
REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: General Fund (101) Expenditure Report (Date: 6/2021)
REQUESTED BY: bryantr DATE: 07/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:41 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	51100	191	Board and Committee	64,500.00	3,600.00	68,100.00	5,900.00	60,125.00	0.00		7,975.00	
101	51100	201	Social Security	3,999.00	223.20	4,222.20	344.10	3,541.75	0.00		680.45	
101	51100	204	Pensions	4,260.00	288.00	4,548.00	320.00	3,084.35	0.00		1,463.65	
101	51100	212	Employer Medicare	935.25	52.20	987.45	85.64	872.85	0.00		114.60	
101	51100	305	Audit Services	22,000.00	970.00	22,970.00	0.00	22,970.00	0.00		0.00	
101	51100	320	Dues and Memberships	5,350.00	-970.00	4,380.00	0.00	2,735.00	0.00		1,645.00	
101	51100	332	Legal Notices, Rec,	1,600.00	300.00	1,900.00	70.89	1,205.83	0.00		694.17	
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	-995.00	605.00	75.00	75.00	0.00		530.00	
101	51100	399	Other Contracted Ser	10,000.00	25,700.00	35,700.00	16,286.00	18,086.00	0.00		17,614.00	
101	51100	499	Other Supplies and M	200.00	0.00	200.00	72.00	72.00	0.00		128.00	
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	995.00	995.00	0.00	995.00	0.00		0.00	
101	51100	599	Other Charges	500.00	0.00	500.00	-7,445.00	-7,295.00	0.00		7,795.00	
101	51100	---	County Commission	117,599.25	633,025.71	750,624.96	15,708.63	111,730.09	0.00		638,894.87	
101	51210	191	Board and Committee	5,200.00	4,000.00	9,200.00	7,280.00	7,280.00	0.00		1,920.00	
101	51210	201	Social Security	322.40	248.00	570.40	451.36	451.36	0.00		119.04	
101	51210	212	Employer Medicare	75.40	58.00	133.40	105.56	105.56	0.00		27.84	
101	51210	332	Legal Notices, Rec,	400.00	0.00	400.00	141.60	141.60	0.00		258.40	
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	99.44	99.44	0.00		0.56	
101	51210	---	Board of Equalizatio	6,202.80	4,306.00	10,508.80	8,077.96	8,077.96	0.00		2,430.84	
101	51300	101	County Official/Admi	111,261.00	0.00	111,261.00	9,258.64	111,103.65	0.00		157.35	
101	51300	161	Secretary(s)	34,170.00	0.00	34,170.00	2,576.75	32,527.97	0.00		1,642.03	
101	51300	169	Part-time Personnel	3,000.00	0.00	3,000.00	0.00	1,435.38	0.00		1,564.62	
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	705.31	8,824.39	0.00		455.83	
101	51300	204	Pensions	11,634.48	100.00	11,734.48	946.84	11,112.84	0.00		621.64	
101	51300	206	Life Insurance	76.00	0.00	76.00	3.60	43.20	0.00		32.80	
101	51300	207	Medical Insurance	14,380.80	0.00	14,380.80	1,198.40	14,380.80	0.00		0.00	
101	51300	208	Dental Insurance	470.40	100.00	570.40	40.66	487.92	0.00		82.48	
101	51300	210	Unemployment Compens	150.00	0.00	150.00	0.00	32.90	0.00		117.10	
101	51300	212	Employer Medicare	2,152.25	18.13	2,170.38	164.95	2,063.78	0.00		106.60	

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	0.00	0.00
101	51300	317	Data Processing Serv	0.00	785.77	785.77	300.06	735.80	0.00	0.00	49.97	0.00
101	51300	320	Dues and Memberships	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	332	Legal Notices, Rec,	400.00	400.00	800.00	0.00	785.96	0.00	0.00	14.04	0.00
101	51300	334	Maintenance Agreeemen	2,300.00	-1,706.37	593.63	48.30	519.45	0.00	0.00	74.18	0.00
101	51300	348	Postal Charges	200.00	-150.00	50.00	1.02	16.62	0.00	0.00	33.38	0.00
101	51300	351	Rentals	950.00	-594.64	355.36	-64.69	242.37	0.00	0.00	112.99	0.00
101	51300	355	Travel	2,200.00	720.00	2,920.00	-490.31	1,795.26	0.00	0.00	1,124.74	0.00
101	51300	411	Data Processing Supp	0.00	513.11	513.11	200.93	513.11	0.00	0.00	0.00	0.00
101	51300	432	Library Books/Media	350.00	-350.00	0.00	-144.00	-144.00	0.00	0.00	144.00	0.00
101	51300	435	Office Supplies	2,000.00	-133.11	1,866.89	460.89	1,287.30	0.00	0.00	579.59	0.00
101	51300	437	Periodicals	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	471	Software	0.00	831.68	831.68	0.00	831.68	0.00	0.00	0.00	0.00
101	51300	499	Other Supplies and M	900.00	-250.00	650.00	89.98	587.49	0.00	0.00	62.51	0.00
101	51300	506	Liability Insurance	0.00	2,044.40	2,044.40	0.00	2,044.40	0.00	0.00	0.00	0.00
101	51300	513	Workers' Compensatio	450.00	-64.71	385.29	0.00	322.65	0.00	0.00	62.64	0.00
101	51300	524	In Service/Staff Dev	800.00	-375.00	425.00	275.00	425.00	0.00	0.00	0.00	0.00
101	51300	531	Access Fees	700.00	0.00	700.00	-225.00	400.00	0.00	0.00	300.00	0.00
101	51300	540	Tax Relief Program	64,500.00	0.00	64,500.00	2,400.00	58,218.00	0.00	0.00	6,282.00	0.00
101	51300	599	Other Charges	900.00	-876.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00
101	51300	711	Furniture and Fixtur	0.00	2,391.24	2,391.24	0.00	2,340.00	0.00	0.00	51.24	0.00
101	51300	719	Office Equipment	400.00	5,580.00	5,980.00	0.00	5,976.50	0.00	0.00	3.50	0.00
101	51300	---	County Mayor/Executi	264,597.65	9,262.00	273,859.65	17,747.33	260,184.42	0.00	0.00	13,675.23	0.00
101	51400	189	Other Salaries and W	600.00	0.00	600.00	50.00	600.00	0.00	0.00	0.00	0.00
101	51400	201	Social Security	37.20	0.00	37.20	3.10	37.20	0.00	0.00	0.00	0.00
101	51400	204	Pensions	48.00	0.00	48.00	4.00	45.95	0.00	0.00	2.05	0.00
101	51400	212	Employer Medicare	8.70	0.00	8.70	0.73	8.76	0.00	0.00	-0.06	0.00
101	51400	331	Legal Services	65,775.00	-10.00	65,765.00	4,610.00	59,150.00	0.00	0.00	6,615.00	0.00
101	51400	513	Workers' Compensatio	0.00	10.00	10.00	0.00	1.18	0.00	0.00	8.82	0.00
101	51400	---	County Attorney	66,468.90	0.00	66,468.90	4,667.83	59,843.09	0.00	0.00	6,625.81	0.00
101	51500	105	Supervisor/Director	81,666.00	0.00	81,666.00	6,805.50	81,666.00	0.00	0.00	0.00	0.00
101	51500	106	Deputy(ies)	31,862.86	0.00	31,862.86	2,394.27	30,294.86	0.00	0.00	1,568.00	0.00
101	51500	121	Data Processing Pers	25,670.31	0.00	25,670.31	1,931.71	24,442.61	0.00	0.00	1,227.70	0.00
101	51500	188	Bonus Payments	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
101	51500	189	Other Salaries and W	13,000.00	-1,500.00	11,500.00	0.00	11,795.00	0.00	0.00	-295.00	0.00
101	51500	191	Board and Committee	13,157.00	0.00	13,157.00	2,289.25	13,004.39	0.00	0.00	152.61	0.00

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101	51500	193	Election Worker	80,000.00	1,500.00	81,500.00	1,275.00	80,900.30	0.00		599.70	
101	51500	201	Social Security	15,212.08	155.00	15,367.08	902.58	11,765.89	0.00		3,601.19	
101	51500	204	Pensions	11,135.93	200.00	11,335.93	890.52	10,677.17	0.00		658.76	
101	51500	206	Life Insurance	108.00	0.00	108.00	5.40	64.80	0.00		43.20	
101	51500	207	Medical Insurance	23,610.74	0.00	23,610.74	1,869.36	22,432.32	0.00		1,178.42	
101	51500	208	Dental Insurance	850.00	0.00	850.00	60.99	731.88	0.00		118.12	
101	51500	210	Unemployment Compens	135.00	0.00	135.00	0.00	56.00	0.00		79.00	
101	51500	212	Employer Medicare	3,557.66	36.25	3,593.91	211.08	2,751.57	0.00		842.34	
101	51500	307	Communication	3,240.00	0.00	3,240.00	619.88	3,629.28	0.00		-389.28	
101	51500	317	Data Processing Serv	0.00	3,200.00	3,200.00	76.80	2,452.38	0.00		747.62	
101	51500	320	Dues and Memberships	400.00	0.00	400.00	0.00	0.00	0.00		400.00	
101	51500	332	Legal Notices, Rec,	12,000.00	0.00	12,000.00	0.00	7,285.62	0.00		4,714.38	
101	51500	334	Maintenance Agreemen	18,200.00	0.00	18,200.00	10,500.00	18,002.00	0.00		198.00	
101	51500	347	Pest Control	420.00	0.00	420.00	35.00	420.00	0.00		0.00	
101	51500	348	Postal Charges	6,000.00	2,800.00	8,800.00	0.00	7,492.58	0.00		1,307.42	
101	51500	349	Printing, Stationery	5,000.00	-2,700.00	2,300.00	738.00	738.00	0.00		1,562.00	
101	51500	351	Rentals	7,000.00	1,500.00	8,500.00	2,218.07	6,374.07	0.00		2,125.93	
101	51500	355	Travel	8,000.00	-2,800.00	5,200.00	0.00	119.48	0.00		5,080.52	
101	51500	359	Disposal Fees	1,500.00	0.00	1,500.00	-630.48	-36.96	0.00		1,536.96	
101	51500	411	Data Processing Supp	0.00	4,800.00	4,800.00	0.00	3,750.65	0.00		1,049.35	
101	51500	435	Office Supplies	5,000.00	0.00	5,000.00	285.99	1,489.80	0.00		3,510.20	
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	962.44	0.00		1,037.56	
101	51500	499	Other Supplies and M	25,000.00	-7,300.00	17,700.00	0.00	9,423.95	0.00		8,276.05	
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	0.00		3,400.00	
101	51500	599	Other Charges	0.00	602.00	602.00	0.00	300.00	0.00		302.00	
101	51500	709	Data Processing Equi	6,500.00	-102.00	6,398.00	0.00	4,051.44	0.00		2,346.56	
101	51500	719	Office Equipment	6,000.00	0.00	6,000.00	619.96	1,219.94	0.00		4,780.06	
101	51500	---	Election Commission	410,500.58	7,170.94	417,671.52	33,098.88	363,912.15	0.00		53,759.37	
101	51600	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.52	90,740.00	0.00		0.00	
101	51600	106	Deputy(ies)	81,751.18	0.00	81,751.18	6,134.40	77,620.61	0.00		4,130.57	
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	632.50	11,326.95	841.37	10,581.47	0.00		745.48	
101	51600	204	Pensions	13,799.29	300.00	14,099.29	1,095.67	13,226.19	0.00		873.10	
101	51600	206	Life Insurance	152.00	0.00	152.00	7.20	86.40	0.00		65.60	
101	51600	207	Medical Insurance	29,622.72	-510.00	29,112.72	2,209.26	26,511.12	0.00		2,601.60	

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101	51600	208	Dental Insurance	940.80	40.00	980.80	81.32	975.84	0.00			4.96
101	51600	210	Unemployment Compens	290.00	0.00	290.00	0.00	84.00	0.00			206.00
101	51600	212	Employer Medicare	2,501.12	124.38	2,625.50	196.76	2,474.56	0.00			150.94
101	51600	299	Other Fringe Benefit	3,111.48	0.00	3,111.48	259.29	3,111.48	0.00			0.00
101	51600	306	Bank Charges	0.00	110.00	110.00	0.00	105.26	0.00			4.74
101	51600	307	Communication	1,200.00	300.00	1,500.00	104.98	1,209.76	0.00			290.24
101	51600	317	Data Processing Serv	13,650.00	2,500.00	16,150.00	2,181.00	13,095.00	0.00			3,055.00
101	51600	320	Dues and Memberships	900.00	-37.00	863.00	0.00	863.00	0.00			0.00
101	51600	348	Postal Charges	150.00	0.00	150.00	1.02	85.10	0.00			64.90
101	51600	351	Rentals	1,800.00	0.00	1,800.00	145.91	1,760.84	0.00			39.16
101	51600	355	Travel	1,000.00	0.00	1,000.00	0.00	790.22	0.00			209.78
101	51600	411	Data Processing Supp	1,000.00	0.00	1,000.00	0.00	331.20	0.00			668.80
101	51600	435	Office Supplies	7,775.00	-1,291.54	6,483.46	0.00	6,244.39	0.00			239.07
101	51600	471	Software	225.00	2,000.00	2,225.00	0.00	2,020.00	0.00			205.00
101	51600	506	Liability Insurance	0.00	1,444.40	1,444.40	0.00	1,444.40	0.00			0.00
101	51600	513	Workers' Compensatio	450.00	-81.46	368.54	0.00	368.54	0.00			0.00
101	51600	---	Register of Deeds	261,753.04	9,281.28	271,034.32	20,819.70	257,479.38	0.00			13,554.94
101	51720	105	Supervisor/Director	51,807.50	0.00	51,807.50	3,848.44	49,395.01	0.00			2,412.49
101	51720	106	Deputy(ies)	0.00	16,870.00	16,870.00	3,537.54	9,763.52	0.00			7,106.48
101	51720	121	Data Processing Pers	23,998.85	0.00	23,998.85	1,846.08	21,961.22	0.00			2,037.63
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	0.00	10,855.83	0.00			7,144.17
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	2,151.03	57,456.37	0.00			15,428.47
101	51720	191	Board and Committee	6,000.00	0.00	6,000.00	300.00	2,200.00	0.00			3,800.00
101	51720	201	Social Security	12,531.69	1,428.75	13,960.44	719.70	9,660.70	0.00			4,299.74
101	51720	204	Pensions	14,449.92	2,050.00	16,499.92	922.65	10,904.40	0.00			5,595.52
101	51720	206	Life Insurance	120.00	0.00	120.00	7.20	84.60	0.00			35.40
101	51720	207	Medical Insurance	36,000.00	0.00	36,000.00	1,834.78	20,644.86	0.00			15,355.14
101	51720	208	Dental Insurance	1,219.80	0.00	1,219.80	81.32	955.51	0.00			264.29
101	51720	210	Unemployment Compens	140.00	160.00	300.00	3.08	206.77	0.00			93.23
101	51720	212	Employer Medicare	2,930.80	371.56	3,302.36	168.35	2,259.54	0.00			1,042.82
101	51720	299	Other Fringe Benefit	12,448.00	0.00	12,448.00	518.58	8,037.99	0.00			4,410.01
101	51720	302	Advertising	200.00	0.00	200.00	0.00	197.64	0.00			2.36
101	51720	307	Communication	1,200.00	470.00	1,670.00	68.84	1,494.55	0.00			175.45
101	51720	317	Data Processing Serv	0.00	1,100.00	1,100.00	0.00	702.26	0.00			397.74
101	51720	320	Dues and Memberships	5,000.00	0.00	5,000.00	-177.00	589.00	0.00			4,411.00
101	51720	332	Legal Notices, Rec,	500.00	0.00	500.00	58.92	253.34	0.00			246.66

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101	51720	334	Maintenance Agreemen	14,600.00	0.00	14,600.00	0.00	5,460.00	0.00		9,140.00	
101	51720	338	Maint & Repair Serv-	1,500.00	0.00	1,500.00	119.76	1,336.73	0.00		163.27	
101	51720	347	Pest Control	408.00	68.00	476.00	34.00	408.00	0.00		68.00	
101	51720	348	Postal Charges	1,000.00	0.00	1,000.00	34.83	530.81	0.00		469.19	
101	51720	351	Rentals	2,500.00	150.00	2,650.00	711.80	2,187.00	0.00		463.00	
101	51720	355	Travel	10,000.00	-5,305.00	4,695.00	-642.50	-642.50	0.00		5,337.50	
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	0.00		4,000.00	
101	51720	362	Penalties	0.00	11.00	11.00	0.00	11.00	0.00		0.00	
101	51720	399	Other Contracted Ser	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00		0.00	
101	51720	411	Data Processing Supp	0.00	48.00	48.00	0.00	48.00	0.00		0.00	
101	51720	425	Gasoline	3,500.00	0.00	3,500.00	437.34	1,693.61	0.00		1,806.39	
101	51720	435	Office Supplies	2,250.00	-1,000.00	1,250.00	148.00	489.36	0.00		760.64	
101	51720	450	Tires and Tubes	1,000.00	-527.00	473.00	0.00	0.00	0.00		473.00	
101	51720	471	Software	0.00	415.84	415.84	0.00	415.84	0.00		0.00	
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	477.88	0.00		2,522.12	
101	51720	599	Other Charges	9,050.00	-9,015.00	35.00	0.00	34.98	0.00		0.02	
101	51720	719	Office Equipment	3,904.60	0.00	3,904.60	0.00	1,673.89	0.00		2,230.71	
101	51720	---	Planning	351,564.60	30,597.82	382,162.42	27,732.74	243,537.18	0.00		138,625.24	
101	51800	166	Custodial Personnel	50,508.00	0.00	50,508.00	6,249.07	49,339.63	0.00		1,168.37	
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	378.55	3,117.20	0.00		169.30	
101	51800	204	Pensions	4,040.64	200.00	4,240.64	233.13	3,692.68	0.00		547.96	
101	51800	206	Life Insurance	72.00	0.00	72.00	3.60	41.40	0.00		30.60	
101	51800	207	Medical Insurance	14,380.80	0.00	14,380.80	1,198.40	13,781.60	0.00		599.20	
101	51800	208	Dental Insurance	470.40	0.00	470.40	40.66	467.59	0.00		2.81	
101	51800	210	Unemployment Compens	130.00	0.00	130.00	7.74	69.57	0.00		60.43	
101	51800	212	Employer Medicare	732.37	36.25	768.62	88.52	728.83	0.00		39.79	
101	51800	304	Architects	1,500.00	45,000.00	46,500.00	3,853.79	20,412.01	0.00		26,087.99	
101	51800	307	Communication	40,000.00	1,500.00	41,500.00	3,357.35	39,651.54	0.00		1,848.46	
101	51800	308	Consultants	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00		0.00	
101	51800	312	Contracts with Priva	0.00	14,075.00	14,075.00	5,985.00	12,384.50	0.00		1,690.50	
101	51800	317	Data Processing Serv	0.00	1,057.36	1,057.36	0.00	0.00	0.00		1,057.36	
101	51800	335	Maint & Repair Servi	80,000.00	60,120.85	140,120.85	43,136.93	97,527.34	0.00		42,593.51	
101	51800	336	Maint & Repair Serv-	35,000.00	-11,324.00	23,676.00	4,440.81	19,325.66	0.00		4,350.34	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	51800	338	Maint & Repair Serv-	4,000.00	-2,500.00	1,500.00	-311.60	-10.61	0.00		1,510.61	
101	51800	347	Pest Control	2,400.00	0.00	2,400.00	184.00	2,208.00	0.00		192.00	
101	51800	359	Disposal Fees	1,500.00	150.00	1,650.00	147.73	1,450.09	0.00		199.91	
101	51800	361	Permits	200.00	0.00	200.00	0.00	190.00	0.00		10.00	
101	51800	399	Other Contracted Ser	9,399.00	3,000.00	12,399.00	779.00	12,399.00	0.00		0.00	
101	51800	410	Custodial Supplies	12,000.00	0.00	12,000.00	2,224.22	8,982.41	0.00		3,017.59	
101	51800	411	Data Processing Supp	2,000.00	-2,000.00	0.00	0.00	0.00	0.00		0.00	
101	51800	415	Electricity	220,000.00	-15,000.00	205,000.00	16,178.26	178,546.67	0.00		26,453.33	
101	51800	418	Equipment and Machin	1,500.00	-1,125.00	375.00	0.00	12.90	0.00		362.10	
101	51800	425	Gasoline	800.00	-500.00	300.00	0.00	113.39	0.00		186.61	
101	51800	434	Natural Gas	42,500.00	1,500.00	44,000.00	3,030.90	41,238.24	0.00		2,761.76	
101	51800	453	Vehicle Parts	0.00	100.00	100.00	0.00	96.22	0.00		3.78	
101	51800	454	Water and Sewer	25,000.00	-1,500.00	23,500.00	2,147.25	21,158.79	0.00		2,341.21	
101	51800	471	Software	6,000.00	-6,000.00	0.00	0.00	0.00	0.00		0.00	
101	51800	499	Other Supplies and M	800.00	375.00	1,175.00	100.00	1,067.14	0.00		107.86	
101	51800	501	Boiler Insurance	5,600.00	-523.00	5,077.00	0.00	5,077.00	0.00		0.00	
101	51800	502	Building and Content	62,000.00	-5,624.63	56,375.37	0.00	56,373.83	0.00		1.54	
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	750.00	5,250.00	-1,298.17	2,750.00	0.00		2,500.00	
101	51800	707	Building Improvement	0.00	157,518.91	157,518.91	103,197.80	188,338.69	0.00		-30,819.78	
101	51800	711	Furniture and Fixtur	2,000.00	15,501.63	17,501.63	4,455.28	15,596.12	0.00		1,905.51	
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	300.00	800.00	0.00	783.47	0.00		16.53	
101	51800	790	Other Equipment	0.00	5,595.00	5,595.00	0.00	5,506.19	0.00		88.81	
101	51800	799	Other Capital Outlay	0.00	34,363.85	34,363.85	-11,767.01	7,597.84	0.00		26,766.01	
101	51800	---	County Buildings	638,614.71	308,457.15	947,071.86	188,041.21	829,113.24	0.00		117,958.62	
101	51810	167	Maintenance Personne	73,500.00	3,557.69	77,057.69	5,910.30	72,864.20	0.00		4,193.49	
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	340.65	4,378.65	0.00		553.93	
101	51810	204	Pensions	5,880.00	484.62	6,364.62	472.82	5,820.05	0.00		544.57	
101	51810	206	Life Insurance	43.20	0.00	43.20	3.60	43.20	0.00		0.00	
101	51810	207	Medical Insurance	11,269.20	0.00	11,269.20	939.10	11,269.20	0.00		0.00	
101	51810	208	Dental Insurance	456.48	32.00	488.48	40.66	487.92	0.00		0.56	
101	51810	210	Unemployment Compens	92.00	0.00	92.00	0.00	56.00	0.00		36.00	
101	51810	212	Employer Medicare	1,065.75	87.84	1,153.59	79.67	1,024.16	0.00		129.43	
101	51810	299	Other Fringe Benefit	3,111.48	0.00	3,111.48	259.29	3,111.48	0.00		0.00	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	51810	304	Architects	0.00	15,650.00	15,650.00	28,894.00	44,544.00	0.00		-28,894.00	
101	51810	307	Communication	5,400.00	0.00	5,400.00	443.60	4,842.68	0.00		557.32	
101	51810	332	Legal Notices, Rec,	150.00	0.00	150.00	0.00	0.00	0.00		150.00	
101	51810	333	Licenses	0.00	100.00	100.00	100.00	100.00	0.00		0.00	
101	51810	335	Maint & Repair Servi	8,000.00	3,427.75	11,427.75	4,760.00	5,590.81	0.00		5,836.94	
101	51810	336	Maint & Repair Serv-	3,450.00	0.00	3,450.00	-30.10	1,651.88	0.00		1,798.12	
101	51810	338	Maint & Repair Serv-	800.00	0.00	800.00	0.00	0.00	0.00		800.00	
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	115.00	0.00		35.00	
101	51810	362	Penalties	0.00	27.50	27.50	0.00	27.50	0.00		0.00	
101	51810	399	Other Contracted Ser	2,500.00	9,852.79	12,352.79	6,853.73	9,278.77	0.00		3,074.02	
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	9,618.10	24,138.10	4,792.39	20,098.32	0.00		4,039.78	
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	380.92	880.92	139.65	820.57	0.00		60.35	
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	532.19	9,131.75	0.00		3,408.25	
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	578.65	0.00		171.35	
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	752.34	6,258.64	0.00		4,485.36	
101	51810	499	Other Supplies and M	1,000.00	0.00	1,000.00	192.00	311.65	0.00		688.35	
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	1,777.99	0.00		802.67	
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	1,384.37	0.00		29.68	
101	51810	599	Other Charges	1,000.00	0.00	1,000.00	0.00	13.00	0.00		987.00	
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	-40,400.06	34,461.17	0.00	3,800.00	0.00		30,661.17	
101	51810	---	Other Facilities (WD)	258,066.00	10,114.73	268,180.73	55,475.89	221,691.29	0.00		46,489.44	
101	51910	359	Disposal Fees	0.00	1,800.00	1,800.00	0.00	1,438.59	0.00		361.41	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	51910	471	Software	0.00	5,024.00	5,024.00	0.00	5,022.26	0.00			1.74
101	51910	599	Other Charges	0.00	16.00	16.00	0.00	15.18	0.00			0.82
101	51910	719	Office Equipment	0.00	2,960.00	2,960.00	5,750.00	7,385.00	0.00			-4,425.00
101	51910	---	Preservation of Reco	0.00	9,800.00	9,800.00	5,750.00	13,861.03	0.00			-4,061.03
101	52100	105	Supervisor/Director	90,740.00	28,624.00	119,364.00	6,438.26	86,907.26	0.00			32,456.74
101	52100	106	Deputy(ies)	49,307.50	0.00	49,307.50	2,525.12	47,357.05	0.00			1,950.45
101	52100	119	Accountants/Bookkeep	149,897.63	82,158.30	232,055.93	19,657.05	190,648.80	0.00			41,407.13
101	52100	122	Purchasing Personnel	30,500.00	1,830.00	32,330.00	2,295.12	29,041.34	0.00			3,288.66
101	52100	169	Part-time Personnel	4,800.00	-2,980.00	1,820.00	0.00	0.00	0.00			1,820.00
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	7,490.24	27,866.24	1,836.57	21,663.36	0.00			6,202.88
101	52100	204	Pensions	25,907.61	9,664.82	35,572.43	2,146.78	27,574.27	0.00			7,998.16
101	52100	206	Life Insurance	175.00	48.61	223.61	14.40	176.40	0.00			47.21
101	52100	207	Medical Insurance	42,720.24	9,912.65	52,632.89	4,824.99	51,515.51	0.00			1,117.38
101	52100	208	Dental Insurance	1,825.92	203.91	2,029.83	162.64	1,992.34	0.00			37.49
101	52100	210	Unemployment Compens	500.00	100.00	600.00	22.62	344.70	0.00			255.30
101	52100	212	Employer Medicare	4,765.35	1,751.75	6,517.10	429.52	5,066.39	0.00			1,450.71
101	52100	299	Other Fringe Benefit	9,349.44	1,200.00	10,549.44	777.87	9,593.73	0.00			955.71
101	52100	301	Accounting Services	6,900.00	0.00	6,900.00	0.00	6,900.00	0.00			0.00
101	52100	317	Data Processing Serv	0.00	50.00	50.00	3.00	3.00	0.00			47.00
101	52100	320	Dues and Memberships	500.00	-465.00	35.00	0.00	35.00	0.00			0.00
101	52100	332	Legal Notices, Rec,	5,000.00	0.00	5,000.00	180.00	3,255.96	0.00			1,744.04
101	52100	334	Maintenance Agreemen	31,338.00	889.00	32,227.00	758.00	27,228.00	0.00			4,999.00
101	52100	348	Postal Charges	7,000.00	0.00	7,000.00	474.33	5,807.82	0.00			1,192.18
101	52100	349	Printing, Stationery	200.00	-200.00	0.00	0.00	0.00	0.00			0.00
101	52100	351	Rentals	2,838.00	-1,340.00	1,498.00	112.79	1,080.00	0.00			418.00
101	52100	355	Travel	2,000.00	94.00	2,094.00	164.20	1,239.40	0.00			854.60
101	52100	362	Penalties	0.00	3,812.28	3,812.28	3,159.37	3,159.37	0.00			652.91
101	52100	411	Data Processing Supp	1,700.00	3,800.00	5,500.00	585.00	5,088.34	0.00			411.66
101	52100	435	Office Supplies	4,800.00	-494.65	4,305.35	334.84	2,804.18	0.00			1,501.17
101	52100	437	Periodicals	0.00	859.00	859.00	0.00	369.00	0.00			490.00
101	52100	471	Software	575.00	7,252.04	7,827.04	0.00	7,827.04	0.00			0.00
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	675.00	1,275.00	-220.00	945.00	0.00			330.00
101	52100	599	Other Charges	1,650.00	5,687.13	7,337.13	0.00	7,337.13	0.00			0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	52100	709	Data Processing Equi	300.00	20,649.56	20,949.56	0.00	20,949.56	0.00			0.00
101	52100	711	Furniture and Fixtur	0.00	293.98	293.98	0.00	293.98	0.00			0.00
101	52100	719	Office Equipment	975.00	-32.26	942.74	0.00	442.74	0.00			500.00
101	52100	---	Accounting and Budge	501,390.69	194,483.21	695,873.90	46,682.47	580,295.52	0.00			115,578.38
101	52300	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.52	90,740.00	0.00			0.00
101	52300	106	Deputy(ies)	165,496.45	0.00	165,496.45	12,435.00	152,835.86	0.00			12,660.59
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	1,193.06	14,894.18	0.00			2,364.35
101	52300	204	Pensions	20,498.92	500.00	20,998.92	1,599.72	19,223.18	0.00			1,775.74
101	52300	206	Life Insurance	276.00	0.00	276.00	9.90	117.00	0.00			159.00
101	52300	207	Medical Insurance	52,830.00	-5,992.00	46,838.00	3,622.93	44,683.91	0.00			2,154.09
101	52300	208	Dental Insurance	1,710.00	0.00	1,710.00	121.98	1,444.74	0.00			265.26
101	52300	210	Unemployment Compens	400.00	0.00	400.00	0.00	140.00	0.00			260.00
101	52300	212	Employer Medicare	3,945.64	90.63	4,036.27	279.03	3,483.66	0.00			552.61
101	52300	299	Other Fringe Benefit	3,125.00	0.00	3,125.00	259.29	3,111.48	0.00			13.52
101	52300	305	Audit Services	10,060.91	0.00	10,060.91	800.00	7,860.00	0.00			2,200.91
101	52300	307	Communication	2,500.00	0.00	2,500.00	56.75	684.40	0.00			1,815.60
101	52300	309	Contracts with Gover	11,000.00	0.00	11,000.00	0.00	10,650.00	0.00			350.00
101	52300	317	Data Processing Serv	1,000.00	0.00	1,000.00	0.00	113.01	0.00			886.99
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	0.00	3,000.00	0.00			500.00
101	52300	338	Maint & Repair Serv-	2,000.00	0.00	2,000.00	0.00	1,404.90	0.00			595.10
101	52300	348	Postal Charges	10,000.00	-1,180.00	8,820.00	12,050.02	13,116.56	0.00			-4,296.56
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	180.00	2,330.00	398.45	1,733.53	0.00			596.47
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	700.00	700.00	0.00	491.01	0.00			208.99
101	52300	425	Gasoline	3,000.00	-22.50	2,977.50	227.02	881.80	0.00			2,095.70
101	52300	435	Office Supplies	3,000.00	0.00	3,000.00	0.00	2,185.35	0.00			814.65
101	52300	471	Software	0.00	715.84	715.84	0.00	706.90	0.00			8.94
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	201.89	0.00			272.71
101	52300	718	Motor Vehicles	0.00	27,705.50	27,705.50	0.00	27,705.50	0.00			0.00
101	52300	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	904.99	0.00			595.01

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	52300	---	Property Assessor's	426,859.85	31,386.12	458,245.97	40,614.67	414,142.40	0.00		44,103.57	
101	52310	106	Deputy(ies)	86,000.00	0.00	86,000.00	6,247.53	72,596.73	0.00		13,403.27	
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	378.77	4,744.38	0.00		1,285.12	
101	52310	204	Pensions	6,880.00	300.00	7,180.00	499.80	5,938.95	0.00		1,241.05	
101	52310	206	Life Insurance	60.00	2.00	62.00	5.40	61.20	0.00		0.80	
101	52310	207	Medical Insurance	15,241.92	5,992.00	21,233.92	1,869.36	21,233.92	0.00		0.00	
101	52310	208	Dental Insurance	490.00	0.00	490.00	40.66	487.92	0.00		2.08	
101	52310	210	Unemployment Compens	150.00	0.00	150.00	0.00	84.07	0.00		65.93	
101	52310	212	Employer Medicare	1,355.75	54.38	1,410.13	88.59	1,109.72	0.00		300.41	
101	52310	307	Communication	750.00	0.00	750.00	56.75	684.40	0.00		65.60	
101	52310	317	Data Processing Serv	10,000.00	0.00	10,000.00	0.00	6,281.97	0.00		3,718.03	
101	52310	348	Postal Charges	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00		0.00	
101	52310	355	Travel	500.00	-325.00	175.00	0.00	0.00	0.00		175.00	
101	52310	399	Other Contracted Ser	344.54	-344.54	0.00	0.00	0.00	0.00		0.00	
101	52310	411	Data Processing Supp	0.00	3,200.00	3,200.00	0.00	2,853.70	0.00		346.30	
101	52310	425	Gasoline	2,500.00	-1,323.10	1,176.90	227.03	881.76	0.00		295.14	
101	52310	435	Office Supplies	2,500.00	-450.00	2,050.00	0.00	1,845.42	0.00		204.58	
101	52310	471	Software	0.00	415.84	415.84	0.00	415.84	0.00		0.00	
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	95.32	0.00	95.32	0.00		0.00	
101	52310	524	In Service/Staff Dev	300.00	-300.00	0.00	0.00	0.00	0.00		0.00	
101	52310	718	Motor Vehicles	0.00	62,413.00	62,413.00	0.00	62,413.00	0.00		0.00	
101	52310	---	Reappraisal Program	141,694.21	74,454.90	216,149.11	10,413.89	189,197.80	0.00		26,951.31	
101	52400	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.52	90,740.00	0.00		0.00	
101	52400	106	Deputy(ies)	112,096.62	0.00	112,096.62	8,433.48	106,710.37	0.00		5,386.25	
101	52400	162	Clerical Personnel	18,848.60	400.00	19,248.60	1,432.16	18,093.28	0.00		1,155.32	
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	1,067.38	13,601.81	0.00		530.17	
101	52400	204	Pensions	17,734.82	500.00	18,234.82	1,394.18	17,059.78	0.00		1,175.04	
101	52400	206	Life Insurance	226.00	-96.40	129.60	10.80	129.60	0.00		0.00	
101	52400	207	Medical Insurance	47,448.00	0.00	47,448.00	3,954.00	47,448.00	0.00		0.00	
101	52400	208	Dental Insurance	1,475.00	-11.24	1,463.76	121.98	1,463.76	0.00		0.00	
101	52400	210	Unemployment Compens	300.00	-160.00	140.00	0.00	140.00	0.00		0.00	
101	52400	212	Employer Medicare	3,214.44	340.63	3,555.07	249.63	3,181.27	0.00		373.80	
101	52400	309	Contracts with Gover	25,650.00	-2,000.00	23,650.00	0.00	21,298.06	0.00		2,351.94	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
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	259.40	0.00		240.60	
101	52400	334	Maintenance Agreemen	13,500.00	600.00	14,100.00	0.00	13,968.00	0.00		132.00	
101	52400	348	Postal Charges	5,950.00	0.00	5,950.00	15.17	3,121.41	0.00		2,828.59	
101	52400	351	Rentals	1,800.00	0.00	1,800.00	119.08	1,466.55	0.00		333.45	
101	52400	355	Travel	2,200.00	-330.33	1,869.67	0.00	0.00	0.00		1,869.67	
101	52400	411	Data Processing Supp	0.00	2,100.00	2,100.00	0.00	1,725.47	0.00		374.53	
101	52400	435	Office Supplies	3,000.00	-1,000.00	2,000.00	0.00	1,138.43	0.00		861.57	
101	52400	471	Software	0.00	665.84	665.84	0.00	623.74	0.00		42.10	
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	-94.80	430.20	0.00	430.20	0.00		0.00	
101	52400	524	In Service/Staff Dev	500.00	0.00	500.00	-440.00	-330.00	0.00		830.00	
101	52400	719	Office Equipment	1,800.00	0.00	1,800.00	900.00	900.00	0.00		900.00	
101	52400	---	County Trustee's Off	362,852.96	9,442.63	372,295.59	24,819.38	352,418.56	0.00		19,877.03	
101	52500	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.52	90,740.00	0.00		0.00	
101	52500	106	Deputy(ies)	197,681.43	0.00	197,681.43	14,043.89	169,559.66	0.00		28,121.77	
101	52500	169	Part-time Personnel	7,200.00	0.00	7,200.00	156.25	6,025.44	0.00		1,174.56	
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	-0.28	18,328.25	1,322.35	16,506.93	0.00		1,821.32	
101	52500	204	Pensions	23,073.71	-700.00	22,373.71	1,740.93	20,669.17	0.00		1,704.54	
101	52500	206	Life Insurance	175.00	-27.76	147.24	12.87	147.24	0.00		0.00	
101	52500	207	Medical Insurance	54,744.48	-2,396.80	52,347.68	4,562.04	52,347.68	0.00		0.00	
101	52500	208	Dental Insurance	1,881.60	-11.24	1,870.36	162.64	1,870.36	0.00		0.00	
101	52500	210	Unemployment Compens	600.00	-280.00	320.00	0.00	241.69	0.00		78.31	
101	52500	212	Employer Medicare	4,286.51	117.81	4,404.32	309.24	3,919.02	0.00		485.30	
101	52500	299	Other Fringe Benefit	6,223.00	0.00	6,223.00	518.58	6,222.96	0.00		0.04	
101	52500	307	Communication	1,400.00	0.00	1,400.00	114.99	1,329.88	0.00		70.12	
101	52500	317	Data Processing Serv	0.00	1,347.97	1,347.97	0.00	979.10	0.00		368.87	
101	52500	320	Dues and Memberships	950.00	-22.00	928.00	0.00	928.00	0.00		0.00	
101	52500	334	Maintenance Agreemen	23,081.83	300.00	23,381.83	0.00	23,343.83	0.00		38.00	
101	52500	348	Postal Charges	14,750.00	6,400.00	21,150.00	1,235.04	17,970.13	0.00		3,179.87	
101	52500	349	Printing, Stationery	1,000.00	-125.00	875.00	0.00	875.00	0.00		0.00	
101	52500	351	Rentals	4,500.00	400.00	4,900.00	702.78	4,553.62	0.00		346.38	
101	52500	355	Travel	1,300.00	-1,200.00	100.00	0.00	0.00	0.00		100.00	
101	52500	411	Data Processing Supp	1,950.00	2,600.00	4,550.00	1,219.80	4,053.27	0.00		496.73	
101	52500	435	Office Supplies	6,600.00	-2,600.00	4,000.00	987.50	4,218.41	0.00		-218.41	
101	52500	471	Software	0.00	160.00	160.00	0.00	160.00	0.00		0.00	
101	52500	499	Other Supplies and M	625.00	-625.00	0.00	0.00	0.00	0.00		0.00	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	52500	506	Liability Insurance	0.00	2,191.43	2,191.43	0.00	2,191.43	0.00	0.00	0.00	0.00
101	52500	513	Workers' Compensatio	625.00	-220.63	404.37	0.00	404.37	0.00	0.00	0.00	0.00
101	52500	524	In Service/Staff Dev	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	709	Data Processing Equi	1,800.00	-1,500.00	300.00	0.00	3,775.00	0.00	0.00	-3,475.00	0.00
101	52500	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
101	52500	---	County Clerk's Offic	465,266.09	11,683.50	476,949.59	34,650.42	441,157.19	0.00	0.00	35,792.40	0.00
101	53100	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.52	90,740.00	0.00	0.00	0.00	0.00
101	53100	162	Clerical Personnel	361,528.27	-3,031.25	358,497.02	23,785.69	312,277.13	0.00	0.00	46,219.89	0.00
101	53100	169	Part-time Personnel	64,687.50	3,031.25	67,718.75	5,460.00	63,627.25	0.00	0.00	4,091.50	0.00
101	53100	188	Bonus Payments	0.00	17,500.00	17,500.00	0.00	16,250.00	0.00	0.00	1,250.00	0.00
101	53100	201	Social Security	32,051.26	1,085.00	33,136.26	2,252.08	29,555.83	0.00	0.00	3,580.43	0.00
101	53100	204	Pensions	36,181.46	1,400.00	37,581.46	2,507.77	31,444.88	0.00	0.00	6,136.58	0.00
101	53100	206	Life Insurance	468.00	-2.04	465.96	21.60	259.20	0.00	0.00	206.76	0.00
101	53100	207	Medical Insurance	85,756.56	0.00	85,756.56	5,947.98	74,970.96	0.00	0.00	10,785.60	0.00
101	53100	208	Dental Insurance	3,763.20	0.00	3,763.20	223.63	2,683.56	0.00	0.00	1,079.64	0.00
101	53100	210	Unemployment Compens	1,520.69	0.00	1,520.69	21.85	490.26	0.00	0.00	1,030.43	0.00
101	53100	212	Employer Medicare	7,495.86	253.75	7,749.61	526.71	6,912.25	0.00	0.00	837.36	0.00
101	53100	299	Other Fringe Benefit	3,109.44	2.04	3,111.48	259.29	3,111.48	0.00	0.00	0.00	0.00
101	53100	307	Communication	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
101	53100	317	Data Processing Serv	0.00	14,060.47	14,060.47	140.32	13,937.72	0.00	0.00	122.75	0.00
101	53100	320	Dues and Memberships	1,050.00	0.00	1,050.00	0.00	991.00	0.00	0.00	59.00	0.00
101	53100	332	Legal Notices, Rec,	300.00	0.00	300.00	0.00	63.24	0.00	0.00	236.76	0.00
101	53100	334	Maintenance Agreemen	14,400.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00
101	53100	348	Postal Charges	5,456.18	0.00	5,456.18	312.28	3,877.37	0.00	0.00	1,578.81	0.00
101	53100	351	Rentals	7,200.00	0.00	7,200.00	1,063.82	6,543.41	0.00	0.00	656.59	0.00
101	53100	355	Travel	2,000.00	-320.00	1,680.00	0.00	795.99	0.00	0.00	884.01	0.00
101	53100	361	Permits	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
101	53100	411	Data Processing Supp	0.00	741.80	741.80	0.00	740.80	0.00	0.00	1.00	0.00
101	53100	435	Office Supplies	10,000.00	-741.80	9,258.20	434.96	8,276.45	0.00	0.00	981.75	0.00
101	53100	471	Software	850.00	5,127.36	5,977.36	0.00	5,145.68	0.00	0.00	831.68	0.00
101	53100	506	Liability Insurance	0.00	4,344.40	4,344.40	0.00	4,344.40	0.00	0.00	0.00	0.00
101	53100	513	Workers' Compensatio	900.00	-47.40	852.60	0.00	852.60	0.00	0.00	0.00	0.00
101	53100	524	In Service/Staff Dev	0.00	320.00	320.00	0.00	210.00	0.00	0.00	110.00	0.00
101	53100	709	Data Processing Equi	0.00	8,800.00	8,800.00	0.00	8,774.19	0.00	0.00	25.81	0.00
101	53100	719	Office Equipment	5,900.00	0.00	5,900.00	2,204.57	5,802.95	0.00	0.00	97.05	0.00
101	53100	---	Circuit Court	735,583.42	52,523.58	788,107.00	52,724.07	707,078.60	0.00	0.00	81,028.40	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	53300	102	Judge(s)	174,113.22	0.00	174,113.22	14,509.39	174,113.23	0.00			-0.01
101	53300	161	Secretary(s)	26,325.00	0.00	26,325.00	1,910.25	23,665.50	0.00			2,659.50
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	485.78	10,655.33	1,005.84	10,256.59	0.00			398.74
101	53300	204	Pensions	16,035.06	100.00	16,135.06	1,313.57	15,251.38	0.00			883.68
101	53300	206	Life Insurance	50.00	-6.80	43.20	3.60	43.20	0.00			0.00
101	53300	207	Medical Insurance	11,280.00	-10.80	11,269.20	939.10	11,269.20	0.00			0.00
101	53300	208	Dental Insurance	480.00	7.92	487.92	40.66	487.92	0.00			0.00
101	53300	210	Unemployment Compens	70.00	0.00	70.00	0.00	28.00	0.00			42.00
101	53300	212	Employer Medicare	2,906.35	18.13	2,924.48	235.23	2,852.35	0.00			72.13
101	53300	299	Other Fringe Benefit	3,111.48	0.00	3,111.48	259.29	3,111.48	0.00			0.00
101	53300	307	Communication	0.00	719.00	719.00	64.99	368.61	0.00			350.39
101	53300	320	Dues and Memberships	1,000.00	380.00	1,380.00	584.16	1,354.16	0.00			25.84
101	53300	334	Maintenance Agreemen	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	143.00	0.00			17.00
101	53300	355	Travel	2,500.00	-996.26	1,503.74	0.00	0.00	0.00			1,503.74
101	53300	362	Penalties	0.00	9.92	9.92	0.00	9.92	0.00			0.00
101	53300	411	Data Processing Supp	0.00	630.00	630.00	99.95	578.68	0.00			51.32
101	53300	432	Library Books/Media	1,200.00	0.00	1,200.00	729.00	716.86	0.00			483.14
101	53300	435	Office Supplies	1,250.00	-880.00	370.00	92.63	349.91	0.00			20.09
101	53300	471	Software	0.00	835.84	835.84	0.00	415.84	0.00			420.00
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	-221.22	403.78	0.00	403.78	0.00			0.00
101	53300	711	Furniture and Fixtur	0.00	875.03	875.03	289.49	875.03	0.00			0.00
101	53300	719	Office Equipment	1,200.00	-1,070.01	129.99	0.00	129.99	0.00			0.00
101	53300	---	General Sessions Cou	252,825.66	5,032.47	257,858.13	22,077.15	250,930.57	0.00			6,927.56
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	7,561.52	90,740.00	0.00			0.00
101	53400	162	Clerical Personnel	136,148.79	0.00	136,148.79	10,245.11	129,635.03	0.00			6,513.76
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	1,011.85	12,841.51	0.00			1,535.59
101	53400	204	Pensions	18,151.10	400.00	18,551.10	1,424.53	17,332.03	0.00			1,219.07
101	53400	206	Life Insurance	120.00	0.00	120.00	9.00	108.00	0.00			12.00
101	53400	207	Medical Insurance	25,266.00	0.00	25,266.00	1,963.98	23,567.76	0.00			1,698.24
101	53400	208	Dental Insurance	910.00	0.00	910.00	81.32	975.84	0.00			-65.84

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	53400	210	Unemployment Compens	265.00	0.00	265.00	0.00	112.00	0.00	153.00		
101	53400	212	Employer Medicare	3,289.89	72.50	3,362.39	236.65	3,003.24	0.00	359.15		
101	53400	299	Other Fringe Benefit	12,445.92	0.00	12,445.92	1,037.16	12,445.92	0.00	0.00		
101	53400	317	Data Processing Serv	0.00	0.00	0.00	233.25	1,022.37	0.00	-1,022.37		
101	53400	320	Dues and Memberships	2,500.00	0.00	2,500.00	0.00	1,380.00	0.00	1,120.00		
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	553.38	5,004.12	0.00	1,995.88		
101	53400	351	Rentals	2,600.00	0.00	2,600.00	940.81	2,018.47	0.00	581.53		
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	548.88	1,520.45	0.00	-1,520.45		
101	53400	435	Office Supplies	7,000.00	0.00	7,000.00	194.46	4,584.84	0.00	2,415.16		
101	53400	437	Periodicals	2,500.00	0.00	2,500.00	800.00	1,200.00	0.00	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	599	Other Charges	0.00	0.00	0.00	-305.00	-305.00	0.00	305.00		
101	53400	709	Data Processing Equi	0.00	0.00	0.00	-1,866.70	-1,866.70	0.00	1,866.70		
101	53400	719	Office Equipment	1,000.00	0.00	1,000.00	40.00	259.98	0.00	740.02		
101	53400	---	Chancery Court	360,559.76	10,044.13	370,603.89	24,710.20	347,068.51	0.00	23,535.38		
101	53900	194	Jury and Witness Exp	18,400.00	-500.00	17,900.00	388.54	3,763.68	0.00	14,136.32		
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	400.00	600.00	0.00	252.96	0.00	347.04		
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	197.84	0.00	402.16		
101	53900	348	Postal Charges	1,000.00	0.00	1,000.00	0.00	460.24	0.00	539.76		
101	53900	411	Data Processing Supp	0.00	500.00	500.00	0.00	494.85	0.00	5.15		
101	53900	499	Other Supplies and M	2,400.00	-408.22	1,991.78	0.00	0.00	0.00	1,991.78		
101	53900	511	Vehicle and Equipmen	325.00	8.22	333.22	0.00	333.22	0.00	0.00		
101	53900	599	Other Charges	4,000.00	0.00	4,000.00	-107.26	18.81	0.00	3,981.19		
101	53900	---	Other Admin. of Just	28,425.00	0.00	28,425.00	281.28	5,521.60	0.00	22,903.40		
101	54110	101	County Official/Admi	105,813.00	0.00	105,813.00	8,817.64	105,813.00	0.00	0.00		
101	54110	103	Assistant(s)	0.00	73,867.95	73,867.95	5,558.58	68,061.95	0.00	5,806.00		
101	54110	106	Deputy(ies)	1,194,025.00	-678,000.00	516,025.00	40,074.74	468,348.74	0.00	47,676.26		
101	54110	108	Investigator(s)	416,468.00	0.00	416,468.00	28,475.14	351,473.77	0.00	64,994.23		
101	54110	109	Captain(s)	0.00	200,294.21	200,294.21	14,887.12	183,025.99	0.00	17,268.22		
101	54110	110	Lieutenant(s)	0.00	343,969.69	343,969.69	21,772.08	295,879.65	0.00	48,090.04		

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	54110	115	Sergeant(s)	0.00	262,298.08	262,298.08	18,999.80	234,162.14	0.00		28,135.94	
101	54110	119	Accountants/Bookkeep	32,972.00	0.00	32,972.00	2,483.01	31,089.03	0.00		1,882.97	
101	54110	121	Data Processing Pers	0.00	22,758.08	22,758.08	2,337.96	18,397.95	0.00		4,360.13	
101	54110	140	Salary Supplements	20,000.00	26,400.00	46,400.00	0.00	46,400.00	0.00		0.00	
101	54110	148	Dispatchers/Radio Op	165,350.00	24,300.00	189,650.00	15,119.38	173,367.64	0.00		16,282.36	
101	54110	162	Clerical Personnel	105,729.00	-31,750.00	73,979.00	5,265.82	66,674.97	0.00		7,304.03	
101	54110	169	Part-time Personnel	104,353.20	6,000.00	110,353.20	6,865.50	88,972.70	0.00		21,380.50	
101	54110	170	School Resource Offi	516,952.00	-10,000.00	506,952.00	34,511.23	477,625.37	0.00		29,326.63	
101	54110	187	Overtime Pay	221,000.00	30,000.00	251,000.00	15,202.45	223,734.71	0.00		27,265.29	
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	17,010.90	195,735.96	13,389.50	178,083.86	0.00		17,652.10	
101	54110	204	Pensions	222,264.72	12,147.23	234,411.95	17,080.38	214,058.51	0.00		20,353.44	
101	54110	206	Life Insurance	1,800.00	0.00	1,800.00	123.30	1,494.90	0.00		305.10	
101	54110	207	Medical Insurance	416,126.20	-20,884.00	395,242.20	29,445.89	376,159.83	0.00		19,082.37	
101	54110	208	Dental Insurance	17,900.00	0.00	17,900.00	1,362.11	16,467.30	0.00		1,432.70	
101	54110	210	Unemployment Compens	5,400.00	-1,000.00	4,400.00	32.39	2,328.07	0.00		2,071.93	
101	54110	212	Employer Medicare	41,798.60	4,249.43	46,048.03	3,143.55	41,803.54	0.00		4,244.49	
101	54110	299	Other Fringe Benefit	89,569.85	20,000.00	109,569.85	9,075.15	106,827.48	0.00		2,742.37	
101	54110	302	Advertising	2,400.00	0.00	2,400.00	792.71	2,023.33	0.00		376.67	
101	54110	307	Communication	77,400.00	0.00	77,400.00	5,793.85	67,809.18	0.00		9,590.82	
101	54110	317	Data Processing Serv	0.00	1,750.00	1,750.00	95.74	1,414.30	0.00		335.70	
101	54110	319	Confidential Drug En	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00		0.00	
101	54110	320	Dues and Memberships	3,700.00	-133.00	3,567.00	0.00	3,567.00	0.00		0.00	
101	54110	322	Evaluation and Testi	5,000.00	1,570.00	6,570.00	845.00	4,945.00	0.00		1,625.00	
101	54110	330	Operating Lease Paym	15,527.98	0.00	15,527.98	0.00	15,527.98	0.00		0.00	
101	54110	334	Maintenance Agreemen	28,869.00	0.00	28,869.00	743.61	20,710.87	0.00		8,158.13	
101	54110	335	Maint & Repair Servi	5,000.00	2,000.00	7,000.00	0.00	1,949.20	0.00		5,050.80	
101	54110	336	Maint & Repair Serv-	5,000.00	0.00	5,000.00	0.00	3,720.32	0.00		1,279.68	
101	54110	338	Maint & Repair Serv-	35,000.00	25,092.88	60,092.88	22,783.08	56,452.47	0.00		3,640.41	
101	54110	340	Medical and Dental S	4,800.00	-1,570.00	3,230.00	0.00	250.00	0.00		2,980.00	
101	54110	347	Pest Control	1,800.00	0.00	1,800.00	150.00	1,800.00	0.00		0.00	
101	54110	348	Postal Charges	3,100.00	-700.00	2,400.00	11.92	1,852.19	0.00		547.81	
101	54110	349	Printing, Stationery	2,500.00	-1,000.00	1,500.00	165.00	1,343.40	0.00		156.60	
101	54110	351	Rentals	26,004.00	0.00	26,004.00	3,751.87	23,507.61	0.00		2,496.39	
101	54110	353	Towing Services	2,800.00	0.00	2,800.00	0.00	1,025.00	0.00		1,775.00	
101	54110	354	Transp. -Other than	8,000.00	1,000.00	9,000.00	-54.00	4,869.92	0.00		4,130.08	
101	54110	355	Travel	27,500.00	-13,594.13	13,905.87	3,117.58	13,084.98	0.00		820.89	
101	54110	358	Remittance of Revenu	1,500.00	1,500.00	3,000.00	0.00	1,450.00	0.00		1,550.00	
101	54110	359	Disposal Fees	1,500.00	1,000.00	2,500.00	406.01	1,813.85	0.00		686.15	
101	54110	361	Permits	300.00	0.00	300.00	0.00	0.00	0.00		300.00	

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101	54110	399	Other Contracted Ser	5,700.00	20,000.00	25,700.00	4,279.30	19,426.63	0.00		6,273.37	
101	54110	410	Custodial Supplies	500.00	0.00	500.00	-363.86	-363.86	0.00		863.86	
101	54110	411	Data Processing Supp	0.00	6,633.96	6,633.96	2,208.96	5,846.50	0.00		787.46	
101	54110	425	Gasoline	157,500.00	-29,000.00	128,500.00	25,856.02	113,895.76	0.00		14,604.24	
101	54110	431	Law Enforcement Supp	3,800.00	0.00	3,800.00	0.00	3,671.21	0.00		128.79	
101	54110	435	Office Supplies	13,000.00	-6,593.96	6,406.04	1,384.17	5,203.74	0.00		1,202.30	
101	54110	450	Tires and Tubes	20,000.00	0.00	20,000.00	367.85	19,510.20	0.00		489.80	
101	54110	451	Uniforms	38,000.00	0.00	38,000.00	5.35	35,912.25	0.00		2,087.75	
101	54110	453	Vehicle Parts	40,000.00	4,000.00	44,000.00	2,226.42	38,089.65	0.00		5,910.35	
101	54110	471	Software	800.00	68,868.40	69,668.40	127.98	1,970.52	0.00		67,697.88	
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	17,006.40	0.00		2,905.94	
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	-12,259.00	7,741.00	350.00	7,430.00	0.00		311.00	
101	54110	599	Other Charges	500.00	1,500.00	2,000.00	0.00	1,353.52	0.00		646.48	
101	54110	602	Principal on Notes	68,046.75	0.00	68,046.75	0.00	68,046.75	0.00		0.00	
101	54110	709	Data Processing Equi	0.00	25,791.00	25,791.00	1,790.00	25,791.00	0.00		0.00	
101	54110	716	Law Enforcement Equi	25,000.00	160,088.17	185,088.17	136,012.96	181,229.97	0.00		3,858.20	
101	54110	718	Motor Vehicles	38,883.25	102,366.83	141,250.08	131,879.74	132,229.74	0.00		9,020.34	
101	54110	719	Office Equipment	5,000.00	9,832.16	14,832.16	3,403.40	14,698.73	0.00		133.43	
101	54110	799	Other Capital Outlay	0.00	967.00	967.00	0.00	967.00	0.00		0.00	
101	54110	---	Sheriff's Department	4,672,777.61	772,523.09	5,445,300.70	643,653.38	4,893,866.59	0.00		551,434.11	
101	54210	109	Captain(s)	0.00	48,418.08	48,418.08	3,483.29	44,177.05	0.00		4,241.03	
101	54210	110	Lieutenant(s)	0.00	38,023.46	38,023.46	2,752.87	34,000.82	0.00		4,022.64	
101	54210	115	Sergeant(s)	0.00	269,934.62	269,934.62	13,814.44	248,357.61	0.00		21,577.01	
101	54210	160	Guards	1,499,385.00	-662,392.81	836,992.19	58,985.87	768,973.89	0.00		68,018.30	
101	54210	165	Cafeteria Personnel	115,648.00	16,750.00	132,398.00	10,857.59	117,877.55	0.00		14,520.45	
101	54210	167	Maintenance Personne	64,320.00	4,525.00	68,845.00	5,091.51	64,334.25	0.00		4,510.75	
101	54210	169	Part-time Personnel	67,870.67	2,000.00	69,870.67	4,423.25	64,411.75	0.00		5,458.92	
101	54210	187	Overtime Pay	252,000.00	73,126.81	325,126.81	12,271.94	254,784.53	0.00		70,342.28	
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	-1,964.53	121,987.34	6,875.27	102,310.97	0.00		19,676.37	
101	54210	204	Pensions	154,508.24	-14,474.08	140,034.16	8,672.92	115,651.81	0.00		24,382.35	
101	54210	206	Life Insurance	1,675.00	-375.00	1,300.00	79.20	950.40	0.00		349.60	
101	54210	207	Medical Insurance	285,995.84	-54,250.00	231,745.84	15,757.01	221,482.08	0.00		10,263.76	
101	54210	208	Dental Insurance	13,876.80	-1,450.00	12,426.80	752.21	10,693.58	0.00		1,733.22	

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101	54210	210	Unemployment Compens	5,400.00	-992.28	4,407.72	76.20	1,972.39	0.00		2,435.33	
101	54210	212	Employer Medicare	28,988.74	632.32	29,621.06	1,607.94	23,928.13	0.00		5,692.93	
101	54210	299	Other Fringe Benefit	62,416.76	-2,745.00	59,671.76	4,926.51	59,377.41	0.00		294.35	
101	54210	309	Contracts with Gover	2,680.00	0.00	2,680.00	0.00	2,680.00	0.00		0.00	
101	54210	322	Evaluation and Testi	3,000.00	3,600.00	6,600.00	0.00	6,600.00	0.00		0.00	
101	54210	334	Maintenance Agreeemen	12,950.00	-149.90	12,800.10	740.00	10,480.88	0.00		2,319.22	
101	54210	335	Maint & Repair Servi	40,000.00	12,109.01	52,109.01	11,327.10	39,050.23	0.00		13,058.78	
101	54210	336	Maint & Repair Servi-	35,000.00	0.00	35,000.00	16,098.92	31,404.35	0.00		3,595.65	
101	54210	340	Medical and Dental S	646,693.12	30,700.00	677,393.12	15,656.31	653,827.18	0.00		23,565.94	
101	54210	349	Printing, Stationery	3,000.00	-700.00	2,300.00	634.18	2,022.33	0.00		277.67	
101	54210	355	Travel	10,000.00	-9,382.30	617.70	823.75	1,205.70	0.00		-588.00	
101	54210	399	Other Contracted Ser	500.00	-250.00	250.00	0.00	187.88	0.00		62.12	
101	54210	410	Custodial Supplies	38,200.00	-7,425.00	30,775.00	6,308.51	30,690.48	0.00		84.52	
101	54210	411	Data Processing Supp	0.00	1,500.00	1,500.00	0.00	939.90	0.00		560.10	
101	54210	413	Drugs and Medical Su	3,000.00	0.00	3,000.00	0.00	2,989.18	0.00		10.82	
101	54210	417	Equipment Parts - Li	0.00	0.00	0.00	-588.02	-838.02	0.00		838.02	
101	54210	418	Equipment and Machin	1,500.00	-500.00	1,000.00	0.00	646.49	0.00		353.51	
101	54210	421	Food Preparation Sup	11,000.00	-6,181.00	4,819.00	0.00	4,164.85	0.00		654.15	
101	54210	422	Food Supplies	357,500.00	0.00	357,500.00	25,382.94	319,393.84	0.00		38,106.16	
101	54210	431	Law Enforcement Supp	3,700.00	0.00	3,700.00	0.00	2,608.00	0.00		1,092.00	
101	54210	441	Prisoners Clothing	20,000.00	-12,390.62	7,609.38	-10.21	7,500.17	0.00		109.21	
101	54210	442	Propane Gas	875.00	-400.00	475.00	-75.00	-51.00	0.00		526.00	
101	54210	451	Uniforms	28,000.00	0.00	28,000.00	998.00	26,910.02	0.00		1,089.98	
101	54210	471	Software	0.00	149.90	149.90	0.00	149.90	0.00		0.00	
101	54210	499	Other Supplies and M	750.00	8,375.00	9,125.00	-670.37	8,186.20	0.00		938.80	
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	-730.00	4,270.00	0.00	4,270.00	0.00		0.00	
101	54210	599	Other Charges	7,500.00	15,061.25	22,561.25	12,860.37	22,561.25	0.00		0.00	
101	54210	707	Building Improvement	0.00	0.00	0.00	-139.42	-249.82	0.00		249.82	
101	54210	790	Other Equipment	500.00	185,995.00	186,495.00	185,703.78	186,090.75	0.00		404.25	
101	54210	---	Jail	3,976,135.04	-9,810.23	3,966,324.81	425,478.86	3,615,346.80	0.00		350,978.01	
101	54240	112	Youth Service Office	62,251.93	0.00	62,251.93	4,684.38	59,272.82	0.00		2,979.11	
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	283.46	3,750.51	0.00		264.11	
101	54240	204	Pensions	4,980.15	200.00	5,180.15	374.75	4,764.74	0.00		415.41	
101	54240	206	Life Insurance	72.00	0.00	72.00	3.60	43.20	0.00		28.80	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	54240	207	Medical Insurance	14,380.80	-3,111.48	11,269.32	939.10	11,269.20	0.00			0.12
101	54240	208	Dental Insurance	470.40	0.00	470.40	40.66	487.92	0.00			-17.52
101	54240	210	Unemployment Compens	145.00	0.00	145.00	0.00	56.00	0.00			89.00
101	54240	212	Employer Medicare	902.65	36.25	938.90	66.29	877.11	0.00			61.79
101	54240	299	Other Fringe Benefit	0.00	3,111.48	3,111.48	259.29	3,111.48	0.00			0.00
101	54240	307	Communication	400.00	0.00	400.00	25.20	282.45	0.00			117.55
101	54240	309	Contracts with Gover	128,000.00	0.00	128,000.00	6,519.44	104,277.64	0.00			23,722.36
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	191.25	191.25	0.00			8.75
101	54240	348	Postal Charges	50.00	0.00	50.00	4.56	4.56	0.00			45.44
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	158.31	372.29	0.00			27.71
101	54240	435	Office Supplies	1,000.00	-400.00	600.00	260.94	435.27	0.00			164.73
101	54240	471	Software	0.00	415.84	415.84	0.00	415.84	0.00			0.00
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	711	Furniture and Fixtur	0.00	0.00	0.00	333.99	333.99	0.00			-333.99
101	54240	---	Juvenile Services	218,212.55	6,196.98	224,409.53	14,145.22	195,436.16	0.00			28,973.37
101	54310	316	Contributions	450,000.00	52,500.00	502,500.00	40,279.13	494,166.67	0.00			8,333.33
101	54310	---	Fire Prevention and	450,000.00	52,500.00	502,500.00	40,279.13	494,166.67	0.00			8,333.33
101	54420	316	Contributions	272,700.00	0.00	272,700.00	68,175.00	272,700.00	0.00			0.00
101	54420	---	Rescue Squad	272,700.00	0.00	272,700.00	68,175.00	272,700.00	0.00			0.00
101	54490	105	Supervisor/Director	39,376.95	6,214.36	45,591.31	2,802.73	42,988.54	0.00			2,602.77
101	54490	106	Deputy(ies)	32,000.00	-3,200.00	28,800.00	2,461.54	26,973.17	0.00			1,826.83
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	1,020.00	0.00			480.00
101	54490	201	Social Security	4,518.37	267.58	4,785.95	276.56	4,392.98	0.00			392.97
101	54490	204	Pensions	5,830.16	345.27	6,175.43	421.13	5,021.08	0.00			1,154.35
101	54490	206	Life Insurance	72.00	0.00	72.00	3.60	41.40	0.00			30.60
101	54490	207	Medical Insurance	8,051.52	1,201.46	9,252.98	1,270.16	9,249.92	0.00			3.06
101	54490	208	Dental Insurance	502.13	0.00	502.13	40.66	284.62	0.00			217.51
101	54490	210	Unemployment Compens	150.00	0.00	150.00	9.84	72.87	0.00			77.13
101	54490	212	Employer Medicare	1,056.72	62.58	1,119.30	64.69	1,027.30	0.00			92.00
101	54490	307	Communication	5,500.00	0.00	5,500.00	385.60	4,730.71	0.00			769.29

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	54490	317	Data Processing Serv	0.00	100.00	100.00	3.42	48.66	0.00		51.34	
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	335	Maint & Repair Servi	0.00	1,600.00	1,600.00	0.00	1,575.00	0.00		25.00	
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	-690.00	639.38	0.00		1,360.62	
101	54490	347	Pest Control	100.00	0.00	100.00	10.00	20.00	0.00		80.00	
101	54490	348	Postal Charges	50.00	0.00	50.00	0.00	4.60	0.00		45.40	
101	54490	349	Printing, Stationery	100.00	0.00	100.00	28.69	53.69	0.00		46.31	
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	24.00	284.50	0.00		415.50	
101	54490	355	Travel	1,500.00	0.00	1,500.00	292.00	292.00	0.00		1,208.00	
101	54490	399	Other Contracted Ser	20,500.00	-1,600.00	18,900.00	1,470.85	15,817.05	0.00		3,082.95	
101	54490	411	Data Processing Supp	0.00	100.00	100.00	18.42	83.19	0.00		16.81	
101	54490	415	Electricity	3,600.00	0.00	3,600.00	306.14	3,227.32	0.00		372.68	
101	54490	425	Gasoline	1,800.00	0.00	1,800.00	437.05	1,721.43	0.00		78.57	
101	54490	429	Instructional Suppli	150.00	0.00	150.00	149.99	149.99	0.00		0.01	
101	54490	435	Office Supplies	200.00	-100.00	100.00	0.00	97.21	0.00		2.79	
101	54490	442	Propane Gas	0.00	800.00	800.00	0.00	0.00	0.00		800.00	
101	54490	446	Small Tools	100.00	0.00	100.00	98.94	98.94	0.00		1.06	
101	54490	450	Tires and Tubes	500.00	0.00	500.00	0.00	0.00	0.00		500.00	
101	54490	451	Uniforms	500.00	500.00	1,000.00	148.50	983.34	0.00		16.66	
101	54490	453	Vehicle Parts	500.00	0.00	500.00	100.00	125.98	0.00		374.02	
101	54490	454	Water and Sewer	600.00	0.00	600.00	74.42	360.51	0.00		239.49	
101	54490	471	Software	200.00	415.84	615.84	0.00	415.84	0.00		200.00	
101	54490	499	Other Supplies and M	2,000.00	-100.00	1,900.00	0.00	1,044.60	0.00		855.40	
101	54490	506	Liability Insurance	0.00	2,905.94	2,905.94	0.00	1,905.94	0.00		1,000.00	
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	470.00	0.00		30.00	
101	54490	536	Hazardous Waste Clea	800.00	0.00	800.00	0.00	400.00	0.00		400.00	
101	54490	708	Communication Equipm	2,000.00	2,120.80	4,120.80	0.00	0.00	0.00		4,120.80	
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	4,240.97	6,740.97	0.00	6,429.47	0.00		311.50	
101	54490	790	Other Equipment	0.00	4,221.00	4,221.00	0.00	3,483.05	0.00		737.95	
101	54490	---	Other Emergency Mana	141,898.85	43,278.32	185,177.17	10,208.93	141,123.86	0.00		44,053.31	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	54510	105	Supervisor/Director	3,198.15	0.00	3,198.15	245.85	2,875.34	0.00		322.81	
101	54510	201	Social Security	198.29	0.00	198.29	12.75	173.36	0.00		24.93	
101	54510	204	Pensions	255.85	0.00	255.85	19.67	221.59	0.00		34.26	
101	54510	210	Unemployment Compens	10.00	0.00	10.00	0.50	3.81	0.00		6.19	
101	54510	212	Employer Medicare	46.37	0.00	46.37	2.98	40.61	0.00		5.76	
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	281.75	3,314.71	0.00		593.95	
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	3,100.00	16,900.00	920.00	16,445.00	0.00		455.00	
101	54610	201	Social Security	855.60	269.70	1,125.30	57.04	1,058.34	0.00		66.96	
101	54610	210	Unemployment Compens	28.00	0.00	28.00	0.00	28.00	0.00		0.00	
101	54610	212	Employer Medicare	200.10	63.08	263.18	13.34	247.53	0.00		15.65	
101	54610	307	Communication	1,100.00	-450.00	650.00	89.98	490.48	0.00		159.52	
101	54610	338	Maint & Repair Serv-	450.00	1,654.85	2,104.85	1,932.35	2,104.85	0.00		0.00	
101	54610	413	Drugs and Medical Su	2,900.00	-885.00	2,015.00	716.28	1,616.79	0.00		398.21	
101	54610	425	Gasoline	600.00	0.00	600.00	85.55	396.84	0.00		203.16	
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	7,966.79	28,275.49	3,814.54	26,351.99	0.00		1,923.50	
101	54900	191	Board and Committee	3,000.00	0.00	3,000.00	250.00	2,500.00	0.00		500.00	
101	54900	201	Social Security	186.00	0.00	186.00	3.01	36.30	0.00		149.70	
101	54900	204	Pensions	240.00	0.00	240.00	4.00	45.95	0.00		194.05	
101	54900	210	Unemployment Compens	5.00	0.00	5.00	0.00	0.60	0.00		4.40	
101	54900	212	Employer Medicare	43.50	0.00	43.50	0.70	8.55	0.00		34.95	
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	257.71	2,591.40	0.00		1,533.10	
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	22,690.30	275,846.36	0.00		77,363.64	
101	55110	201	Social Security	21,899.02	852.50	22,751.52	1,362.84	17,659.91	0.00		5,091.61	
101	55110	204	Pensions	52,769.57	1,100.00	53,869.57	1,815.24	22,248.23	0.00		31,621.34	
101	55110	206	Life Insurance	400.00	0.00	400.00	18.00	214.20	0.00		185.80	

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101	55110	207	Medical Insurance	112,500.00	-372.06	112,127.94	4,916.56	53,524.32	0.00		58,603.62	
101	55110	208	Dental Insurance	2,531.94	0.00	2,531.94	203.30	2,419.27	0.00		112.67	
101	55110	210	Unemployment Compens	1,000.00	0.00	1,000.00	6.92	327.08	0.00		672.92	
101	55110	212	Employer Medicare	5,121.55	199.38	5,320.93	318.74	4,130.29	0.00		1,190.64	
101	55110	299	Other Fringe Benefit	15,703.92	372.06	16,075.98	1,037.16	16,075.98	0.00		0.00	
101	55110	355	Travel	8,700.00	0.00	8,700.00	306.70	2,861.15	0.00		5,838.85	
101	55110	506	Liability Insurance	7,126.00	0.00	7,126.00	0.00	5,059.00	0.00		2,067.00	
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	169,000.00	0.00		0.00	
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	32,675.76	590,468.03	0.00		185,995.85	
101	55120	105	Supervisor/Director	49,069.30	238.20	49,307.50	3,710.45	46,949.28	0.00		2,358.22	
101	55120	106	Deputy(ies)	0.00	9,048.00	9,048.00	2,016.00	7,380.00	0.00		1,668.00	
101	55120	164	Attendants	109,161.21	-8,703.66	100,457.55	7,133.09	81,046.03	0.00		19,411.52	
101	55120	169	Part-time Personnel	45,166.40	7,865.46	53,031.86	3,796.61	49,000.45	0.00		4,031.41	
101	55120	187	Overtime Pay	4,000.00	2,444.00	6,444.00	846.04	2,883.18	0.00		3,560.82	
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	1,295.30	14,153.91	1,065.04	11,965.43	0.00		2,188.48	
101	55120	204	Pensions	12,978.44	1,671.36	14,649.80	1,096.44	11,173.29	0.00		3,476.51	
101	55120	206	Life Insurance	240.00	12.00	252.00	10.80	111.60	0.00		140.40	
101	55120	207	Medical Insurance	43,200.00	2,400.00	45,600.00	3,292.47	36,110.64	0.00		9,489.36	
101	55120	208	Dental Insurance	1,250.00	100.00	1,350.00	121.98	1,260.46	0.00		89.54	
101	55120	210	Unemployment Compens	650.00	30.00	680.00	19.53	285.91	0.00		394.09	
101	55120	212	Employer Medicare	3,007.26	302.93	3,310.19	249.09	2,798.55	0.00		511.64	
101	55120	299	Other Fringe Benefit	3,111.48	0.00	3,111.48	259.29	518.58	0.00		2,592.90	
101	55120	307	Communication	2,000.00	411.41	2,411.41	230.40	2,336.07	0.00		75.34	
101	55120	317	Data Processing Serv	0.00	395.00	395.00	59.71	363.68	0.00		31.32	
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	-360.68	2,625.62	0.00		2,374.38	
101	55120	338	Maint & Repair Servi-	2,000.00	500.00	2,500.00	-334.00	920.56	0.00		1,579.44	
101	55120	347	Pest Control	300.00	0.00	300.00	25.00	300.00	0.00		0.00	
101	55120	348	Postal Charges	125.00	0.00	125.00	7.14	61.19	0.00		63.81	
101	55120	349	Printing, Stationery	500.00	0.00	500.00	221.00	442.00	0.00		58.00	
101	55120	351	Rentals	3,500.00	0.00	3,500.00	432.04	3,188.31	0.00		311.69	
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	5,615.48	33,226.04	0.00		17,773.96	
101	55120	359	Disposal Fees	1,200.00	0.00	1,200.00	284.61	803.39	0.00		396.61	

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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	1,811.28	11,919.77	0.00		2,080.23	
101	55120	410	Custodial Supplies	12,500.00	0.00	12,500.00	1,052.95	10,032.95	0.00		2,467.05	
101	55120	411	Data Processing Supp	0.00	110.00	110.00	0.00	66.88	0.00		43.12	
101	55120	413	Drugs and Medical Su	9,000.00	1,200.00	10,200.00	1,760.95	10,756.24	0.00		-556.24	
101	55120	415	Electricity	12,000.00	-2,965.77	9,034.23	497.29	7,078.28	0.00		1,955.95	
101	55120	425	Gasoline	2,250.00	700.00	2,950.00	735.36	2,632.44	0.00		317.56	
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	54.05	432.30	0.00		367.70	
101	55120	442	Propane Gas	8,500.00	0.00	8,500.00	242.58	5,323.62	0.00		3,176.38	
101	55120	451	Uniforms	550.00	175.00	725.00	0.00	405.08	0.00		319.92	
101	55120	454	Water and Sewer	6,500.00	0.00	6,500.00	319.91	3,547.81	0.00		2,952.19	
101	55120	471	Software	400.00	415.84	815.84	0.00	762.64	0.00		53.20	
101	55120	499	Other Supplies and M	4,500.00	0.00	4,500.00	164.13	2,521.33	0.00		1,978.67	
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	-1,266.55	3,933.45	0.00	3,933.45	0.00		0.00	
101	55120	599	Other Charges	3,000.00	0.00	3,000.00	1,200.00	1,200.00	0.00		1,800.00	
101	55120	707	Building Improvement	0.00	0.00	0.00	-400.00	-400.00	0.00		400.00	
101	55120	709	Data Processing Equi	0.00	3,132.88	3,132.88	0.00	2,077.13	0.00		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	35,583.64	475,351.34	37,236.03	375,409.92	0.00		99,941.42	
101	55130	399	Other Contracted Ser	213,663.00	0.00	213,663.00	0.00	213,663.00	0.00		0.00	
101	55130	---	Ambulance/Emergency	213,663.00	0.00	213,663.00	0.00	213,663.00	0.00		0.00	
101	55180	316	Contributions	27,809.00	0.00	27,809.00	0.00	0.00	0.00		27,809.00	
101	55180	---	Crippled Children Se	27,809.00	0.00	27,809.00	0.00	0.00	0.00		27,809.00	
101	55510	316	Contributions	10,000.00	2,000.00	12,000.00	0.00	12,000.00	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	
101	55590	316	Contributions	15,000.00	17,500.00	32,500.00	0.00	15,000.00	0.00		17,500.00	
101	55590	341	Pauper Burials	9,000.00	0.00	9,000.00	0.00	5,975.00	0.00		3,025.00	
101	55590	358	Remittance of Revenu	0.00	15,000.00	15,000.00	0.00	1,902.50	0.00		13,097.50	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	55590	---	Other Local Welfare	24,000.00	32,500.00	56,500.00	0.00	22,877.50	0.00		33,622.50	
101	55751	327	Freight Expenses	0.00	5,622.00	5,622.00	5,622.00	5,622.00	0.00		0.00	
101	55751	706	Building Constructio	0.00	8,561.92	8,561.92	0.00	0.00	0.00		8,561.92	
101	55751	733	Solid Waste Equipmen	0.00	397,267.48	397,267.48	342,848.06	355,624.39	0.00		41,643.09	
101	55751	---	Recycling Center	0.00	411,451.40	411,451.40	348,470.06	361,246.39	0.00		50,205.01	
101	55900	310	Contracts with Other	121,462.08	0.00	121,462.08	0.00	91,096.56	0.00		30,365.52	
101	55900	316	Contributions	12,500.00	-5,000.00	7,500.00	0.00	5,000.00	0.00		2,500.00	
101	55900	499	Other Supplies and M	0.00	2,629.55	2,629.55	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		385.00	
101	55900	---	Other Public Health	133,962.08	-1,985.45	131,976.63	0.00	96,096.56	0.00		35,880.07	
101	56300	316	Contributions	55,070.00	0.00	55,070.00	0.00	55,070.00	0.00		0.00	
101	56300	---	Senior Citizens Assi	55,070.00	0.00	55,070.00	0.00	55,070.00	0.00		0.00	
101	56500	316	Contributions	75,000.00	0.00	75,000.00	0.00	56,250.00	0.00		18,750.00	
101	56500	---	Libraries	75,000.00	0.00	75,000.00	0.00	56,250.00	0.00		18,750.00	
101	56700	316	Contributions	25,000.00	9,000.00	34,000.00	0.00	18,750.00	0.00		15,250.00	
101	56700	590	Transfers to Other F	75,000.00	2,000.00	77,000.00	0.00	77,000.00	0.00		0.00	
101	56700	---	Parks and Fair Board	100,000.00	11,000.00	111,000.00	0.00	95,750.00	0.00		15,250.00	
101	56900	316	Contributions	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00		0.00	
101	56900	---	Other Social, Cultur	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00		0.00	
101	57100	189	Other Salaries and W	75,442.00	0.00	75,442.00	18,693.81	72,655.31	0.00		2,786.69	
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	6,369.14	30,186.99	0.00		-2,555.99	
101	57100	307	Communication	1,800.00	300.00	2,100.00	293.72	1,973.56	0.00		126.44	
101	57100	316	Contributions	1,500.00	0.00	1,500.00	769.71	1,253.70	0.00		246.30	
101	57100	317	Data Processing Serv	0.00	186.07	186.07	51.89	136.07	0.00		50.00	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	57100	347	Pest Control	408.00	0.00	408.00	34.00	408.00	0.00	0.00	0.00	0.00
101	57100	351	Rentals	2,000.00	0.00	2,000.00	-506.91	443.65	0.00	0.00	1,556.35	1,556.35
101	57100	355	Travel	1,800.00	-300.00	1,500.00	0.00	146.88	0.00	0.00	1,353.12	1,353.12
101	57100	415	Electricity	2,500.00	0.00	2,500.00	292.81	2,036.96	0.00	0.00	463.04	463.04
101	57100	425	Gasoline	500.00	-186.07	313.93	0.00	0.00	0.00	0.00	313.93	313.93
101	57100	434	Natural Gas	1,600.00	0.00	1,600.00	110.08	1,203.29	0.00	0.00	396.71	396.71
101	57100	454	Water and Sewer	500.00	0.00	500.00	39.47	425.39	0.00	0.00	74.61	74.61
101	57100	599	Other Charges	0.00	85.00	85.00	0.00	85.00	0.00	0.00	0.00	0.00
101	57100	719	Office Equipment	1,900.00	-85.00	1,815.00	0.00	0.00	0.00	0.00	1,815.00	1,815.00
101	57100	---	Agricultural Extensi	123,537.00	0.00	123,537.00	26,147.72	110,954.80	0.00	0.00	12,582.20	12,582.20
101	57700	351	Rentals	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
101	57700	411	Data Processing Supp	0.00	288.80	288.80	179.04	179.04	0.00	0.00	109.76	109.76
101	57700	435	Office Supplies	350.00	-50.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00
101	57700	499	Other Supplies and M	1,500.00	-238.80	1,261.20	1,182.78	1,189.00	0.00	0.00	72.20	72.20
101	57700	---	Flood Control	1,950.00	0.00	1,950.00	1,661.82	1,668.04	0.00	0.00	281.96	281.96
101	57900	309	Contracts with Gover	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
101	57900	316	Contributions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
101	57900	---	Other Agriculture an	33,000.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00
101	58110	316	Contributions	112,750.00	147,500.00	260,250.00	27,115.88	207,731.43	0.00	0.00	52,518.57	52,518.57
101	58110	399	Other Contracted Ser	0.00	53,970.00	53,970.00	0.00	23,369.22	0.00	0.00	30,600.78	30,600.78
101	58110	---	Tourism	112,750.00	201,470.00	314,220.00	27,115.88	231,100.65	0.00	0.00	83,119.35	83,119.35
101	58130	358	Remittance of Revenu	0.00	1,200.00	1,200.00	0.00	750.00	0.00	0.00	450.00	450.00
101	58130	399	Other Contracted Ser	0.00	500,000.00	500,000.00	3,327.00	433,173.00	0.00	0.00	66,827.00	66,827.00
101	58130	---	Housing and Urban De	0.00	501,200.00	501,200.00	3,327.00	433,923.00	0.00	0.00	67,277.00	67,277.00
101	58190	310	Contracts with Other	0.00	363,750.00	363,750.00	12,075.00	20,075.00	0.00	0.00	343,675.00	343,675.00
101	58190	316	Contributions	28,262.00	0.00	28,262.00	0.00	28,262.00	0.00	0.00	0.00	0.00
101	58190	599	Other Charges	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
101	58190	---	Other Econ. & Commun	48,262.00	363,750.00	412,012.00	12,075.00	48,337.00	0.00	0.00	363,675.00	363,675.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	58300	105	Supervisor/Director	37,000.00	0.00	37,000.00	2,736.13	35,293.03	0.00		1,706.97	
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	169.64	2,265.64	0.00		105.86	
101	58300	204	Pensions	2,960.00	100.00	3,060.00	218.89	2,825.06	0.00		234.94	
101	58300	206	Life Insurance	38.00	0.00	38.00	1.80	21.60	0.00		16.40	
101	58300	210	Unemployment Compens	46.00	0.00	46.00	0.00	28.00	0.00		18.00	
101	58300	212	Employer Medicare	536.50	18.13	554.63	39.67	529.82	0.00		24.81	
101	58300	348	Postal Charges	50.00	0.00	50.00	0.00	14.95	0.00		35.05	
101	58300	351	Rentals	600.00	0.00	600.00	0.00	367.92	0.00		232.08	
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	132.60	0.00		167.40	
101	58300	471	Software	0.00	415.84	415.84	0.00	415.84	0.00		0.00	
101	58300	506	Liability Insurance	0.00	905.94	905.94	0.00	-188.12	0.00		1,094.06	
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	2,704.87	48,147.37	3,166.13	43,510.80	0.00		4,636.57	
101	58802	307	Communication	0.00	100.00	100.00	2.00	50.70	0.00		49.30	
101	58802	316	Contributions	0.00	30,000.00	30,000.00	0.00	0.00	0.00		30,000.00	
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	112.00	112.00	0.00	112.00	0.00		0.00	
101	58802	335	Maint & Repair Servi	0.00	45,000.00	45,000.00	8,705.00	38,881.74	0.00		6,118.26	
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	133,818.00	133,818.00	3,660.00	21,674.00	0.00		112,144.00	
101	58802	410	Custodial Supplies	0.00	36,000.00	36,000.00	0.00	14,040.22	0.00		21,959.78	
101	58802	415	Electricity	0.00	1,000.00	1,000.00	47.06	449.49	0.00		550.51	
101	58802	435	Office Supplies	0.00	1,900.00	1,900.00	250.00	1,213.97	0.00		686.03	
101	58802	471	Software	0.00	6,000.00	6,000.00	0.00	3,820.00	0.00		2,180.00	
101	58802	499	Other Supplies and M	0.00	78,950.00	78,950.00	0.00	12,243.65	0.00		66,706.35	
101	58802	599	Other Charges	0.00	143,930.00	143,930.00	0.00	41.60	0.00		143,888.40	
101	58802	709	Data Processing Equi	0.00	46,000.00	46,000.00	0.00	15,935.98	0.00		30,064.02	
101	58802	718	Motor Vehicles	0.00	33,399.00	33,399.00	33,399.00	33,399.00	0.00		0.00	
101	58802	719	Office Equipment	0.00	49,000.00	49,000.00	0.00	25,833.52	0.00		23,166.48	
101	58802	790	Other Equipment	0.00	72,000.00	72,000.00	39,949.00	54,921.73	0.00		17,078.27	
101	58802	799	Other Capital Outlay	0.00	34,601.00	34,601.00	3,699.00	21,699.00	0.00		12,902.00	
101	58802	---	CARES Act (County)	0.00	764,810.00	764,810.00	89,711.06	255,421.60	0.00		509,388.40	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
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	0.00		10,371.70	
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	0.00		25,124.18	
101	58804	499	Other Supplies and M	0.00	1,805.00	1,805.00	445.00	1,625.00	0.00		180.00	
101	58804	790	Other Equipment	0.00	37,985.00	37,985.00	13,451.00	28,591.01	0.00		9,393.99	
101	58804	---	CARES (Sheriff's Dep	0.00	39,790.00	39,790.00	13,896.00	30,216.01	0.00		9,573.99	
101	58900	348	Postal Charges	2,500.00	0.00	2,500.00	577.11	2,803.88	0.00		-303.88	
101	58900	351	Rentals	0.00	600.00	600.00	80.00	80.00	0.00		520.00	
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	40,029.43	40,029.43	-3,159.37	39,662.34	0.00		367.09	
101	58900	510	Trustee's Commission	239,200.00	22,000.00	261,200.00	0.00	233,849.68	0.00		27,350.32	
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	0.00	12.00	0.00		178.00	
101	58900	---	Miscellaneous	293,390.00	11,462.65	304,852.65	-2,502.26	276,741.12	0.00		28,111.53	
101	64000	160	Guards	28,000.00	0.00	28,000.00	1,153.74	15,395.90	0.00		12,604.10	
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	-0.14	1,454.21	0.00		745.79	
101	64000	429	Instructional Suppli	15,240.00	0.00	15,240.00	4,442.42	14,824.78	0.00		415.22	
101	64000	441	Prisoners Clothing	0.00	0.00	0.00	-5.42	-5.42	0.00		5.42	
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	0.00	688.81	0.00		1,250.63	
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	5,590.60	33,609.64	0.00		17,190.36	

<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	99100	590	Transfers to Other F	219,697.64	80,455.00	300,152.64	0.00	72,611.77	0.00	227,540.87
101	99100	---	Transfers Out	219,697.64	80,455.00	300,152.64	0.00	72,611.77	0.00	227,540.87
101	-----	---	General	18,212,854.00	4,807,665.61	23,020,519.61	2,438,959.02	18,803,790.91	0.00	4,216,728.70

<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	4,807,665.61	23,020,519.61	2,438,959.02	18,803,790.91	0.00	4,216,728.70

Number of Accounts: 1138

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Solid Waste Fund (116) -Expenditure Report (Date: 6/2021)
 REQUESTED BY: bryantr DATE: 07/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:21 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: Expenditure Report - (116) Solid Waste Fund (Commission Report)
 Report Title: Solid Waste Fund (116) -Expenditure Report
 Report Type: Revenue/Expense Summary

Notes:

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

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

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
116	55732	164	Attendants	18,492.55	0.00	18,492.55	1,360.00	16,592.00	0.00		1,900.55	
116	55732	169	Part-time Personnel	7,338.96	0.00	7,338.96	640.00	5,555.01	0.00		1,783.95	
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	124.00	1,489.40	0.00		253.20	
116	55732	204	Pensions	1,511.40	150.00	1,661.40	108.80	1,376.73	0.00		284.67	
116	55732	206	Life Insurance	24.00	0.00	24.00	0.90	10.80	0.00		13.20	
116	55732	210	Unemployment Compens	160.00	0.00	160.00	2.56	52.45	0.00		107.55	
116	55732	212	Employer Medicare	380.36	27.19	407.55	29.00	348.28	0.00		59.27	
116	55732	307	Communication	1,900.00	0.00	1,900.00	174.80	2,047.94	0.00		-147.94	
116	55732	335	Maint & Repair Servi	500.00	5,600.00	6,100.00	0.00	5,595.46	0.00		504.54	
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	-499.35	1,000.65	51.00	772.73	0.00		227.92	
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	264.00	0.00		136.00	
116	55732	499	Other Supplies and M	500.00	-244.08	255.92	0.00	0.00	0.00		255.92	
116	55732	502	Building and Content	0.00	300.00	300.00	0.00	300.00	0.00		0.00	
116	55732	506	Liability Insurance	0.00	1,709.38	1,709.38	0.00	1,709.38	0.00		0.00	
116	55732	510	Trustee's Commission	0.00	850.00	850.00	0.00	402.03	0.00		447.97	
116	55732	513	Workers' Compensatio	0.00	2,323.00	2,323.00	0.00	2,323.00	0.00		0.00	
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	12,451.47	49,585.09	2,515.06	41,272.79	0.00		8,312.30	
116	55751	164	Attendants	46,000.00	0.00	46,000.00	2,814.64	39,614.03	0.00		6,385.97	
116	55751	169	Part-time Personnel	20,094.00	0.00	20,094.00	542.50	4,475.16	0.00		15,618.84	
116	55751	187	Overtime Pay	3,500.00	0.00	3,500.00	27.18	2,778.58	0.00		721.42	
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	206.01	3,016.08	0.00		1,453.75	
116	55751	204	Pensions	3,960.00	200.00	4,160.00	227.35	3,424.49	0.00		735.51	
116	55751	206	Life Insurance	36.00	5.40	41.40	3.60	41.40	0.00		0.00	
116	55751	207	Medical Insurance	14,966.02	-3,328.94	11,637.08	339.90	3,998.20	0.00		7,638.88	
116	55751	208	Dental Insurance	235.20	212.06	447.26	40.66	447.26	0.00		0.00	
116	55751	210	Unemployment Compens	120.00	0.00	120.00	2.17	92.59	0.00		27.41	
116	55751	212	Employer Medicare	1,009.11	36.26	1,045.37	48.17	705.39	0.00		339.98	
116	55751	299	Other Fringe Benefit	0.00	3,111.48	3,111.48	259.29	2,592.90	0.00		518.58	
116	55751	307	Communication	1,000.00	0.00	1,000.00	63.98	767.76	0.00		232.24	
116	55751	335	Maint & Repair Servi	6,500.00	0.00	6,500.00	1,648.00	7,096.93	0.00		-596.93	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
116	55751	336	Maint & Repair Serv-	22,500.00	-5,000.00	17,500.00	6,362.06	7,373.14	0.00		10,126.86	
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	1,000.00	6,400.00	895.77	5,217.62	0.00		1,182.38	
116	55751	418	Equipment and Machin	2,700.00	0.00	2,700.00	-593.03	65.34	0.00		2,634.66	
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	-1,060.72	1,939.28	-1,251.58	-481.52	0.00		2,420.80	
116	55751	446	Small Tools	500.00	0.00	500.00	0.00	7.91	0.00		492.09	
116	55751	454	Water and Sewer	550.00	60.72	610.72	55.52	610.72	0.00		0.00	
116	55751	462	Wire	4,000.00	3,000.00	7,000.00	4,903.33	6,611.32	0.00		388.68	
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	1,705.34	2,505.34	0.00	2,100.00	0.00		405.34	
116	55751	506	Liability Insurance	0.00	1,709.38	1,709.38	0.00	1,709.38	0.00		0.00	
116	55751	510	Trustee's Commission	0.00	1,300.00	1,300.00	0.00	143.35	0.00		1,156.65	
116	55751	511	Vehicle and Equipmen	0.00	833.04	833.04	0.00	833.04	0.00		0.00	
116	55751	513	Workers' Compensatio	0.00	3,551.16	3,551.16	0.00	3,551.16	0.00		0.00	
116	55751	599	Other Charges	1,500.00	0.00	1,500.00	0.00	77.00	0.00		1,423.00	
116	55751	706	Building Constructio	0.00	39,375.39	39,375.39	6,192.72	24,704.09	0.00		14,671.30	
116	55751	---	Recycling Center	145,635.16	49,365.57	195,000.73	22,788.24	124,073.32	0.00		70,927.41	
116	55754	105	Supervisor/Director	50,379.66	0.00	50,379.66	3,806.60	47,985.70	0.00		2,393.96	
116	55754	143	Equipment Operators	44,408.00	1,500.00	45,908.00	3,941.41	41,716.15	0.00		4,191.85	
116	55754	147	Truck Drivers	95,118.40	8,098.31	103,216.71	8,755.75	91,465.41	0.00		11,751.30	
116	55754	149	Laborers	0.00	11,200.00	11,200.00	0.00	6,881.34	0.00		4,318.66	
116	55754	164	Attendants	64,896.00	-10,500.00	54,396.00	3,471.74	47,600.15	0.00		6,795.85	
116	55754	169	Part-time Personnel	50,000.00	0.00	50,000.00	3,397.08	32,883.75	0.00		17,116.25	
116	55754	187	Overtime Pay	33,802.00	0.00	33,802.00	1,319.33	18,600.06	0.00		15,201.94	
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	1,637.39	22,630.84	1,517.19	18,413.14	0.00		4,217.70	
116	55754	204	Pensions	23,088.32	2,007.86	25,096.18	1,677.87	20,482.67	0.00		4,613.51	
116	55754	206	Life Insurance	294.00	0.00	294.00	15.30	190.80	0.00		103.20	
116	55754	207	Medical Insurance	68,801.99	-3,782.18	65,019.81	3,373.08	42,222.90	0.00		22,796.91	
116	55754	208	Dental Insurance	2,100.00	136.30	2,236.30	182.97	2,236.30	0.00		0.00	
116	55754	210	Unemployment Compens	795.00	30.00	825.00	4.84	385.29	0.00		439.71	
116	55754	212	Employer Medicare	3,694.63	1,038.93	4,733.56	354.83	4,306.45	0.00		427.11	
116	55754	299	Other Fringe Benefit	15,557.41	-751.30	14,806.11	777.87	8,556.57	0.00		6,249.54	
116	55754	302	Advertising	0.00	614.44	614.44	0.00	614.44	0.00		0.00	
116	55754	307	Communication	5,400.00	0.00	5,400.00	417.80	4,811.65	0.00		588.35	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
116	55754	320	Dues and Memberships	300.00	95.00	395.00	0.00	395.00	0.00	0.00	0.00	0.00
116	55754	322	Evaluation and Testi	25,000.00	0.00	25,000.00	0.00	16,220.00	0.00	0.00	8,780.00	0.00
116	55754	335	Maint & Repair Servi	10,000.00	0.00	10,000.00	-1,504.92	-127.57	0.00	0.00	10,127.57	0.00
116	55754	336	Maint & Repair Serv-	40,000.00	-10,000.00	30,000.00	677.00	24,137.12	0.00	0.00	5,862.88	0.00
116	55754	338	Maint & Repair Serv-	20,000.00	0.00	20,000.00	817.00	18,845.37	0.00	0.00	1,154.63	0.00
116	55754	347	Pest Control	300.00	0.00	300.00	25.00	300.00	0.00	0.00	0.00	0.00
116	55754	348	Postal Charges	700.00	0.00	700.00	0.51	395.27	0.00	0.00	304.73	0.00
116	55754	349	Printing, Stationery	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
116	55754	351	Rentals	1,000.00	-850.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
116	55754	355	Travel	5,500.00	-2,200.00	3,300.00	0.00	1,986.61	0.00	0.00	1,313.39	0.00
116	55754	359	Disposal Fees	573,000.00	0.00	573,000.00	22,349.53	496,558.77	0.00	0.00	76,441.23	0.00
116	55754	361	Permits	7,000.00	146.38	7,146.38	0.00	7,146.38	0.00	0.00	0.00	0.00
116	55754	362	Penalties	0.00	129.48	129.48	0.00	129.48	0.00	0.00	0.00	0.00
116	55754	409	Crushed Stone	15,000.00	0.00	15,000.00	-1,494.36	6,254.80	0.00	0.00	8,745.20	0.00
116	55754	410	Custodial Supplies	1,500.00	0.00	1,500.00	-200.00	637.25	0.00	0.00	862.75	0.00
116	55754	411	Data Processing Supp	0.00	1,100.00	1,100.00	0.00	910.75	0.00	0.00	189.25	0.00
116	55754	412	Diesel Fuel	70,000.00	-3,000.00	67,000.00	13,200.27	61,243.15	0.00	0.00	5,756.85	0.00
116	55754	415	Electricity	5,000.00	0.00	5,000.00	251.63	4,371.51	0.00	0.00	628.49	0.00
116	55754	418	Equipment and Machin	42,500.00	-3,557.13	38,942.87	4,187.78	26,567.11	0.00	0.00	12,375.76	0.00
116	55754	423	Fuel Oil	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
116	55754	424	Garage Supplies	1,200.00	1,000.00	2,200.00	122.94	1,102.25	0.00	0.00	1,097.75	0.00
116	55754	425	Gasoline	6,000.00	-1,800.00	4,200.00	699.13	2,712.13	0.00	0.00	1,487.87	0.00
116	55754	433	Lubricants	7,000.00	0.00	7,000.00	0.00	4,601.27	0.00	0.00	2,398.73	0.00
116	55754	435	Office Supplies	3,400.00	-1,100.00	2,300.00	0.00	253.10	0.00	0.00	2,046.90	0.00
116	55754	442	Propane Gas	2,000.00	2,500.00	4,500.00	-1,047.83	1,402.49	0.00	0.00	3,097.51	0.00
116	55754	443	Road Signs	700.00	0.00	700.00	0.00	110.00	0.00	0.00	590.00	0.00
116	55754	446	Small Tools	1,000.00	0.00	1,000.00	0.00	6.87	0.00	0.00	993.13	0.00
116	55754	450	Tires and Tubes	30,000.00	11,100.00	41,100.00	6,736.29	39,489.46	0.00	0.00	1,610.54	0.00
116	55754	451	Uniforms	5,000.00	0.00	5,000.00	156.52	3,835.17	0.00	0.00	1,164.83	0.00
116	55754	453	Vehicle Parts	15,000.00	10,000.00	25,000.00	-392.92	17,519.23	0.00	0.00	7,480.77	0.00
116	55754	454	Water and Sewer	1,400.00	0.00	1,400.00	399.45	1,363.97	0.00	0.00	36.03	0.00
116	55754	471	Software	500.00	473.38	973.38	0.00	415.84	0.00	0.00	557.54	0.00
116	55754	499	Other Supplies and M	600.00	-125.00	475.00	-810.97	-557.88	0.00	0.00	1,032.88	0.00
116	55754	502	Building and Content	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00
116	55754	506	Liability Insurance	4,600.00	-1,694.06	2,905.94	0.00	2,905.94	0.00	0.00	0.00	0.00
116	55754	510	Trustee's Commission	0.00	15,000.00	15,000.00	0.00	6,530.61	0.00	0.00	8,469.39	0.00
116	55754	511	Vehicle and Equipmen	7,000.00	830.57	7,830.57	0.00	7,830.57	0.00	0.00	0.00	0.00
116	55754	513	Workers' Compensatio	16,000.00	-3,861.88	12,138.12	0.00	12,138.12	0.00	0.00	0.00	0.00
116	55754	524	In Service/Staff Dev	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
116	55754	599	Other Charges	4,500.00	0.00	4,500.00	258.30	2,896.60	0.00	0.00	1,603.40	0.00

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
116	55754	709	Data Processing Equi	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	
116	55754	718	Motor Vehicles	0.00	1,652.40	1,652.40	0.00	1,652.40	0.00	0.00	0.00	
116	55754	799	Other Capital Outlay	5,000.00	-2,850.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	
116	55754	---	Landfill Oper. & Mai	1,410,628.86	41,618.89	1,452,247.75	77,444.01	1,176,631.91	0.00	0.00	275,615.84	
116	58900	510	Trustee's Commission	11,800.00	-11,800.00	0.00	0.00	6,177.43	0.00	0.00	-6,177.43	
116	58900	---	Miscellaneous	11,800.00	-11,800.00	0.00	0.00	6,177.43	0.00	0.00	-6,177.43	
116	-----	---	Solid Waste/Sanitati	1,605,197.64	91,635.93	1,696,833.57	102,747.31	1,348,155.45	0.00	0.00	348,678.12	

<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	91,635.93	1,696,833.57	102,747.31	1,348,155.45	0.00	348,678.12

Number of Accounts: 140

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Local Health Dept Fund (117) -Expenditure Report (Date: 6/2021)
 REQUESTED BY: bryantr DATE: 07/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:10 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
117	55110	302	Advertising	0.00	950.00	950.00	0.00	730.00	0.00	0.00	220.00	
117	55110	307	Communication	8,000.00	3,300.00	11,300.00	821.66	10,322.92	0.00	0.00	977.08	
117	55110	309	Contracts with Gover	62,914.00	0.00	62,914.00	0.00	62,914.00	0.00	0.00	0.00	
117	55110	312	Contracts with Priva	31,680.00	0.00	31,680.00	2,540.00	30,480.00	0.00	0.00	1,200.00	
117	55110	320	Dues and Memberships	400.00	0.00	400.00	0.00	200.00	0.00	0.00	200.00	
117	55110	335	Maint & Repair Servi	19,286.00	-4,800.00	14,486.00	870.96	5,470.37	0.00	0.00	9,015.63	
117	55110	347	Pest Control	500.00	0.00	500.00	0.00	220.00	0.00	0.00	280.00	
117	55110	348	Postal Charges	2,000.00	1,500.00	3,500.00	0.00	2,466.00	0.00	0.00	1,034.00	
117	55110	355	Travel	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	
117	55110	359	Disposal Fees	3,700.00	0.00	3,700.00	243.00	2,773.29	0.00	0.00	926.71	
117	55110	399	Other Contracted Ser	500.00	-250.00	250.00	0.00	0.00	0.00	0.00	250.00	
117	55110	410	Custodial Supplies	4,000.00	0.00	4,000.00	721.38	2,648.05	0.00	0.00	1,351.95	
117	55110	413	Drugs and Medical Su	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	
117	55110	415	Electricity	24,000.00	-1,450.00	22,550.00	2,049.99	18,788.82	0.00	0.00	3,761.18	
117	55110	434	Natural Gas	3,500.00	500.00	4,000.00	130.66	3,673.56	0.00	0.00	326.44	
117	55110	435	Office Supplies	2,100.00	0.00	2,100.00	-50.88	172.98	0.00	0.00	1,927.02	
117	55110	454	Water and Sewer	3,720.00	950.00	4,670.00	466.26	3,581.90	0.00	0.00	1,088.10	
117	55110	499	Other Supplies and M	1,500.00	0.00	1,500.00	-262.58	424.88	0.00	0.00	1,075.12	
117	55110	599	Other Charges	1,000.00	-700.00	300.00	-384.28	-384.28	0.00	0.00	684.28	
117	55110	---	Local Health Center	169,000.00	0.00	169,000.00	7,146.17	144,482.49	0.00	0.00	24,517.51	
117	-----	---	Health Department	169,000.00	0.00	169,000.00	7,146.17	144,482.49	0.00	0.00	24,517.51	

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	
				Grand Expense Totals	169,000.00	0.00	169,000.00	7,146.17	144,482.49	0.00	24,517.51

Number of Accounts: 19

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Drug Fund (122) -Expenditure Report (Date: 6/2021)
REQUESTED BY: bryantr DATE: 07/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:26 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
122	54110	319	Confidential Drug En	14,000.00	0.00	14,000.00	0.00	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	2,951.45	5,571.45	0.00	438.55		
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	379.80	0.00	620.20		
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	-1,590.00	1,210.00	0.00	235.51	0.00	974.49		
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	500.00	500.00	83.07	392.39	0.00	107.61		
122	54110	524	In Service/Staff Dev	5,000.00	11,080.00	16,080.00	0.00	13,000.00	0.00	3,080.00		
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	0.00	3,399.93	0.00	6,600.07		
122	54110	---	Sheriff's Department	39,300.00	17,204.50	56,504.50	3,034.52	28,739.08	0.00	27,765.42		
122	58900	510	Trustee's Commission	500.00	-500.00	0.00	-83.07	0.00	0.00	0.00		
122	58900	---	Miscellaneous	500.00	-500.00	0.00	-83.07	0.00	0.00	0.00		
122	-----	---	Drug Control	39,800.00	16,704.50	56,504.50	2,951.45	28,739.08	0.00	27,765.42		

<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	2,951.45	28,739.08	0.00	27,765.42

Number of Accounts: 13

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Sports & Rec Fund (123) -Expenditure Report (Date: 6/2021)
REQUESTED BY: bryantr DATE: 07/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:13 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
123	56700	316	Contributions	38,630.00	2,000.00	40,630.00	10,000.00	22,750.00	0.00	17,880.00
123	56700	362	Penalties	0.00	29.11	29.11	0.00	29.11	0.00	0.00
123	56700	415	Electricity	600.00	0.00	600.00	47.47	501.19	0.00	98.81
123	56700	456	Gravel and Chert	500.00	0.00	500.00	0.00	0.00	0.00	500.00
123	56700	531	Access Fees	270.00	55.00	325.00	75.00	325.00	0.00	0.00
123	56700	599	Other Charges	10,000.00	-84.11	9,915.89	1,582.82	2,768.42	0.00	7,147.47
123	56700	799	Other Capital Outlay	25,000.00	0.00	25,000.00	381.00	4,587.20	0.00	20,412.80
123	56700	---	Parks and Fair Board	75,000.00	2,000.00	77,000.00	12,086.29	30,960.92	0.00	46,039.08
123	-----	---	Sports and Recreatio	75,000.00	2,000.00	77,000.00	12,086.29	30,960.92	0.00	46,039.08

<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	75,000.00	2,000.00	77,000.00	12,086.29	30,960.92	0.00	46,039.08

Number of Accounts: 8

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - SCHOOLS
 REPORT TITLE: EXPENDITURE REPORT- 141 (Date: 6/2021)
 REQUESTED BY: bryantr DATE: 07/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:06 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: EXPENDITURE REPORT- 141
 Report Title: EXPENDITURE REPORT- 141
 Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Page Heading: No Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
 Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Expense
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 141 * 70000 188 000 00000 000 141 * 99999 217 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ
 Include Fund 141 141
 Include Account 70000 99999

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - SCHOOLS
REPORT TITLE: EXPENDITURE REPORT- 141 (Date: 6/2021)
REQUESTED BY: bryantr DATE: 07/10/21
PROGRAM NAME: TP-PRINT-LINE TIME: 2:01:06 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71100		Regular Instruction Program							
141 71100 188		Bonus Payments	0.00	117,811.00	117,811.00	112,868.05	112,868.05	0.00	4,942.95
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	-25,000.00	75,000.00	2,504.62	37,311.45	0.00	37,688.55
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	-193,600.00	94,900.00	11,716.51	94,547.45	0.00	352.55
141 71100 201		Social Security	862,337.29	58,500.11	920,837.40	162,706.97	813,571.66	0.00	107,265.74
141 71100 204		Pensions	1,240,565.00	96,257.45	1,336,822.45	256,366.67	1,287,337.59	0.00	49,484.86
141 71100 206		Life Insurance	8,350.00	0.00	8,350.00	743.40	7,494.84	0.00	855.16
141 71100 207		Medical Insurance	2,269,020.43	-24,933.00	2,244,087.43	226,684.32	2,235,481.92	0.00	8,605.51
141 71100 208		Dental Insurance	88,300.00	0.00	88,300.00	7,727.04	77,924.54	0.00	10,375.46
141 71100 210		Unemployment Compensation	18,230.00	-9,500.00	8,730.00	0.00	8,084.78	0.00	645.22
141 71100 212		Employer Medicare	206,750.66	14,341.25	221,091.91	38,058.78	197,359.82	0.00	23,732.09
141 71100 214		Termination Benefits	350,000.00	124,294.47	474,294.47	0.00	474,215.15	0.00	79.32
141 71100 217		Retirement - Hybrid Stabilizat	60,000.00	1,247.27	61,247.27	10,656.82	58,484.71	0.00	2,762.56
141 71100 ---		Regular Instruction Program	5,492,053.38	159,418.55	5,651,471.93	830,033.18	5,404,681.96	0.00	246,789.97
71150		Alternative Instruction Progra							
141 71150 188		Bonus Payments	0.00	396.00	396.00	386.86	386.86	0.00	9.14
141 71150 201		Social Security	7,902.40	88.07	7,990.47	619.45	2,922.96	0.00	5,067.51
141 71150 204		Pensions	13,089.94	144.25	13,234.19	1,033.37	4,914.44	0.00	8,319.75
141 71150 206		Life Insurance	80.00	0.00	80.00	2.52	25.20	0.00	54.80
141 71150 207		Medical Insurance	21,752.55	-2,938.61	18,813.94	722.07	7,162.02	0.00	11,651.92
141 71150 208		Dental Insurance	850.00	0.00	850.00	26.83	268.30	0.00	581.70
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	20.60	1,868.74	144.87	683.59	0.00	1,185.15
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 ---		Alternative Instruction Progra	47,179.03	-2,289.69	44,889.34	2,935.97	16,437.46	0.00	28,451.88
71200		Special Education Program							
141 71200 188		Bonus Payments	0.00	18,622.00	18,622.00	18,556.34	18,556.34	0.00	65.66
141 71200 189		Other Salaries and Wages	18,500.00	-18,500.00	0.00	0.00	0.00	0.00	0.00
141 71200 201		Social Security	167,982.12	2,009.80	169,991.92	27,033.82	157,052.95	0.00	12,938.97
141 71200 204		Pensions	264,272.90	-6,015.91	258,256.99	42,030.46	241,092.74	0.00	17,164.25
141 71200 206		Life Insurance	2,100.00	100.00	2,200.00	249.48	2,202.57	0.00	-2.57
141 71200 207		Medical Insurance	586,812.50	60,820.61	647,633.11	72,617.19	647,450.30	0.00	182.81
141 71200 208		Dental Insurance	21,000.00	1,477.37	22,477.37	2,548.85	22,376.22	0.00	101.15

<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>
71200		Special Education Program							
141 71200 210		Unemployment Compensation	2,915.00	-1,340.10	1,574.90	0.00	1,574.90	0.00	0.00
141 71200 212		Employer Medicare	39,286.14	463.40	39,749.54	6,322.39	36,728.27	0.00	3,021.27
141 71200 217		Retirement - Hybrid Stabilizat	8,467.00	3,155.10	11,622.10	2,409.04	11,444.00	0.00	178.10
141 71200 ---		Special Education Program	1,111,335.66	60,792.27	1,172,127.93	171,767.57	1,138,478.29	0.00	33,649.64
71300		Vocational Education Program							
141 71300 188		Bonus Payments	0.00	7,005.00	7,005.00	6,835.72	6,835.72	0.00	169.28
141 71300 189		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 71300 198		Non-certified Substitute Teach	0.00	163.92	163.92	0.00	163.92	0.00	0.00
141 71300 201		Social Security	57,227.30	1,556.08	58,783.38	11,399.54	54,142.55	0.00	4,640.83
141 71300 204		Pensions	88,774.46	2,439.97	91,214.43	16,827.86	80,919.90	0.00	10,294.53
141 71300 206		Life Insurance	625.00	0.00	625.00	50.40	504.00	0.00	121.00
141 71300 207		Medical Insurance	145,158.66	0.00	145,158.66	13,762.11	131,742.63	0.00	13,416.03
141 71300 208		Dental Insurance	6,125.00	0.00	6,125.00	509.77	5,097.70	0.00	1,027.30
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	363.92	13,747.72	2,665.96	12,662.21	0.00	1,085.51
141 71300 217		Retirement - Hybrid Stabilizat	5,545.00	132.60	5,677.60	1,366.28	6,496.29	0.00	-818.69
141 71300 ---		Vocational Education Program	317,729.22	11,661.49	329,390.71	53,417.64	299,101.45	0.00	30,289.26
72120		Health Services							
141 72120 188		Bonus Payments	0.00	0.00	0.00	4,229.11	4,229.11	0.00	-4,229.11
141 72120 189		Other Salaries and Wages	0.00	14,940.00	14,940.00	720.00	14,940.00	0.00	0.00
141 72120 195		Certified Substitute Teachers	15,000.00	-3,164.00	11,836.00	510.00	2,760.00	0.00	9,076.00
141 72120 201		Social Security	22,543.70	-128.00	22,415.70	2,126.09	17,602.28	0.00	4,813.42
141 72120 204		Pensions	27,888.64	-4,664.00	23,224.64	2,758.18	23,536.08	0.00	-311.44
141 72120 206		Life Insurance	380.00	-6.00	374.00	34.65	361.41	0.00	12.59
141 72120 207		Medical Insurance	89,083.26	8,401.00	97,484.26	10,012.80	97,404.07	0.00	80.19
141 72120 208		Dental Insurance	3,850.00	890.00	4,740.00	368.91	4,737.79	0.00	2.21
141 72120 210		Unemployment Compensation	660.00	0.00	660.00	0.00	202.64	0.00	457.36
141 72120 212		Employer Medicare	5,272.32	-36.00	5,236.32	497.23	4,116.62	0.00	1,119.70
141 72120 217		Retirement - Hybrid Stabilizat	0.00	2,300.00	2,300.00	209.63	2,145.56	0.00	154.44
141 72120 ---		Health Services	164,677.92	18,533.00	183,210.92	21,466.60	172,035.56	0.00	11,175.36

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72130		Other Student Support							
141 72130 188		Bonus Payments	0.00	5,208.00	5,208.00	5,018.93	5,018.93	0.00	189.07
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	1,157.20	41,073.05	6,714.01	37,954.90	0.00	3,118.15
141 72130 204		Pensions	64,118.67	1,833.95	65,952.62	10,255.92	58,447.92	0.00	7,504.70
141 72130 206		Life Insurance	400.00	0.00	400.00	32.76	327.60	0.00	72.40
141 72130 207		Medical Insurance	93,807.18	-684.23	93,122.95	8,432.81	84,570.68	0.00	8,552.27
141 72130 208		Dental Insurance	4,150.00	0.00	4,150.00	348.79	3,487.90	0.00	662.10
141 72130 210		Unemployment Compensation	790.00	-415.77	374.23	0.00	374.23	0.00	0.00
141 72130 212		Employer Medicare	9,335.16	270.63	9,605.79	1,570.24	8,876.66	0.00	729.13
141 72130 217		Retirement - Hybrid Stabilizat	3,000.00	1,174.94	4,174.94	656.66	3,863.31	0.00	311.63
141 72130 ---		Other Student Support	215,516.86	8,544.72	224,061.58	33,030.12	202,922.13	0.00	21,139.45
72210		Regular Instruction Program							
141 72210 188		Bonus Payments	0.00	9,316.00	9,316.00	9,128.46	9,128.46	0.00	187.54
141 72210 189		Other Salaries and Wages	19,429.30	7,956.78	27,386.08	0.00	27,209.88	0.00	176.20
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	2,260.79	57,821.59	8,813.35	50,390.19	0.00	7,431.40
141 72210 204		Pensions	91,467.89	3,721.74	95,189.63	14,723.92	85,548.99	0.00	9,640.64
141 72210 206		Life Insurance	490.00	0.00	490.00	35.57	363.82	0.00	126.18
141 72210 207		Medical Insurance	139,292.11	0.00	139,292.11	11,397.48	113,730.97	0.00	25,561.14
141 72210 208		Dental Insurance	5,000.00	0.00	5,000.00	378.74	3,873.93	0.00	1,126.07
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	531.28	13,525.34	2,061.24	11,793.27	0.00	1,732.07
141 72210 217		Retirement - Hybrid Stabilizat	1,700.00	17.88	1,717.88	175.60	834.60	0.00	883.28
141 72210 ---		Regular Instruction Program	326,635.16	23,804.47	350,439.63	46,714.36	303,395.02	0.00	47,044.61
72215		Alternative Instruction Progra							
141 72215 188		Bonus Payments	0.00	466.00	466.00	454.27	454.27	0.00	11.73
141 72215 189		Other Salaries and Wages	22,250.00	0.00	22,250.00	1,059.26	21,185.20	0.00	1,064.80
141 72215 201		Social Security	6,245.11	403.47	6,648.58	861.38	6,014.42	0.00	634.16
141 72215 204		Pensions	5,605.13	2,878.13	8,483.26	1,406.12	7,866.93	0.00	616.33
141 72215 206		Life Insurance	56.00	-5.60	50.40	5.04	50.40	0.00	0.00
141 72215 207		Medical Insurance	15,744.10	-194.94	15,549.16	1,567.52	15,549.16	0.00	0.00
141 72215 208		Dental Insurance	565.00	-28.40	536.60	53.66	536.60	0.00	0.00
141 72215 210		Unemployment Compensation	161.00	-102.45	58.55	0.00	58.55	0.00	0.00
141 72215 212		Employer Medicare	1,460.55	244.20	1,704.75	201.46	1,406.58	0.00	298.17

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72215		Alternative Instruction Progra							
141	72215	--- Alternative Instruction Progra	52,086.89	3,660.41	55,747.30	5,608.71	53,122.11	0.00	2,625.19
72220		Special Education Program							
141	72220	188 Bonus Payments	0.00	2,473.00	2,473.00	2,413.61	2,413.61	0.00	59.39
141	72220	189 Other Salaries and Wages	0.00	3,230.14	3,230.14	0.00	3,230.14	0.00	0.00
141	72220	201 Social Security	12,936.73	1,689.43	14,626.16	2,042.09	13,501.73	0.00	1,124.43
141	72220	204 Pensions	20,754.88	2,175.16	22,930.04	2,993.08	20,381.47	0.00	2,548.57
141	72220	206 Life Insurance	120.00	40.00	160.00	12.60	118.44	0.00	41.56
141	72220	207 Medical Insurance	31,424.55	9,200.00	40,624.55	3,978.24	36,634.85	0.00	3,989.70
141	72220	208 Dental Insurance	1,150.00	250.00	1,400.00	134.15	1,261.01	0.00	138.99
141	72220	210 Unemployment Compensation	187.00	30.00	217.00	0.00	121.29	0.00	95.71
141	72220	212 Employer Medicare	3,025.53	428.51	3,454.04	477.59	3,157.59	0.00	296.45
141	72220	217 Retirement - Hybrid Stabilizat	0.00	948.94	948.94	228.97	927.19	0.00	21.75
141	72220	--- Special Education Program	69,598.69	20,465.18	90,063.87	12,280.33	81,747.32	0.00	8,316.55
72230		Vocational Education Program							
141	72230	188 Bonus Payments	0.00	1,249.00	1,249.00	779.28	779.28	0.00	469.72
141	72230	189 Other Salaries and Wages	45,859.00	7,384.56	53,243.56	15,609.00	52,750.06	0.00	493.50
141	72230	201 Social Security	8,787.45	1,155.29	9,942.74	1,520.82	9,631.46	0.00	311.28
141	72230	204 Pensions	13,918.49	2,221.54	16,140.03	2,484.82	15,756.80	0.00	383.23
141	72230	206 Life Insurance	60.00	15.60	75.60	7.56	75.60	0.00	0.00
141	72230	207 Medical Insurance	21,752.55	-245.60	21,506.95	2,166.21	21,486.06	0.00	20.89
141	72230	208 Dental Insurance	635.00	200.00	835.00	80.49	804.90	0.00	30.10
141	72230	210 Unemployment Compensation	134.00	0.00	134.00	0.00	82.39	0.00	51.61
141	72230	212 Employer Medicare	2,055.13	270.91	2,326.04	355.64	2,252.34	0.00	73.70
141	72230	217 Retirement - Hybrid Stabilizat	0.00	250.00	250.00	34.20	42.28	0.00	207.72
141	72230	--- Vocational Education Program	93,201.62	12,501.30	105,702.92	23,038.02	103,661.17	0.00	2,041.75
72250		Technology							
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	-371.10	14,261.49	1,015.74	13,976.66	0.00	284.83
141	72250	204 Pensions	18,880.76	0.00	18,880.76	1,362.75	18,208.77	0.00	671.99
141	72250	206 Life Insurance	145.00	5.00	150.00	15.12	148.68	0.00	1.32
141	72250	207 Medical Insurance	41,603.62	-242.19	41,361.43	4,205.93	40,620.13	0.00	741.30
141	72250	208 Dental Insurance	1,625.00	0.00	1,625.00	160.98	1,582.97	0.00	42.03

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72250		Technology							
141 72250	210	Unemployment Compensation	275.00	-137.81	137.19	0.00	137.19	0.00	0.00
141 72250	212	Employer Medicare	3,422.14	0.00	3,422.14	237.55	3,268.80	0.00	153.34
141 72250	---	Technology	80,584.11	-746.10	79,838.01	6,998.07	77,943.20	0.00	1,894.81
72290		Other Programs							
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	3,000.00	13,000.00	2,000.00	13,025.00	0.00	-25.00
141 72310	201	Social Security	620.00	186.00	806.00	105.40	695.95	0.00	110.05
141 72310	204	Pensions	595.00	285.00	880.00	136.00	792.31	0.00	87.69
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	43.50	188.50	29.06	189.11	0.00	-0.61
141 72310	---	Board of Education	11,360.00	3,514.50	14,874.50	2,270.46	14,702.37	0.00	172.13
72320		Director of Schools							
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	1,552.37	1,552.37	0.00	1,552.37	0.00	0.00
141 72320	201	Social Security	15,671.12	-600.00	15,071.12	982.57	14,830.68	0.00	240.44
141 72320	204	Pensions	22,445.40	-725.00	21,720.40	1,496.60	21,374.42	0.00	345.98
141 72320	206	Life Insurance	160.00	-16.36	143.64	12.60	143.64	0.00	0.00
141 72320	207	Medical Insurance	46,704.07	9,137.59	55,841.66	5,100.29	55,841.66	0.00	0.00
141 72320	208	Dental Insurance	1,675.00	-145.69	1,529.31	134.15	1,529.31	0.00	0.00
141 72320	210	Unemployment Compensation	398.00	-251.08	146.92	0.00	146.92	0.00	0.00
141 72320	212	Employer Medicare	3,665.02	-125.00	3,540.02	229.81	3,468.55	0.00	71.47
141 72320	---	Director of Schools	90,718.61	8,826.83	99,545.44	7,956.02	98,887.55	0.00	657.89

<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 188		Bonus Payments	0.00	10,665.00	10,665.00	10,406.74	10,406.74	0.00	258.26
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	4,419.72	117,885.52	19,216.17	108,646.41	0.00	9,239.11
141 72410 204		Pensions	192,579.25	3,248.27	195,827.52	32,152.04	177,599.19	0.00	18,228.33
141 72410 206		Life Insurance	1,250.00	0.00	1,250.00	115.92	1,154.16	0.00	95.84
141 72410 207		Medical Insurance	346,828.71	0.00	346,828.71	35,071.68	337,407.86	0.00	9,420.85
141 72410 208		Dental Insurance	12,750.00	0.00	12,750.00	1,234.18	12,288.14	0.00	461.86
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	1,004.15	27,540.51	4,496.19	25,537.12	0.00	2,003.39
141 72410 217		Retirement - Hybrid Stabilizat	0.00	1,196.42	1,196.42	219.09	1,041.68	0.00	154.74
141 72410 ---		Office of the Principal	695,185.12	20,533.56	715,718.68	102,912.01	675,145.09	0.00	40,573.59
72610		Operation of Plant							
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	300.00	50,520.00	962.34	46,331.18	0.00	4,188.82
141 72610 204		Pensions	56,800.00	0.00	56,800.00	812.54	38,164.00	0.00	18,636.00
141 72610 206		Life Insurance	800.00	0.00	800.00	80.64	786.24	0.00	13.76
141 72610 207		Medical Insurance	193,440.87	23,500.00	216,940.87	22,234.52	215,958.11	0.00	982.76
141 72610 208		Dental Insurance	8,100.00	900.00	9,000.00	831.73	8,851.56	0.00	148.44
141 72610 210		Unemployment Compensation	1,889.00	-1,418.17	470.83	0.00	470.83	0.00	0.00
141 72610 212		Employer Medicare	11,745.00	80.00	11,825.00	225.03	10,836.14	0.00	988.86
141 72610 ---		Operation of Plant	322,994.87	23,361.83	346,356.70	25,146.80	321,398.06	0.00	24,958.64
72620		Maintenance of Plant							
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	1,327.58	20,062.47	0.00	2,525.79
141 72620 204		Pensions	29,146.15	0.00	29,146.15	1,730.52	24,557.03	0.00	4,589.12
141 72620 206		Life Insurance	290.00	0.00	290.00	22.68	241.92	0.00	48.08
141 72620 207		Medical Insurance	68,554.67	0.00	68,554.67	6,240.75	59,877.30	0.00	8,677.37
141 72620 208		Dental Insurance	3,100.00	180.00	3,280.00	241.47	3,233.28	0.00	46.72
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	310.47	4,692.21	0.00	590.53
141 72620 ---		Maintenance of Plant	132,085.82	180.00	132,265.82	9,873.47	112,875.98	0.00	19,389.84

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72710		Transportation							
141 72710 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72710 189		Other Salaries and Wages	2,400.00	10,000.00	12,400.00	1,549.14	3,749.14	0.00	8,650.86
141 72710 201		Social Security	55,845.70	3,750.00	59,595.70	2,524.38	46,252.06	0.00	13,343.64
141 72710 204		Pensions	72,058.96	4,100.00	76,158.96	3,088.71	57,427.33	0.00	18,731.63
141 72710 206		Life Insurance	1,425.00	0.00	1,425.00	123.48	1,247.40	0.00	177.60
141 72710 207		Medical Insurance	354,771.77	0.00	354,771.77	30,830.10	309,438.56	0.00	45,333.21
141 72710 208		Dental Insurance	14,500.00	0.00	14,500.00	1,261.01	12,797.91	0.00	1,702.09
141 72710 210		Unemployment Compensation	1,989.00	0.00	1,989.00	0.00	523.58	0.00	1,465.42
141 72710 212		Employer Medicare	13,060.69	900.00	13,960.69	600.95	10,983.67	0.00	2,977.02
141 72710 ---		Transportation	516,051.12	18,750.00	534,801.12	39,977.77	442,419.65	0.00	92,381.47
72810		Central and Other							
141 72810 201		Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72810 204		Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72810 206		Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72810 207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72810 208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72810 210		Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72810 212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72810 ---		Central and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73100		Food Service							
141 73100 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 73100 201		Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 73100 204		Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 73100 210		Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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	30,221.90	41,443.40	0.00	71,418.25
141 73300 201		Social Security	11,384.17	26,152.70	37,536.87	1,831.03	19,114.23	0.00	18,422.64
141 73300 204		Pensions	15,703.73	22,626.35	38,330.08	2,130.23	22,833.65	0.00	15,496.43
141 73300 206		Life Insurance	30.00	61.80	91.80	7.90	58.21	0.00	33.59

<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>
73300		Community Services							
141 73300 207		Medical Insurance	7,321.59	10,378.90	17,700.49	1,792.05	17,503.20	0.00	197.29
141 73300 208		Dental Insurance	280.00	284.19	564.19	57.25	565.79	0.00	-1.60
141 73300 210		Unemployment Compensation	281.00	4,009.11	4,290.11	0.00	106.73	0.00	4,183.38
141 73300 212		Employer Medicare	2,662.43	5,180.84	7,843.27	444.96	4,610.04	0.00	3,233.23
141 73300 217		Retirement - Hybrid Stabilizat	0.00	635.00	635.00	34.99	418.99	0.00	216.01
141 73300 ---		Community Services	120,912.92	98,940.54	219,853.46	36,520.31	106,654.24	0.00	113,199.22
73400		Early Childhood Education							
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	-499.00	1.00	0.00	0.00	0.00	1.00
141 73400 195		Certified Substitute Teachers	5,000.00	-4,890.00	110.00	110.00	110.00	0.00	0.00
141 73400 198		Non-certified Substitute Teach	0.00	583.63	583.63	532.88	532.88	0.00	50.75
141 73400 201		Social Security	12,329.94	-29.94	12,300.00	1,599.03	11,648.72	0.00	651.28
141 73400 204		Pensions	22,644.24	-4,644.24	18,000.00	2,315.54	16,540.00	0.00	1,460.00
141 73400 206		Life Insurance	155.00	2.00	157.00	15.12	156.94	0.00	0.06
141 73400 207		Medical Insurance	46,218.00	-3,700.00	42,518.00	4,074.54	42,481.30	0.00	36.70
141 73400 208		Dental Insurance	2,000.00	-325.00	1,675.00	160.98	1,670.84	0.00	4.16
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	-83.62	2,800.00	373.94	2,722.92	0.00	77.08
141 73400 217		Retirement - Hybrid Stabilizat	750.00	0.00	750.00	145.33	738.09	0.00	11.91
141 73400 ---		Early Childhood Education	92,980.80	-13,586.17	79,394.63	9,327.36	76,717.28	0.00	2,677.35
141 -----		General Purpose School	9,952,887.80	476,866.69	10,429,754.49	1,441,274.77	9,702,325.89	0.00	727,428.60

<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	9,952,887.80	476,866.69	10,429,754.49	1,441,274.77	9,702,325.89	0.00	727,428.60

Number of Accounts: 2772

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - SCHOOLS
 REPORT TITLE: EXPENDITURE REPORT- 142 (Date: 6/2021)
 REQUESTED BY: bryantr DATE: 07/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:08 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: EXPENDITURE REPORT- 142
 Report Title: EXPENDITURE REPORT- 142
 Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Page Heading: No Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
 Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Expense
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 142 * 70000 000 000 00000 000 142 * 99999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

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

<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 Balance</u>
71100			Regular Instruction Program							
142	71100	116	Teachers	0.00	1,565,288.70	1,565,288.70	160,652.50	592,884.79	0.00	972,403.91
142	71100	140	Salary Supplements	0.00	0.00	0.00	-13,500.00	0.00	0.00	0.00
142	71100	161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	163	Educational Assistants	0.00	725,500.00	725,500.00	24,169.68	282,943.99	0.00	442,556.01
142	71100	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	189	Other Salaries and Wages	0.00	928,705.00	928,705.00	385,741.05	616,509.60	0.00	312,195.40
142	71100	195	Certified Substitute Teachers	0.00	6,200.00	6,200.00	2,000.00	2,000.00	0.00	4,200.00
142	71100	198	Non-certified Substitute Teach	0.00	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00
142	71100	201	Social Security	0.00	167,580.00	167,580.00	33,543.13	86,029.84	0.00	81,550.16
142	71100	204	Pensions	0.00	237,800.00	237,800.00	45,222.35	107,602.13	0.00	130,197.87
142	71100	206	Life Insurance	0.00	5,000.00	5,000.00	47.88	473.76	0.00	4,526.24
142	71100	207	Medical Insurance	0.00	630,000.00	630,000.00	13,210.10	129,692.64	0.00	500,307.36
142	71100	208	Dental Insurance	0.00	21,500.00	21,500.00	509.77	5,044.04	0.00	16,455.96
142	71100	210	Unemployment Compensation	0.00	15,500.00	15,500.00	0.00	643.93	0.00	14,856.07
142	71100	212	Employer Medicare	0.00	44,300.00	44,300.00	7,907.22	20,905.83	0.00	23,394.17
142	71100	217	Retirement - Hybrid Stabilizat	0.00	1,000.00	1,000.00	0.00	28.57	0.00	971.43
142	71100	348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	399	Other Contracted Services	0.00	109,109.00	109,109.00	41,664.00	97,772.50	0.00	11,336.50
142	71100	429	Instructional Supplies and Mat	0.00	796,642.90	796,642.90	54,218.62	593,595.52	0.00	203,047.38
142	71100	449	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	471	Software	0.00	75,905.00	75,905.00	1,231.00	23,890.30	0.00	52,014.70
142	71100	499	Other Supplies and Materials	0.00	27,005.00	27,005.00	821.31	17,345.59	0.00	9,659.41
142	71100	524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	599	Other Charges	0.00	64,000.00	64,000.00	0.00	63,644.80	0.00	355.20
142	71100	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	722	Regular Instruction Equipment	0.00	1,542,324.82	1,542,324.82	291,491.00	1,060,963.80	0.00	481,361.02
142	71100	729	Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	---	Regular Instruction Program	0.00	6,970,960.42	6,970,960.42	1,048,929.61	3,701,971.63	0.00	3,268,988.79
71200			Special Education Program							
142	71200	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71200	116	Teachers	0.00	298,525.00	298,525.00	36,986.26	139,960.61	0.00	158,564.39
142	71200	128	Homebound Teachers	0.00	4,000.00	4,000.00	500.00	500.00	0.00	3,500.00
142	71200	140	Salary Supplements	0.00	0.00	0.00	-13,000.00	0.00	0.00	0.00
142	71200	163	Educational Assistants	0.00	594,898.17	594,898.17	24,809.10	467,478.34	0.00	127,419.83

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
71200		Special Education Program							
142 71200 169		Part-time Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 71200 171		Speech Pathologist	0.00	86,200.00	86,200.00	2,000.00	2,000.00	0.00	84,200.00
142 71200 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 71200 189		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 71200 201		Social Security	0.00	83,394.00	83,394.00	3,096.23	35,654.70	0.00	47,739.30
142 71200 204		Pensions	0.00	108,280.00	108,280.00	4,325.13	48,424.43	0.00	59,855.57
142 71200 206		Life Insurance	0.00	1,750.00	1,750.00	73.08	997.92	0.00	752.08
142 71200 207		Medical Insurance	0.00	391,222.00	391,222.00	19,014.21	257,019.62	0.00	134,202.38
142 71200 208		Dental Insurance	0.00	15,750.00	15,750.00	751.24	10,088.08	0.00	5,661.92
142 71200 210		Unemployment Compensation	0.00	5,450.00	5,450.00	0.00	324.78	0.00	5,125.22
142 71200 211		Local Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 71200 212		Employer Medicare	0.00	16,040.00	16,040.00	724.02	8,336.79	0.00	7,703.21
142 71200 399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 71200 429		Instructional Supplies and Mat	0.00	16,663.00	16,663.00	68.31	68.31	0.00	16,594.69
142 71200 471		Software	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
142 71200 499		Other Supplies and Materials	0.00	19,119.00	19,119.00	126.33	285.25	0.00	18,833.75
142 71200 599		Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 71200 725		Special Education Equipment	0.00	16,964.78	16,964.78	0.00	3,151.64	0.00	13,813.14
142 71200 ---		Special Education Program	0.00	1,663,255.95	1,663,255.95	79,473.91	974,290.47	0.00	688,965.48
71299									
142 71299 210		Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 71299 ---			0.00	0.00	0.00	0.00	0.00	0.00	0.00
71300		Vocational Education Program							
142 71300 189		Other Salaries and Wages	0.00	754.63	754.63	0.00	754.63	0.00	0.00
142 71300 201		Social Security	0.00	35.77	35.77	0.00	35.77	0.00	0.00
142 71300 204		Pensions	0.00	59.25	59.25	0.00	59.25	0.00	0.00
142 71300 210		Unemployment Compensation	0.00	2.31	2.31	0.00	0.00	0.00	2.31
142 71300 212		Employer Medicare	0.00	8.37	8.37	0.00	8.37	0.00	0.00
142 71300 429		Instructional Supplies and Mat	0.00	14,694.20	14,694.20	0.00	14,798.13	0.00	-103.93
142 71300 499		Other Supplies and Materials	0.00	2,295.00	2,295.00	0.00	2,294.50	0.00	0.50
142 71300 730		Vocational Instruction Equipme	0.00	127,451.96	127,451.96	0.00	127,451.06	0.00	0.90
142 71300 ---		Vocational Education Program	0.00	145,301.49	145,301.49	0.00	145,401.71	0.00	-100.22

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
72110		Attendance							
142 72110 166		Custodial Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72110 189		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72110 196		In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72110 201		Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72110 210		Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72110 212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72110 313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72110 355		Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72110 ---		Attendance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72120		Health Services							
142 72120 105		Supervisor/Director	0.00	6,000.00	6,000.00	1,250.00	1,250.00	0.00	4,750.00
142 72120 131		Medical Personnel	0.00	19,000.00	19,000.00	3,898.00	3,898.00	0.00	15,102.00
142 72120 189		Other Salaries and Wages	0.00	2,900.00	2,900.00	575.96	575.96	0.00	2,324.04
142 72120 201		Social Security	0.00	1,720.00	1,720.00	354.91	354.91	0.00	1,365.09
142 72120 204		Pensions	0.00	3,300.00	3,300.00	452.25	452.25	0.00	2,847.75
142 72120 206		Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72120 210		Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72120 212		Employer Medicare	0.00	500.00	500.00	82.98	82.98	0.00	417.02
142 72120 413		Drugs and Medical Supplies	0.00	44,253.00	44,253.00	0.00	44,252.17	0.00	0.83
142 72120 599		Other Charges	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
142 72120 ---		Health Services	0.00	78,673.00	78,673.00	6,614.10	50,866.27	0.00	27,806.73
72130		Other Student Support							
142 72130 123		Guidance Personnel	0.00	148,000.00	148,000.00	900.00	900.00	0.00	147,100.00
142 72130 130		Social Workers	0.00	88,200.00	88,200.00	3,665.35	73,307.00	0.00	14,893.00
142 72130 140		Salary Supplements	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00
142 72130 146		Bus Drivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72130 162		Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72130 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72130 189		Other Salaries and Wages	0.00	0.00	0.00	762.50	762.50	0.00	-762.50
142 72130 201		Social Security	0.00	15,900.00	15,900.00	266.10	4,620.44	0.00	11,279.56
142 72130 204		Pensions	0.00	29,270.00	29,270.00	354.72	6,006.09	0.00	23,263.91
142 72130 206		Life Insurance	0.00	280.00	280.00	5.04	50.40	0.00	229.60
142 72130 207		Medical Insurance	0.00	36,240.00	36,240.00	1,379.67	13,685.22	0.00	22,554.78
142 72130 208		Dental Insurance	0.00	1,150.00	1,150.00	53.66	536.60	0.00	613.40

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
72130		Other Student Support							
142	72130	210 Unemployment Compensation	0.00	300.00	300.00	0.00	50.11	0.00	249.89
142	72130	212 Employer Medicare	0.00	4,340.00	4,340.00	62.24	1,080.64	0.00	3,259.36
142	72130	307 Communication	0.00	5,780.00	5,780.00	0.00	5,047.89	0.00	732.11
142	72130	322 Evaluation and Testing	0.00	166,372.10	166,372.10	0.00	151,576.40	0.00	14,795.70
142	72130	355 Travel	0.00	1,110.00	1,110.00	0.00	1,070.19	0.00	39.81
142	72130	362 Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72130	399 Other Contracted Services	0.00	41,200.00	41,200.00	0.00	35,646.25	0.00	5,553.75
142	72130	499 Other Supplies and Materials	0.00	44,656.61	44,656.61	3,095.97	27,086.34	0.00	17,570.27
142	72130	524 In Service/Staff Development	0.00	6,472.67	6,472.67	0.00	6,445.67	0.00	27.00
142	72130	599 Other Charges	0.00	21,600.00	21,600.00	578.25	3,461.20	0.00	18,138.80
142	72130	730 Vocational Instruction Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72130	--- Other Student Support	0.00	610,871.38	610,871.38	10,123.50	331,332.94	0.00	279,538.44
72200									
142	72200	355 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72200	399 Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72200	524 In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72200	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72210		Regular Instruction Program							
142	72210	105 Supervisor/Director	0.00	70,000.00	70,000.00	6,651.16	55,869.72	0.00	14,130.28
142	72210	140 Salary Supplements	0.00	0.00	0.00	-500.00	0.00	0.00	0.00
142	72210	161 Secretary(s)	0.00	29,000.00	29,000.00	2,475.00	23,127.98	0.00	5,872.02
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	1,098,600.00	1,098,600.00	51,623.60	287,538.34	0.00	811,061.66
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	84,058.00	84,058.00	3,655.40	21,787.01	0.00	62,270.99
142	72210	204 Pensions	0.00	131,480.00	131,480.00	6,051.21	36,935.65	0.00	94,544.35
142	72210	206 Life Insurance	0.00	1,855.00	1,855.00	17.64	156.24	0.00	1,698.76
142	72210	207 Medical Insurance	0.00	211,200.00	211,200.00	5,106.83	44,657.72	0.00	166,542.28
142	72210	208 Dental Insurance	0.00	7,650.00	7,650.00	187.81	1,663.46	0.00	5,986.54
142	72210	210 Unemployment Compensation	0.00	3,980.00	3,980.00	0.00	233.51	0.00	3,746.49
142	72210	212 Employer Medicare	0.00	21,940.00	21,940.00	854.94	5,095.32	0.00	16,844.68

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 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	363,849.00	363,849.00	62,249.84	377,472.99	0.00	-13,623.99
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	0.00	0.00	0.00	0.00	0.00	0.00
142 72230 524		In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72230 ---		Vocational Education Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72250		Technology							
142 72250 121		Data Processing Personnel	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
142 72250 201		Social Security	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
142 72250 204		Pensions	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
142 72250 206		Life Insurance	0.00	30.00	30.00	0.00	0.00	0.00	30.00
142 72250 207		Medical Insurance	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
142 72250 208		Dental Insurance	0.00	300.00	300.00	0.00	0.00	0.00	300.00
142 72250 210		Unemployment Compensation	0.00	30.00	30.00	0.00	0.00	0.00	30.00
142 72250 212		Employer Medicare	0.00	550.00	550.00	0.00	0.00	0.00	550.00
142 72250 790		Other Equipment	0.00	120,000.00	120,000.00	127,972.94	127,972.94	0.00	-7,972.94
142 72250 ---		Technology	0.00	172,310.00	172,310.00	127,972.94	127,972.94	0.00	44,337.06
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	28,000.00	28,000.00	13,200.00	13,200.00	0.00	14,800.00
142 72410 161		Secretary(s)	0.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00
142 72410 201		Social Security	0.00	2,800.00	2,800.00	818.40	818.40	0.00	1,981.60
142 72410 204		Pensions	0.00	4,500.00	4,500.00	1,355.65	1,355.65	0.00	3,144.35
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	650.00	650.00	191.41	191.41	0.00	458.59

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>YEAR TO DATE EXPE</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered Balance</u>
72410		Office of the Principal							
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	63,250.00	63,250.00	15,565.46	26,144.46	0.00	37,105.54
72610		Operation of Plant							
142 72610 166		Custodial Personnel	0.00	16,100.00	16,100.00	3,295.90	3,295.90	0.00	12,804.10
142 72610 201		Social Security	0.00	1,000.00	1,000.00	204.34	204.34	0.00	795.66
142 72610 204		Pensions	0.00	1,300.00	1,300.00	206.35	206.35	0.00	1,093.65
142 72610 212		Employer Medicare	0.00	250.00	250.00	47.79	47.79	0.00	202.21
142 72610 328		Janitorial Services	0.00	21,115.00	21,115.00	2,827.06	19,676.23	0.00	1,438.77
142 72610 707		Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72610 ---		Operation of Plant	0.00	39,765.00	39,765.00	6,581.44	23,430.61	0.00	16,334.39
72710		Transportation							
142 72710 140		Salary Supplements	0.00	0.00	0.00	-1,200.00	0.00	0.00	0.00
142 72710 146		Bus Drivers	0.00	18,854.00	18,854.00	0.00	6,341.27	0.00	12,512.73
142 72710 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72710 189		Other Salaries and Wages	0.00	39,300.00	39,300.00	1,596.85	26,687.64	0.00	12,612.36
142 72710 201		Social Security	0.00	3,910.00	3,910.00	24.59	2,024.30	0.00	1,885.70
142 72710 204		Pensions	0.00	5,200.00	5,200.00	0.00	507.26	0.00	4,692.74
142 72710 206		Life Insurance	0.00	127.00	127.00	0.00	15.12	0.00	111.88
142 72710 207		Medical Insurance	0.00	11,300.00	11,300.00	0.00	4,273.74	0.00	7,026.26
142 72710 208		Dental Insurance	0.00	757.00	757.00	0.00	160.98	0.00	596.02
142 72710 210		Unemployment Compensation	0.00	100.00	100.00	0.00	28.56	0.00	71.44
142 72710 212		Employer Medicare	0.00	955.00	955.00	5.76	473.65	0.00	481.35
142 72710 313		Contracts with Parents	0.00	5,000.00	5,000.00	0.00	437.10	0.00	4,562.90
142 72710 348		Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72710 412		Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72710 453		Vehicle Parts	0.00	15,000.00	15,000.00	7,071.80	7,071.80	0.00	7,928.20
142 72710 499		Other Supplies and Materials	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
142 72710 599		Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72710 729		Transportation Equipment	0.00	337,000.00	337,000.00	85,145.00	85,145.00	0.00	251,855.00
142 72710 ---		Transportation	0.00	447,503.00	447,503.00	92,644.00	133,166.42	0.00	314,336.58

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>YEAR TO DATE EXPE</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered Balance</u>
73100		Food Service							
142 73100 422		Food Supplies	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
142 73100 599		Other Charges	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
142 73100 ---		Food Service	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00
73300		Community Services							
142 73300 599		Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 73300 ---		Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73400		Early Childhood Education							
142 73400 499		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 73400 ---		Early Childhood Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76100		Regular Capital Outlay							
142 76100 304		Architects	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
142 76100 707		Building Improvements	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
142 76100 ---		Regular Capital Outlay	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
99100		Transfers Out							
142 99100 504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 99100 590		Transfers to Other Funds	0.00	42,675.00	42,675.00	42,674.74	42,674.74	0.00	0.26
142 99100 ---		Transfers Out	0.00	42,675.00	42,675.00	42,674.74	42,674.74	0.00	0.26
142 -----		School Federal Projects	0.00	12,848,082.48	12,848,082.48	1,575,507.85	6,671,223.13	0.00	6,176,859.35

<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	12,848,082.48	12,848,082.48	1,575,507.85	6,671,223.13	0.00	6,176,859.35

Number of Accounts: 2441

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY SCHOOLS FOOD SEVRICE FUND
 REPORT TITLE: EXPENDITURE REPORT (Date: 6/2021)
 REQUESTED BY: bryantr DATE: 07/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:28 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

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

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2020-21 Original Budget</u>	<u>2020-21 Budget Revisions</u>	<u>2020-21 Revised Budget</u>	<u>June 2020-21 Monthly Activity</u>	<u>2020-21 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
73100		Food Service							
143	73100	105 Supervisor/Director	51,386.67	0.33	51,387.00	4,282.26	51,387.00	0.00	0.00
143	73100	140 Salary Supplemets	15,900.00	0.00	15,900.00	-29,505.00	15,900.00	0.00	0.00
143	73100	162 Clerical Personnel	28,750.00	0.00	28,750.00	2,308.50	27,702.00	0.00	1,048.00
143	73100	165 Cafeteria Personnel	963,000.00	64,000.33	1,027,000.33	77,102.83	930,262.52	0.00	96,737.81
143	73100	168 Temporary Personnel	50,000.00	-0.33	49,999.67	830.13	9,499.40	0.00	40,500.27
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	32,418.24	0.00	2,581.76
143	73100	201 Social Security	70,930.27	2,425.00	73,355.27	3,473.69	64,391.99	0.00	8,963.28
143	73100	204 Pensions	163,449.08	-67,025.33	96,423.75	3,332.59	59,373.89	0.00	37,049.86
143	73100	206 Life Insurance	1,200.00	0.00	1,200.00	105.84	1,063.44	0.00	136.56
143	73100	207 Medical Insurance	300,000.00	0.00	300,000.00	28,759.94	283,043.68	0.00	16,956.32
143	73100	208 Dental Insurance	12,900.00	0.00	12,900.00	1,100.03	11,027.13	0.00	1,872.87
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	600.00	17,188.53	812.42	15,058.45	0.00	2,130.08
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	11,045.10	22,090.20	0.00	0.00
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	511.41	5,073.96	0.00	926.04
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	72.00	72.00	0.00	72.00	0.00	0.00
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	45.00	45.00	0.00	955.00
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	8,360.38	40,725.72	0.00	21,774.28
143	73100	349 Printing, Stationery, and Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	351 Rentals	2,500.00	0.00	2,500.00	109.36	1,312.36	0.00	1,187.64
143	73100	355 Travel	7,000.00	0.00	7,000.00	356.26	1,074.42	0.00	5,925.58
143	73100	359 Disposal Fees	40,000.00	0.00	40,000.00	2,068.03	22,188.23	0.00	17,811.77
143	73100	399 Other Contracted Services	7,000.00	1,928.00	8,928.00	0.00	7,868.56	0.00	1,059.44
143	73100	421 Food Preparation Supplies	130,000.00	0.00	130,000.00	5,624.88	83,966.85	0.00	46,033.15
143	73100	422 Food Supplies	1,300,000.00	0.00	1,300,000.00	16,425.97	775,753.78	0.00	524,246.22
143	73100	435 Office Supplies	3,500.00	0.00	3,500.00	105.58	1,934.15	0.00	1,565.85
143	73100	451 Uniforms	15,656.00	0.00	15,656.00	0.00	11,220.00	0.00	4,436.00
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	86.66	1,132.33	0.00	3,367.67
143	73100	469 USDA - Commodities	236,043.11	0.00	236,043.11	0.00	0.00	0.00	236,043.11
143	73100	499 Other Supplies and Materials	16,500.00	0.00	16,500.00	0.00	2,782.50	0.00	13,717.50

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Budget Revisions</u>	<u>2020-21</u> <u>Revised Budget</u>	<u>June 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>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	0.00	1,253.95
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	-72.65	477.84	0.00	1,022.16
143 73100	710	Food Service Equipment	200,000.00	26,350.00	226,350.00	1,279.00	26,378.91	0.00	199,971.09
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	-62.50	1,100.50	0.00	16,899.50
143 73100	---	Food Service	3,850,993.86	26,350.00	3,877,343.86	141,187.23	2,525,560.06	0.00	1,351,783.80
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	141,187.23	2,525,560.06	0.00	1,505,783.80

Number of Accounts: 525

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - SCHOOLS
 REPORT TITLE: EXPENDITURE REPORT- 145 (Date: 6/2021)
 REQUESTED BY: bryantr DATE: 07/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:05 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: EXPENDITURE REPORT- 145
 Report Title: EXPENDITURE REPORT- 145
 Report Type: Revenue/Expense Summary
 Notes:
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Page Heading: No Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
 Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Expense
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 145 * 70000 000 000 00000 000 145 * 99999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

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

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
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	1,241.50	0.00	108.50
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	76.96	0.00	6.74
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	17.97	0.00	1.61
145 72610 ---	Operation of Plant		1,457.28	0.00	1,457.28	102.80	1,337.21	0.00	120.07
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	-4,100.00	52,750.00	6,194.38	52,749.76	0.00	0.24
145 73400 116	Teachers		285,800.00	50,013.00	335,813.00	70,909.57	337,204.50	0.00	-1,391.50
145 73400 140	Salary Supplements		0.00	0.00	0.00	-5,300.00	0.00	0.00	0.00
145 73400 162	Clerical Personnel		28,000.00	-8,700.00	19,300.00	1,608.26	19,300.00	0.00	0.00
145 73400 163	Educational Assistants		109,000.32	30,050.00	139,050.32	7,252.08	139,872.09	0.00	-821.77
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	7,875.00	148,365.00	30,851.01	148,185.00	0.00	180.00
145 73400 195	Certified Substitute Teachers		25,000.00	-17,247.00	7,753.00	400.00	7,492.77	0.00	260.23
145 73400 198	Non-certified Substitute Teach		7,500.00	-6,700.00	800.00	0.00	380.63	0.00	419.37
145 73400 201	Social Security		40,463.68	1,867.00	42,330.68	6,739.54	41,527.17	0.00	803.51
145 73400 204	Pensions		69,380.94	-5,875.00	63,505.94	10,269.19	60,913.76	0.00	2,592.18

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	206 Life Insurance	504.00	20.00	524.00	52.92	520.38	0.00	3.62
145	73400	207 Medical Insurance	144,900.00	9,713.72	154,613.72	15,879.61	154,541.02	0.00	72.70
145	73400	208 Dental Insurance	5,800.00	-200.00	5,600.00	563.43	5,540.39	0.00	59.61
145	73400	210 Unemployment Compensation	1,800.00	-1,200.00	600.00	0.00	379.37	0.00	220.63
145	73400	212 Employer Medicare	9,463.28	554.00	10,017.28	1,576.20	9,711.73	0.00	305.55
145	73400	217 Retirement - Hybrid Stabilizat	0.00	2,143.34	2,143.34	455.40	2,081.61	0.00	61.73
145	73400	250 Rent/Head Start	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	73400	307 Communication	3,100.00	2,750.00	5,850.00	350.32	5,471.78	0.00	378.22
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	504.00	504.00	0.00	504.00	0.00	0.00
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	-42.98	0.00	0.00	0.00
145	73400	336 Maintenance and Repair Service	0.00	9,929.50	9,929.50	2,656.46	8,353.75	0.00	1,575.75
145	73400	351 Rentals	6,000.00	2,925.00	8,925.00	529.43	10,697.26	0.00	-1,772.26
145	73400	355 Travel	5,000.00	-1,129.00	3,871.00	197.40	2,836.64	0.00	1,034.36
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	550.00	550.00	0.00	131.60	0.00	418.40
145	73400	422 Food Supplies	110,000.00	-82,500.00	27,500.00	1,047.36	8,112.96	0.00	19,387.04
145	73400	429 Instructional Supplies and Mat	64,900.00	13,062.00	77,962.00	667.65	80,710.19	0.00	-2,748.19
145	73400	435 Office Supplies	750.00	0.00	750.00	0.00	694.64	0.00	55.36
145	73400	452 Utilities	4,375.00	-1,100.00	3,275.00	145.27	2,579.21	0.00	695.79
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	61,503.70	66,503.70	-79.38	65,850.51	0.00	653.19
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	-276.00	14,724.00	-84.00	13,143.11	0.00	1,580.89
145	73400	599 Other Charges	3,000.00	27,000.00	30,000.00	2,004.60	27,379.34	0.00	2,620.66
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	82,755.26	1,235,007.48	154,843.72	1,208,442.16	0.00	26,565.32

<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	116	Teachers	0.00	7,237.50	7,237.50	562.50	4,600.00	0.00	2,637.50
145	73901	201	Social Security	0.00	443.17	443.17	30.50	275.27	0.00	167.90
145	73901	204	Pensions	0.00	747.45	747.45	57.77	472.42	0.00	275.03
145	73901	212	Employer Medicare	0.00	103.64	103.64	7.13	64.37	0.00	39.27
145	73901	335	Maintenance and Repair Service	0.00	11,704.35	11,704.35	345.00	12,049.35	0.00	-345.00
145	73901	336	Maintenance and Repair Service	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
145	73901	410	Custodial Supplies	0.00	551.04	551.04	0.00	551.04	0.00	0.00
145	73901	429	Instructional Supplies and Mat	0.00	64,994.21	64,994.21	0.00	60,955.76	0.00	4,038.45
145	73901	499	Other Supplies and Materials	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
145	73901	599	Other Charges	0.00	57,090.43	57,090.43	3,000.00	60,090.43	0.00	-3,000.00
145	73901	---	CARES Act-COVID-19	0.00	177,871.79	177,871.79	4,002.90	139,058.64	0.00	38,813.15
145	-----	---	Other Education Special Revenu	1,153,709.50	260,627.05	1,414,336.55	158,949.42	1,348,838.01	0.00	65,498.54

<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	260,627.05	1,414,336.55	158,949.42	1,348,838.01	0.00	65,498.54

Number of Accounts: 369

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: General Debt Service Fund (151) -Expenditure Report (Date: 6/2021)
REQUESTED BY: bryantr DATE: 07/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:23 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
151	82110	601		1,050,000.00	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	573,486.14	0.00	10,945.22
151	82210	---	General Government	584,431.36	0.00	584,431.36	0.00	573,486.14	0.00	10,945.22
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	32,701.40	0.00	9,798.60
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	35,159.37	0.00	9,940.63
151	-----	---	General Debt Service	1,677,231.36	2,300.00	1,679,531.36	0.00	1,658,645.51	0.00	20,885.85

<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	1,658,645.51	0.00	20,885.85

Number of Accounts: 6

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

REPORT SPECIFICATIONS
DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Cities- Sales Tax Fund (351) -Expenditure Report (Date: 6/2021)
REQUESTED BY: bryantr DATE: 07/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:04 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	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	3,461,726.02	0.00		-3,461,726.02	
351	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	34,966.94	0.00		-34,966.94	
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	6,102,135.67	0.00		-6,102,135.67	
351	-----	---	Cities - Sales Tax	0.00	0.00	0.00	0.00	6,128,452.78	0.00		-6,128,452.78	

<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
			0.00	0.00	0.00	0.00	6,128,452.78	0.00	-6,128,452.78

Number of Accounts: 4

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Elizabethton City School ADA Fund (355) -Expenditure Repor (Date: 6/2021)
REQUESTED BY: bryantr DATE: 07/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:06 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
355	58700	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	4,480,556.31	0.00	-4,480,556.31
355	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	72,126.00	0.00	-72,126.00
355	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	5,954,188.68	0.00	-5,954,188.68
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	5,977,971.40	0.00	-5,977,971.40

<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
			0.00	0.00	0.00	0.00	5,977,971.40	0.00	-5,977,971.40

Number of Accounts: 4

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Johnson City School ADA Fund (356) -Expenditure Repor (Date: 6/2021)
REQUESTED BY: bryantr DATE: 07/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:31 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: Expenditure Report -(356) Johnson City School ADA Fund
Report Title: Johnson City School ADA Fund (356) -Expenditure Repor
Report Type: Revenue/Expense Summary

Notes:

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

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

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
356	58700	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	163,341.21	0.00	-163,341.21
356	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	1,636.51	0.00	-1,636.51
356	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	225,708.15	0.00	-225,708.15
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	226,675.72	0.00	-226,675.72

<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	226,675.72	0.00	-226,675.72

Number of Accounts: 4

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Arbitrage Fund (360) -Expenditure Repor (Date: 6/2021)
REQUESTED BY: bryantr DATE: 07/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:16 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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

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