26        | 0.00              | 22,770.82         |
| 101 | 54210 | 110 | Lieutenant(s)         | 0.00          | 41,038.46         | 41,038.46      | 4,219.62          | 21,889.02        | 0.00              | 19,149.44         |
| 101 | 54210 | 115 | Sergeant(s)           | 0.00          | 317,684.62        | 317,684.62     | 29,307.68         | 171,294.06       | 0.00              | 146,390.56        |
| 101 | 54210 | 160 | Guards                | 1,499,385.00  | -649,642.81       | 849,742.19     | 93,049.18         | 459,762.84       | 0.00              | 389,979.35        |
| 101 | 54210 | 165 | Cafeteria Personnel   | 115,648.00    | 0.00              | 115,648.00     | 13,353.87         | 66,569.15        | 0.00              | 49,078.85         |
| 101 | 54210 | 167 | Maintenance Personne  | 64,320.00     | 0.00              | 64,320.00      | 7,804.67          | 38,493.15        | 0.00              | 25,826.85         |
| 101 | 54210 | 169 | Part-time Personnel   | 67,870.67     | 0.00              | 67,870.67      | 6,311.50          | 35,431.50        | 0.00              | 32,439.17         |
| 101 | 54210 | 187 | Overtime Pay          | 252,000.00    | 0.00              | 252,000.00     | 40,616.59         | 162,216.92       | 0.00              | 89,783.08         |
| 101 | 54210 | 188 | Bonus Payments        | 0.00          | 65,525.00         | 65,525.00      | 0.00              | 59,375.00        | 0.00              | 6,150.00          |
| 101 | 54210 | 201 | Social Security       | 123,951.87    | 4,062.55          | 128,014.42     | 12,401.10         | 64,608.49        | 0.00              | 63,405.93         |
| 101 | 54210 | 204 | Pensions              | 154,508.24    | 5,268.92          | 159,777.16     | 14,193.50         | 73,154.50        | 0.00              | 86,622.66         |
| 101 | 54210 | 206 | Life Insurance        | 1,675.00      | 0.00              | 1,675.00       | 81.00             | 574.20           | 0.00              | 1,100.80          |
| 101 | 54210 | 207 | Medical Insurance     | 285,995.84    | 0.00              | 285,995.84     | 18,421.35         | 137,866.85       | 0.00              | 148,128.99        |
| 101 | 54210 | 208 | Dental Insurance      | 13,876.80     | 0.00              | 13,876.80      | 935.18            | 6,627.58         | 0.00              | 7,249.22          |
| 101 | 54210 | 210 | Unemployment Compens  | 5,400.00      | 0.00              | 5,400.00       | 791.10            | 1,131.32         | 0.00              | 4,268.68          |
| 101 | 54210 | 212 | Employer Medicare     | 28,988.74     | 950.11            | 29,938.85      | 2,900.24          | 15,110.48        | 0.00              | 14,828.37         |
| 101 | 54210 | 299 | Other Fringe Benefit  | 62,416.76     | 0.00              | 62,416.76      | 5,185.80          | 35,004.15        | 0.00              | 27,412.61         |
| 101 | 54210 | 309 | Contracts with Gover  | 2,680.00      | 0.00              | 2,680.00       | 670.00            | 2,010.00         | 670.00            | 0.00              |
| 101 | 54210 | 322 | Evaluation and Testi  | 3,000.00      | 0.00              | 3,000.00       | 825.00            | 3,850.00         | 0.00              | -850.00           |
| 101 | 54210 | 334 | Maintenance Agreeemen | 12,950.00     | 0.00              | 12,950.00      | 0.00              | 2,928.76         | 7,093.80          | 2,927.44          |
| 101 | 54210 | 335 | Maint & Repair Servi  | 40,000.00     | -921.99           | 39,078.01      | 1,183.10          | 5,681.98         | 12,211.68         | 21,184.35         |
| 101 | 54210 | 336 | Maint & Repair Serv-  | 35,000.00     | 0.00              | 35,000.00      | 4,729.47          | 10,263.03        | 13,250.43         | 11,486.54         |
| 101 | 54210 | 340 | Medical and Dental S  | 646,693.12    | 0.00              | 646,693.12     | 49,871.69         | 411,218.53       | 146,873.28        | 88,601.31         |
| 101 | 54210 | 349 | Printing, Stationery  | 3,000.00      | 0.00              | 3,000.00       | 0.00              | 926.98           | 551.04            | 1,521.98          |
| 101 | 54210 | 354 | Transp. -Other than   | 0.00          | 87,759.00         | 87,759.00      | 0.00              | 0.00             | 0.00              | 87,759.00         |
| 101 | 54210 | 355 | Travel                | 10,000.00     | 0.00              | 10,000.00      | 0.00              | 82.50            | 0.00              | 9,917.50          |
| 101 | 54210 | 399 | Other Contracted Ser  | 500.00        | 0.00              | 500.00         | 119.88            | 187.88           | 0.00              | 312.12            |
| 101 | 54210 | 410 | Custodial Supplies    | 38,200.00     | -9,075.00         | 29,125.00      | 3,013.18          | 12,881.31        | 1,667.72          | 14,575.97         |
| 101 | 54210 | 411 | Data Processing Supp  | 0.00          | 1,500.00          | 1,500.00       | 0.00              | 0.00             | 0.00              | 1,500.00          |
| 101 | 54210 | 413 | Drugs and Medical Su  | 3,000.00      | 0.00              | 3,000.00       | 339.20            | 2,195.43         | 0.00              | 804.57            |
| 101 | 54210 | 417 | Equipment Parts - Li  | 0.00          | 0.00              | 0.00           | 0.00              | -250.00          | 250.00            | 0.00              |
| 101 | 54210 | 418 | Equipment and Machin  | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 646.49           | 936.74            | -83.23            |
| 101 | 54210 | 421 | Food Preparation Sup  | 11,000.00     | -1,500.00         | 9,500.00       | 0.00              | 414.10           | 2,791.96          | 6,293.94          |
| 101 | 54210 | 422 | Food Supplies         | 357,500.00    | 0.00              | 357,500.00     | 18,419.58         | 183,024.59       | 65,992.16         | 108,483.25        |
| 101 | 54210 | 431 | Law Enforcement Supp  | 3,700.00      | 0.00              | 3,700.00       | 380.00            | 2,518.20         | 0.00              | 1,181.80          |
| 101 | 54210 | 441 | Prisoners Clothing    | 20,000.00     | 0.00              | 20,000.00      | 373.15            | 6,382.09         | 97.30             | 13,520.61         |
| 101 | 54210 | 442 | Propane Gas           | 875.00        | 0.00              | 875.00         | 0.00              | 0.00             | 600.00            | 275.00            |
| 101 | 54210 | 451 | Uniforms              | 28,000.00     | 0.00              | 28,000.00      | 2,127.49          | 15,116.35        | 7,635.90          | 5,247.75          |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 54210 | 471 | Software             | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 149.90            | -149.90           |
| 101 | 54210 | 499 | Other Supplies and M | 750.00        | 9,075.00          | 9,825.00       | 983.25            | 6,558.29         | 958.87            | 2,307.84          |
| 101 | 54210 | 506 | Liability Insurance  | 12,000.00     | 3,567.88          | 15,567.88      | 0.00              | 15,567.88        | 0.00              | 0.00              |
| 101 | 54210 | 511 | Vehicle and Equipmen | 1,250.00      | -583.57           | 666.43         | 0.00              | 666.43           | 0.00              | 0.00              |
| 101 | 54210 | 513 | Workers' Compensatio | 55,500.00     | -12,467.47        | 43,032.53      | 0.00              | 43,032.53        | 0.00              | 0.00              |
| 101 | 54210 | 524 | In Service/Staff Dev | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 495.00           | 3,075.00          | 1,430.00          |
| 101 | 54210 | 599 | Other Charges        | 7,500.00      | 0.00              | 7,500.00       | 0.00              | 7,489.80         | 10.20             | 0.00              |
| 101 | 54210 | 707 | Building Improvement | 0.00          | 0.00              | 0.00           | 0.00              | -110.40          | 0.00              | 110.40            |
| 101 | 54210 | 790 | Other Equipment      | 500.00        | 0.00              | 500.00         | 50.00             | 50.00            | 0.00              | 450.00            |
| 101 | 54210 | --- | Jail                 | 3,976,135.04  | -86,291.22        | 3,889,843.82   | 338,239.43        | 2,111,634.22     | 264,815.98        | 1,513,393.62      |
| 101 | 54240 | 112 | Youth Service Office | 62,251.93     | 0.00              | 62,251.93      | 7,182.69          | 35,434.60        | 0.00              | 26,817.33         |
| 101 | 54240 | 188 | Bonus Payments       | 0.00          | 2,500.00          | 2,500.00       | 0.00              | 2,500.00         | 0.00              | 0.00              |
| 101 | 54240 | 201 | Social Security      | 3,859.62      | 155.00            | 4,014.62       | 438.36            | 2,307.37         | 0.00              | 1,707.25          |
| 101 | 54240 | 204 | Pensions             | 4,980.15      | 200.00            | 5,180.15       | 574.62            | 2,857.67         | 0.00              | 2,322.48          |
| 101 | 54240 | 206 | Life Insurance       | 72.00         | 0.00              | 72.00          | 3.60              | 25.20            | 0.00              | 46.80             |
| 101 | 54240 | 207 | Medical Insurance    | 14,380.80     | -3,111.48         | 11,269.32      | 939.10            | 6,573.70         | 0.00              | 4,695.62          |
| 101 | 54240 | 208 | Dental Insurance     | 470.40        | 0.00              | 470.40         | 40.66             | 284.62           | 0.00              | 185.78            |
| 101 | 54240 | 210 | Unemployment Compens | 145.00        | 0.00              | 145.00         | 28.71             | 28.71            | 0.00              | 116.29            |
| 101 | 54240 | 212 | Employer Medicare    | 902.65        | 36.25             | 938.90         | 102.52            | 539.62           | 0.00              | 399.28            |
| 101 | 54240 | 299 | Other Fringe Benefit | 0.00          | 3,111.48          | 3,111.48       | 259.29            | 1,815.03         | 0.00              | 1,296.45          |
| 101 | 54240 | 307 | Communication        | 400.00        | 0.00              | 400.00         | 25.00             | 152.90           | 0.00              | 247.10            |
| 101 | 54240 | 309 | Contracts with Gover | 128,000.00    | 0.00              | 128,000.00     | 11,164.23         | 61,401.88        | 0.00              | 66,598.12         |
| 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 | 0.00          | 400.00            | 400.00         | 0.00              | 213.98           | 0.00              | 186.02            |
| 101 | 54240 | 435 | Office Supplies      | 1,000.00      | -400.00           | 600.00         | 0.00              | 174.33           | 61.42             | 364.25            |
| 101 | 54240 | 506 | Liability Insurance  | 0.00          | 2,905.94          | 2,905.94       | 0.00              | 2,905.94         | 0.00              | 0.00              |
| 101 | 54240 | 513 | Workers' Compensatio | 100.00        | -16.05            | 83.95          | 0.00              | 83.95            | 0.00              | 0.00              |
| 101 | 54240 | --- | Juvenile Services    | 218,212.55    | 5,781.14          | 223,993.69     | 20,758.78         | 117,299.50       | 61.42             | 106,632.77        |
| 101 | 54310 | 316 | Contributions        | 450,000.00    | 52,500.00         | 502,500.00     | 43,197.92         | 129,487.63       | 0.00              | 373,012.37        |
| 101 | 54310 | --- | Fire Prevention and  | 450,000.00    | 52,500.00         | 502,500.00     | 43,197.92         | 129,487.63       | 0.00              | 373,012.37        |
| 101 | 54420 | 316 | Contributions        | 272,700.00    | 0.00              | 272,700.00     | 45,450.00         | 159,075.00       | 0.00              | 113,625.00        |



| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 54420 | --- | Rescue Squad         | 272,700.00    | 0.00              | 272,700.00     | 45,450.00         | 159,075.00       | 0.00              | 113,625.00        |
| 101 | 54490 | 105 | Supervisor/Director  | 39,376.95     | 0.00              | 39,376.95      | 4,389.12          | 21,652.99        | 0.00              | 17,723.96         |
| 101 | 54490 | 106 | Deputy(ies)          | 32,000.00     | 0.00              | 32,000.00      | 3,692.31          | 18,011.05        | 0.00              | 13,988.95         |
| 101 | 54490 | 188 | Bonus Payments       | 0.00          | 2,500.00          | 2,500.00       | 0.00              | 2,500.00         | 0.00              | 0.00              |
| 101 | 54490 | 196 | In-Service Training  | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 0.00             | 0.00              | 1,500.00          |
| 101 | 54490 | 201 | Social Security      | 4,518.37      | 155.00            | 4,673.37       | 501.03            | 2,614.13         | 0.00              | 2,059.24          |
| 101 | 54490 | 204 | Pensions             | 5,830.16      | 200.00            | 6,030.16       | 646.50            | 3,186.07         | 0.00              | 2,844.09          |
| 101 | 54490 | 206 | Life Insurance       | 72.00         | 0.00              | 72.00          | 3.60              | 25.20            | 0.00              | 46.80             |
| 101 | 54490 | 207 | Medical Insurance    | 8,051.52      | 0.00              | 8,051.52       | 670.96            | 4,696.72         | 0.00              | 3,354.80          |
| 101 | 54490 | 208 | Dental Insurance     | 502.13        | 0.00              | 502.13         | 20.33             | 142.31           | 0.00              | 359.82            |
| 101 | 54490 | 210 | Unemployment Compens | 150.00        | 0.00              | 150.00         | 32.31             | 32.31            | 0.00              | 117.69            |
| 101 | 54490 | 212 | Employer Medicare    | 1,056.72      | 36.25             | 1,092.97       | 117.15            | 611.24           | 0.00              | 481.73            |
| 101 | 54490 | 307 | Communication        | 5,500.00      | 0.00              | 5,500.00       | 372.62            | 3,327.79         | 0.00              | 2,172.21          |
| 101 | 54490 | 317 | Data Processing Serv | 0.00          | 100.00            | 100.00         | 0.00              | 27.96            | 0.00              | 72.04             |
| 101 | 54490 | 320 | Dues and Memberships | 150.00        | 0.00              | 150.00         | 0.00              | 110.00           | 0.00              | 40.00             |
| 101 | 54490 | 330 | Operating Lease Paym | 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        | 18,702.75         | 18,852.75      | 0.00              | 0.00             | 0.00              | 18,852.75         |
| 101 | 54490 | 337 | Maint & Repair Serv- | 100.00        | 0.00              | 100.00         | 0.00              | 59.97            | 0.00              | 40.03             |
| 101 | 54490 | 338 | Maint & Repair Serv- | 2,000.00      | 0.00              | 2,000.00       | 0.00              | 0.00             | 250.00            | 1,750.00          |
| 101 | 54490 | 347 | Pest Control         | 100.00        | 0.00              | 100.00         | 0.00              | 0.00             | 0.00              | 100.00            |
| 101 | 54490 | 348 | Postal Charges       | 50.00         | 0.00              | 50.00          | 0.00              | 0.00             | 0.00              | 50.00             |
| 101 | 54490 | 349 | Printing, Stationery | 100.00        | 0.00              | 100.00         | 0.00              | 0.00             | 0.00              | 100.00            |
| 101 | 54490 | 350 | Internet Connectivit | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 0.00             | 0.00              | 1,000.00          |
| 101 | 54490 | 351 | Rentals              | 700.00        | 0.00              | 700.00         | 0.00              | 158.00           | 242.00            | 300.00            |
| 101 | 54490 | 355 | Travel               | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 0.00             | 0.00              | 1,500.00          |
| 101 | 54490 | 399 | Other Contracted Ser | 20,500.00     | 0.00              | 20,500.00      | 14,346.20         | 14,346.20        | 0.00              | 6,153.80          |
| 101 | 54490 | 415 | Electricity          | 3,600.00      | 0.00              | 3,600.00       | 360.14            | 1,552.36         | 0.00              | 2,047.64          |
| 101 | 54490 | 425 | Gasoline             | 1,800.00      | 0.00              | 1,800.00       | 137.34            | 766.16           | 0.00              | 1,033.84          |
| 101 | 54490 | 429 | Instructional Suppli | 150.00        | 0.00              | 150.00         | 0.00              | 0.00             | 0.00              | 150.00            |
| 101 | 54490 | 435 | Office Supplies      | 200.00        | 0.00              | 200.00         | 0.00              | 0.00             | 0.00              | 200.00            |
| 101 | 54490 | 442 | Propane Gas          | 0.00          | 300.00            | 300.00         | 0.00              | 0.00             | 0.00              | 300.00            |
| 101 | 54490 | 446 | Small Tools          | 100.00        | 0.00              | 100.00         | 0.00              | 0.00             | 0.00              | 100.00            |
| 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        | 0.00              | 500.00         | 0.00              | 0.00             | 0.00              | 500.00            |
| 101 | 54490 | 453 | Vehicle Parts        | 500.00        | 0.00              | 500.00         | 0.00              | 25.98            | 120.00            | 354.02            |
| 101 | 54490 | 454 | Water and Sewer      | 600.00        | 0.00              | 600.00         | 31.29             | 164.16           | 0.00              | 435.84            |
| 101 | 54490 | 471 | Software             | 200.00        | 0.00              | 200.00         | 0.00              | 0.00             | 0.00              | 200.00            |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 54490 | 499 | Other Supplies and M | 2,000.00      | -100.00           | 1,900.00       | 0.00              | 993.63           | 66.32             | 840.05            |
| 101 | 54490 | 506 | Liability Insurance  | 0.00          | 2,905.94          | 2,905.94       | 0.00              | 2,905.94         | 0.00              | 0.00              |
| 101 | 54490 | 511 | Vehicle and Equipmen | 900.00        | 99.65             | 999.65         | 0.00              | 999.65           | 0.00              | 0.00              |
| 101 | 54490 | 513 | Workers' Compensatio | 40.00         | 120.12            | 160.12         | 0.00              | 160.12           | 0.00              | 0.00              |
| 101 | 54490 | 524 | In Service/Staff Dev | 500.00        | 0.00              | 500.00         | 0.00              | 0.00             | 0.00              | 500.00            |
| 101 | 54490 | 536 | Hazardous Waste Clea | 800.00        | 0.00              | 800.00         | 0.00              | 0.00             | 0.00              | 800.00            |
| 101 | 54490 | 708 | Communication Equipm | 2,000.00      | 11,294.25         | 13,294.25      | 0.00              | 0.00             | 0.00              | 13,294.25         |
| 101 | 54490 | 711 | Furniture and Fixtur | 0.00          | 1,760.00          | 1,760.00       | 0.00              | 1,759.84         | 0.00              | 0.16              |
| 101 | 54490 | 719 | Office Equipment     | 2,500.00      | 4,740.97          | 7,240.97       | 770.88            | 3,510.51         | 400.00            | 3,330.46          |
| 101 | 54490 | 790 | Other Equipment      | 0.00          | 7,281.00          | 7,281.00       | 0.00              | 3,483.05         | 0.00              | 3,797.95          |
| 101 | 54490 | --- | Other Emergency Mana | 141,898.85    | 50,095.93         | 191,994.78     | 26,091.78         | 87,823.34        | 1,078.32          | 103,093.12        |
| 101 | 54510 | 105 | Supervisor/Director  | 3,198.15      | 0.00              | 3,198.15       | 346.14            | 1,707.62         | 0.00              | 1,490.53          |
| 101 | 54510 | 201 | Social Security      | 198.29        | 0.00              | 198.29         | 21.48             | 105.97           | 0.00              | 92.32             |
| 101 | 54510 | 204 | Pensions             | 255.85        | 0.00              | 255.85         | 27.72             | 128.18           | 0.00              | 127.67            |
| 101 | 54510 | 210 | Unemployment Compens | 10.00         | 0.00              | 10.00          | 1.38              | 1.38             | 0.00              | 8.62              |
| 101 | 54510 | 212 | Employer Medicare    | 46.37         | 0.00              | 46.37          | 5.04              | 24.86            | 0.00              | 21.51             |
| 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 | 3,908.66      | 0.00              | 3,908.66       | 401.76            | 1,968.01         | 0.00              | 1,940.65          |
| 101 | 54610 | 188 | Bonus Payments       | 0.00          | 1,250.00          | 1,250.00       | 0.00              | 625.00           | 0.00              | 625.00            |
| 101 | 54610 | 199 | Other Per Diem and F | 13,800.00     | 0.00              | 13,800.00      | 2,185.00          | 10,235.00        | 0.00              | 3,565.00          |
| 101 | 54610 | 201 | Social Security      | 855.60        | 77.50             | 933.10         | 135.47            | 673.32           | 0.00              | 259.78            |
| 101 | 54610 | 204 | Pensions             | 0.00          | 100.00            | 100.00         | 0.00              | 0.00             | 0.00              | 100.00            |
| 101 | 54610 | 210 | Unemployment Compens | 28.00         | 0.00              | 28.00          | 8.74              | 8.74             | 0.00              | 19.26             |
| 101 | 54610 | 212 | Employer Medicare    | 200.10        | 18.13             | 218.23         | 31.69             | 157.47           | 0.00              | 60.76             |
| 101 | 54610 | 307 | Communication        | 1,100.00      | 0.00              | 1,100.00       | 0.00              | 220.54           | 0.00              | 879.46            |
| 101 | 54610 | 338 | Maint & Repair Serv- | 450.00        | 0.00              | 450.00         | 0.00              | 172.50           | 0.00              | 277.50            |
| 101 | 54610 | 413 | Drugs and Medical Su | 2,900.00      | 0.00              | 2,900.00       | 0.00              | 944.79           | 101.77            | 1,853.44          |
| 101 | 54610 | 425 | Gasoline             | 600.00        | 0.00              | 600.00         | 23.46             | 174.77           | 0.00              | 425.23            |
| 101 | 54610 | 506 | Liability Insurance  | 0.00          | 2,905.94          | 2,905.94       | 0.00              | 2,905.94         | 0.00              | 0.00              |
| 101 | 54610 | 508 | Premiums on Corp Sur | 0.00          | 100.00            | 100.00         | 0.00              | 100.00           | 0.00              | 0.00              |
| 101 | 54610 | 511 | Vehicle and Equipmen | 375.00        | -41.78            | 333.22         | 0.00              | 333.22           | 0.00              | 0.00              |
| 101 | 54610 | --- | County Coroner/Med.  | 20,308.70     | 4,409.79          | 24,718.49      | 2,384.36          | 16,551.29        | 101.77            | 8,065.43          |
| 101 | 54900 | 191 | Board and Committee  | 3,000.00      | 0.00              | 3,000.00       | 550.00            | 1,450.00         | 0.00              | 1,550.00          |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 54900 | 201 | Social Security      | 186.00        | 0.00              | 186.00         | 6.11              | 21.25            | 0.00              | 164.75            |
| 101 | 54900 | 204 | Pensions             | 240.00        | 0.00              | 240.00         | 8.00              | 25.95            | 0.00              | 214.05            |
| 101 | 54900 | 210 | Unemployment Compens | 5.00          | 0.00              | 5.00           | 0.40              | 0.40             | 0.00              | 4.60              |
| 101 | 54900 | 212 | Employer Medicare    | 43.50         | 0.00              | 43.50          | 1.44              | 5.01             | 0.00              | 38.49             |
| 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  | 4,124.50      | 0.00              | 4,124.50       | 565.95            | 1,502.61         | 0.00              | 2,621.89          |
| 101 | 55110 | 188 | Bonus Payments       | 0.00          | 13,750.00         | 13,750.00      | 0.00              | 13,750.00        | 0.00              | 0.00              |
| 101 | 55110 | 189 | Other Salaries and W | 353,210.00    | 0.00              | 353,210.00     | 31,668.58         | 167,821.25       | 0.00              | 185,388.75        |
| 101 | 55110 | 201 | Social Security      | 21,899.02     | 852.50            | 22,751.52      | 1,942.94          | 11,125.90        | 0.00              | 11,625.62         |
| 101 | 55110 | 204 | Pensions             | 52,769.57     | 1,100.00          | 53,869.57      | 2,533.52          | 13,686.35        | 0.00              | 40,183.22         |
| 101 | 55110 | 206 | Life Insurance       | 400.00        | 0.00              | 400.00         | 18.00             | 129.60           | 0.00              | 270.40            |
| 101 | 55110 | 207 | Medical Insurance    | 112,500.00    | 0.00              | 112,500.00     | 4,173.24          | 31,770.68        | 0.00              | 80,729.32         |
| 101 | 55110 | 208 | Dental Insurance     | 2,531.94      | 0.00              | 2,531.94       | 203.30            | 1,463.76         | 0.00              | 1,068.18          |
| 101 | 55110 | 210 | Unemployment Compens | 1,000.00      | 0.00              | 1,000.00       | 126.65            | 143.76           | 0.00              | 856.24            |
| 101 | 55110 | 212 | Employer Medicare    | 5,121.55      | 199.38            | 5,320.93       | 454.40            | 2,602.13         | 0.00              | 2,718.80          |
| 101 | 55110 | 299 | Other Fringe Benefit | 15,703.92     | 0.00              | 15,703.92      | 1,296.45          | 10,112.31        | 0.00              | 5,591.61          |
| 101 | 55110 | 355 | Travel               | 8,700.00      | 0.00              | 8,700.00       | 148.46            | 695.66           | 2,650.00          | 5,354.34          |
| 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              | 7,352.24         | 0.00              | 2,547.76          |
| 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  | 760,562.00    | 15,901.88         | 776,463.88     | 42,565.54         | 260,712.64       | 2,650.00          | 513,101.24        |
| 101 | 55120 | 105 | Supervisor/Director  | 49,069.30     | 0.00              | 49,069.30      | 5,689.32          | 28,067.31        | 0.00              | 21,001.99         |
| 101 | 55120 | 164 | Attendants           | 109,161.21    | 0.00              | 109,161.21     | 10,581.04         | 50,447.98        | 0.00              | 58,713.23         |
| 101 | 55120 | 169 | Part-time Personnel  | 45,166.40     | 0.00              | 45,166.40      | 5,893.02          | 30,228.78        | 0.00              | 14,937.62         |
| 101 | 55120 | 187 | Overtime Pay         | 4,000.00      | 0.00              | 4,000.00       | 420.36            | 1,365.92         | 0.00              | 2,634.08          |
| 101 | 55120 | 188 | Bonus Payments       | 0.00          | 10,000.00         | 10,000.00      | 0.00              | 9,375.00         | 0.00              | 625.00            |
| 101 | 55120 | 201 | Social Security      | 12,858.61     | 620.00            | 13,478.61      | 1,380.47          | 7,281.63         | 0.00              | 6,196.98          |
| 101 | 55120 | 204 | Pensions             | 12,978.44     | 800.00            | 13,778.44      | 1,335.27          | 6,503.07         | 0.00              | 7,275.37          |
| 101 | 55120 | 206 | Life Insurance       | 240.00        | 0.00              | 240.00         | 9.00              | 63.00            | 0.00              | 177.00            |
| 101 | 55120 | 207 | Medical Insurance    | 43,200.00     | 0.00              | 43,200.00      | 2,952.57          | 20,667.99        | 0.00              | 22,532.01         |
| 101 | 55120 | 208 | Dental Insurance     | 1,250.00      | 0.00              | 1,250.00       | 101.65            | 711.55           | 0.00              | 538.45            |
| 101 | 55120 | 210 | Unemployment Compens | 650.00        | 0.00              | 650.00         | 90.34             | 131.43           | 0.00              | 518.57            |
| 101 | 55120 | 212 | Employer Medicare    | 3,007.26      | 145.00            | 3,152.26       | 322.87            | 1,703.08         | 0.00              | 1,449.18          |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 55120 | 299 | Other Fringe Benefit | 3,111.48      | 0.00              | 3,111.48       | 0.00              | 0.00             | 0.00              | 3,111.48          |
| 101 | 55120 | 307 | Communication        | 2,000.00      | 0.00              | 2,000.00       | 201.95            | 1,293.65         | 0.00              | 706.35            |
| 101 | 55120 | 317 | Data Processing Serv | 0.00          | 0.00              | 0.00           | 21.46             | 117.98           | 0.00              | -117.98           |
| 101 | 55120 | 333 | Licenses             | 350.00        | 0.00              | 350.00         | 0.00              | 22.50            | 0.00              | 327.50            |
| 101 | 55120 | 335 | Maint & Repair Servi | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 2,733.61         | 225.00            | 2,041.39          |
| 101 | 55120 | 338 | Maint & Repair Serv- | 2,000.00      | 0.00              | 2,000.00       | 12.28             | 674.52           | 595.00            | 730.48            |
| 101 | 55120 | 347 | Pest Control         | 300.00        | 0.00              | 300.00         | 25.00             | 175.00           | 125.00            | 0.00              |
| 101 | 55120 | 348 | Postal Charges       | 125.00        | 0.00              | 125.00         | 0.00              | 30.50            | 0.00              | 94.50             |
| 101 | 55120 | 349 | Printing, Stationery | 500.00        | 0.00              | 500.00         | 221.00            | 221.00           | 0.00              | 279.00            |
| 101 | 55120 | 351 | Rentals              | 3,500.00      | 0.00              | 3,500.00       | 432.04            | 1,864.48         | 1,646.89          | -11.37            |
| 101 | 55120 | 355 | Travel               | 300.00        | 0.00              | 300.00         | 0.00              | 0.00             | 0.00              | 300.00            |
| 101 | 55120 | 357 | Veterinary Services  | 51,000.00     | 0.00              | 51,000.00      | 1,165.00          | 11,982.83        | 21,192.82         | 17,824.35         |
| 101 | 55120 | 359 | Disposal Fees        | 1,200.00      | 0.00              | 1,200.00       | 0.00              | 249.62           | 628.70            | 321.68            |
| 101 | 55120 | 399 | Other Contracted Ser | 3,300.00      | 0.00              | 3,300.00       | 0.00              | 600.00           | 0.00              | 2,700.00          |
| 101 | 55120 | 401 | Animal Food and Supp | 14,000.00     | 0.00              | 14,000.00      | 1,746.47          | 7,640.77         | 867.78            | 5,491.45          |
| 101 | 55120 | 410 | Custodial Supplies   | 12,500.00     | 0.00              | 12,500.00      | 1,222.48          | 5,010.94         | 1,463.52          | 6,025.54          |
| 101 | 55120 | 411 | Data Processing Supp | 0.00          | 0.00              | 0.00           | 0.00              | 38.00            | 0.00              | -38.00            |
| 101 | 55120 | 413 | Drugs and Medical Su | 9,000.00      | 0.00              | 9,000.00       | 459.75            | 5,886.03         | 21.40             | 3,092.57          |
| 101 | 55120 | 415 | Electricity          | 12,000.00     | 0.00              | 12,000.00      | 888.27            | 4,148.32         | 0.00              | 7,851.68          |
| 101 | 55120 | 425 | Gasoline             | 2,250.00      | 0.00              | 2,250.00       | 62.77             | 935.42           | 0.00              | 1,314.58          |
| 101 | 55120 | 434 | Natural Gas          | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 0.00             | 0.00              | 5,000.00          |
| 101 | 55120 | 435 | Office Supplies      | 800.00        | 0.00              | 800.00         | 0.00              | 216.98           | 150.00            | 433.02            |
| 101 | 55120 | 442 | Propane Gas          | 8,500.00      | 0.00              | 8,500.00       | 719.21            | 2,389.36         | 0.00              | 6,110.64          |
| 101 | 55120 | 451 | Uniforms             | 550.00        | 0.00              | 550.00         | 0.00              | 405.08           | 0.00              | 144.92            |
| 101 | 55120 | 454 | Water and Sewer      | 6,500.00      | 0.00              | 6,500.00       | 302.43            | 2,000.12         | 0.00              | 4,499.88          |
| 101 | 55120 | 471 | Software             | 400.00        | 0.00              | 400.00         | 0.00              | 346.80           | 0.00              | 53.20             |
| 101 | 55120 | 499 | Other Supplies and M | 4,500.00      | 0.00              | 4,500.00       | 96.58             | 1,773.54         | 923.18            | 1,803.28          |
| 101 | 55120 | 506 | Liability Insurance  | 0.00          | 4,444.38          | 4,444.38       | 0.00              | 4,444.38         | 0.00              | 0.00              |
| 101 | 55120 | 511 | Vehicle and Equipmen | 1,300.00      | 32.86             | 1,332.86       | 0.00              | 1,332.86         | 0.00              | 0.00              |
| 101 | 55120 | 513 | Workers' Compensatio | 5,200.00      | -2,471.57         | 2,728.43       | 0.00              | 2,728.43         | 0.00              | 0.00              |
| 101 | 55120 | 599 | Other Charges        | 3,000.00      | 0.00              | 3,000.00       | 0.00              | 0.00             | 0.00              | 3,000.00          |
| 101 | 55120 | 709 | Data Processing Equi | 0.00          | 2,077.13          | 2,077.13       | 0.00              | 2,077.13         | 1,055.75          | -1,055.75         |
| 101 | 55120 | 790 | Other Equipment      | 0.00          | 1,595.00          | 1,595.00       | 0.00              | 1,595.00         | 0.00              | 0.00              |
| 101 | 55120 | --- | Rabies and Animal Co | 439,767.70    | 17,242.80         | 457,010.50     | 36,352.60         | 219,481.59       | 28,895.04         | 208,633.87        |
| 101 | 55130 | 399 | Other Contracted Ser | 213,663.00    | 0.00              | 213,663.00     | 53,415.75         | 160,247.25       | 0.00              | 53,415.75         |
| 101 | 55130 | --- | Ambulance/Emergency  | 213,663.00    | 0.00              | 213,663.00     | 53,415.75         | 160,247.25       | 0.00              | 53,415.75         |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 55180 | 316 | Contributions        | 27,809.00     | 0.00              | 27,809.00      | 0.00              | 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        | 0.00  | 27,809.00    |      |
| 101 | 55510 | 316 | Contributions        | 10,000.00     | 2,000.00          | 12,000.00      | 0.00              | 12,000.00        | 0.00        | 0.00  | 0.00         |      |
| 101 | 55510 | --- | General Welfare Assi | 10,000.00     | 2,000.00          | 12,000.00      | 0.00              | 12,000.00        | 0.00        | 0.00  | 0.00         |      |
| 101 | 55590 | 316 | Contributions        | 15,000.00     | 2,500.00          | 17,500.00      | 5,000.00          | 15,000.00        | 0.00        | 0.00  | 2,500.00     |      |
| 101 | 55590 | 341 | Pauper Burials       | 9,000.00      | 0.00              | 9,000.00       | 1,790.00          | 5,390.00         | 0.00        | 0.00  | 3,610.00     |      |
| 101 | 55590 | 358 | Remittance of Revenu | 0.00          | 0.00              | 0.00           | 0.00              | 1,902.50         | 0.00        | 0.00  | -1,902.50    |      |
| 101 | 55590 | --- | Other Local Welfare  | 24,000.00     | 2,500.00          | 26,500.00      | 6,790.00          | 22,292.50        | 0.00        | 0.00  | 4,207.50     |      |
| 101 | 55751 | 706 | Building Constructio | 0.00          | 8,561.92          | 8,561.92       | 0.00              | 0.00             | 0.00        | 0.00  | 8,561.92     |      |
| 101 | 55751 | 733 | Solid Waste Equipmen | 0.00          | 402,889.48        | 402,889.48     | 0.00              | 0.00             | 0.00        | 0.00  | 402,889.48   |      |
| 101 | 55751 | --- | Recycling Center     | 0.00          | 411,451.40        | 411,451.40     | 0.00              | 0.00             | 0.00        | 0.00  | 411,451.40   |      |
| 101 | 55900 | 310 | Contracts with Other | 121,462.08    | 0.00              | 121,462.08     | 0.00              | 30,365.52        | 0.00        | 0.00  | 91,096.56    |      |
| 101 | 55900 | 316 | Contributions        | 12,500.00     | 0.00              | 12,500.00      | 0.00              | 5,000.00         | 0.00        | 0.00  | 7,500.00     |      |
| 101 | 55900 | 499 | Other Supplies and M | 0.00          | 2,629.55          | 2,629.55       | 0.00              | 0.00             | 0.00        | 0.00  | 2,629.55     |      |
| 101 | 55900 | 599 | Other Charges        | 0.00          | 385.00            | 385.00         | 0.00              | 0.00             | 0.00        | 0.00  | 385.00       |      |
| 101 | 55900 | --- | Other Public Health  | 133,962.08    | 3,014.55          | 136,976.63     | 0.00              | 35,365.52        | 0.00        | 0.00  | 101,611.11   |      |
| 101 | 56300 | 316 | Contributions        | 55,070.00     | 0.00              | 55,070.00      | 36,195.00         | 49,445.00        | 0.00        | 0.00  | 5,625.00     |      |
| 101 | 56300 | --- | Senior Citizens Assi | 55,070.00     | 0.00              | 55,070.00      | 36,195.00         | 49,445.00        | 0.00        | 0.00  | 5,625.00     |      |
| 101 | 56500 | 316 | Contributions        | 75,000.00     | 0.00              | 75,000.00      | 18,750.00         | 37,500.00        | 0.00        | 0.00  | 37,500.00    |      |
| 101 | 56500 | --- | Libraries            | 75,000.00     | 0.00              | 75,000.00      | 18,750.00         | 37,500.00        | 0.00        | 0.00  | 37,500.00    |      |
| 101 | 56700 | 316 | Contributions        | 25,000.00     | 0.00              | 25,000.00      | 6,250.00          | 12,500.00        | 0.00        | 0.00  | 12,500.00    |      |
| 101 | 56700 | 590 | Transfers to Other F | 75,000.00     | 0.00              | 75,000.00      | 0.00              | 0.00             | 0.00        | 0.00  | 75,000.00    |      |
| 101 | 56700 | --- | Parks and Fair Board | 100,000.00    | 0.00              | 100,000.00     | 6,250.00          | 12,500.00        | 0.00        | 0.00  | 87,500.00    |      |
| 101 | 56900 | 316 | Contributions        | 25,000.00     | 0.00              | 25,000.00      | 0.00              | 15,000.00        | 0.00        | 0.00  | 10,000.00    |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 56900 | --- | Other Social, Cultur | 25,000.00     | 0.00              | 25,000.00      | 0.00              | 15,000.00        | 0.00              | 10,000.00         |
| 101 | 57100 | 189 | Other Salaries and W | 75,442.00     | 0.00              | 75,442.00      | 19,320.57         | 37,721.28        | 0.00              | 37,720.72         |
| 101 | 57100 | 201 | Social Security      | 4,806.00      | 0.00              | 4,806.00       | 0.00              | 0.00             | 0.00              | 4,806.00          |
| 101 | 57100 | 210 | Unemployment Compens | 26.00         | 0.00              | 26.00          | 0.00              | 0.00             | 0.00              | 26.00             |
| 101 | 57100 | 212 | Employer Medicare    | 1,124.00      | 0.00              | 1,124.00       | 0.00              | 0.00             | 0.00              | 1,124.00          |
| 101 | 57100 | 299 | Other Fringe Benefit | 27,631.00     | 0.00              | 27,631.00      | 7,794.79          | 16,425.79        | 0.00              | 11,205.21         |
| 101 | 57100 | 307 | Communication        | 1,800.00      | 0.00              | 1,800.00       | 147.08            | 1,023.25         | 692.75            | 84.00             |
| 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 | 0.00          | 0.00              | 0.00           | 10.09             | 33.22            | 0.00              | -33.22            |
| 101 | 57100 | 347 | Pest Control         | 408.00        | 0.00              | 408.00         | 34.00             | 238.00           | 170.00            | 0.00              |
| 101 | 57100 | 351 | Rentals              | 2,000.00      | 0.00              | 2,000.00       | 93.39             | 577.00           | 923.00            | 500.00            |
| 101 | 57100 | 355 | Travel               | 1,800.00      | 0.00              | 1,800.00       | 0.00              | 22.56            | 177.44            | 1,600.00          |
| 101 | 57100 | 415 | Electricity          | 2,500.00      | 0.00              | 2,500.00       | 267.43            | 1,042.66         | 0.00              | 1,457.34          |
| 101 | 57100 | 425 | Gasoline             | 500.00        | 0.00              | 500.00         | 0.00              | 0.00             | 0.00              | 500.00            |
| 101 | 57100 | 434 | Natural Gas          | 1,600.00      | 0.00              | 1,600.00       | 186.17            | 527.48           | 0.00              | 1,072.52          |
| 101 | 57100 | 454 | Water and Sewer      | 500.00        | 0.00              | 500.00         | 39.11             | 231.70           | 0.00              | 268.30            |
| 101 | 57100 | 599 | Other Charges        | 0.00          | 0.00              | 0.00           | 85.00             | 85.00            | 0.00              | -85.00            |
| 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 | 123,537.00    | 0.00              | 123,537.00     | 27,977.63         | 57,927.94        | 1,963.19          | 63,645.87         |
| 101 | 57700 | 351 | Rentals              | 100.00        | 0.00              | 100.00         | 0.00              | 0.00             | 0.00              | 100.00            |
| 101 | 57700 | 435 | Office Supplies      | 350.00        | 0.00              | 350.00         | 0.00              | 0.00             | 0.00              | 350.00            |
| 101 | 57700 | 499 | Other Supplies and M | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 0.00             | 0.00              | 1,500.00          |
| 101 | 57700 | --- | Flood Control        | 1,950.00      | 0.00              | 1,950.00       | 0.00              | 0.00             | 0.00              | 1,950.00          |
| 101 | 57900 | 309 | Contracts with Gover | 32,000.00     | 0.00              | 32,000.00      | 8,000.00          | 24,000.00        | 0.00              | 8,000.00          |
| 101 | 57900 | 316 | Contributions        | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 1,000.00         | 0.00              | 0.00              |
| 101 | 57900 | --- | Other Agriculture an | 33,000.00     | 0.00              | 33,000.00      | 8,000.00          | 25,000.00        | 0.00              | 8,000.00          |
| 101 | 58110 | 316 | Contributions        | 112,750.00    | 7,500.00          | 120,250.00     | 15,954.53         | 123,484.46       | 0.00              | -3,234.46         |
| 101 | 58110 | 399 | Other Contracted Ser | 0.00          | 53,970.00         | 53,970.00      | 0.00              | 0.00             | 23,369.22         | 30,600.78         |
| 101 | 58110 | --- | Tourism              | 112,750.00    | 61,470.00         | 174,220.00     | 15,954.53         | 123,484.46       | 23,369.22         | 27,366.32         |
| 101 | 58130 | 358 | Remittance of Revenu | 0.00          | 0.00              | 0.00           | 0.00              | 600.00           | 0.00              | -600.00           |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 58130 | 399 | Other Contracted Ser | 0.00          | 500,000.00        | 500,000.00     | 36,007.00         | 189,486.80       | 0.00              | 310,513.20        |
| 101 | 58130 | --- | Housing and Urban De | 0.00          | 500,000.00        | 500,000.00     | 36,007.00         | 190,086.80       | 0.00              | 309,913.20        |
| 101 | 58190 | 310 | Contracts with Other | 0.00          | 363,750.00        | 363,750.00     | 0.00              | 8,000.00         | 0.00              | 355,750.00        |
| 101 | 58190 | 316 | Contributions        | 28,262.00     | 0.00              | 28,262.00      | 0.00              | 28,262.00        | 0.00              | 0.00              |
| 101 | 58190 | 599 | Other Charges        | 20,000.00     | 0.00              | 20,000.00      | 0.00              | 0.00             | 0.00              | 20,000.00         |
| 101 | 58190 | --- | Other Econ. & Commun | 48,262.00     | 363,750.00        | 412,012.00     | 0.00              | 36,262.00        | 0.00              | 375,750.00        |
| 101 | 58300 | 105 | Supervisor/Director  | 37,000.00     | 0.00              | 37,000.00      | 4,269.24          | 21,172.26        | 0.00              | 15,827.74         |
| 101 | 58300 | 188 | Bonus Payments       | 0.00          | 1,250.00          | 1,250.00       | 0.00              | 1,250.00         | 0.00              | 0.00              |
| 101 | 58300 | 201 | Social Security      | 2,294.00      | 77.50             | 2,371.50       | 264.69            | 1,390.16         | 0.00              | 981.34            |
| 101 | 58300 | 204 | Pensions             | 2,960.00      | 100.00            | 3,060.00       | 341.55            | 1,695.37         | 0.00              | 1,364.63          |
| 101 | 58300 | 206 | Life Insurance       | 38.00         | 0.00              | 38.00          | 1.80              | 12.60            | 0.00              | 25.40             |
| 101 | 58300 | 210 | Unemployment Compens | 46.00         | 0.00              | 46.00          | 17.07             | 17.07            | 0.00              | 28.93             |
| 101 | 58300 | 212 | Employer Medicare    | 536.50        | 18.13             | 554.63         | 61.89             | 325.11           | 0.00              | 229.52            |
| 101 | 58300 | 348 | Postal Charges       | 50.00         | 0.00              | 50.00          | 0.00              | 6.80             | 0.00              | 43.20             |
| 101 | 58300 | 351 | Rentals              | 600.00        | 0.00              | 600.00         | 95.52             | 272.40           | 327.60            | 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            |
| 101 | 58300 | 506 | Liability Insurance  | 0.00          | 905.94            | 905.94         | 0.00              | 905.94           | 0.00              | 0.00              |
| 101 | 58300 | 513 | Workers' Compensatio | 168.00        | -62.54            | 105.46         | 0.00              | 105.46           | 0.00              | 0.00              |
| 101 | 58300 | 719 | Office Equipment     | 150.00        | 0.00              | 150.00         | 0.00              | 0.00             | 0.00              | 150.00            |
| 101 | 58300 | --- | Veterans' Services   | 45,442.50     | 2,289.03          | 47,731.53      | 5,051.76          | 27,602.17        | 327.60            | 19,801.76         |
| 101 | 58802 | 307 | Communication        | 0.00          | 100.00            | 100.00         | 2.25              | 40.70            | 0.00              | 59.30             |
| 101 | 58802 | 328 | Janitorial Services  | 0.00          | 38,000.00         | 38,000.00      | 0.00              | 11,105.00        | 0.00              | 26,895.00         |
| 101 | 58802 | 334 | Maintenance Agreemen | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 112.00            | -112.00           |
| 101 | 58802 | 335 | Maint & Repair Servi | 0.00          | 75,000.00         | 75,000.00      | 691.68            | 18,112.41        | 21,411.35         | 35,476.24         |
| 101 | 58802 | 336 | Maint & Repair Serv- | 0.00          | 15,000.00         | 15,000.00      | 0.00              | 0.00             | 0.00              | 15,000.00         |
| 101 | 58802 | 399 | Other Contracted Ser | 0.00          | 133,930.00        | 133,930.00     | 2,440.00          | 9,474.00         | 2,440.00          | 122,016.00        |
| 101 | 58802 | 410 | Custodial Supplies   | 0.00          | 36,000.00         | 36,000.00      | 923.12            | 12,373.38        | 3,452.19          | 20,174.43         |
| 101 | 58802 | 415 | Electricity          | 0.00          | 1,000.00          | 1,000.00       | 78.19             | 299.94           | 0.00              | 700.06            |
| 101 | 58802 | 435 | Office Supplies      | 0.00          | 1,900.00          | 1,900.00       | 0.00              | 524.21           | 250.00            | 1,125.79          |
| 101 | 58802 | 471 | Software             | 0.00          | 6,000.00          | 6,000.00       | 0.00              | 1,399.00         | 0.00              | 4,601.00          |
| 101 | 58802 | 499 | Other Supplies and M | 0.00          | 78,950.00         | 78,950.00      | 0.00              | 5,752.59         | 1,313.80          | 71,883.61         |
| 101 | 58802 | 599 | Other Charges        | 0.00          | 143,930.00        | 143,930.00     | 0.00              | 0.00             | 4,212.00          | 139,718.00        |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 58802 | 709 | Data Processing Equi | 0.00          | 46,000.00         | 46,000.00      | 0.00              | 14,992.25        | 943.73            | 30,064.02         |
| 101 | 58802 | 719 | Office Equipment     | 0.00          | 49,000.00         | 49,000.00      | 16,236.75         | 23,037.86        | 0.00              | 25,962.14         |
| 101 | 58802 | 790 | Other Equipment      | 0.00          | 72,000.00         | 72,000.00      | 0.00              | 5,292.95         | 30,000.00         | 36,707.05         |
| 101 | 58802 | 799 | Other Capital Outlay | 0.00          | 68,000.00         | 68,000.00      | 0.00              | 18,000.00        | 1,520.00          | 48,480.00         |
| 101 | 58802 | --- | CARES Act (County)   | 0.00          | 764,810.00        | 764,810.00     | 20,371.99         | 120,404.29       | 65,655.07         | 578,750.64        |
| 101 | 58803 | 193 | Election Worker      | 0.00          | 17,408.43         | 17,408.43      | 0.00              | 17,408.43        | 0.00              | 0.00              |
| 101 | 58803 | 201 | Social Security      | 0.00          | 1,077.35          | 1,077.35       | 0.00              | 767.77           | 0.00              | 309.58            |
| 101 | 58803 | 204 | Pensions             | 0.00          | 2.00              | 2.00           | 0.00              | 2.00             | 0.00              | 0.00              |
| 101 | 58803 | 212 | Employer Medicare    | 0.00          | 252.42            | 252.42         | 0.00              | 179.62           | 0.00              | 72.80             |
| 101 | 58803 | 399 | Other Contracted Ser | 0.00          | 4,685.05          | 4,685.05       | 0.00              | 0.00             | 0.00              | 4,685.05          |
| 101 | 58803 | 499 | Other Supplies and M | 0.00          | 18,740.20         | 18,740.20      | 0.00              | 8,368.50         | 1,795.00          | 8,576.70          |
| 101 | 58803 | 599 | Other Charges        | 0.00          | 4,685.05          | 4,685.05       | 0.00              | 0.00             | 0.00              | 4,685.05          |
| 101 | 58803 | 799 | Other Capital Outlay | 0.00          | 5,000.00          | 5,000.00       | 0.00              | 0.00             | 0.00              | 5,000.00          |
| 101 | 58803 | --- | CARES Act (HAVA-Elec | 0.00          | 51,850.50         | 51,850.50      | 0.00              | 26,726.32        | 1,795.00          | 23,329.18         |
| 101 | 58804 | 499 | Other Supplies and M | 0.00          | 1,805.00          | 1,805.00       | 1,180.00          | 1,180.00         | 445.00            | 180.00            |
| 101 | 58804 | 790 | Other Equipment      | 0.00          | 37,985.00         | 37,985.00      | 8,039.00          | 8,039.00         | 19,486.00         | 10,460.00         |
| 101 | 58804 | --- | CARES (Sheriff's Dep | 0.00          | 39,790.00         | 39,790.00      | 9,219.00          | 9,219.00         | 19,931.00         | 10,640.00         |
| 101 | 58900 | 348 | Postal Charges       | 2,500.00      | 0.00              | 2,500.00       | 293.79            | 1,542.35         | 1,156.43          | -198.78           |
| 101 | 58900 | 506 | Liability Insurance  | 51,000.00     | -51,000.00        | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58900 | 509 | Refunds              | 0.00          | 7,500.00          | 7,500.00       | 0.00              | 7,132.91         | 0.00              | 367.09            |
| 101 | 58900 | 510 | Trustee's Commission | 239,200.00    | 0.00              | 239,200.00     | 0.00              | 114,987.61       | 0.00              | 124,212.39        |
| 101 | 58900 | 511 | Vehicle and Equipmen | 300.00        | 33.22             | 333.22         | 0.00              | 333.22           | 0.00              | 0.00              |
| 101 | 58900 | 513 | Workers' Compensatio | 200.00        | -200.00           | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58900 | 599 | Other Charges        | 190.00        | 0.00              | 190.00         | 12.00             | 12.00            | 0.00              | 178.00            |
| 101 | 58900 | --- | Miscellaneous        | 293,390.00    | -43,666.78        | 249,723.22     | 305.79            | 124,008.09       | 1,156.43          | 124,558.70        |
| 101 | 64000 | 160 | Guards               | 28,000.00     | 0.00              | 28,000.00      | 1,575.84          | 10,666.16        | 0.00              | 17,333.84         |
| 101 | 64000 | 338 | Maint & Repair Serv- | 600.00        | 0.00              | 600.00         | 0.00              | 0.00             | 0.00              | 600.00            |
| 101 | 64000 | 355 | Travel               | 750.00        | 0.00              | 750.00         | 0.00              | 0.00             | 0.00              | 750.00            |
| 101 | 64000 | 359 | Disposal Fees        | 2,200.00      | 0.00              | 2,200.00       | 134.49            | 1,001.73         | 1,088.93          | 109.34            |
| 101 | 64000 | 429 | Instructional Suppli | 15,240.00     | 0.00              | 15,240.00      | 34.80             | 384.80           | 15.20             | 14,840.00         |
| 101 | 64000 | 453 | Vehicle Parts        | 320.56        | 0.00              | 320.56         | 0.00              | 251.36           | 0.00              | 69.20             |
| 101 | 64000 | 499 | Other Supplies and M | 1,939.44      | 0.00              | 1,939.44       | 229.95            | 229.95           | 463.91            | 1,245.58          |



| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>           | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101        | 64000       | 506        | Liability Insurance  | 500.00        | 0.00              | 500.00         | 0.00              | 500.00           | 0.00              | 0.00              |
| 101        | 64000       | 513        | Workers' Compensatio | 500.00        | 0.00              | 500.00         | 0.00              | 500.00           | 0.00              | 0.00              |
| 101        | 64000       | 524        | In Service/Staff Dev | 750.00        | 0.00              | 750.00         | 0.00              | 0.00             | 0.00              | 750.00            |
| 101        | 64000       | ---        | Litter and Trash Col | 50,800.00     | 0.00              | 50,800.00      | 1,975.08          | 13,534.00        | 1,568.04          | 35,697.96         |
| 101        | 99100       | 590        | Transfers to Other F | 219,697.64    | 80,455.00         | 300,152.64     | 0.00              | 0.00             | 0.00              | 300,152.64        |
| 101        | 99100       | ---        | Transfers Out        | 219,697.64    | 80,455.00         | 300,152.64     | 0.00              | 0.00             | 0.00              | 300,152.64        |
| 101        | -----       | ---        | General              | 18,212,854.00 | 4,146,447.12      | 22,359,301.12  | 1,751,872.47      | 10,229,652.62    | 722,419.67        | 11,407,228.83     |

| <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 | 18,212,854.00     | 4,146,447.12   | 22,359,301.12     | 1,751,872.47     | 10,229,652.62     | 722,419.67        | 11,407,228.83 |

Number of Accounts: 1045

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

| 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           | 18,492.55     | 0.00              | 18,492.55      | 2,000.00          | 9,872.00         | 0.00        |       | 8,620.55     |      |
| 116 | 55732 | 169 | Part-time Personnel  | 7,338.96      | 0.00              | 7,338.96       | 728.64            | 3,590.21         | 0.00        |       | 3,748.75     |      |
| 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          | 1,875.00          | 1,875.00       | 0.00              | 1,875.00         | 0.00        |       | 0.00         |      |
| 116 | 55732 | 201 | Social Security      | 1,626.35      | 116.25            | 1,742.60       | 169.18            | 950.93           | 0.00        |       | 791.67       |      |
| 116 | 55732 | 204 | Pensions             | 1,511.40      | 150.00            | 1,661.40       | 160.00            | 839.13           | 0.00        |       | 822.27       |      |
| 116 | 55732 | 206 | Life Insurance       | 24.00         | 0.00              | 24.00          | 0.90              | 6.30             | 0.00        |       | 17.70        |      |
| 116 | 55732 | 210 | Unemployment Compens | 160.00        | 0.00              | 160.00         | 10.91             | 24.59            | 0.00        |       | 135.41       |      |
| 116 | 55732 | 212 | Employer Medicare    | 380.36        | 27.19             | 407.55         | 39.56             | 222.36           | 0.00        |       | 185.19       |      |
| 116 | 55732 | 307 | Communication        | 1,900.00      | 0.00              | 1,900.00       | 288.03            | 1,186.76         | 0.00        |       | 713.24       |      |
| 116 | 55732 | 335 | Maint & Repair Servi | 500.00        | 5,600.00          | 6,100.00       | 0.00              | 5,567.00         | 0.00        |       | 533.00       |      |
| 116 | 55732 | 349 | Printing, Stationery | 700.00        | 0.00              | 700.00         | 0.00              | 315.00           | 0.00        |       | 385.00       |      |
| 116 | 55732 | 361 | Permits              | 700.00        | 0.00              | 700.00         | 0.00              | 0.00             | 0.00        |       | 700.00       |      |
| 116 | 55732 | 409 | Crushed Stone        | 500.00        | 0.00              | 500.00         | 0.00              | 0.00             | 0.00        |       | 500.00       |      |
| 116 | 55732 | 415 | Electricity          | 1,500.00      | 0.00              | 1,500.00       | 104.41            | 375.85           | 0.00        |       | 1,124.15     |      |
| 116 | 55732 | 418 | Equipment and Machin | 0.00          | 244.08            | 244.08         | 0.00              | 243.58           | 0.00        |       | 0.50         |      |
| 116 | 55732 | 454 | Water and Sewer      | 400.00        | 0.00              | 400.00         | 24.00             | 144.00           | 0.00        |       | 256.00       |      |
| 116 | 55732 | 499 | Other Supplies and M | 500.00        | -244.08           | 255.92         | 0.00              | 0.00             | 0.00        |       | 255.92       |      |
| 116 | 55732 | 510 | Trustee's Commission | 0.00          | 0.00              | 0.00           | 0.00              | 49.70            | 0.00        |       | -49.70       |      |
| 116 | 55732 | 599 | Other Charges        | 500.00        | 0.00              | 500.00         | 0.00              | 0.00             | 0.00        |       | 500.00       |      |
| 116 | 55732 | --- | Convenience Centers  | 37,133.62     | 7,768.44          | 44,902.06      | 3,525.63          | 25,262.41        | 0.00        |       | 19,639.65    |      |
| 116 | 55751 | 164 | Attendants           | 46,000.00     | 0.00              | 46,000.00      | 5,553.62          | 23,397.17        | 0.00        |       | 22,602.83    |      |
| 116 | 55751 | 169 | Part-time Personnel  | 20,094.00     | 0.00              | 20,094.00      | 1,035.00          | 3,932.66         | 0.00        |       | 16,161.34    |      |
| 116 | 55751 | 187 | Overtime Pay         | 3,500.00      | 0.00              | 3,500.00       | 208.11            | 1,894.77         | 0.00        |       | 1,605.23     |      |
| 116 | 55751 | 188 | Bonus Payments       | 0.00          | 2,500.00          | 2,500.00       | 0.00              | 2,500.00         | 0.00        |       | 0.00         |      |
| 116 | 55751 | 201 | Social Security      | 4,314.83      | 155.00            | 4,469.83       | 417.57            | 1,941.35         | 0.00        |       | 2,528.48     |      |
| 116 | 55751 | 204 | Pensions             | 3,960.00      | 200.00            | 4,160.00       | 435.94            | 2,098.24         | 0.00        |       | 2,061.76     |      |
| 116 | 55751 | 206 | Life Insurance       | 36.00         | 0.00              | 36.00          | 3.60              | 23.40            | 0.00        |       | 12.60        |      |
| 116 | 55751 | 207 | Medical Insurance    | 14,966.02     | -3,111.48         | 11,854.54      | 339.90            | 2,298.70         | 0.00        |       | 9,555.84     |      |
| 116 | 55751 | 208 | Dental Insurance     | 235.20        | 0.00              | 235.20         | 40.66             | 243.96           | 0.00        |       | -8.76        |      |
| 116 | 55751 | 210 | Unemployment Compens | 120.00        | 0.00              | 120.00         | 27.19             | 54.13            | 0.00        |       | 65.87        |      |
| 116 | 55751 | 212 | Employer Medicare    | 1,009.11      | 36.26             | 1,045.37       | 97.66             | 454.04           | 0.00        |       | 591.33       |      |
| 116 | 55751 | 299 | Other Fringe Benefit | 0.00          | 3,111.48          | 3,111.48       | 259.29            | 1,296.45         | 0.00        |       | 1,815.03     |      |
| 116 | 55751 | 307 | Communication        | 1,000.00      | 0.00              | 1,000.00       | 63.98             | 447.86           | 0.00        |       | 552.14       |      |
| 116 | 55751 | 335 | Maint & Repair Servi | 6,500.00      | 0.00              | 6,500.00       | 225.00            | 4,948.93         | 0.00        |       | 1,551.07     |      |
| 116 | 55751 | 336 | Maint & Repair Serv- | 22,500.00     | 0.00              | 22,500.00      | 0.00              | 807.75           | 0.00        |       | 21,692.25    |      |
| 116 | 55751 | 351 | Rentals              | 700.00        | 0.00              | 700.00         | 0.00              | 0.00             | 0.00        |       | 700.00       |      |
| 116 | 55751 | 415 | Electricity          | 5,400.00      | 0.00              | 5,400.00       | 534.87            | 2,162.30         | 0.00        |       | 3,237.70     |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 116 | 55751 | 418 | Equipment and Machin | 2,700.00      | 0.00              | 2,700.00       | 0.00              | 342.13           | 0.00              | 2,357.87          |
| 116 | 55751 | 425 | Gasoline             | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 0.00             | 0.00              | 1,000.00          |
| 116 | 55751 | 433 | Lubricants           | 500.00        | 0.00              | 500.00         | 0.00              | 0.00             | 0.00              | 500.00            |
| 116 | 55751 | 435 | Office Supplies      | 150.00        | 0.00              | 150.00         | 0.00              | 0.00             | 0.00              | 150.00            |
| 116 | 55751 | 442 | Propane Gas          | 3,000.00      | 0.00              | 3,000.00       | 187.37            | 592.93           | 1,207.07          | 1,200.00          |
| 116 | 55751 | 446 | Small Tools          | 500.00        | 0.00              | 500.00         | 0.00              | 0.00             | 7.91              | 492.09            |
| 116 | 55751 | 454 | Water and Sewer      | 550.00        | 0.00              | 550.00         | 55.52             | 333.12           | 0.00              | 216.88            |
| 116 | 55751 | 462 | Wire                 | 4,000.00      | 0.00              | 4,000.00       | 0.00              | 0.00             | 0.00              | 4,000.00          |
| 116 | 55751 | 499 | Other Supplies and M | 600.00        | 0.00              | 600.00         | 0.00              | 0.00             | 0.00              | 600.00            |
| 116 | 55751 | 502 | Building and Content | 800.00        | 0.00              | 800.00         | 0.00              | 0.00             | 0.00              | 800.00            |
| 116 | 55751 | 510 | Trustee's Commission | 0.00          | 0.00              | 0.00           | 0.00              | 52.84            | 0.00              | -52.84            |
| 116 | 55751 | 599 | Other Charges        | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 77.00            | 0.00              | 1,423.00          |
| 116 | 55751 | 706 | Building Constructio | 0.00          | 39,375.39         | 39,375.39      | 0.00              | 0.00             | 0.00              | 39,375.39         |
| 116 | 55751 | --- | Recycling Center     | 145,635.16    | 42,266.65         | 187,901.81     | 9,485.28          | 49,899.73        | 1,214.98          | 136,787.10        |
| 116 | 55754 | 105 | Supervisor/Director  | 50,379.66     | 0.00              | 50,379.66      | 5,813.04          | 28,677.66        | 0.00              | 21,702.00         |
| 116 | 55754 | 143 | Equipment Operators  | 44,408.00     | 0.00              | 44,408.00      | 5,644.72          | 23,663.78        | 0.00              | 20,744.22         |
| 116 | 55754 | 147 | Truck Drivers        | 95,118.40     | -11,200.00        | 83,918.40      | 11,516.57         | 52,014.12        | 0.00              | 31,904.28         |
| 116 | 55754 | 149 | Laborers             | 0.00          | 11,200.00         | 11,200.00      | 2,150.00          | 6,881.34         | 0.00              | 4,318.66          |
| 116 | 55754 | 164 | Attendants           | 64,896.00     | 0.00              | 64,896.00      | 5,102.19          | 31,268.71        | 0.00              | 33,627.29         |
| 116 | 55754 | 169 | Part-time Personnel  | 50,000.00     | 0.00              | 50,000.00      | 3,831.57          | 18,185.08        | 0.00              | 31,814.92         |
| 116 | 55754 | 187 | Overtime Pay         | 33,802.00     | 0.00              | 33,802.00      | 1,415.57          | 10,538.62        | 0.00              | 23,263.38         |
| 116 | 55754 | 188 | Bonus Payments       | 0.00          | 14,800.00         | 14,800.00      | 0.00              | 12,500.00        | 0.00              | 2,300.00          |
| 116 | 55754 | 201 | Social Security      | 20,993.45     | 998.89            | 21,992.34      | 2,182.30          | 11,289.46        | 0.00              | 10,702.88         |
| 116 | 55754 | 204 | Pensions             | 23,088.32     | 1,184.00          | 24,272.32      | 2,531.34          | 12,467.98        | 0.00              | 11,804.34         |
| 116 | 55754 | 206 | Life Insurance       | 294.00        | 0.00              | 294.00         | 15.30             | 112.50           | 0.00              | 181.50            |
| 116 | 55754 | 207 | Medical Insurance    | 68,801.99     | 0.00              | 68,801.99      | 3,292.48          | 25,328.56        | 0.00              | 43,473.43         |
| 116 | 55754 | 208 | Dental Insurance     | 2,100.00      | 0.00              | 2,100.00       | 162.64            | 1,321.45         | 0.00              | 778.55            |
| 116 | 55754 | 210 | Unemployment Compens | 795.00        | 0.00              | 795.00         | 141.89            | 179.10           | 0.00              | 615.90            |
| 116 | 55754 | 212 | Employer Medicare    | 3,694.63      | 214.60            | 3,909.23       | 510.37            | 2,640.39         | 0.00              | 1,268.84          |
| 116 | 55754 | 299 | Other Fringe Benefit | 15,557.41     | 0.00              | 15,557.41      | 259.29            | 4,926.51         | 0.00              | 10,630.90         |
| 116 | 55754 | 302 | Advertising          | 0.00          | 0.00              | 0.00           | 0.00              | 204.00           | 0.00              | -204.00           |
| 116 | 55754 | 307 | Communication        | 5,400.00      | 0.00              | 5,400.00       | 314.64            | 2,820.30         | 0.00              | 2,579.70          |
| 116 | 55754 | 320 | Dues and Memberships | 300.00        | 0.00              | 300.00         | 0.00              | 395.00           | 0.00              | -95.00            |
| 116 | 55754 | 322 | Evaluation and Testi | 25,000.00     | 0.00              | 25,000.00      | 7,450.00          | 8,125.00         | 0.00              | 16,875.00         |
| 116 | 55754 | 335 | Maint & Repair Servi | 10,000.00     | 0.00              | 10,000.00      | 0.00              | 1,372.36         | 126.45            | 8,501.19          |
| 116 | 55754 | 336 | Maint & Repair Serv- | 40,000.00     | 0.00              | 40,000.00      | 0.00              | 16,435.42        | 1,674.87          | 21,889.71         |
| 116 | 55754 | 338 | Maint & Repair Serv- | 20,000.00     | 0.00              | 20,000.00      | 75.00             | 10,817.28        | 6,279.09          | 2,903.63          |
| 116 | 55754 | 347 | Pest Control         | 300.00        | 0.00              | 300.00         | 25.00             | 175.00           | 125.00            | 0.00              |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 116 | 55754 | 348 | Postal Charges       | 700.00        | 0.00              | 700.00         | 0.00              | 127.00           | 0.00              | 573.00            |
| 116 | 55754 | 349 | Printing, Stationery | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 0.00             | 0.00              | 1,000.00          |
| 116 | 55754 | 351 | Rentals              | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 0.00             | 0.00              | 1,000.00          |
| 116 | 55754 | 355 | Travel               | 5,500.00      | 0.00              | 5,500.00       | 0.00              | 1,543.52         | 120.00            | 3,836.48          |
| 116 | 55754 | 359 | Disposal Fees        | 573,000.00    | 0.00              | 573,000.00     | 100,068.58        | 303,661.68       | 0.00              | 269,338.32        |
| 116 | 55754 | 361 | Permits              | 7,000.00      | 0.00              | 7,000.00       | 0.00              | 6,946.38         | 0.00              | 53.62             |
| 116 | 55754 | 362 | Penalties            | 0.00          | 0.00              | 0.00           | 15.33             | 53.63            | 0.00              | -53.63            |
| 116 | 55754 | 409 | Crushed Stone        | 15,000.00     | 0.00              | 15,000.00      | 0.00              | 3,465.54         | 6,624.46          | 4,910.00          |
| 116 | 55754 | 410 | Custodial Supplies   | 1,500.00      | 0.00              | 1,500.00       | 502.23            | 832.42           | 342.58            | 325.00            |
| 116 | 55754 | 411 | Data Processing Supp | 0.00          | 1,100.00          | 1,100.00       | 0.00              | 700.51           | 0.00              | 399.49            |
| 116 | 55754 | 412 | Diesel Fuel          | 70,000.00     | 0.00              | 70,000.00      | 5,062.26          | 25,884.16        | 0.00              | 44,115.84         |
| 116 | 55754 | 415 | Electricity          | 5,000.00      | 0.00              | 5,000.00       | 428.08            | 2,877.58         | 0.00              | 2,122.42          |
| 116 | 55754 | 418 | Equipment and Machin | 42,500.00     | 0.00              | 42,500.00      | 0.00              | 11,804.79        | 3,075.03          | 27,620.18         |
| 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       | 0.00              | 445.56           | 471.80            | 282.64            |
| 116 | 55754 | 425 | Gasoline             | 6,000.00      | 0.00              | 6,000.00       | 196.39            | 811.28           | 0.00              | 5,188.72          |
| 116 | 55754 | 433 | Lubricants           | 7,000.00      | 0.00              | 7,000.00       | 0.00              | 1,756.27         | 1,577.00          | 3,666.73          |
| 116 | 55754 | 435 | Office Supplies      | 3,400.00      | -1,100.00         | 2,300.00       | 0.00              | 253.10           | 0.00              | 2,046.90          |
| 116 | 55754 | 442 | Propane Gas          | 2,000.00      | 0.00              | 2,000.00       | 59.98             | 320.36           | 1,679.64          | 0.00              |
| 116 | 55754 | 443 | Road Signs           | 700.00        | 0.00              | 700.00         | 0.00              | 110.00           | 0.00              | 590.00            |
| 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      | 30,000.00     | 0.00              | 30,000.00      | 0.00              | 24,406.89        | 65.00             | 5,528.11          |
| 116 | 55754 | 451 | Uniforms             | 5,000.00      | 0.00              | 5,000.00       | 1,037.57          | 2,426.19         | 2,273.81          | 300.00            |
| 116 | 55754 | 453 | Vehicle Parts        | 15,000.00     | 0.00              | 15,000.00      | 1,841.50          | 11,411.80        | 3,392.69          | 195.51            |
| 116 | 55754 | 454 | Water and Sewer      | 1,400.00      | 0.00              | 1,400.00       | 104.93            | 553.14           | 0.00              | 846.86            |
| 116 | 55754 | 462 | Wire                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 1,800.00          | -1,800.00         |
| 116 | 55754 | 471 | Software             | 500.00        | 0.00              | 500.00         | 0.00              | -479.99          | 557.54            | 422.45            |
| 116 | 55754 | 499 | Other Supplies and M | 600.00        | 0.00              | 600.00         | 0.00              | 153.01           | 0.00              | 446.99            |
| 116 | 55754 | 506 | Liability Insurance  | 4,600.00      | 0.00              | 4,600.00       | 0.00              | 0.00             | 0.00              | 4,600.00          |
| 116 | 55754 | 510 | Trustee's Commission | 0.00          | 0.00              | 0.00           | 0.00              | 1,247.65         | 0.00              | -1,247.65         |
| 116 | 55754 | 511 | Vehicle and Equipmen | 7,000.00      | 0.00              | 7,000.00       | 0.00              | 0.00             | 0.00              | 7,000.00          |
| 116 | 55754 | 513 | Workers' Compensatio | 16,000.00     | 0.00              | 16,000.00      | 0.00              | 0.00             | 0.00              | 16,000.00         |
| 116 | 55754 | 524 | In Service/Staff Dev | 2,000.00      | 0.00              | 2,000.00       | 0.00              | 0.00             | 0.00              | 2,000.00          |
| 116 | 55754 | 599 | Other Charges        | 4,500.00      | 0.00              | 4,500.00       | 135.55            | 1,883.07         | 811.23            | 1,805.70          |
| 116 | 55754 | 709 | Data Processing Equi | 500.00        | 0.00              | 500.00         | 0.00              | 0.00             | 0.00              | 500.00            |
| 116 | 55754 | 718 | Motor Vehicles       | 0.00          | 0.00              | 0.00           | 1,652.40          | 1,652.40         | 0.00              | -1,652.40         |
| 116 | 55754 | 799 | Other Capital Outlay | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 0.00             | 0.00              | 5,000.00          |
| 116 | 55754 | --- | Landfill Oper. & Mai | 1,410,628.86  | 17,197.49         | 1,427,826.35   | 163,538.71        | 687,187.56       | 30,996.19         | 709,642.60        |

| <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        | 58900       | 510        | Trustee's Commission | 11,800.00     | 0.00              | 11,800.00      | 0.00              | 6,177.43         | 0.00              | 5,622.57          |
| 116        | 58900       | ---        | Miscellaneous        | 11,800.00     | 0.00              | 11,800.00      | 0.00              | 6,177.43         | 0.00              | 5,622.57          |
| 116        | -----       | ---        | Solid Waste/Sanitati | 1,605,197.64  | 67,232.58         | 1,672,430.22   | 176,549.62        | 768,527.13       | 32,211.17         | 871,691.92        |

| <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 | 1,605,197.64      | 67,232.58      | 1,672,430.22      | 176,549.62       | 768,527.13        | 32,211.17         | 871,691.92 |

Number of Accounts: 135

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

| 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          | 0.00          | 500.00            | 500.00         | 243.85            | 345.10           | 252.71            | -97.81            |
| 117 | 55110 | 307 | Communication        | 8,000.00      | 0.00              | 8,000.00       | 700.33            | 6,447.80         | 750.00            | 802.20            |
| 117 | 55110 | 309 | Contracts with Gover | 62,914.00     | 0.00              | 62,914.00      | 47,185.50         | 47,185.50        | 0.00              | 15,728.50         |
| 117 | 55110 | 312 | Contracts with Priva | 31,680.00     | 0.00              | 31,680.00      | 2,540.00          | 17,780.00        | 13,900.00         | 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      | 317.70            | 1,398.48         | 1,945.00          | 15,942.52         |
| 117 | 55110 | 347 | Pest Control         | 500.00        | 0.00              | 500.00         | 20.00             | 140.00           | 140.00            | 220.00            |
| 117 | 55110 | 348 | Postal Charges       | 2,000.00      | 0.00              | 2,000.00       | 915.00            | 2,466.00         | 0.00              | -466.00           |
| 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       | 241.64            | 1,515.04         | 2,184.96          | 0.00              |
| 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              | 1,268.59         | 820.90            | 1,910.51          |
| 117 | 55110 | 413 | Drugs and Medical Su | 100.00        | 0.00              | 100.00         | 0.00              | 0.00             | 0.00              | 100.00            |
| 117 | 55110 | 415 | Electricity          | 24,000.00     | 0.00              | 24,000.00      | 1,702.84          | 10,663.38        | 0.00              | 13,336.62         |
| 117 | 55110 | 434 | Natural Gas          | 3,500.00      | 0.00              | 3,500.00       | 751.84            | 1,591.78         | 0.00              | 1,908.22          |
| 117 | 55110 | 435 | Office Supplies      | 2,100.00      | 0.00              | 2,100.00       | 0.00              | 121.90           | 378.10            | 1,600.00          |
| 117 | 55110 | 454 | Water and Sewer      | 3,720.00      | 0.00              | 3,720.00       | 351.24            | 1,635.92         | 0.00              | 2,084.08          |
| 117 | 55110 | 499 | Other Supplies and M | 1,500.00      | 0.00              | 1,500.00       | 21.87             | 525.18           | 175.82            | 799.00            |
| 117 | 55110 | 599 | Other Charges        | 1,000.00      | -500.00           | 500.00         | 0.00              | 0.00             | 0.00              | 500.00            |
| 117 | 55110 | --- | Local Health Center  | 169,000.00    | 0.00              | 169,000.00     | 54,991.81         | 93,084.67        | 20,547.49         | 55,367.84         |
| 117 | ----- | --- | Health Department    | 169,000.00    | 0.00              | 169,000.00     | 54,991.81         | 93,084.67        | 20,547.49         | 55,367.84         |



| <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 | 169,000.00        | 0.00           | 169,000.00        | 54,991.81        | 93,084.67         | 20,547.49         | 55,367.84 |

Number of Accounts: 19

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

| <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              | 5,000.00         | 0.00        | 9,000.00  |              |      |
| 122        | 54110       | 320        | Dues and Memberships | 0.00          | 4,000.00          | 4,000.00       | 0.00              | 0.00             | 0.00        | 4,000.00  |              |      |
| 122        | 54110       | 355        | Travel               | 5,000.00      | 1,010.00          | 6,010.00       | 0.00              | 2,620.00         | 0.00        | 3,390.00  |              |      |
| 122        | 54110       | 357        | Veterinary Services  | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 260.00           | 0.00        | 740.00    |              |      |
| 122        | 54110       | 401        | Animal Food and Supp | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 283.82           | 5.03        | 711.15    |              |      |
| 122        | 54110       | 413        | Drugs and Medical Su | 500.00        | 0.00              | 500.00         | 0.00              | 0.00             | 0.00        | 500.00    |              |      |
| 122        | 54110       | 499        | Other Supplies and M | 2,800.00      | -1,510.00         | 1,290.00       | 205.54            | 205.54           | 2.08        | 1,082.38  |              |      |
| 122        | 54110       | 509        | Refunds              | 0.00          | 1,704.50          | 1,704.50       | 0.00              | 0.00             | 0.00        | 1,704.50  |              |      |
| 122        | 54110       | 510        | Trustee's Commission | 0.00          | 0.00              | 0.00           | 0.00              | 8.57             | 0.00        | -8.57     |              |      |
| 122        | 54110       | 524        | In Service/Staff Dev | 5,000.00      | 11,000.00         | 16,000.00      | 0.00              | 13,000.00        | 5,080.00    | -2,080.00 |              |      |
| 122        | 54110       | 599        | Other Charges        | 0.00          | 500.00            | 500.00         | 0.00              | 500.00           | 0.00        | 0.00      |              |      |
| 122        | 54110       | 716        | Law Enforcement Equi | 10,000.00     | 0.00              | 10,000.00      | 519.94            | 3,399.93         | 284.98      | 6,315.09  |              |      |
| 122        | 54110       | ---        | Sheriff's Department | 39,300.00     | 16,704.50         | 56,004.50      | 725.48            | 25,277.86        | 5,372.09    | 25,354.55 |              |      |
| 122        | 58900       | 510        | Trustee's Commission | 500.00        | 0.00              | 500.00         | 0.00              | 83.07            | 0.00        | 416.93    |              |      |
| 122        | 58900       | ---        | Miscellaneous        | 500.00        | 0.00              | 500.00         | 0.00              | 83.07            | 0.00        | 416.93    |              |      |
| 122        | -----       | ---        | Drug Control         | 39,800.00     | 16,704.50         | 56,504.50      | 725.48            | 25,360.93        | 5,372.09    | 25,771.48 |              |      |

| <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                | 16,704.50             | 56,504.50                | 725.48                  | 25,360.93                | 5,372.09                 | 25,771.48 |

Number of Accounts: 13

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

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>           | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 123        | 56700       | 316        | Contributions        | 38,630.00     | 0.00              | 38,630.00      | 0.00              | 10,000.00        | 0.00              | 28,630.00         |
| 123        | 56700       | 362        | Penalties            | 0.00          | 0.00              | 0.00           | 0.00              | 29.11            | 0.00              | -29.11            |
| 123        | 56700       | 415        | Electricity          | 600.00        | 0.00              | 600.00         | 45.55             | 271.18           | 0.00              | 328.82            |
| 123        | 56700       | 531        | Access Fees          | 270.00        | 0.00              | 270.00         | 25.00             | 150.00           | 175.00            | -55.00            |
| 123        | 56700       | 599        | Other Charges        | 10,000.00     | 0.00              | 10,000.00      | 0.00              | 1,185.60         | 0.00              | 8,814.40          |
| 123        | 56700       | 799        | Other Capital Outlay | 25,000.00     | 0.00              | 25,000.00      | 0.00              | 0.00             | 600.00            | 24,400.00         |
| 123        | 56700       | ---        | Parks and Fair Board | 74,500.00     | 0.00              | 74,500.00      | 70.55             | 11,635.89        | 775.00            | 62,089.11         |
| 123        | -----       | ---        | Sports and Recreatio | 74,500.00     | 0.00              | 74,500.00      | 70.55             | 11,635.89        | 775.00            | 62,089.11         |

| <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 | 74,500.00         | 0.00           | 74,500.00         | 70.55            | 11,635.89         | 775.00            | 62,089.11 |

Number of Accounts: 6

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

| Fnd   | Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | 2020-21<br>FYTD Revised Bdgt | MONTH TO DATE EXP | 2020-21<br>FYTD Activity | OUTSTANDING ENCUM | UNENCUMBERED |
|-------|-------|-----|--------------------------------|---------------|-------------------|------------------------------|-------------------|--------------------------|-------------------|--------------|
| 61000 |       |     | Administration                 |               |                   |                              |                   |                          |                   |              |
| 131   | 61000 | 101 | County Official/Administrative | 99,813.00     | 0.00              | 99,813.00                    | 8,317.76          | 58,224.32                | 0.00              | 41,588.68    |
| 131   | 61000 | 103 | Assistant(s)                   | 49,307.50     | 0.00              | 49,307.50                    | 5,689.35          | 27,972.64                | 0.00              | 21,334.86    |
| 131   | 61000 | 105 | Supervisor/Director            | 0.00          | 0.00              | 0.00                         | 0.00              | 0.00                     | 0.00              | 0.00         |
| 131   | 61000 | 161 | Secretary(s)                   | 72,269.49     | 0.00              | 72,269.49                    | 8,340.00          | 40,893.53                | 0.00              | 31,375.96    |
| 131   | 61000 | 167 | Maintenance Personnel          | 23,685.20     | 0.00              | 23,685.20                    | 2,760.00          | 13,570.00                | 0.00              | 10,115.20    |
| 131   | 61000 | 169 | Part-time Personnel            | 36,048.00     | 0.00              | 36,048.00                    | 0.00              | 0.00                     | 0.00              | 36,048.00    |
| 131   | 61000 | 187 | Overtime Pay                   | 3,150.00      | 0.00              | 3,150.00                     | 491.05            | 2,045.35                 | 0.00              | 1,104.65     |
| 131   | 61000 | 188 | Bonus Payments                 | 0.00          | 5,000.00          | 5,000.00                     | 0.00              | 5,000.00                 | 0.00              | 0.00         |
| 131   | 61000 | 189 | Other Salaries and Wages       | 0.00          | 0.00              | 0.00                         | 0.00              | 0.00                     | 0.00              | 0.00         |
| 131   | 61000 | 201 | Social Security                | 17,624.94     | 310.00            | 17,934.94                    | 1,622.92          | 9,016.45                 | 0.00              | 8,918.49     |
| 131   | 61000 | 204 | Pensions                       | 19,858.02     | 400.00            | 20,258.02                    | 2,047.86          | 11,067.39                | 0.00              | 9,190.63     |
| 131   | 61000 | 206 | Life Insurance                 | 180.00        | 0.00              | 180.00                       | 7.47              | 52.29                    | 0.00              | 127.71       |
| 131   | 61000 | 207 | Medical Insurance              | 35,360.00     | 0.00              | 35,360.00                    | 2,741.88          | 19,193.16                | 0.00              | 16,166.84    |
| 131   | 61000 | 208 | Dental Insurance               | 1,482.00      | 0.00              | 1,482.00                     | 101.65            | 711.55                   | 0.00              | 770.45       |
| 131   | 61000 | 210 | Unemployment Compensation      | 325.00        | 0.00              | 325.00                       | 69.14             | 69.14                    | 0.00              | 255.86       |
| 131   | 61000 | 212 | Employer Medicare              | 4,121.96      | 72.50             | 4,194.46                     | 379.54            | 2,108.65                 | 0.00              | 2,085.81     |
| 131   | 61000 | 299 | Other Fringe Benefits          | 10,914.44     | 0.00              | 10,914.44                    | 259.29            | 1,815.03                 | 0.00              | 9,099.41     |
| 131   | 61000 | 301 | Accounting Services            | 37,840.00     | 0.00              | 37,840.00                    | 0.00              | 18,920.00                | 0.00              | 18,920.00    |
| 131   | 61000 | 317 | Data Processing Services       | 0.00          | 0.00              | 0.00                         | 0.00              | 0.00                     | 0.00              | 0.00         |
| 131   | 61000 | 320 | Dues and Memberships           | 4,400.00      | 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                     | 30.00             | 620.00                   | 0.00              | 980.00       |
| 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                       | 24.00             | 293.92                   | 0.00              | 306.08       |
| 131   | 61000 | 335 | Maintenance and Repair Service | 0.00          | 0.00              | 0.00                         | 0.00              | 142.88                   | 0.00              | -142.88      |
| 131   | 61000 | 336 | Maintenance and Repair Service | 0.00          | 0.00              | 0.00                         | 0.00              | 0.00                     | 0.00              | 0.00         |
| 131   | 61000 | 337 | Maintenance and Repair Service | 0.00          | 0.00              | 0.00                         | 0.00              | 0.00                     | 0.00              | 0.00         |
| 131   | 61000 | 347 | Pest Control                   | 700.00        | 0.00              | 700.00                       | 50.00             | 250.00                   | 350.00            | 100.00       |
| 131   | 61000 | 348 | Postal Charges                 | 250.00        | 0.00              | 250.00                       | 0.00              | 0.00                     | 0.00              | 250.00       |
| 131   | 61000 | 349 | Printing, Stationery, and Form | 500.00        | 0.00              | 500.00                       | 0.00              | 0.00                     | 0.00              | 500.00       |
| 131   | 61000 | 351 | Rentals                        | 1,000.00      | 0.00              | 1,000.00                     | 0.00              | 200.00                   | 0.00              | 800.00       |
| 131   | 61000 | 355 | Travel                         | 1,000.00      | 0.00              | 1,000.00                     | 0.00              | 0.00                     | 0.00              | 1,000.00     |
| 131   | 61000 | 359 | Disposal Fees                  | 1,000.00      | 0.00              | 1,000.00                     | 36.94             | 151.93                   | 721.55            | 126.52       |
| 131   | 61000 | 361 | Permits                        | 0.00          | 0.00              | 0.00                         | 0.00              | 250.00                   | 0.00              | -250.00      |
| 131   | 61000 | 362 | Penalties                      | 0.00          | 0.00              | 0.00                         | 0.00              | 0.00                     | 0.00              | 0.00         |
| 131   | 61000 | 399 | Other Contracted Services      | 330.00        | 0.00              | 330.00                       | 0.00              | 247.50                   | 0.00              | 82.50        |
| 131   | 61000 | 410 | Custodial Supplies             | 3,600.00      | 0.00              | 3,600.00                     | 271.89            | 850.42                   | 1,932.75          | 816.83       |
| 131   | 61000 | 411 | Data Processing Supplies       | 0.00          | 0.00              | 0.00                         | 72.97             | 243.46                   | 0.00              | -243.46      |
| 131   | 61000 | 413 | Drugs and Medical Supplies     | 600.00        | 0.00              | 600.00                       | 0.00              | 0.00                     | 0.00              | 600.00       |

| Fnd   | Acct  | Obj | Obj                            | BUDGET AMOUNT     | BUDGET AMENDMENTS | 2020-21           |               | 2020-21    | OUTSTANDING ENCUM | UNENCUMBERED |
|-------|-------|-----|--------------------------------|-------------------|-------------------|-------------------|---------------|------------|-------------------|--------------|
|       |       |     |                                |                   |                   | MONTH TO DATE EXP | FYTD Activity |            |                   |              |
|       |       |     |                                | FYTD Revised Bdgt |                   |                   |               |            |                   |              |
| 61000 |       |     | Administration                 |                   |                   |                   |               |            |                   |              |
| 131   | 61000 | 435 | Office Supplies                | 5,000.00          | 0.00              | 5,000.00          | 53.34         | 780.73     | 124.44            | 4,094.83     |
| 131   | 61000 | 437 | Periodicals                    | 0.00              | 0.00              | 0.00              | 0.00          | 0.00       | 0.00              | 0.00         |
| 131   | 61000 | 471 |                                | 0.00              | 0.00              | 0.00              | 0.00          | 0.00       | 0.00              | 0.00         |
| 131   | 61000 | 499 | Other Supplies and Materials   | 0.00              | 0.00              | 0.00              | 0.00          | 0.00       | 0.00              | 0.00         |
| 131   | 61000 | 513 | Workers' Compensation Insuranc | 1,050.00          | 0.00              | 1,050.00          | 0.00          | 0.00       | 0.00              | 1,050.00     |
| 131   | 61000 | 524 | In Service/Staff Development   | 0.00              | 0.00              | 0.00              | 0.00          | 0.00       | 0.00              | 0.00         |
| 131   | 61000 | 599 | Other Charges                  | 1,000.00          | 0.00              | 1,000.00          | 248.90        | 348.90     | 25.97             | 625.13       |
| 131   | 61000 | 707 | Building Improvements          | 10,000.00         | 0.00              | 10,000.00         | 0.00          | 0.00       | 0.00              | 10,000.00    |
| 131   | 61000 | 708 | Communication Equipment        | 2,500.00          | 0.00              | 2,500.00          | 0.00          | 1,900.00   | 0.00              | 600.00       |
| 131   | 61000 | 719 | Office Equipment               | 2,300.00          | 0.00              | 2,300.00          | 10.42         | 1,550.27   | 52.10             | 697.63       |
| 131   | 61000 | --- | Administration                 | 449,409.55        | 5,782.50          | 455,192.05        | 33,626.37     | 222,418.51 | 3,206.81          | 229,566.73   |
| 62000 |       |     | Highway and Bridge Maintenance |                   |                   |                   |               |            |                   |              |
| 131   | 62000 | 141 | Foremen                        | 109,612.90        | 0.00              | 109,612.90        | 12,290.40     | 60,372.84  | 0.00              | 49,240.06    |
| 131   | 62000 | 143 | Equipment Operators            | 87,361.96         | 0.00              | 87,361.96         | 13,924.07     | 70,037.56  | 0.00              | 17,324.40    |
| 131   | 62000 | 147 | Truck Drivers                  | 363,715.46        | 0.00              | 363,715.46        | 40,839.16     | 197,250.66 | 0.00              | 166,464.80   |
| 131   | 62000 | 149 | Laborers                       | 249,328.76        | 0.00              | 249,328.76        | 22,797.60     | 110,944.00 | 0.00              | 138,384.76   |
| 131   | 62000 | 169 | Part-time Personnel            | 61,495.56         | 0.00              | 61,495.56         | 3,122.94      | 48,841.42  | 0.00              | 12,654.14    |
| 131   | 62000 | 187 | Overtime Pay                   | 50,000.00         | 0.00              | 50,000.00         | 16,393.08     | 33,414.71  | 0.00              | 16,585.29    |
| 131   | 62000 | 188 | Bonus Payments                 | 0.00              | 42,800.00         | 42,800.00         | 0.00          | 38,750.00  | 0.00              | 4,050.00     |
| 131   | 62000 | 201 | Social Security                | 57,133.91         | 2,653.60          | 59,787.51         | 7,077.42      | 34,563.54  | 0.00              | 25,223.97    |
| 131   | 62000 | 204 | Pensions                       | 64,801.53         | 3,424.00          | 68,225.53         | 8,499.52      | 38,199.78  | 0.00              | 30,025.75    |
| 131   | 62000 | 206 | Life Insurance                 | 750.00            | 0.00              | 750.00            | 48.24         | 339.48     | 0.00              | 410.52       |
| 131   | 62000 | 207 | Medical Insurance              | 226,908.81        | 0.00              | 226,908.81        | 16,093.24     | 111,254.59 | 0.00              | 115,654.22   |
| 131   | 62000 | 208 | Dental Insurance               | 7,500.00          | 0.00              | 7,500.00          | 548.91        | 3,842.37   | 0.00              | 3,657.63     |
| 131   | 62000 | 210 | Unemployment Compensation      | 2,350.00          | 0.00              | 2,350.00          | 437.40        | 514.44     | 0.00              | 1,835.56     |
| 131   | 62000 | 212 | Employer Medicare              | 13,361.96         | 646.46            | 14,008.42         | 1,655.18      | 8,083.31   | 0.00              | 5,925.11     |
| 131   | 62000 | 299 | Other Fringe Benefits          | 30,650.00         | 0.00              | 30,650.00         | 1,555.74      | 10,890.18  | 0.00              | 19,759.82    |
| 131   | 62000 | 323 | Explosive and Drilling Service | 0.00              | 0.00              | 0.00              | 0.00          | 0.00       | 0.00              | 0.00         |
| 131   | 62000 | 336 | Maintenance and Repair Service | 0.00              | 0.00              | 0.00              | 0.00          | 0.00       | 0.00              | 0.00         |
| 131   | 62000 | 351 | Rentals                        | 4,000.00          | 0.00              | 4,000.00          | 0.00          | 0.00       | 0.00              | 4,000.00     |
| 131   | 62000 | 361 | Permits                        | 1,500.00          | 0.00              | 1,500.00          | 0.00          | 0.00       | 0.00              | 1,500.00     |
| 131   | 62000 | 399 | Other Contracted Services      | 2,500.00          | 0.00              | 2,500.00          | 0.00          | 0.00       | 0.00              | 2,500.00     |
| 131   | 62000 | 404 | Asphalt - Hot Mix              | 400,000.00        | 587,499.00        | 987,499.00        | 0.00          | 523,727.26 | 120,917.73        | 342,854.01   |
| 131   | 62000 | 405 | Asphalt - Liquid               | 5,000.00          | 0.00              | 5,000.00          | 0.00          | 1,699.11   | 0.00              | 3,300.89     |
| 131   | 62000 | 408 | Concrete                       | 3,000.00          | 0.00              | 3,000.00          | 0.00          | 32.00      | 800.00            | 2,168.00     |
| 131   | 62000 | 409 | Crushed Stone                  | 90,000.00         | 0.00              | 90,000.00         | 3,718.60      | 42,475.17  | 21,822.80         | 25,702.03    |

| Fnd Acct      | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | 2020-21 MONTH TO DATE EXP | 2020-21 OUTSTANDING ENCUM | UNENCUMBERED |
|---------------|-----|--------------------------------|---------------|-------------------|---------------------------|---------------------------|--------------|
|               |     |                                |               |                   | FYTD Revised Bdgt         | FYTD Activity             |              |
| 62000         |     | Highway and Bridge Maintenance |               |                   |                           |                           |              |
| 131 62000 417 |     | Equipment Parts - Light        | 0.00          | 0.00              | 0.00                      | 0.00                      | 0.00         |
| 131 62000 418 |     | Equipment and Machinery Parts  | 500.00        | 0.00              | 500.00                    | 73.92                     | 426.08       |
| 131 62000 420 |     | Fertilizer, Lime, and Seed     | 500.00        | 0.00              | 500.00                    | 0.00                      | 500.00       |
| 131 62000 424 |     | Garage Supplies                | 200.00        | 0.00              | 200.00                    | 53.83                     | 146.17       |
| 131 62000 426 |     | General Construction Materials | 3,000.00      | 0.00              | 3,000.00                  | 466.43                    | 611.31       |
| 131 62000 436 |     | Other Road Materials           | 35,000.00     | 0.00              | 35,000.00                 | 3,726.56                  | 29,338.58    |
| 131 62000 438 |     | Pipe                           | 18,000.00     | 0.00              | 18,000.00                 | 15,232.20                 | 2,767.80     |
| 131 62000 440 |     | Pipe - Metal                   | 0.00          | 0.00              | 0.00                      | 67.90                     | -67.90       |
| 131 62000 442 |     | Propane Gas                    | 1,100.00      | 0.00              | 1,100.00                  | 0.00                      | 1,100.00     |
| 131 62000 443 |     | Road Signs                     | 14,000.00     | 0.00              | 14,000.00                 | 2,375.20                  | 11,624.80    |
| 131 62000 444 |     | Salt                           | 40,000.00     | 0.00              | 40,000.00                 | 0.00                      | 40,000.00    |
| 131 62000 445 |     | Sand                           | 500.00        | 0.00              | 500.00                    | 0.00                      | 500.00       |
| 131 62000 446 |     | Small Tools                    | 2,000.00      | 0.00              | 2,000.00                  | 0.00                      | 250.00       |
| 131 62000 447 |     | Structural Steel               | 0.00          | 0.00              | 0.00                      | 0.00                      | 0.00         |
| 131 62000 451 |     | Uniforms                       | 32,000.00     | 0.00              | 32,000.00                 | 8,015.69                  | 17,000.00    |
| 131 62000 453 |     | Vehicle Parts                  | 100.00        | 0.00              | 100.00                    | 0.00                      | 100.00       |
| 131 62000 455 |     | Wood Products                  | 500.00        | 0.00              | 500.00                    | 0.00                      | 500.00       |
| 131 62000 468 |     | Chemicals                      | 1,400.00      | 0.00              | 1,400.00                  | 130.00                    | 1,270.00     |
| 131 62000 499 |     | Other Supplies and Materials   | 3,000.00      | 0.00              | 3,000.00                  | 1,340.32                  | 568.88       |
| 131 62000 513 |     | Workers' Compensation Insuranc | 24,000.00     | 0.00              | 24,000.00                 | 0.00                      | 24,000.00    |
| 131 62000 599 |     | Other Charges                  | 0.00          | 0.00              | 0.00                      | 303.90                    | -303.90      |
| 131 62000 --- |     | Highway and Bridge Maintenance | 2,006,770.85  | 637,023.06        | 2,643,793.91              | 1,367,018.37              | 1,119,552.78 |
| 63100         |     | Operation and Maintenance of E |               |                   |                           |                           |              |
| 131 63100 142 |     | Mechanic(s)                    | 65,421.34     | 0.00              | 65,421.34                 | 37,288.60                 | 28,132.74    |
| 131 63100 187 |     | Overtime Pay                   | 2,100.00      | 0.00              | 2,100.00                  | 1,463.97                  | 636.03       |
| 131 63100 188 |     | Bonus Payments                 | 0.00          | 2,500.00          | 2,500.00                  | 2,500.00                  | 0.00         |
| 131 63100 201 |     | Social Security                | 4,186.32      | 155.00            | 4,341.32                  | 2,595.21                  | 1,746.11     |
| 131 63100 204 |     | Pensions                       | 5,401.71      | 200.00            | 5,601.71                  | 3,120.32                  | 2,481.39     |
| 131 63100 206 |     | Life Insurance                 | 108.00        | 0.00              | 108.00                    | 25.20                     | 82.80        |
| 131 63100 207 |     | Medical Insurance              | 15,851.60     | 0.00              | 15,851.60                 | 8,891.12                  | 6,960.48     |
| 131 63100 208 |     | Dental Insurance               | 850.00        | 0.00              | 850.00                    | 284.62                    | 565.38       |
| 131 63100 210 |     | Unemployment Compensation      | 190.00        | 0.00              | 190.00                    | 34.19                     | 155.81       |
| 131 63100 212 |     | Employer Medicare              | 979.06        | 36.25             | 1,015.31                  | 606.95                    | 408.36       |
| 131 63100 327 |     | Freight Expenses               | 2,000.00      | 0.00              | 2,000.00                  | 365.23                    | 1,634.77     |
| 131 63100 335 |     | Maintenance and Repair Service | 5,000.00      | 0.00              | 5,000.00                  | 2,465.00                  | 2,535.00     |
| 131 63100 336 |     | Maintenance and Repair Service | 40,000.00     | 0.00              | 40,000.00                 | 13,597.11                 | 26,391.67    |



| Fnd Acct      | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | 2020-21 MONTH TO DATE EXP | 2020-21 OUTSTANDING ENCUM | UNENCUMBERED |
|---------------|-----|--------------------------------|---------------|-------------------|---------------------------|---------------------------|--------------|
|               |     |                                |               |                   | FYTD Revised Bdgt         | FYTD Activity             |              |
| 63100         |     | Operation and Maintenance of E |               |                   |                           |                           |              |
| 131 63100 338 |     | Maintenance and Repair Service | 12,500.00     | 0.00              | 12,500.00                 | 0.00                      | 9,237.20     |
| 131 63100 351 |     | Rentals                        | 2,800.00      | 0.00              | 2,800.00                  | 0.00                      | 2,800.00     |
| 131 63100 353 |     | Towing Services                | 1,000.00      | 0.00              | 1,000.00                  | 625.00                    | 325.00       |
| 131 63100 359 |     | Disposal Fees                  | 1,000.00      | 0.00              | 1,000.00                  | 0.00                      | 600.00       |
| 131 63100 399 |     | Other Contracted Services      | 3,000.00      | 0.00              | 3,000.00                  | 0.00                      | -1,000.00    |
| 131 63100 410 |     | Custodial Supplies             | 0.00          | 0.00              | 0.00                      | 0.00                      | 0.00         |
| 131 63100 412 |     | Diesel Fuel                    | 148,000.00    | 0.00              | 148,000.00                | 19,955.75                 | 80,676.04    |
| 131 63100 416 |     | Equipment Parts - Heavy        | 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         |
| 131 63100 418 |     | Equipment and Machinery Parts  | 80,000.00     | 0.00              | 80,000.00                 | 6,325.31                  | 36,293.06    |
| 131 63100 424 |     | Garage Supplies                | 10,000.00     | 0.00              | 10,000.00                 | 2,051.11                  | 529.58       |
| 131 63100 425 |     | Gasoline                       | 190,000.00    | 0.00              | 190,000.00                | 13,943.31                 | 129,518.57   |
| 131 63100 433 |     | Lubricants                     | 6,000.00      | 0.00              | 6,000.00                  | 0.00                      | 512.33       |
| 131 63100 446 |     | Small Tools                    | 2,800.00      | 0.00              | 2,800.00                  | 49.84                     | 2,061.46     |
| 131 63100 450 |     | Tires and Tubes                | 35,000.00     | 0.00              | 35,000.00                 | 4,004.65                  | 15,230.33    |
| 131 63100 453 |     | Vehicle Parts                  | 60,000.00     | 0.00              | 60,000.00                 | 3,648.26                  | 28,122.82    |
| 131 63100 499 |     | Other Supplies and Materials   | 10,000.00     | 0.00              | 10,000.00                 | 0.00                      | 9,096.32     |
| 131 63100 513 |     | Workers' Compensation Insuranc | 51,500.00     | 0.00              | 51,500.00                 | 0.00                      | 51,500.00    |
| 131 63100 --- |     | Operation and Maintenance of E | 755,688.03    | 2,891.25          | 758,579.28                | 74,355.25                 | 437,233.25   |
| 65000         |     | Other Charges                  |               |                   |                           |                           |              |
| 131 65000 307 |     | Communication                  | 9,500.00      | 0.00              | 9,500.00                  | 645.52                    | 5,225.80     |
| 131 65000 402 |     | Asphalt                        | 0.00          | 125,000.00        | 125,000.00                | 0.00                      | 123,550.00   |
| 131 65000 409 |     | Crushed Stone                  | 0.00          | 0.00              | 0.00                      | 0.00                      | 0.00         |
| 131 65000 415 |     | Electricity                    | 12,000.00     | 0.00              | 12,000.00                 | 1,332.55                  | 5,567.59     |
| 131 65000 434 |     | Natural Gas                    | 7,500.00      | 0.00              | 7,500.00                  | 976.51                    | 5,762.60     |
| 131 65000 436 |     | Other Road Materials           | 0.00          | 0.00              | 0.00                      | 0.00                      | 0.00         |
| 131 65000 454 |     | Water and Sewer                | 3,000.00      | 0.00              | 3,000.00                  | 164.32                    | 2,134.36     |
| 131 65000 505 |     | Judgments                      | 0.00          | 0.00              | 0.00                      | 0.00                      | 0.00         |
| 131 65000 506 |     | Liability Insurance            | 22,000.00     | 0.00              | 22,000.00                 | 0.00                      | 22,000.00    |
| 131 65000 508 |     | Premiums on Corporate Surety B | 0.00          | 0.00              | 0.00                      | 0.00                      | 0.00         |
| 131 65000 509 |     | Refunds                        | 0.00          | 0.00              | 0.00                      | 965.95                    | -965.95      |
| 131 65000 510 |     | Trustee's Commission           | 51,000.00     | 0.00              | 51,000.00                 | 0.00                      | 26,216.15    |
| 131 65000 511 |     | Vehicle and Equipment Insuranc | 20,500.00     | 0.00              | 20,500.00                 | 0.00                      | 19,662.00    |
| 131 65000 599 |     | Other Charges                  | 3,000.00      | 0.00              | 3,000.00                  | 0.00                      | 724.66       |
| 131 65000 --- |     | Other Charges                  | 128,500.00    | 125,000.00        | 253,500.00                | 3,118.90                  | 209,877.21   |

| Fnd Acct             | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | 2020-21 MONTH TO DATE EXP | 2020-21 OUTSTANDING ENCUM | UNENCUMBERED |              |              |
|----------------------|-----|--------------------------------|---------------|-------------------|---------------------------|---------------------------|--------------|--------------|--------------|
|                      |     |                                |               |                   | FYTD Revised Bdgt         | FYTD Activity             |              |              |              |
| 66000                |     | Employee Benefits              |               |                   |                           |                           |              |              |              |
| 131 66000 207        |     | Medical Insurance              | 0.00          | 0.00              | 0.00                      | 0.00                      | 0.00         |              |              |
| 131 66000 299        |     | Other Fringe Benefits          | 0.00          | 0.00              | 0.00                      | 0.00                      | 0.00         |              |              |
| 131 66000 322        |     | Evaluation and Testing         | 0.00          | 0.00              | 0.00                      | 0.00                      | 0.00         |              |              |
| 131 66000 513        |     | Workers' Compensation Insuranc | 0.00          | 0.00              | 0.00                      | 0.00                      | 0.00         |              |              |
| 131 66000 ---        |     | Employee Benefits              | 0.00          | 0.00              | 0.00                      | 0.00                      | 0.00         |              |              |
| 68000                |     | Capital Outlay                 |               |                   |                           |                           |              |              |              |
| 131 68000 321        |     | Engineering Services           | 586,000.00    | 0.00              | 586,000.00                | 36,500.00                 | 211,928.82   | 285,000.00   | 89,071.18    |
| 131 68000 332        |     | Legal Notices, Recording, and  | 0.00          | 0.00              | 0.00                      | 32.00                     | 98.00        | 0.00         | -98.00       |
| 131 68000 506        |     | Liability Insurance            | 0.00          | 0.00              | 0.00                      | 0.00                      | 0.00         | 0.00         | 0.00         |
| 131 68000 705        |     | Bridge Construction            | 4,000,000.00  | 5,566.31          | 4,005,566.31              | 0.00                      | 0.00         | 943,525.52   | 3,062,040.79 |
| 131 68000 711        |     | Furniture and Fixtures         | 1,000.00      | 0.00              | 1,000.00                  | 0.00                      | 578.55       | 0.00         | 421.45       |
| 131 68000 712        |     | Heating and Air Conditioning E | 2,000.00      | 0.00              | 2,000.00                  | 0.00                      | 120.00       | 0.00         | 1,880.00     |
| 131 68000 714        |     | Highway Equipment              | 300,000.00    | 287,336.36        | 587,336.36                | 6,073.70                  | 25,430.99    | 274,458.64   | 287,446.73   |
| 131 68000 718        |     | Motor Vehicles                 | 100,000.00    | 0.00              | 100,000.00                | 0.00                      | 22.50        | 31,500.00    | 68,477.50    |
| 131 68000 723        |     | Right-of-Way                   | 27,000.00     | 0.00              | 27,000.00                 | 0.00                      | 0.00         | 0.00         | 27,000.00    |
| 131 68000 726        |     | State Aid Projects             | 250,000.00    | 0.00              | 250,000.00                | 0.00                      | 241,090.62   | 8,909.38     | 0.00         |
| 131 68000 799        |     | Other Capital Outlay           | 15,000.00     | 0.00              | 15,000.00                 | 0.00                      | 12,482.39    | 0.00         | 2,517.61     |
| 131 68000 ---        |     | Capital Outlay                 | 5,281,000.00  | 292,902.67        | 5,573,902.67              | 42,605.70                 | 491,751.87   | 1,543,393.54 | 3,538,757.26 |
| Grand Expense Totals |     |                                | 8,621,368.43  | 1,063,599.48      | 9,684,967.91              | 304,727.97                | 2,414,156.24 | 1,735,824.44 | 5,534,987.23 |

Number of Accounts: 228

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







| Fnd Acct      | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXPE | OUTSTANDING ENCUM | Unencumbered Balance |
|---------------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|-------------------|-------------------|----------------------|
| 72210         |     | Regular Instruction Program    |               |                   |                |                   |                   |                   |                      |
| 142 72210 105 |     | Supervisor/Director            | 0.00          | 70,000.00         | 70,000.00      | 6,651.16          | 49,883.70         | 0.00              | 23,441.88            |
| 142 72210 161 |     | Secretary(s)                   | 0.00          | 29,000.00         | 29,000.00      | 2,475.00          | 17,772.48         | 0.00              | 12,465.02            |
| 142 72210 162 |     | Clerical Personnel             | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72210 188 |     | Bonus Payments                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72210 189 |     | Other Salaries and Wages       | 0.00          | 320,000.00        | 320,000.00     | 23,546.42         | 172,755.37        | 0.00              | 159,017.84           |
| 142 72210 195 |     | Certified Substitute Teachers  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72210 196 |     | In-Service Training            | 0.00          | 4,000.00          | 4,000.00       | 0.00              | 0.00              | 0.00              | 4,000.00             |
| 142 72210 198 |     | Non-certified Substitute Teach | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72210 201 |     | Social Security                | 0.00          | 36,558.00         | 36,558.00      | 1,930.33          | 14,347.53         | 0.00              | 23,141.99            |
| 142 72210 204 |     | Pensions                       | 0.00          | 57,480.00         | 57,480.00      | 3,299.28          | 24,195.88         | 0.00              | 34,933.76            |
| 142 72210 206 |     | Life Insurance                 | 0.00          | 1,225.00          | 1,225.00       | 17.64             | 105.84            | 0.00              | 1,136.80             |
| 142 72210 207 |     | Medical Insurance              | 0.00          | 57,200.00         | 57,200.00      | 5,106.83          | 30,229.82         | 0.00              | 32,077.01            |
| 142 72210 208 |     | Dental Insurance               | 0.00          | 3,850.00          | 3,850.00       | 187.81            | 1,126.86          | 0.00              | 2,910.95             |
| 142 72210 210 |     | Unemployment Compensation      | 0.00          | 3,150.00          | 3,150.00       | 0.00              | 233.51            | 0.00              | 2,916.49             |
| 142 72210 212 |     | Employer Medicare              | 0.00          | 9,940.00          | 9,940.00       | 451.45            | 3,355.39          | 0.00              | 6,802.47             |
| 142 72210 307 |     | Communication                  | 0.00          | 4,500.00          | 4,500.00       | 641.39            | 1,254.84          | 0.00              | 3,324.46             |
| 142 72210 330 |     | Operating Lease Payments       | 0.00          | 18,700.00         | 18,700.00      | 360.98            | 2,938.59          | 4,283.37          | 11,839.02            |
| 142 72210 336 |     | Maintenance and Repair Service | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72210 348 |     | Postal Charges                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72210 351 |     | Rentals                        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72210 355 |     | Travel                         | 0.00          | 17,500.00         | 17,500.00      | 0.00              | 1,262.98          | 650.00            | 15,587.02            |
| 142 72210 362 |     | Penalties                      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72210 399 |     | Other Contracted Services      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72210 435 |     | Office Supplies                | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72210 499 |     | Other Supplies and Materials   | 0.00          | 33,000.00         | 33,000.00      | 648.97            | 11,238.21         | 5,490.12          | 16,339.64            |
| 142 72210 524 |     | In Service/Staff Development   | 0.00          | 152,125.24        | 152,125.24     | 3,497.00          | 45,941.35         | 18,359.00         | 89,183.89            |
| 142 72210 599 |     | Other Charges                  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72210 790 |     | Other Equipment                | 0.00          | 46,500.00         | 46,500.00      | 5,477.00          | 23,621.11         | 11,596.05         | 11,777.81            |
| 142 72210 --- |     | Regular Instruction Program    | 0.00          | 864,728.24        | 864,728.24     | 54,291.26         | 400,263.46        | 40,378.54         | 450,896.05           |
| 72220         |     | Special Education Program      |               |                   |                |                   |                   |                   |                      |
| 142 72220 135 |     | Assessment Personnel           | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72220 161 |     | Secretary(s)                   | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72220 188 |     | Bonus Payments                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72220 189 |     | Other Salaries and Wages       | 0.00          | 191,688.00        | 191,688.00     | 19,874.98         | 136,546.92        | 0.00              | 65,078.57            |
| 142 72220 201 |     | Social Security                | 0.00          | 11,500.00         | 11,500.00      | 1,218.33          | 8,369.79          | 0.00              | 3,732.42             |
| 142 72220 204 |     | Pensions                       | 0.00          | 18,340.00         | 18,340.00      | 1,883.36          | 12,429.06         | 0.00              | 6,852.62             |

| Fnd Acct      | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXPE | OUTSTANDING ENCUM | Unencumbered Balance |
|---------------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|-------------------|-------------------|----------------------|
| 72220         |     | Special Education Program      |               |                   |                |                   |                   |                   |                      |
| 142 72220 206 |     | Life Insurance                 | 0.00          | 122.00            | 122.00         | 12.60             | 80.64             | 0.00              | 53.96                |
| 142 72220 207 |     | Medical Insurance              | 0.00          | 29,360.00         | 29,360.00      | 3,721.62          | 23,446.88         | 0.00              | 9,634.74             |
| 142 72220 208 |     | Dental Insurance               | 0.00          | 1,026.00          | 1,026.00       | 134.15            | 858.56            | 0.00              | 301.59               |
| 142 72220 210 |     | Unemployment Compensation      | 0.00          | 100.00            | 100.00         | 0.00              | 111.42            | 0.00              | -11.42               |
| 142 72220 212 |     | Employer Medicare              | 0.00          | 2,621.00          | 2,621.00       | 284.94            | 1,957.55          | 0.00              | 804.29               |
| 142 72220 312 |     | Contracts with Private Agencie | 0.00          | 33,102.00         | 33,102.00      | 0.00              | 0.00              | 0.00              | 33,102.00            |
| 142 72220 336 |     | Maintenance and Repair Service | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72220 355 |     | Travel                         | 0.00          | 150.00            | 150.00         | 0.00              | 0.00              | 0.00              | 150.00               |
| 142 72220 399 |     | Other Contracted Services      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72220 499 |     | Other Supplies and Materials   | 0.00          | 50.00             | 50.00          | 0.00              | 0.00              | 0.00              | 50.00                |
| 142 72220 524 |     | In Service/Staff Development   | 0.00          | 50.00             | 50.00          | 0.00              | 0.00              | 0.00              | 50.00                |
| 142 72220 599 |     | Other Charges                  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72220 725 |     | Special Education Equipment    | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72220 790 |     | Other Equipment                | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72220 --- |     | Special Education Program      | 0.00          | 288,109.00        | 288,109.00     | 27,129.98         | 183,800.82        | 0.00              | 119,798.77           |
| 72230         |     | Vocational Education Program   |               |                   |                |                   |                   |                   |                      |
| 142 72230 336 |     | Maintenance and Repair Service | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72230 355 |     | Travel                         | 0.00          | 1,500.00          | 1,500.00       | 0.00              | 0.00              | 0.00              | 1,500.00             |
| 142 72230 524 |     | In Service/Staff Development   | 0.00          | 1,000.00          | 1,000.00       | 0.00              | 0.00              | 0.00              | 1,000.00             |
| 142 72230 --- |     | Vocational Education Program   | 0.00          | 2,500.00          | 2,500.00       | 0.00              | 0.00              | 0.00              | 2,500.00             |
| 72310         |     | Board of Education             |               |                   |                |                   |                   |                   |                      |
| 142 72310 533 |     | Criminal Investigation of Appl | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72310 599 |     | Other Charges                  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72310 --- |     | Board of Education             | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 72410         |     | Office of the Principal        |               |                   |                |                   |                   |                   |                      |
| 142 72410 104 |     | Principals                     | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72410 201 |     | Social Security                | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72410 204 |     | Pensions                       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72410 210 |     | Unemployment Compensation      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72410 212 |     | Employer Medicare              | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 142 72410 307 |     | Communication                  | 0.00          | 10,600.00         | 10,600.00      | 0.00              | 10,579.00         | 0.00              | 21.00                |
| 142 72410 --- |     | Office of the Principal        | 0.00          | 10,600.00         | 10,600.00      | 0.00              | 10,579.00         | 0.00              | 21.00                |





| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>               | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>YEAR TO DATE EXPE</u> | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|------------|-------------|------------|--------------------------|----------------------|--------------------------|-----------------------|--------------------------|--------------------------|--------------------------|---------------------|
|            |             |            |                          |                      |                          |                       |                          |                          |                          | <u>Balance</u>      |
| 99100      |             |            | Transfers Out            |                      |                          |                       |                          |                          |                          |                     |
| 142        | 99100       | 590        | Transfers to Other Funds | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                     | 0.00                     | 0.00                |
| 142        | 99100       | ---        | Transfers Out            | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                     | 0.00                     | 0.00                |
| 142        | -----       | ---        | School Federal Projects  | 0.00                 | 6,145,503.28             | 6,145,503.28          | 379,490.74               | 3,388,962.86             | 196,737.17               | 2,764,796.41        |

| <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</u> |
|----------------------|------------|------------|----------------------|--------------------------|-----------------------|--------------------------|--------------------------|--------------------------|---------------------|
|                      |            |            |                      |                          |                       |                          |                          |                          | <u>Balance</u>      |
| Grand Expense Totals |            |            | 0.00                 | 6,145,503.28             | 6,145,503.28          | 379,490.74               | 3,388,962.86             | 196,737.17               | 2,764,796.41        |

Number of Accounts: 1664

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

| Fnd Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXPE | OUTSTANDING ENCUM | Unencumbered Balance |
|-----------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|-------------------|-------------------|----------------------|
| 71100     |     | Regular Instruction Program    |               |                   |                |                   |                   |                   |                      |
| 145 71100 | 116 | Teachers                       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 71100 | 163 | Educational Assistants         | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 71100 | 719 | Office Equipment               | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 71100 | --- | Regular Instruction Program    | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 72130     |     | Other Student Support          |               |                   |                |                   |                   |                   |                      |
| 145 72130 | 189 | Other Salaries and Wages       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 72130 | --- | Other Student Support          | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 72610     |     | Operation of Plant             |               |                   |                |                   |                   |                   |                      |
| 145 72610 | 166 | Custodial Personnel            | 1,350.00      | 0.00              | 1,350.00       | 95.50             | 716.25            | 0.00              | 633.75               |
| 145 72610 | 188 | Bonus Payments                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 72610 | 201 | Social Security                | 83.70         | 0.00              | 83.70          | 5.92              | 44.40             | 0.00              | 39.30                |
| 145 72610 | 204 | Pensions                       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 72610 | 210 | Unemployment Compensation      | 4.00          | 0.00              | 4.00           | 0.00              | 0.78              | 0.00              | 3.22                 |
| 145 72610 | 212 | Employer Medicare              | 19.58         | 0.00              | 19.58          | 1.38              | 10.37             | 0.00              | 9.21                 |
| 145 72610 | --- | Operation of Plant             | 1,457.28      | 0.00              | 1,457.28       | 102.80            | 771.80            | 0.00              | 685.48               |
| 72710     |     | Transportation                 |               |                   |                |                   |                   |                   |                      |
| 145 72710 | 146 | Bus Drivers                    | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 72710 | --- | Transportation                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 73400     |     | Early Childhood Education      |               |                   |                |                   |                   |                   |                      |
| 145 73400 | 105 | Supervisor/Director            | 56,850.00     | 0.00              | 56,850.00      | 6,194.42          | 27,874.91         | 0.00              | 32,072.30            |
| 145 73400 | 116 | Teachers                       | 285,800.00    | 42,013.00         | 327,813.00     | 28,363.94         | 165,483.64        | 0.00              | 176,511.33           |
| 145 73400 | 162 | Clerical Personnel             | 28,000.00     | -8,700.00         | 19,300.00      | 1,608.34          | 12,062.55         | 0.00              | 8,041.62             |
| 145 73400 | 163 | Educational Assistants         | 109,000.32    | 0.00              | 109,000.32     | 14,790.16         | 85,319.45         | 0.00              | 30,700.95            |
| 145 73400 | 188 | Bonus Payments                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 73400 | 189 | Other Salaries and Wages       | 140,490.00    | 0.00              | 140,490.00     | 12,340.42         | 74,142.52         | 0.00              | 72,517.69            |
| 145 73400 | 195 | Certified Substitute Teachers  | 25,000.00     | -15,000.00        | 10,000.00      | 0.00              | 5,903.27          | 0.00              | 4,096.73             |
| 145 73400 | 198 | Non-certified Substitute Teach | 7,500.00      | -6,500.00         | 1,000.00       | 0.00              | 152.25            | 0.00              | 847.75               |
| 145 73400 | 201 | Social Security                | 40,463.68     | -3,000.00         | 37,463.68      | 3,677.45          | 21,577.59         | 0.00              | 17,598.08            |
| 145 73400 | 204 | Pensions                       | 69,380.94     | 0.00              | 69,380.94      | 5,451.36          | 31,156.91         | 0.00              | 40,919.71            |
| 145 73400 | 206 | Life Insurance                 | 504.00        | 0.00              | 504.00         | 52.92             | 308.70            | 0.00              | 248.22               |

| 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 207 |     | Medical Insurance              | 144,900.00    | 6,000.00          | 150,900.00     | 15,879.61         | 91,022.58         | 0.00              | 75,757.03            |
| 145 73400 208 |     | Dental Insurance               | 5,800.00      | 0.00              | 5,800.00       | 563.43            | 3,286.67          | 0.00              | 3,076.76             |
| 145 73400 210 |     | Unemployment Compensation      | 1,800.00      | 0.00              | 1,800.00       | 0.00              | 379.37            | 0.00              | 1,420.63             |
| 145 73400 212 |     | Employer Medicare              | 9,463.28      | 0.00              | 9,463.28       | 860.01            | 5,046.20          | 0.00              | 4,817.44             |
| 145 73400 217 |     | Retirement - Hybrid Stabilizat | 0.00          | 1,693.34          | 1,693.34       | 182.16            | 988.65            | 0.00              | 795.77               |
| 145 73400 307 |     | Communication                  | 3,100.00      | 0.00              | 3,100.00       | 407.23            | 2,800.70          | 0.00              | 546.75               |
| 145 73400 312 |     | Contracts with Private Agencie | 0.00          | 72.00             | 72.00          | 0.00              | 72.00             | 0.00              | 0.00                 |
| 145 73400 317 |     | Data Processing Services       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 73400 320 |     | Dues and Memberships           | 0.00          | 600.00            | 600.00         | 0.00              | 504.00            | 0.00              | 96.00                |
| 145 73400 330 |     | Operating Lease Payments       | 6,000.00      | -6,000.00         | 0.00           | 0.00              | 79.99             | 0.00              | -79.99               |
| 145 73400 334 |     | Maintenance Agreements         | 2,600.00      | -2,600.00         | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 73400 335 |     | Maintenance and Repair Service | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 73400 336 |     | Maintenance and Repair Service | 0.00          | 8,000.00          | 8,000.00       | 0.00              | 4,667.30          | 0.00              | 3,332.70             |
| 145 73400 351 |     | Rentals                        | 6,000.00      | 5,000.00          | 11,000.00      | 907.14            | 6,582.55          | 2,500.00          | 2,185.33             |
| 145 73400 355 |     | Travel                         | 5,000.00      | 1,000.00          | 6,000.00       | 0.00              | 1,644.47          | 700.00            | 3,655.53             |
| 145 73400 362 |     | Penalties                      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 73400 399 |     | Other Contracted Services      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 73400 410 |     | Custodial Supplies             | 0.00          | 500.00            | 500.00         | 0.00              | 0.00              | 50.00             | 450.00               |
| 145 73400 422 |     | Food Supplies                  | 110,000.00    | 0.00              | 110,000.00     | 0.00              | 0.00              | 0.00              | 110,000.00           |
| 145 73400 429 |     | Instructional Supplies and Mat | 64,900.00     | 10,187.00         | 75,087.00      | 14,705.43         | 62,490.43         | 25,017.91         | -11,021.94           |
| 145 73400 435 |     | Office Supplies                | 750.00        | 0.00              | 750.00         | 0.00              | 449.00            | 0.00              | 301.00               |
| 145 73400 452 |     | Utilities                      | 4,375.00      | 0.00              | 4,375.00       | 341.27            | 1,492.44          | 1,658.73          | 1,223.83             |
| 145 73400 471 |     | Software                       | 150.00        | -150.00           | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 73400 499 |     | Other Supplies and Materials   | 5,000.00      | 66,073.70         | 71,073.70      | 706.84            | 22,037.35         | 85,267.72         | -34,895.07           |
| 145 73400 505 |     | Judgments                      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 73400 506 |     | Liability Insurance            | 675.00        | 0.00              | 675.00         | 0.00              | 675.00            | 0.00              | 0.00                 |
| 145 73400 513 |     | Workers' Compensation Insuranc | 750.00        | 0.00              | 750.00         | 0.00              | 750.00            | 0.00              | 0.00                 |
| 145 73400 524 |     | In Service/Staff Development   | 15,000.00     | 0.00              | 15,000.00      | 2,189.82          | 11,930.11         | 428.00            | 3,066.89             |
| 145 73400 599 |     | Other Charges                  | 3,000.00      | 23,000.00         | 26,000.00      | 4,073.69          | 15,293.84         | 5,895.00          | 4,811.16             |
| 145 73400 719 |     | Office Equipment               | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 73400 790 |     | Other Equipment                | 0.00          | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00                 |
| 145 73400 --- |     | Early Childhood Education      | 1,152,252.22  | 122,189.04        | 1,274,441.26   | 113,295.64        | 656,174.44        | 121,517.36        | 553,094.20           |
| 73901         |     | CARES Act-COVID-19             |               |                   |                |                   |                   |                   |                      |
| 145 73901 116 |     | Teachers                       | 0.00          | 0.00              | 0.00           | 487.50            | 2,500.00          | 0.00              | -2,500.00            |
| 145 73901 201 |     | Social Security                | 0.00          | 0.00              | 0.00           | 30.23             | 149.44            | 0.00              | -149.44              |
| 145 73901 204 |     | Pensions                       | 0.00          | 0.00              | 0.00           | 50.07             | 256.75            | 0.00              | -256.75              |

| <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 EXPE</u> | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|------------|-------------|------------|--------------------------------|----------------------|--------------------------|-----------------------|--------------------------|--------------------------|--------------------------|---------------------|
|            |             |            |                                |                      |                          |                       |                          |                          |                          | <u>Balance</u>      |
| 73901      |             |            | CARES Act-COVID-19             |                      |                          |                       |                          |                          |                          |                     |
| 145        | 73901       | 212        | Employer Medicare              | 0.00                 | 0.00                     | 0.00                  | 7.07                     | 34.95                    | 0.00                     | -34.95              |
| 145        | 73901       | 335        | Maintenance and Repair Service | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 5,284.35                 | 6,500.00                 | -11,784.35          |
| 145        | 73901       | 410        | Custodial Supplies             | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 551.04                   | 0.00                     | -551.04             |
| 145        | 73901       | 429        | Instructional Supplies and Mat | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 60,955.76                | 0.00                     | -60,955.76          |
| 145        | 73901       | 599        | Other Charges                  | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 48,833.52                | 16,513.82                | -57,090.43          |
| 145        | 73901       | ---        | CARES Act-COVID-19             | 0.00                 | 0.00                     | 0.00                  | 574.87                   | 118,565.81               | 23,013.82                | -133,322.72         |
| 145        | -----       | ---        | Other Education Special Revenu | 1,153,709.50         | 122,189.04               | 1,275,898.54          | 113,973.31               | 775,512.05               | 144,531.18               | 420,456.96          |

| <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 EXPE</u> | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |            |
|------------|-------------|------------|------------|----------------------|--------------------------|-----------------------|--------------------------|--------------------------|--------------------------|---------------------|------------|
|            |             |            |            |                      |                          |                       |                          |                          |                          | <u>Balance</u>      |            |
|            |             |            |            | Grand Expense Totals | 1,153,709.50             | 122,189.04            | 1,275,898.54             | 113,973.31               | 775,512.05               | 144,531.18          | 420,456.96 |

Number of Accounts: 302

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

| <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        |                      | 1,050,000.00  | 0.00              | 1,050,000.00   | 0.00              | 1,050,000.00     | 0.00              | 0.00              |
| 151        | 82110       | ---        | General Government   | 1,050,000.00  | 0.00              | 1,050,000.00   | 0.00              | 1,050,000.00     | 0.00              | 0.00              |
| 151        | 82210       | 603        | Interest on Bonds    | 584,431.36    | 0.00              | 584,431.36     | 0.00              | 448,825.64       | 0.00              | 135,605.72        |
| 151        | 82210       | ---        | General Government   | 584,431.36    | 0.00              | 584,431.36     | 0.00              | 448,825.64       | 0.00              | 135,605.72        |
| 151        | 82310       | 509        | Refunds              | 0.00          | 2,300.00          | 2,300.00       | 0.00              | 2,275.97         | 0.00              | 24.03             |
| 151        | 82310       | 510        | Trustee's Commission | 42,500.00     | 0.00              | 42,500.00      | 0.00              | 15,834.21        | 0.00              | 26,665.79         |
| 151        | 82310       | 699        | Other Debt Service   | 300.00        | 0.00              | 300.00         | 0.00              | 182.00           | 0.00              | 118.00            |
| 151        | 82310       | ---        | General Government   | 42,800.00     | 2,300.00          | 45,100.00      | 0.00              | 18,292.18        | 0.00              | 26,807.82         |
| 151        | -----       | ---        | General Debt Service | 1,677,231.36  | 2,300.00          | 1,679,531.36   | 0.00              | 1,517,117.82     | 0.00              | 162,413.54        |

| <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                         | 1,677,231.36  | 2,300.00          | 1,679,531.36   | 0.00              | 1,517,117.82     | 0.00              | 162,413.54        |

Number of Accounts: 5

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



| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>           | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 351        | 58400       | 510        | Trustee's Commission | 0.00          | 0.00              | 0.00           | 0.00              | 26,317.11        | 0.00              | -26,317.11        |
| 351        | 58400       | ---        | Other Charges        | 0.00          | 0.00              | 0.00           | 0.00              | 26,317.11        | 0.00              | -26,317.11        |
| 351        | 58700       | 358        | Remittance of Revenu | 0.00          | 0.00              | 0.00           | 0.00              | 522,110.47       | 0.00              | -522,110.47       |
| 351        | 58700       | 510        | Trustee's Commission | 0.00          | 0.00              | 0.00           | 0.00              | 5,273.84         | 0.00              | -5,273.84         |
| 351        | 58700       | 599        | Other Charges        | 0.00          | 0.00              | 0.00           | 0.00              | 2,605,442.71     | 0.00              | -2,605,442.71     |
| 351        | 58700       | ---        | Payments to Cities   | 0.00          | 0.00              | 0.00           | 0.00              | 3,132,827.02     | 0.00              | -3,132,827.02     |
| 351        | -----       | ---        | Cities - Sales Tax   | 0.00          | 0.00              | 0.00           | 0.00              | 3,159,144.13     | 0.00              | -3,159,144.13     |

| <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             | 3,159,144.13      | 0.00              | -3,159,144.13 |

Number of Accounts: 4

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

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>           | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 355        | 58700       | 344        | Payments to Schools  | 0.00          | 0.00              | 0.00           | 0.00              | 1,401,506.37     | 0.00              | -1,401,506.37     |
| 355        | 58700       | 358        | Remittance of Revenu | 0.00          | 0.00              | 0.00           | 0.00              | 680,222.10       | 0.00              | -680,222.10       |
| 355        | 58700       | 510        | Trustee's Commission | 0.00          | 0.00              | 0.00           | 0.00              | 21,111.33        | 0.00              | -21,111.33        |
| 355        | 58700       | ---        | Payments to Cities   | 0.00          | 0.00              | 0.00           | 0.00              | 2,102,839.80     | 0.00              | -2,102,839.80     |
| 355        | 58900       | 510        | Trustee's Commission | 0.00          | 0.00              | 0.00           | 0.00              | 23,782.72        | 0.00              | -23,782.72        |
| 355        | 58900       | ---        | Miscellaneous        | 0.00          | 0.00              | 0.00           | 0.00              | 23,782.72        | 0.00              | -23,782.72        |
| 355        | -----       | ---        | City School ADA - El | 0.00          | 0.00              | 0.00           | 0.00              | 2,126,622.52     | 0.00              | -2,126,622.52     |

| <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              | 2,126,622.52     | 0.00              | -2,126,622.52     |

Number of Accounts: 4

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

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>           | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 356        | 58700       | 344        | Payments to Schools  | 0.00          | 0.00              | 0.00           | 0.00              | 60,730.43        | 0.00              | -60,730.43        |
| 356        | 58700       | 358        | Remittance of Revenu | 0.00          | 0.00              | 0.00           | 0.00              | 24,804.75        | 0.00              | -24,804.75        |
| 356        | 58700       | 510        | Trustee's Commission | 0.00          | 0.00              | 0.00           | 0.00              | 768.65           | 0.00              | -768.65           |
| 356        | 58700       | ---        | Payments to Cities   | 0.00          | 0.00              | 0.00           | 0.00              | 86,303.83        | 0.00              | -86,303.83        |
| 356        | 58900       | 510        | Trustee's Commission | 0.00          | 0.00              | 0.00           | 0.00              | 967.57           | 0.00              | -967.57           |
| 356        | 58900       | ---        | Miscellaneous        | 0.00          | 0.00              | 0.00           | 0.00              | 967.57           | 0.00              | -967.57           |
| 356        | -----       | ---        | City School ADA - Jo | 0.00          | 0.00              | 0.00           | 0.00              | 87,271.40        | 0.00              | -87,271.40        |

| <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              | 87,271.40        | 0.00              | -87,271.40        |

Number of Accounts: 4

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

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>       | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 360        | 58900       | 599        | Other Charges    | 0.00          | 0.00              | 0.00           | 0.00              | 619.00           | 0.00              | -619.00           |
| 360        | 58900       | ---        | Miscellaneous    | 0.00          | 0.00              | 0.00           | 0.00              | 619.00           | 0.00              | -619.00           |
| 360        | -----       | ---        | Arbitrage Rebate | 0.00          | 0.00              | 0.00           | 0.00              | 619.00           | 0.00              | -619.00           |

| <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              | 619.00           | 0.00              | -619.00           |

Number of Accounts: 1

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