
 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Expense Report - (101) General Fund (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:32 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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
101	51100	191	Board and Committee	71,000.00	4,800.00	75,800.00	3,850.00	17,000.00	0.00		58,800.00	
101	51100	201	Social Security	4,402.00	0.00	4,402.00	223.20	995.10	0.00		3,406.90	
101	51100	204	Pensions	4,800.00	0.00	4,800.00	204.00	880.00	0.00		3,920.00	
101	51100	212	Employer Medicare	1,029.50	0.00	1,029.50	55.91	246.78	0.00		782.72	
101	51100	305	Audit Services	23,542.00	0.00	23,542.00	0.00	0.00	0.00		23,542.00	
101	51100	317	Data Processing Serv	1,500.00	0.00	1,500.00	0.00	0.00	0.00		1,500.00	
101	51100	320	Dues and Memberships	5,350.00	0.00	5,350.00	0.00	2,135.00	0.00		3,215.00	
101	51100	332	Legal Notices, Rec,	1,600.00	0.00	1,600.00	137.01	213.45	27.83		1,358.72	
101	51100	337	Maint & Repair Serv-	500.00	0.00	500.00	0.00	0.00	0.00		500.00	
101	51100	348	Postal Charges	55.00	0.00	55.00	0.00	0.00	0.00		55.00	
101	51100	349	Printing, Stationery	200.00	0.00	200.00	0.00	0.00	0.00		200.00	
101	51100	355	Travel	3,000.00	0.00	3,000.00	496.51	496.51	519.42		1,984.07	
101	51100	399	Other Contracted Ser	10,000.00	0.00	10,000.00	0.00	0.00	0.00		10,000.00	
101	51100	411	Data Processing Supp	1,200.00	0.00	1,200.00	0.00	243.57	325.77		630.66	
101	51100	499	Other Supplies and M	200.00	0.00	200.00	0.00	150.69	0.00		49.31	
101	51100	506	Liability Insurance	3,000.00	0.00	3,000.00	0.00	0.00	0.00		3,000.00	
101	51100	513	Workers' Compensatio	2,580.00	0.00	2,580.00	0.00	0.00	0.00		2,580.00	
101	51100	524	In Service/Staff Dev	750.00	0.00	750.00	0.00	0.00	0.00		750.00	
101	51100	599	Other Charges	500.00	0.00	500.00	1,250.00	1,250.00	0.00		-750.00	
101	51100	---	County Commission	135,208.50	4,800.00	140,008.50	6,216.63	23,611.10	873.02		115,524.38	
101	51210	191	Board and Committee	5,200.00	0.00	5,200.00	0.00	0.00	0.00		5,200.00	
101	51210	201	Social Security	322.40	0.00	322.40	0.00	0.00	0.00		322.40	
101	51210	212	Employer Medicare	75.40	0.00	75.40	0.00	0.00	0.00		75.40	
101	51210	332	Legal Notices, Rec,	400.00	0.00	400.00	0.00	0.00	0.00		400.00	
101	51210	355	Travel	105.00	0.00	105.00	0.00	0.00	0.00		105.00	
101	51210	499	Other Supplies and M	100.00	0.00	100.00	0.00	0.00	0.00		100.00	
101	51210	---	Board of Equalizatio	6,202.80	0.00	6,202.80	0.00	0.00	0.00		6,202.80	
101	51300	101	County Official/Admi	113,202.00	0.00	113,202.00	9,433.50	28,300.50	0.00		84,901.50	
101	51300	161	Secretary(s)	35,536.80	0.00	35,536.80	2,732.40	7,771.41	0.00		27,765.39	
101	51300	169	Part-time Personnel	3,000.00	0.00	3,000.00	0.00	0.00	0.00		3,000.00	
101	51300	201	Social Security	9,407.81	0.00	9,407.81	724.90	2,151.97	0.00		7,255.84	
101	51300	204	Pensions	8,924.33	0.00	8,924.33	973.28	2,885.76	0.00		6,038.57	
101	51300	206	Life Insurance	44.28	0.00	44.28	3.60	10.80	0.00		33.48	
101	51300	207	Medical Insurance	16,211.48	0.00	16,211.48	1,250.68	3,752.04	0.00		12,459.44	
101	51300	208	Dental Insurance	280.55	0.00	280.55	23.38	70.14	0.00		210.41	
101	51300	210	Unemployment Compens	60.00	0.00	60.00	0.00	0.00	0.00		60.00	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51300	212	Employer Medicare	2,200.21	0.00	2,200.21	169.54	503.30	0.00	1,696.91
101	51300	307	Communication	350.00	-350.00	0.00	0.00	0.00	0.00	0.00
101	51300	317	Data Processing Serv	0.00	100.00	100.00	16.73	27.61	0.00	72.39
101	51300	320	Dues and Memberships	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00	0.00
101	51300	332	Legal Notices, Rec,	400.00	0.00	400.00	0.00	0.00	0.00	400.00
101	51300	334	Maintenance Agreemen	600.00	-100.00	500.00	48.30	144.90	353.40	1.70
101	51300	348	Postal Charges	200.00	0.00	200.00	1.71	2.73	0.00	197.27
101	51300	355	Travel	1,500.00	3,350.00	4,850.00	1,406.11	1,724.38	540.00	2,585.62
101	51300	411	Data Processing Supp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	51300	435	Office Supplies	1,500.00	0.00	1,500.00	38.54	67.31	0.00	1,432.69
101	51300	499	Other Supplies and M	900.00	0.00	900.00	239.85	287.01	200.00	412.99
101	51300	506	Liability Insurance	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
101	51300	513	Workers' Compensatio	400.00	0.00	400.00	0.00	0.00	0.00	400.00
101	51300	524	In Service/Staff Dev	800.00	0.00	800.00	0.00	150.00	0.00	650.00
101	51300	531	Access Fees	700.00	0.00	700.00	25.00	50.00	650.00	0.00
101	51300	540	Tax Relief Program	66,500.00	0.00	66,500.00	0.00	120.00	0.00	66,380.00
101	51300	599	Other Charges	300.00	0.00	300.00	0.00	0.00	200.00	100.00
101	51300	719	Office Equipment	750.00	0.00	750.00	0.00	0.00	0.00	750.00
101	51300	---	County Mayor/Executi	268,217.46	3,000.00	271,217.46	17,087.52	49,869.86	1,943.40	219,404.20
101	51400	189	Other Salaries and W	1,200.00	0.00	1,200.00	50.00	150.00	0.00	1,050.00
101	51400	201	Social Security	74.40	0.00	74.40	3.10	9.30	0.00	65.10
101	51400	204	Pensions	72.00	0.00	72.00	4.00	12.00	0.00	60.00
101	51400	212	Employer Medicare	17.40	0.00	17.40	0.73	2.19	0.00	15.21
101	51400	331	Legal Services	82,218.75	0.00	82,218.75	7,350.00	14,725.00	0.00	67,493.75
101	51400	513	Workers' Compensatio	2.00	0.00	2.00	0.00	0.00	0.00	2.00
101	51400	---	County Attorney	83,584.55	0.00	83,584.55	7,407.83	14,898.49	0.00	68,686.06
101	51500	105	Supervisor/Director	83,300.00	0.00	83,300.00	6,941.66	20,825.06	0.00	62,474.94
101	51500	106	Deputy(ies)	33,137.37	0.00	33,137.37	2,545.32	7,238.17	0.00	25,899.20
101	51500	121	Data Processing Pers	26,697.12	0.00	26,697.12	2,053.62	5,839.91	0.00	20,857.21
101	51500	189	Other Salaries and W	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
101	51500	191	Board and Committee	13,157.00	0.00	13,157.00	2,289.25	2,289.25	0.00	10,867.75
101	51500	193	Election Worker	40,000.00	0.00	40,000.00	190.00	1,052.50	0.00	38,947.50
101	51500	201	Social Security	12,604.07	0.00	12,604.07	858.15	2,282.63	0.00	10,321.44
101	51500	204	Pensions	8,588.07	0.00	8,588.07	923.24	2,712.23	0.00	5,875.84
101	51500	206	Life Insurance	66.42	0.00	66.42	5.40	16.20	0.00	50.22
101	51500	207	Medical Insurance	25,287.95	0.00	25,287.95	1,950.68	5,852.04	0.00	19,435.91

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101	51500	208	Dental Insurance	420.83	0.00	420.83	35.07	105.21	0.00	315.62
101	51500	210	Unemployment Compens	135.00	0.00	135.00	0.00	0.00	0.00	135.00
101	51500	212	Employer Medicare	2,947.73	0.00	2,947.73	200.70	533.83	0.00	2,413.90
101	51500	307	Communication	3,800.00	0.00	3,800.00	289.94	869.82	0.00	2,930.18
101	51500	317	Data Processing Serv	3,950.00	0.00	3,950.00	77.98	77.98	1,500.00	2,372.02
101	51500	320	Dues and Memberships	400.00	0.00	400.00	0.00	0.00	400.00	0.00
101	51500	332	Legal Notices, Rec,	6,000.00	0.00	6,000.00	318.60	318.60	0.00	5,681.40
101	51500	334	Maintenance Agreeem	18,200.00	0.00	18,200.00	0.00	7,502.00	12,000.00	-1,302.00
101	51500	347	Pest Control	420.00	0.00	420.00	35.00	105.00	315.00	0.00
101	51500	348	Postal Charges	6,000.00	0.00	6,000.00	219.30	472.26	0.00	5,527.74
101	51500	349	Printing, Stationery	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	51500	351	Rentals	6,300.00	0.00	6,300.00	216.00	668.00	3,444.00	2,188.00
101	51500	355	Travel	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
101	51500	359	Disposal Fees	1,500.00	0.00	1,500.00	0.00	108.07	1,202.05	189.88
101	51500	411	Data Processing Supp	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
101	51500	435	Office Supplies	5,000.00	0.00	5,000.00	38.00	38.00	0.00	4,962.00
101	51500	437	Periodicals	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	51500	471	Software	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
101	51500	499	Other Supplies and M	18,000.00	0.00	18,000.00	0.00	0.00	150.00	17,850.00
101	51500	506	Liability Insurance	2,975.00	0.00	2,975.00	0.00	0.00	0.00	2,975.00
101	51500	513	Workers' Compensatio	375.00	0.00	375.00	0.00	0.00	0.00	375.00
101	51500	524	In Service/Staff Dev	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00
101	51500	599	Other Charges	500.00	0.00	500.00	0.00	300.00	0.00	200.00
101	51500	709	Data Processing Equi	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
101	51500	719	Office Equipment	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
101	51500	---	Election Commission	354,961.56	0.00	354,961.56	19,187.91	59,206.76	22,411.05	273,343.75
101	51600	101	County Official/Admi	92,555.00	0.00	92,555.00	7,712.92	23,138.76	0.00	69,416.24
101	51600	106	Deputy(ies)	85,021.23	0.00	85,021.23	6,521.56	18,545.41	0.00	66,475.82
101	51600	201	Social Security	11,009.73	0.00	11,009.73	864.02	2,534.10	0.00	8,475.63
101	51600	204	Pensions	10,654.57	0.00	10,654.57	1,138.76	3,334.74	0.00	7,319.83
101	51600	206	Life Insurance	88.56	0.00	88.56	7.20	21.60	0.00	66.96
101	51600	207	Medical Insurance	29,885.99	0.00	29,885.99	2,378.80	7,136.40	0.00	22,749.59
101	51600	208	Dental Insurance	561.11	0.00	561.11	35.07	105.21	0.00	455.90
101	51600	210	Unemployment Compens	165.00	0.00	165.00	0.00	0.00	0.00	165.00
101	51600	212	Employer Medicare	2,574.86	0.00	2,574.86	202.06	592.64	0.00	1,982.22
101	51600	299	Other Fringe Benefit	2,366.64	0.00	2,366.64	197.22	591.66	0.00	1,774.98
101	51600	307	Communication	1,200.00	0.00	1,200.00	104.98	314.94	1,005.06	-120.00
101	51600	317	Data Processing Serv	13,650.00	0.00	13,650.00	1,326.00	2,565.00	11,085.00	0.00

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101	51600	320	Dues and Memberships	900.00	0.00	900.00	0.00	888.00	0.00	12.00
101	51600	348	Postal Charges	150.00	0.00	150.00	9.28	10.30	0.00	139.70
101	51600	351	Rentals	1,800.00	0.00	1,800.00	149.72	449.16	1,350.84	0.00
101	51600	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51600	411	Data Processing Supp	1,000.00	0.00	1,000.00	205.98	205.98	0.00	794.02
101	51600	435	Office Supplies	7,775.00	0.00	7,775.00	0.00	0.00	307.96	7,467.04
101	51600	471	Software	225.00	0.00	225.00	0.00	0.00	0.00	225.00
101	51600	506	Liability Insurance	1,525.00	0.00	1,525.00	0.00	0.00	0.00	1,525.00
101	51600	513	Workers' Compensatio	450.00	0.00	450.00	0.00	0.00	0.00	450.00
101	51600	---	Register of Deeds	264,557.69	0.00	264,557.69	20,853.57	60,433.90	13,748.86	190,374.93
101	51720	105	Supervisor/Director	53,879.80	0.00	53,879.80	4,144.60	11,775.51	0.00	42,104.29
101	51720	106	Deputy(ies)	48,802.80	0.00	48,802.80	3,700.00	10,533.72	0.00	38,269.08
101	51720	121	Data Processing Pers	24,958.80	0.00	24,958.80	1,919.90	5,469.07	0.00	19,489.73
101	51720	169	Part-time Personnel	18,720.00	0.00	18,720.00	900.00	2,400.00	0.00	16,320.00
101	51720	189	Other Salaries and W	80,884.84	0.00	80,884.84	2,286.80	6,502.99	0.00	74,381.85
101	51720	191	Board and Committee	6,000.00	0.00	6,000.00	-200.00	1,100.00	0.00	4,900.00
101	51720	201	Social Security	14,353.18	0.00	14,353.18	782.60	2,323.68	0.00	12,029.50
101	51720	204	Pensions	13,301.57	0.00	13,301.57	952.10	2,778.49	0.00	10,523.08
101	51720	206	Life Insurance	88.56	0.00	88.56	7.20	21.60	0.00	66.96
101	51720	207	Medical Insurance	39,600.00	0.00	39,600.00	1,984.36	5,953.08	0.00	33,646.92
101	51720	208	Dental Insurance	670.89	0.00	670.89	46.76	140.28	0.00	530.61
101	51720	210	Unemployment Compens	140.00	0.00	140.00	3.60	9.60	0.00	130.40
101	51720	212	Employer Medicare	3,356.78	0.00	3,356.78	183.02	543.47	0.00	2,813.31
101	51720	299	Other Fringe Benefit	7,099.92	0.00	7,099.92	591.66	1,774.98	0.00	5,324.94
101	51720	302	Advertising	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	51720	307	Communication	1,800.00	0.00	1,800.00	133.44	200.16	0.00	1,599.84
101	51720	317	Data Processing Serv	750.00	0.00	750.00	0.00	0.00	0.00	750.00
101	51720	320	Dues and Memberships	2,500.00	0.00	2,500.00	445.00	723.00	226.00	1,551.00
101	51720	322	Evaluation and Testi	7,550.00	0.00	7,550.00	0.00	0.00	0.00	7,550.00
101	51720	332	Legal Notices, Rec,	500.00	0.00	500.00	14.00	14.00	0.00	486.00
101	51720	334	Maintenance Agreemen	3,600.00	0.00	3,600.00	2,020.00	2,020.00	0.00	1,580.00
101	51720	338	Maint & Repair Serv-	1,500.00	0.00	1,500.00	110.00	110.00	0.00	1,390.00
101	51720	347	Pest Control	408.00	0.00	408.00	34.00	102.00	306.00	0.00
101	51720	348	Postal Charges	1,000.00	0.00	1,000.00	60.63	95.46	0.00	904.54
101	51720	351	Rentals	2,500.00	0.00	2,500.00	110.00	290.20	2,059.80	150.00
101	51720	355	Travel	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
101	51720	361	Permits	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
101	51720	425	Gasoline	3,500.00	0.00	3,500.00	157.79	388.41	0.00	3,111.59

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101	51720	429	Instructional Suppli	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
101	51720	435	Office Supplies	2,750.00	0.00	2,750.00	48.00	48.00	0.00	2,702.00
101	51720	450	Tires and Tubes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51720	506	Liability Insurance	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
101	51720	511	Vehicle and Equipmen	2,125.00	0.00	2,125.00	0.00	0.00	0.00	2,125.00
101	51720	513	Workers' Compensatio	290.00	0.00	290.00	0.00	0.00	0.00	290.00
101	51720	524	In Service/Staff Dev	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
101	51720	599	Other Charges	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
101	51720	719	Office Equipment	8,900.00	0.00	8,900.00	0.00	0.00	0.00	8,900.00
101	51720	---	Planning	377,830.14	0.00	377,830.14	20,435.46	55,317.70	2,591.80	319,920.64
101	51800	166	Custodial Personnel	52,528.32	0.00	52,528.32	2,020.32	5,752.44	0.00	46,775.88
101	51800	167	Maintenance Personne	81,640.00	0.00	81,640.00	17,859.14	17,859.14	0.00	63,780.86
101	51800	169	Part-time Personnel	0.00	0.00	0.00	588.50	2,145.00	0.00	-2,145.00
101	51800	201	Social Security	8,318.44	0.00	8,318.44	1,175.48	1,496.15	0.00	6,822.29
101	51800	204	Pensions	8,050.10	0.00	8,050.10	1,590.35	1,888.91	0.00	6,161.19
101	51800	206	Life Insurance	88.56	0.00	88.56	12.60	16.20	0.00	72.36
101	51800	207	Medical Insurance	28,915.25	0.00	28,915.25	3,785.72	5,036.40	0.00	23,878.85
101	51800	208	Dental Insurance	543.03	0.00	543.03	81.83	105.21	0.00	437.82
101	51800	210	Unemployment Compens	164.00	0.00	164.00	2.31	17.96	0.00	146.04
101	51800	212	Employer Medicare	1,945.44	0.00	1,945.44	274.89	349.88	0.00	1,595.56
101	51800	299	Other Fringe Benefit	2,366.64	0.00	2,366.64	591.66	591.66	0.00	1,774.98
101	51800	304	Architects	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
101	51800	307	Communication	40,000.00	0.00	40,000.00	4,772.68	11,458.90	0.00	28,541.10
101	51800	312	Contracts with Priva	24,000.00	-2,210.00	21,790.00	552.00	2,324.00	5,521.00	13,945.00
101	51800	322	Evaluation and Testi	0.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	0.00
101	51800	335	Maint & Repair Servi	340,000.00	-5,000.00	335,000.00	384.66	3,750.73	252,145.13	79,104.14
101	51800	336	Maint & Repair Serv-	23,750.00	0.00	23,750.00	846.50	3,389.49	9,944.83	10,415.68
101	51800	338	Maint & Repair Serv-	1,500.00	0.00	1,500.00	0.00	0.00	1,000.00	500.00
101	51800	347	Pest Control	2,400.00	150.00	2,550.00	218.00	586.00	1,964.00	0.00
101	51800	349	Printing, Stationery	400.00	0.00	400.00	0.00	0.00	132.00	268.00
101	51800	359	Disposal Fees	1,750.00	0.00	1,750.00	0.00	197.09	602.91	950.00
101	51800	361	Permits	200.00	0.00	200.00	60.00	115.00	0.00	85.00
101	51800	399	Other Contracted Ser	11,000.00	2,060.00	13,060.00	650.00	6,065.00	6,995.00	0.00
101	51800	410	Custodial Supplies	11,210.00	0.00	11,210.00	824.86	1,612.67	153.28	9,444.05
101	51800	415	Electricity	222,000.00	0.00	222,000.00	19,979.53	41,197.83	20.00	180,782.17
101	51800	418	Equipment and Machin	400.00	0.00	400.00	0.00	0.00	0.00	400.00
101	51800	425	Gasoline	800.00	0.00	800.00	32.66	68.56	0.00	731.44
101	51800	434	Natural Gas	45,000.00	0.00	45,000.00	2,743.34	5,376.04	0.00	39,623.96

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51800	453	Vehicle Parts	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	51800	454	Water and Sewer	25,000.00	0.00	25,000.00	2,144.34	4,207.09	15.00	20,777.91
101	51800	468	Chemicals	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	51800	471	Software	2,200.00	0.00	2,200.00	0.00	768.68	0.00	1,431.32
101	51800	499	Other Supplies and M	800.00	0.00	800.00	333.87	333.87	58.45	407.68
101	51800	501	Boiler Insurance	5,225.00	0.00	5,225.00	0.00	0.00	0.00	5,225.00
101	51800	502	Building and Content	66,900.00	0.00	66,900.00	0.00	0.00	0.00	66,900.00
101	51800	506	Liability Insurance	11,200.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00
101	51800	511	Vehicle and Equipmen	410.00	0.00	410.00	0.00	0.00	0.00	410.00
101	51800	513	Workers' Compensatio	1,045.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00
101	51800	599	Other Charges	4,500.00	0.00	4,500.00	74.40	191.40	501.00	3,807.60
101	51800	707	Building Improvement	28,600.00	0.00	28,600.00	0.00	0.00	6,937.00	21,663.00
101	51800	711	Furniture and Fixtur	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
101	51800	712	Heating and Air Cond	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
101	51800	717	Maintenance Equipmen	500.00	0.00	500.00	0.00	0.00	350.00	150.00
101	51800	790	Other Equipment	0.00	24,929.00	24,929.00	0.00	0.00	500.00	24,429.00
101	51800	799	Other Capital Outlay	0.00	9,282.00	9,282.00	0.00	0.00	0.00	9,282.00
101	51800	---	County Buildings	1,066,349.78	34,211.00	1,100,560.78	64,099.64	119,401.30	293,339.60	687,819.88
101	51810	167	Maintenance Personne	0.00	0.00	0.00	-11,579.14	0.00	0.00	0.00
101	51810	201	Social Security	0.00	0.00	0.00	-667.25	0.00	0.00	0.00
101	51810	204	Pensions	0.00	0.00	0.00	-926.33	0.00	0.00	0.00
101	51810	206	Life Insurance	0.00	0.00	0.00	-7.20	0.00	0.00	0.00
101	51810	207	Medical Insurance	0.00	0.00	0.00	-2,106.92	0.00	0.00	0.00
101	51810	208	Dental Insurance	0.00	0.00	0.00	-46.76	0.00	0.00	0.00
101	51810	212	Employer Medicare	0.00	0.00	0.00	-156.04	0.00	0.00	0.00
101	51810	299	Other Fringe Benefit	0.00	0.00	0.00	-394.44	0.00	0.00	0.00
101	51810	304	Architects	0.00	30,000.00	30,000.00	28,894.00	57,788.00	0.00	-27,788.00
101	51810	307	Communication	5,400.00	0.00	5,400.00	825.95	1,665.85	0.00	3,734.15
101	51810	332	Legal Notices, Rec,	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	51810	335	Maint & Repair Servi	3,750.00	0.00	3,750.00	250.00	748.40	0.00	3,001.60
101	51810	336	Maint & Repair Serv-	2,200.00	0.00	2,200.00	1,179.37	1,179.37	200.00	820.63
101	51810	338	Maint & Repair Serv-	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
101	51810	347	Pest Control	0.00	0.00	0.00	50.00	50.00	500.00	-550.00
101	51810	361	Permits	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	51810	399	Other Contracted Ser	2,500.00	47,000.00	49,500.00	21,845.50	28,916.04	20,279.00	304.96
101	51810	410	Custodial Supplies	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101	51810	415	Electricity	18,750.00	0.00	18,750.00	7,971.38	12,769.01	0.00	5,980.99
101	51810	418	Equipment and Machin	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51810	425	Gasoline	1,500.00	0.00	1,500.00	86.66	136.78	0.00	1,363.22
101	51810	433	Lubricants	140.00	0.00	140.00	0.00	0.00	0.00	140.00
101	51810	434	Natural Gas	13,250.00	0.00	13,250.00	140.34	-176.08	0.00	13,426.08
101	51810	435	Office Supplies	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	51810	446	Small Tools	750.00	0.00	750.00	0.00	0.00	0.00	750.00
101	51810	450	Tires and Tubes	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
101	51810	454	Water and Sewer	7,500.00	0.00	7,500.00	783.09	343.28	495.05	6,661.67
101	51810	499	Other Supplies and M	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51810	501	Boiler Insurance	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
101	51810	502	Building and Content	5,900.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00
101	51810	506	Liability Insurance	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	51810	510	Trustee's Commission	1,987.90	0.00	1,987.90	0.00	0.00	0.00	1,987.90
101	51810	511	Vehicle and Equipmen	325.00	0.00	325.00	0.00	0.00	0.00	325.00
101	51810	513	Workers' Compensatio	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	51810	599	Other Charges	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51810	712	Heating and Air Cond	6,000.00	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	135,887.10	100,000.00	235,887.10	0.00	0.00	0.00	235,887.10
101	51810	---	Other Facilities (WD)	219,790.00	177,000.00	396,790.00	46,142.21	103,420.65	21,474.05	271,895.30
101	51910	334	Maintenance Agreemen	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
101	51910	367	Maint & Repair Serv-	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
101	51910	---	Preservation of Reco	15,800.00	0.00	15,800.00	0.00	0.00	0.00	15,800.00
101	52100	105	Supervisor/Director	102,129.74	0.00	102,129.74	17,010.90	34,840.54	0.00	67,289.20
101	52100	106	Deputy(ies)	51,279.80	49,307.50	100,587.30	3,944.60	10,439.04	0.00	90,148.26
101	52100	119	Accountants/Bookkeep	245,856.41	0.00	245,856.41	17,366.72	49,263.31	0.00	196,593.10
101	52100	122	Purchasing Personnel	32,920.00	0.00	32,920.00	2,532.00	7,190.40	0.00	25,729.60
101	52100	169	Part-time Personnel	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	52100	187	Overtime Pay	10,470.00	0.00	10,470.00	0.00	0.00	0.00	10,470.00
101	52100	201	Social Security	27,630.67	0.00	27,630.67	2,450.79	6,095.73	0.00	21,534.94
101	52100	204	Pensions	26,559.36	3,944.60	30,503.96	2,505.28	7,375.58	0.00	23,128.38
101	52100	206	Life Insurance	201.11	25.00	226.11	16.20	48.60	0.00	177.51
101	52100	207	Medical Insurance	73,496.05	10,247.35	83,743.40	5,641.88	17,320.08	0.00	66,423.32
101	52100	208	Dental Insurance	1,402.77	243.96	1,646.73	105.21	315.63	0.00	1,331.10
101	52100	210	Unemployment Compens	400.00	0.00	400.00	15.06	59.70	0.00	340.30
101	52100	212	Employer Medicare	6,462.01	714.95	7,176.96	573.16	1,425.64	0.00	5,751.32
101	52100	299	Other Fringe Benefit	9,466.56	0.00	9,466.56	788.88	1,972.20	0.00	7,494.36

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52100	301	Accounting Services	2,900.00	65,000.00	67,900.00	0.00	0.00	0.00	67,900.00
101	52100	317	Data Processing Serv	375.00	0.00	375.00	0.00	9.37	0.00	365.63
101	52100	320	Dues and Memberships	500.00	0.00	500.00	0.00	0.00	25.00	475.00
101	52100	332	Legal Notices, Rec,	5,750.00	0.00	5,750.00	55.77	1,658.83	70.00	4,021.17
101	52100	334	Maintenance Agreemen	35,212.00	0.00	35,212.00	0.00	28,177.00	5,235.00	1,800.00
101	52100	348	Postal Charges	7,400.00	0.00	7,400.00	589.85	1,064.18	0.00	6,335.82
101	52100	349	Printing, Stationery	200.00	0.00	200.00	0.00	0.00	15.00	185.00
101	52100	351	Rentals	1,500.00	0.00	1,500.00	91.23	273.69	866.31	360.00
101	52100	355	Travel	4,000.00	0.00	4,000.00	278.68	278.68	1,598.82	2,122.50
101	52100	411	Data Processing Supp	4,200.00	0.00	4,200.00	646.14	1,148.47	61.80	2,989.73
101	52100	435	Office Supplies	3,000.00	0.00	3,000.00	280.74	636.90	214.78	2,148.32
101	52100	471	Software	4,000.00	0.00	4,000.00	0.00	0.00	395.00	3,605.00
101	52100	506	Liability Insurance	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
101	52100	508	Premiums on Corp Sur	50.00	0.00	50.00	0.00	0.00	0.00	50.00
101	52100	513	Workers' Compensatio	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	52100	524	In Service/Staff Dev	2,000.00	0.00	2,000.00	110.00	220.00	910.00	870.00
101	52100	599	Other Charges	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
101	52100	709	Data Processing Equi	2,400.00	0.00	2,400.00	0.00	1,409.82	0.00	990.18
101	52100	711	Furniture and Fixtur	650.00	0.00	650.00	0.00	0.00	0.00	650.00
101	52100	719	Office Equipment	975.00	0.00	975.00	0.00	0.00	0.00	975.00
101	52100	---	Accounting and Budge	672,986.48	129,483.36	802,469.84	55,003.09	171,223.39	9,391.71	621,854.74
101	52300	101	County Official/Admi	92,555.00	0.00	92,555.00	7,712.92	23,138.76	0.00	69,416.24
101	52300	106	Deputy(ies)	172,116.31	0.00	172,116.31	12,397.24	39,595.23	0.00	132,521.08
101	52300	201	Social Security	16,409.62	0.00	16,409.62	1,189.02	3,734.61	0.00	12,675.01
101	52300	204	Pensions	15,880.28	0.00	15,880.28	1,608.82	4,624.24	0.00	11,256.04
101	52300	206	Life Insurance	121.77	0.00	121.77	9.90	27.90	0.00	93.87
101	52300	207	Medical Insurance	49,079.62	0.00	49,079.62	4,676.02	12,777.38	0.00	36,302.24
101	52300	208	Dental Insurance	841.80	0.00	841.80	70.14	198.73	0.00	643.07
101	52300	210	Unemployment Compens	200.00	0.00	200.00	7.08	12.38	0.00	187.62
101	52300	212	Employer Medicare	3,837.73	0.00	3,837.73	278.10	873.48	0.00	2,964.25
101	52300	299	Other Fringe Benefit	2,366.64	0.00	2,366.64	0.00	0.00	0.00	2,366.64
101	52300	305	Audit Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101	52300	307	Communication	1,500.00	0.00	1,500.00	113.44	170.21	0.00	1,329.79
101	52300	309	Contracts with Gover	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
101	52300	317	Data Processing Serv	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
101	52300	320	Dues and Memberships	1,979.00	0.00	1,979.00	1,850.00	1,850.00	0.00	129.00
101	52300	334	Maintenance Agreemen	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
101	52300	338	Maint & Repair Serv-	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52300	348	Postal Charges	6,000.00	0.00	6,000.00	8.36	130.42	0.00	5,869.58
101	52300	349	Printing, Stationery	575.00	0.00	575.00	0.00	0.00	0.00	575.00
101	52300	351	Rentals	2,150.00	0.00	2,150.00	89.00	357.70	1,810.30	-18.00
101	52300	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	52300	425	Gasoline	3,000.00	0.00	3,000.00	151.91	248.77	0.00	2,751.23
101	52300	435	Office Supplies	3,000.00	0.00	3,000.00	57.99	57.99	100.00	2,842.01
101	52300	506	Liability Insurance	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
101	52300	511	Vehicle and Equipmen	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
101	52300	513	Workers' Compensatio	725.00	0.00	725.00	0.00	0.00	0.00	725.00
101	52300	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	52300	---	Property Assessor's	406,037.77	0.00	406,037.77	30,219.94	87,797.80	11,910.30	306,329.67
101	52310	106	Deputy(ies)	86,000.00	0.00	86,000.00	6,512.03	18,362.05	0.00	67,637.95
101	52310	169	Part-time Personnel	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
101	52310	201	Social Security	6,448.00	0.00	6,448.00	393.36	1,114.05	0.00	5,333.95
101	52310	204	Pensions	5,160.00	0.00	5,160.00	520.96	1,468.97	0.00	3,691.03
101	52310	206	Life Insurance	66.42	0.00	66.42	5.40	16.20	0.00	50.22
101	52310	207	Medical Insurance	25,287.82	0.00	25,287.82	1,950.68	5,852.04	0.00	19,435.78
101	52310	208	Dental Insurance	280.55	0.00	280.55	23.38	70.14	0.00	210.41
101	52310	210	Unemployment Compens	139.00	0.00	139.00	0.00	0.00	0.00	139.00
101	52310	212	Employer Medicare	1,508.00	0.00	1,508.00	91.98	260.53	0.00	1,247.47
101	52310	307	Communication	750.00	0.00	750.00	113.44	170.20	0.00	579.80
101	52310	317	Data Processing Serv	9,295.00	0.00	9,295.00	0.00	0.00	0.00	9,295.00
101	52310	348	Postal Charges	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	52310	355	Travel	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	52310	399	Other Contracted Ser	344.54	0.00	344.54	0.00	0.00	0.00	344.54
101	52310	411	Data Processing Supp	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
101	52310	425	Gasoline	2,100.00	0.00	2,100.00	151.91	248.76	0.00	1,851.24
101	52310	435	Office Supplies	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
101	52310	506	Liability Insurance	1,125.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00
101	52310	513	Workers' Compensatio	125.00	0.00	125.00	0.00	0.00	0.00	125.00
101	52310	524	In Service/Staff Dev	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101	52310	---	Reappraisal Program	164,329.33	0.00	164,329.33	9,763.14	27,562.94	0.00	136,766.39
101	52400	101	County Official/Admi	92,555.00	0.00	92,555.00	7,712.92	23,138.76	0.00	69,416.24
101	52400	106	Deputy(ies)	116,553.22	0.00	116,553.22	8,965.64	25,495.69	0.00	91,057.53
101	52400	162	Clerical Personnel	18,848.60	0.00	18,848.60	1,371.25	3,597.90	0.00	15,250.70
101	52400	201	Social Security	14,133.32	0.00	14,133.32	1,100.62	3,194.53	0.00	10,938.79

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52400	204	Pensions	13,677.41	0.00	13,677.41	1,444.00	4,178.64	0.00	9,498.77
101	52400	206	Life Insurance	151.20	0.00	151.20	10.80	32.40	0.00	118.80
101	52400	207	Medical Insurance	53,488.13	0.00	53,488.13	4,125.34	12,376.02	0.00	41,112.11
101	52400	208	Dental Insurance	841.66	0.00	841.66	70.14	210.42	0.00	631.24
101	52400	210	Unemployment Compens	180.00	0.00	180.00	0.00	0.00	0.00	180.00
101	52400	212	Employer Medicare	3,305.37	0.00	3,305.37	257.39	747.09	0.00	2,558.28
101	52400	306	Bank Charges	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101	52400	309	Contracts with Gover	25,650.00	0.00	25,650.00	0.00	9,700.00	0.00	15,950.00
101	52400	317	Data Processing Serv	325.00	0.00	325.00	0.00	0.00	0.00	325.00
101	52400	320	Dues and Memberships	1,600.00	0.00	1,600.00	100.00	988.00	0.00	612.00
101	52400	332	Legal Notices, Rec,	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	52400	334	Maintenance Agreeem	14,836.00	0.00	14,836.00	0.00	14,836.00	0.00	0.00
101	52400	348	Postal Charges	4,000.00	0.00	4,000.00	21.31	986.19	0.00	3,013.81
101	52400	351	Rentals	1,800.00	0.00	1,800.00	128.31	356.89	1,168.11	275.00
101	52400	355	Travel	2,200.00	0.00	2,200.00	0.00	0.00	125.00	2,075.00
101	52400	411	Data Processing Supp	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	52400	435	Office Supplies	1,500.00	0.00	1,500.00	80.94	80.94	0.00	1,419.06
101	52400	506	Liability Insurance	1,975.00	0.00	1,975.00	0.00	0.00	0.00	1,975.00
101	52400	513	Workers' Compensatio	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	52400	524	In Service/Staff Dev	500.00	0.00	500.00	110.00	110.00	220.00	170.00
101	52400	719	Office Equipment	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
101	52400	---	County Trustee's Off	372,569.91	0.00	372,569.91	25,498.66	100,029.47	1,513.11	271,027.33
101	52500	101	County Official/Admi	92,555.00	0.00	92,555.00	7,712.92	23,138.76	0.00	69,416.24
101	52500	106	Deputy(ies)	221,358.00	0.00	221,358.00	11,940.12	38,209.01	0.00	183,148.99
101	52500	169	Part-time Personnel	7,900.00	0.00	7,900.00	1,012.31	1,281.06	0.00	6,618.94
101	52500	201	Social Security	19,952.41	0.00	19,952.41	1,172.80	3,712.09	0.00	16,240.32
101	52500	204	Pensions	18,834.78	0.00	18,834.78	1,572.24	4,612.66	0.00	14,222.12
101	52500	206	Life Insurance	154.44	0.00	154.44	11.07	33.75	0.00	120.69
101	52500	207	Medical Insurance	61,713.45	0.00	61,713.45	4,206.92	12,830.76	0.00	48,882.69
101	52500	208	Dental Insurance	1,262.49	0.00	1,262.49	81.83	249.00	0.00	1,013.49
101	52500	210	Unemployment Compens	555.00	0.00	555.00	4.05	4.05	0.00	550.95
101	52500	212	Employer Medicare	4,666.29	0.00	4,666.29	288.94	882.80	0.00	3,783.49
101	52500	299	Other Fringe Benefit	4,733.28	0.00	4,733.28	394.44	1,183.32	0.00	3,549.96
101	52500	307	Communication	2,640.00	0.00	2,640.00	114.99	344.97	0.00	2,295.03
101	52500	317	Data Processing Serv	592.91	0.00	592.91	0.00	65.00	0.00	527.91
101	52500	320	Dues and Memberships	950.00	0.00	950.00	0.00	728.00	0.00	222.00
101	52500	334	Maintenance Agreeem	25,070.59	0.00	25,070.59	0.00	23,769.09	0.00	1,301.50
101	52500	348	Postal Charges	19,000.00	0.00	19,000.00	2,093.55	3,328.59	0.00	15,671.41

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 52500	349	Printing, Stationery	1,125.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00
101 52500	351	Rentals	4,700.00	0.00	4,700.00	518.18	1,096.04	3,772.92	-168.96
101 52500	355	Travel	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
101 52500	411	Data Processing Supp	4,100.00	0.00	4,100.00	566.40	1,621.53	888.93	1,589.54
101 52500	435	Office Supplies	3,250.00	0.00	3,250.00	0.00	217.51	1,096.45	1,936.04
101 52500	471	Software	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101 52500	499	Other Supplies and M	175.00	0.00	175.00	0.00	0.00	0.00	175.00
101 52500	506	Liability Insurance	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
101 52500	513	Workers' Compensatio	525.00	0.00	525.00	0.00	0.00	0.00	525.00
101 52500	524	In Service/Staff Dev	250.00	0.00	250.00	0.00	0.00	0.00	250.00
101 52500	709	Data Processing Equi	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
101 52500	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101 52500	---	County Clerk's Offic	503,113.64	0.00	503,113.64	31,690.76	117,307.99	5,758.30	380,047.35
101 53100	101	County Official/Admi	92,555.00	0.00	92,555.00	7,712.92	23,138.76	0.00	69,416.24
101 53100	162	Clerical Personnel	375,989.40	0.00	375,989.40	25,848.00	76,702.21	0.00	299,287.19
101 53100	169	Part-time Personnel	64,687.50	0.00	64,687.50	4,438.20	12,946.52	0.00	51,740.98
101 53100	201	Social Security	33,060.38	0.00	33,060.38	2,310.98	6,885.73	0.00	26,174.65
101 53100	204	Pensions	28,112.66	0.00	28,112.66	2,684.88	7,987.30	0.00	20,125.36
101 53100	206	Life Insurance	287.82	0.00	287.82	21.60	68.40	0.00	219.42
101 53100	207	Medical Insurance	96,673.37	0.00	96,673.37	6,905.50	20,716.50	0.00	75,956.87
101 53100	208	Dental Insurance	1,543.05	0.00	1,543.05	128.59	409.15	0.00	1,133.90
101 53100	210	Unemployment Compens	710.00	0.00	710.00	6.17	32.12	0.00	677.88
101 53100	212	Employer Medicare	7,731.86	0.00	7,731.86	540.45	1,610.33	0.00	6,121.53
101 53100	299	Other Fringe Benefit	2,366.64	0.00	2,366.64	197.22	591.66	0.00	1,774.98
101 53100	307	Communication	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101 53100	317	Data Processing Serv	0.00	0.00	0.00	0.17	0.17	0.00	-0.17
101 53100	320	Dues and Memberships	1,050.00	0.00	1,050.00	0.00	973.00	0.00	77.00
101 53100	334	Maintenance Agreemen	14,400.00	1,476.71	15,876.71	0.00	15,876.71	0.00	0.00
101 53100	348	Postal Charges	5,456.18	0.00	5,456.18	541.93	854.21	0.00	4,601.97
101 53100	351	Rentals	7,200.00	0.00	7,200.00	531.91	1,595.73	5,604.27	0.00
101 53100	355	Travel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101 53100	361	Permits	125.00	0.00	125.00	0.00	0.00	0.00	125.00
101 53100	411	Data Processing Supp	2,000.00	0.00	2,000.00	0.00	703.88	0.00	1,296.12
101 53100	435	Office Supplies	8,000.00	0.00	8,000.00	21.00	1,183.89	3.00	6,813.11
101 53100	471	Software	850.00	0.00	850.00	0.00	0.00	0.00	850.00
101 53100	506	Liability Insurance	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
101 53100	513	Workers' Compensatio	900.00	0.00	900.00	0.00	0.00	0.00	900.00
101 53100	524	In Service/Staff Dev	500.00	0.00	500.00	0.00	0.00	200.00	300.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 53100	719	Office Equipment	5,900.00	14,100.00	20,000.00	370.00	740.00	14,547.90	4,712.10
101 53100	---	Circuit Court	756,198.86	15,576.71	771,775.57	52,259.52	173,016.27	20,355.17	578,404.13
101 53300	102	Judge(s)	176,202.58	0.00	176,202.58	14,683.54	44,050.72	0.00	132,151.86
101 53300	161	Secretary(s)	27,378.00	0.00	27,378.00	2,007.72	5,675.26	0.00	21,702.74
101 53300	201	Social Security	10,234.84	0.00	10,234.84	1,019.87	3,042.18	0.00	7,192.66
101 53300	204	Pensions	12,214.83	0.00	12,214.83	1,335.30	3,978.07	0.00	8,236.76
101 53300	206	Life Insurance	44.28	0.00	44.28	3.60	10.80	0.00	33.48
101 53300	207	Medical Insurance	12,703.77	0.00	12,703.77	1,053.46	3,160.38	0.00	9,543.39
101 53300	208	Dental Insurance	280.55	0.00	280.55	23.38	70.14	0.00	210.41
101 53300	210	Unemployment Compens	50.00	0.00	50.00	0.00	0.00	0.00	50.00
101 53300	212	Employer Medicare	2,951.92	0.00	2,951.92	238.52	711.48	0.00	2,240.44
101 53300	299	Other Fringe Benefit	2,366.64	0.00	2,366.64	197.22	591.66	0.00	1,774.98
101 53300	307	Communication	0.00	0.00	0.00	64.99	194.97	0.00	-194.97
101 53300	317	Data Processing Serv	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101 53300	320	Dues and Memberships	1,000.00	0.00	1,000.00	250.00	250.00	0.00	750.00
101 53300	334	Maintenance Agreemen	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101 53300	348	Postal Charges	160.00	0.00	160.00	0.00	0.00	0.00	160.00
101 53300	355	Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
101 53300	362	Penalties	0.00	0.00	0.00	0.00	0.97	0.00	-0.97
101 53300	411	Data Processing Supp	125.00	0.00	125.00	0.00	0.00	0.00	125.00
101 53300	432	Library Books/Media	1,200.00	0.00	1,200.00	0.00	0.00	800.00	400.00
101 53300	435	Office Supplies	1,250.00	0.00	1,250.00	124.59	358.37	124.77	766.86
101 53300	471	Software	850.00	0.00	850.00	0.00	0.00	0.00	850.00
101 53300	506	Liability Insurance	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101 53300	513	Workers' Compensatio	625.00	0.00	625.00	0.00	0.00	0.00	625.00
101 53300	719	Office Equipment	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
101 53300	---	General Sessions Cou	256,837.41	0.00	256,837.41	21,002.19	62,095.00	924.77	193,817.64
101 53330	358	Remittance of Revenu	10,100.00	0.00	10,100.00	0.00	0.00	0.00	10,100.00
101 53330	---	Drug Court	10,100.00	0.00	10,100.00	0.00	0.00	0.00	10,100.00
101 53400	101	County Official/Admi	92,555.00	0.00	92,555.00	7,712.92	23,138.76	0.00	69,416.24
101 53400	162	Clerical Personnel	141,594.74	0.00	141,594.74	10,891.70	30,972.83	0.00	110,621.91
101 53400	201	Social Security	14,517.28	0.00	14,517.28	1,075.04	3,124.20	0.00	11,393.08
101 53400	204	Pensions	14,048.98	0.00	14,048.98	1,488.38	4,328.95	0.00	9,720.03
101 53400	206	Life Insurance	110.70	0.00	110.70	9.00	27.00	0.00	83.70

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53400	207	Medical Insurance	26,567.94	0.00	26,567.94	2,343.00	7,029.00	0.00	19,538.94
101	53400	208	Dental Insurance	561.11	0.00	561.11	46.76	140.28	0.00	420.83
101	53400	210	Unemployment Compens	168.00	0.00	168.00	0.00	0.00	0.00	168.00
101	53400	212	Employer Medicare	3,395.17	0.00	3,395.17	251.44	730.70	0.00	2,664.47
101	53400	299	Other Fringe Benefit	9,466.56	0.00	9,466.56	788.88	2,366.64	0.00	7,099.92
101	53400	317	Data Processing Serv	1,200.00	0.00	1,200.00	68.82	262.40	937.60	0.00
101	53400	320	Dues and Memberships	1,750.00	0.00	1,750.00	0.00	1,225.00	0.00	525.00
101	53400	332	Legal Notices, Rec,	19,500.00	0.00	19,500.00	0.00	0.00	12,198.60	7,301.40
101	53400	334	Maintenance Agreeemen	23,133.94	0.00	23,133.94	0.00	21,604.19	0.00	1,529.75
101	53400	348	Postal Charges	6,000.00	0.00	6,000.00	265.76	819.14	0.00	5,180.86
101	53400	351	Rentals	1,000.00	0.00	1,000.00	80.00	240.00	720.00	40.00
101	53400	355	Travel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	53400	411	Data Processing Supp	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	53400	435	Office Supplies	5,000.00	0.00	5,000.00	379.51	379.51	0.00	4,620.49
101	53400	437	Periodicals	1,128.94	0.00	1,128.94	94.00	188.00	940.94	0.00
101	53400	506	Liability Insurance	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
101	53400	513	Workers' Compensatio	485.00	0.00	485.00	0.00	0.00	0.00	485.00
101	53400	719	Office Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	53400	---	Chancery Court	370,183.36	0.00	370,183.36	25,495.21	96,576.60	14,797.14	258,809.62
101	53900	194	Jury and Witness Exp	18,400.00	0.00	18,400.00	112.90	243.27	7,494.23	10,662.50
101	53900	322	Evaluation and Testi	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	53900	332	Legal Notices, Rec,	500.00	0.00	500.00	0.00	63.24	136.76	300.00
101	53900	338	Maint & Repair Serv-	500.00	0.00	500.00	0.00	0.00	500.00	0.00
101	53900	340	Medical and Dental S	600.00	0.00	600.00	233.18	233.18	0.00	366.82
101	53900	348	Postal Charges	1,000.00	0.00	1,000.00	51.90	60.90	0.00	939.10
101	53900	499	Other Supplies and M	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
101	53900	511	Vehicle and Equipmen	325.00	0.00	325.00	0.00	0.00	0.00	325.00
101	53900	599	Other Charges	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
101	53900	---	Other Admin. of Just	28,725.00	0.00	28,725.00	397.98	600.59	8,130.99	19,993.42
101	54110	101	County Official/Admi	107,811.00	0.00	107,811.00	8,984.26	26,952.78	0.00	80,858.22
101	54110	103	Assistant(s)	76,822.67	0.00	76,822.67	5,909.44	17,529.67	0.00	59,293.00
101	54110	106	Deputy(ies)	536,648.00	0.00	536,648.00	44,205.40	134,228.45	0.00	402,419.55
101	54110	108	Investigator(s)	500,250.00	0.00	500,250.00	28,081.00	90,007.07	0.00	410,242.93
101	54110	109	Captain(s)	103,000.00	0.00	103,000.00	15,565.69	46,267.14	0.00	56,732.86
101	54110	110	Lieutenant(s)	302,625.00	0.00	302,625.00	19,297.26	65,094.23	0.00	237,530.77
101	54110	115	Sergeant(s)	303,750.00	0.00	303,750.00	19,887.26	61,960.36	0.00	241,789.64

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54110	119	Accountants/Bookkeep	35,300.00	0.00	35,300.00	2,822.62	8,012.46	0.00	27,287.54
101	54110	121	Data Processing Pers	35,350.00	0.00	35,350.00	2,372.77	7,548.21	0.00	27,801.79
101	54110	140	Salary Supplemets	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
101	54110	148	Dispatchers/Radio Op	201,500.00	0.00	201,500.00	10,760.50	32,067.55	0.00	169,432.45
101	54110	162	Clerical Personnel	112,100.00	0.00	112,100.00	8,458.36	26,134.12	0.00	85,965.88
101	54110	169	Part-time Personnel	190,333.20	0.00	190,333.20	6,583.00	20,223.04	0.00	170,110.16
101	54110	170	School Resource Offi	540,048.00	0.00	540,048.00	41,348.61	116,026.24	0.00	424,021.76
101	54110	187	Overtime Pay	168,849.65	0.00	168,849.65	21,804.52	59,289.16	0.00	109,560.49
101	54110	188	Bonus Payments	0.00	0.00	0.00	0.00	705.53	0.00	-705.53
101	54110	201	Social Security	200,532.03	0.00	200,532.03	14,245.40	43,254.98	0.00	157,277.05
101	54110	204	Pensions	184,353.81	0.00	184,353.81	17,918.70	54,267.57	0.00	130,086.24
101	54110	206	Life Insurance	1,538.73	0.00	1,538.73	123.30	365.04	0.00	1,173.69
101	54110	207	Medical Insurance	404,743.48	0.00	404,743.48	33,205.38	98,396.82	0.00	306,346.66
101	54110	208	Dental Insurance	9,777.31	0.00	9,777.31	771.54	2,271.37	0.00	7,505.94
101	54110	210	Unemployment Compens	3,625.00	0.00	3,625.00	19.93	63.42	0.00	3,561.58
101	54110	212	Employer Medicare	46,898.62	0.00	46,898.62	3,344.18	10,154.38	0.00	36,744.24
101	54110	299	Other Fringe Benefit	80,465.76	0.00	80,465.76	7,691.58	22,680.30	0.00	57,785.46
101	54110	302	Advertising	2,225.00	0.00	2,225.00	4.99	79.99	120.01	2,025.00
101	54110	307	Communication	73,503.00	0.00	73,503.00	6,163.95	13,643.92	0.00	59,859.08
101	54110	317	Data Processing Serv	2,504.00	0.00	2,504.00	0.00	168.08	0.00	2,335.92
101	54110	319	Confidential Drug En	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	54110	320	Dues and Memberships	3,600.00	0.00	3,600.00	600.00	600.00	0.00	3,000.00
101	54110	322	Evaluation and Testi	5,000.00	0.00	5,000.00	750.00	2,300.00	1,000.00	1,700.00
101	54110	330	Operating Lease Paym	15,527.98	0.00	15,527.98	0.00	0.00	0.00	15,527.98
101	54110	334	Maintenance Agreemen	82,710.00	0.00	82,710.00	46,127.79	47,560.29	17,983.45	17,166.26
101	54110	335	Maint & Repair Servi	3,623.00	0.00	3,623.00	0.00	0.00	500.00	3,123.00
101	54110	336	Maint & Repair Serv-	4,145.00	0.00	4,145.00	0.00	0.00	620.00	3,525.00
101	54110	338	Maint & Repair Serv-	35,000.00	0.00	35,000.00	7,860.20	8,355.20	6,915.25	19,729.55
101	54110	340	Medical and Dental S	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
101	54110	347	Pest Control	1,800.00	0.00	1,800.00	150.00	450.00	1,350.00	0.00
101	54110	348	Postal Charges	2,375.00	0.00	2,375.00	86.21	174.33	200.00	2,000.67
101	54110	349	Printing, Stationery	1,675.00	0.00	1,675.00	0.00	1,137.05	0.00	537.95
101	54110	351	Rentals	22,827.00	0.00	22,827.00	2,739.84	3,942.32	21,299.08	-2,414.40
101	54110	353	Towing Services	2,000.00	0.00	2,000.00	100.00	200.00	0.00	1,800.00
101	54110	354	Transp. -Other than	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
101	54110	355	Travel	18,050.00	0.00	18,050.00	1,304.50	7,785.49	4,538.01	5,726.50
101	54110	358	Remittance of Revenu	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
101	54110	359	Disposal Fees	1,700.00	0.00	1,700.00	0.00	262.38	1,437.62	0.00
101	54110	361	Permits	225.00	0.00	225.00	0.00	0.00	0.00	225.00
101	54110	362	Penalties	0.00	0.00	0.00	15,460.00	15,460.00	0.00	-15,460.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 54110 399	Other Contracted Ser		2,500.00	0.00	2,500.00	259.50	534.10	3,190.50	-1,224.60
101 54110 410	Custodial Supplies		500.00	0.00	500.00	0.00	0.00	0.00	500.00
101 54110 411	Data Processing Supp		8,000.00	0.00	8,000.00	450.30	581.18	15.12	7,403.70
101 54110 425	Gasoline		156,881.37	0.00	156,881.37	12,748.41	26,582.97	1,000.00	129,298.40
101 54110 431	Law Enforcement Supp		3,600.00	0.00	3,600.00	429.27	1,112.50	0.00	2,487.50
101 54110 435	Office Supplies		5,000.00	0.00	5,000.00	285.79	556.00	1,016.95	3,427.05
101 54110 450	Tires and Tubes		20,000.00	0.00	20,000.00	2,097.44	3,712.99	3,507.61	12,779.40
101 54110 451	Uniforms		37,000.00	0.00	37,000.00	896.23	1,055.20	4,557.15	31,387.65
101 54110 453	Vehicle Parts		40,000.00	0.00	40,000.00	2,598.77	6,791.87	1,601.23	31,606.90
101 54110 471	Software		800.00	0.00	800.00	0.00	0.00	0.00	800.00
101 54110 499	Other Supplies and M		500.00	0.00	500.00	0.00	0.00	265.00	235.00
101 54110 506	Liability Insurance		21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
101 54110 508	Premiums on Corp Sur		100.00	0.00	100.00	0.00	0.00	0.00	100.00
101 54110 511	Vehicle and Equipmen		29,500.00	0.00	29,500.00	0.00	0.00	0.00	29,500.00
101 54110 513	Workers' Compensatio		76,000.00	0.00	76,000.00	0.00	0.00	0.00	76,000.00
101 54110 524	In Service/Staff Dev		10,000.00	0.00	10,000.00	0.00	5,275.00	3,655.50	1,069.50
101 54110 599	Other Charges		500.00	0.00	500.00	0.00	0.00	0.00	500.00
101 54110 602	Principal on Notes		68,046.75	0.00	68,046.75	0.00	0.00	0.00	68,046.75
101 54110 716	Law Enforcement Equi		25,000.00	0.00	25,000.00	0.00	16,433.19	6,614.76	1,952.05
101 54110 718	Motor Vehicles		45,241.00	0.00	45,241.00	1,000.00	1,522.50	0.00	43,718.50
101 54110 719	Office Equipment		5,000.00	0.00	5,000.00	285.75	285.75	4,105.00	609.25
101 54110 ---	Sheriff's Department		5,014,481.36	0.00	5,014,481.36	415,799.64	1,110,062.19	85,492.24	3,818,926.93
101 54210 109	Captain(s)		48,250.00	0.00	48,250.00	3,700.60	11,248.72	0.00	37,001.28
101 54210 110	Lieutenant(s)		115,928.00	0.00	115,928.00	3,041.64	9,375.23	0.00	106,552.77
101 54210 115	Sergeant(s)		116,750.00	0.00	116,750.00	14,163.56	44,375.76	0.00	72,374.24
101 54210 160	Guards		1,271,500.00	0.00	1,271,500.00	62,720.38	186,083.15	0.00	1,085,416.85
101 54210 165	Cafeteria Personnel		156,925.00	0.00	156,925.00	9,517.16	33,925.82	0.00	122,999.18
101 54210 167	Maintenance Personne		74,200.00	0.00	74,200.00	5,411.08	15,803.34	0.00	58,396.66
101 54210 169	Part-time Personnel		68,000.00	0.00	68,000.00	3,991.00	11,654.51	0.00	56,345.49
101 54210 187	Overtime Pay		185,284.83	0.00	185,284.83	16,216.19	51,209.25	0.00	134,075.58
101 54210 188	Bonus Payments		0.00	0.00	0.00	0.00	4,145.60	0.00	-4,145.60
101 54210 201	Social Security		126,283.95	0.00	126,283.95	7,117.69	22,371.93	0.00	103,912.02
101 54210 204	Pensions		118,130.27	0.00	118,130.27	9,043.46	27,748.92	0.00	90,381.35
101 54210 206	Life Insurance		996.30	0.00	996.30	78.30	214.20	0.00	782.10
101 54210 207	Medical Insurance		250,330.67	0.00	250,330.67	20,311.32	57,370.92	0.00	192,959.75
101 54210 208	Dental Insurance		6,873.57	0.00	6,873.57	444.22	1,320.97	0.00	5,552.60
101 54210 210	Unemployment Compens		2,903.00	0.00	2,903.00	54.01	128.90	0.00	2,774.10
101 54210 212	Employer Medicare		29,534.15	0.00	29,534.15	1,664.62	5,232.14	0.00	24,302.01

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54210	299	Other Fringe Benefit	47,332.80	0.00	47,332.80	4,733.28	10,993.26	0.00	36,339.54
101	54210	309	Contracts with Gover	2,680.00	0.00	2,680.00	0.00	1,335.00	0.00	1,345.00
101	54210	322	Evaluation and Testi	10,000.00	0.00	10,000.00	720.00	720.00	0.00	9,280.00
101	54210	334	Maintenance Agreeemen	14,931.00	0.00	14,931.00	0.00	47.01	0.00	14,883.99
101	54210	335	Maint & Repair Servi	40,000.00	0.00	40,000.00	1,618.58	3,301.07	5,460.43	31,238.50
101	54210	336	Maint & Repair Serv-	35,000.00	0.00	35,000.00	483.37	755.79	451.54	33,792.67
101	54210	340	Medical and Dental S	675,867.88	0.00	675,867.88	6,975.98	107,828.96	504,264.90	63,774.02
101	54210	349	Printing, Stationery	3,000.00	0.00	3,000.00	0.00	0.00	500.00	2,500.00
101	54210	355	Travel	10,000.00	0.00	10,000.00	742.50	825.00	3,237.50	5,937.50
101	54210	399	Other Contracted Ser	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54210	410	Custodial Supplies	38,200.00	0.00	38,200.00	1,785.10	5,028.83	2,800.06	30,371.11
101	54210	411	Data Processing Supp	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	54210	413	Drugs and Medical Su	5,500.00	0.00	5,500.00	0.00	1,308.66	0.00	4,191.34
101	54210	418	Equipment and Machin	1,500.00	0.00	1,500.00	0.00	0.00	250.00	1,250.00
101	54210	421	Food Preparation Sup	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
101	54210	422	Food Supplies	357,500.00	0.00	357,500.00	34,177.33	77,143.35	11,636.44	268,720.21
101	54210	431	Law Enforcement Supp	3,700.00	0.00	3,700.00	440.00	2,804.96	838.80	56.24
101	54210	441	Prisoners Clothing	20,000.00	0.00	20,000.00	530.32	5,110.33	1,368.49	13,521.18
101	54210	442	Propane Gas	875.00	0.00	875.00	0.00	0.00	150.00	725.00
101	54210	451	Uniforms	28,000.00	0.00	28,000.00	4,266.21	7,081.20	5,998.69	14,920.11
101	54210	499	Other Supplies and M	13,200.00	0.00	13,200.00	3,040.53	4,007.84	2,982.30	6,209.86
101	54210	506	Liability Insurance	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
101	54210	511	Vehicle and Equipmen	750.00	0.00	750.00	0.00	0.00	0.00	750.00
101	54210	513	Workers' Compensatio	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
101	54210	524	In Service/Staff Dev	5,000.00	0.00	5,000.00	700.00	700.00	100.00	4,200.00
101	54210	599	Other Charges	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
101	54210	790	Other Equipment	500.00	0.00	500.00	1,010.18	11,097.35	1,911.43	-12,508.78
101	54210	---	Jail	3,971,426.42	0.00	3,971,426.42	218,698.61	722,297.97	541,950.58	2,707,177.87
101	54240	112	Youth Service Office	64,742.01	0.00	64,742.01	4,980.00	14,161.66	0.00	50,580.35
101	54240	201	Social Security	4,014.00	0.00	4,014.00	300.14	857.78	0.00	3,156.22
101	54240	204	Pensions	3,884.52	0.00	3,884.52	398.40	1,132.93	0.00	2,751.59
101	54240	206	Life Insurance	44.28	0.00	44.28	3.60	10.80	0.00	33.48
101	54240	207	Medical Insurance	12,703.77	0.00	12,703.77	1,053.46	3,160.38	0.00	9,543.39
101	54240	208	Dental Insurance	280.55	0.00	280.55	23.38	70.14	0.00	210.41
101	54240	210	Unemployment Compens	145.00	0.00	145.00	0.00	0.00	0.00	145.00
101	54240	212	Employer Medicare	938.76	0.00	938.76	70.18	200.60	0.00	738.16
101	54240	299	Other Fringe Benefit	2,366.64	0.00	2,366.64	197.22	591.66	0.00	1,774.98
101	54240	307	Communication	400.00	0.00	400.00	25.00	51.00	0.00	349.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	54240	309	Contracts with Gover	128,000.00	0.00	128,000.00	23,231.60	33,750.42	0.00		94,249.58	
101	54240	317	Data Processing Serv	195.00	0.00	195.00	0.00	0.00	0.00		195.00	
101	54240	320	Dues and Memberships	150.00	0.00	150.00	0.00	0.00	0.00		150.00	
101	54240	322	Evaluation and Testi	200.00	0.00	200.00	0.00	0.00	0.00		200.00	
101	54240	348	Postal Charges	50.00	0.00	50.00	0.00	0.00	0.00		50.00	
101	54240	355	Travel	1,250.00	0.00	1,250.00	0.00	0.00	0.00		1,250.00	
101	54240	411	Data Processing Supp	400.00	0.00	400.00	0.00	0.00	0.00		400.00	
101	54240	435	Office Supplies	600.00	0.00	600.00	0.00	0.00	0.00		600.00	
101	54240	471	Software	850.00	0.00	850.00	0.00	0.00	0.00		850.00	
101	54240	506	Liability Insurance	3,050.00	0.00	3,050.00	0.00	0.00	0.00		3,050.00	
101	54240	513	Workers' Compensatio	100.00	0.00	100.00	0.00	0.00	0.00		100.00	
101	54240	---	Juvenile Services	224,364.53	0.00	224,364.53	30,282.98	53,987.37	0.00		170,377.16	
101	54310	316	Contributions	450,000.00	50,000.00	500,000.00	0.00	1,076.26	0.00		498,923.74	
101	54310	---	Fire Prevention and	450,000.00	50,000.00	500,000.00	0.00	1,076.26	0.00		498,923.74	
101	54420	316	Contributions	322,700.00	0.00	322,700.00	0.00	53,783.34	0.00		268,916.66	
101	54420	---	Rescue Squad	322,700.00	0.00	322,700.00	0.00	53,783.34	0.00		268,916.66	
101	54490	105	Supervisor/Director	47,500.00	0.00	47,500.00	3,653.84	10,344.94	0.00		37,155.06	
101	54490	106	Deputy(ies)	32,000.00	0.00	32,000.00	1,280.00	5,691.10	0.00		26,308.90	
101	54490	196	In-Service Training	1,500.00	0.00	1,500.00	0.00	0.00	0.00		1,500.00	
101	54490	201	Social Security	5,022.00	0.00	5,022.00	278.66	894.78	0.00		4,127.22	
101	54490	204	Pensions	4,860.00	0.00	4,860.00	394.70	1,282.87	0.00		3,577.13	
101	54490	206	Life Insurance	44.28	0.00	44.28	3.60	10.80	0.00		33.48	
101	54490	207	Medical Insurance	9,076.48	0.00	9,076.48	1,325.34	3,976.02	0.00		5,100.46	
101	54490	208	Dental Insurance	262.48	0.00	262.48	23.38	70.14	0.00		192.34	
101	54490	210	Unemployment Compens	150.00	0.00	150.00	0.00	1.43	0.00		148.57	
101	54490	212	Employer Medicare	1,174.50	0.00	1,174.50	65.18	209.29	0.00		965.21	
101	54490	307	Communication	4,500.00	0.00	4,500.00	306.88	808.14	0.00		3,691.86	
101	54490	317	Data Processing Serv	100.00	0.00	100.00	0.00	1.35	0.00		98.65	
101	54490	320	Dues and Memberships	150.00	50.00	200.00	55.00	55.00	0.00		145.00	
101	54490	330	Operating Lease Paym	1.00	0.00	1.00	0.00	0.00	0.00		1.00	
101	54490	331	Legal Services	100.00	0.00	100.00	0.00	0.00	0.00		100.00	
101	54490	336	Maint & Repair Serv-	150.00	0.00	150.00	0.00	0.00	0.00		150.00	
101	54490	337	Maint & Repair Serv-	100.00	0.00	100.00	0.00	0.00	0.00		100.00	
101	54490	338	Maint & Repair Serv-	2,000.00	0.00	2,000.00	0.00	364.98	0.00		1,635.02	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54490	347	Pest Control	100.00	0.00	100.00	10.00	30.00	70.00	0.00
101	54490	348	Postal Charges	50.00	0.00	50.00	0.00	0.00	0.00	50.00
101	54490	349	Printing, Stationery	100.00	30.00	130.00	0.00	0.00	0.00	130.00
101	54490	351	Rentals	700.00	0.00	700.00	24.00	44.50	576.00	79.50
101	54490	355	Travel	1,500.00	500.00	2,000.00	0.00	687.65	0.00	1,312.35
101	54490	399	Other Contracted Ser	15,500.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00
101	54490	411	Data Processing Supp	100.00	0.00	100.00	0.00	98.73	0.00	1.27
101	54490	415	Electricity	4,000.00	0.00	4,000.00	394.47	1,100.21	0.00	2,899.79
101	54490	425	Gasoline	2,200.00	0.00	2,200.00	441.82	739.11	0.00	1,460.89
101	54490	429	Instructional Suppli	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	54490	435	Office Supplies	100.00	0.00	100.00	0.00	99.98	0.00	0.02
101	54490	442	Propane Gas	400.00	0.00	400.00	0.00	0.00	0.00	400.00
101	54490	446	Small Tools	100.00	0.00	100.00	0.00	56.69	0.00	43.31
101	54490	450	Tires and Tubes	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54490	451	Uniforms	500.00	500.00	1,000.00	105.98	237.98	50.00	712.02
101	54490	453	Vehicle Parts	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54490	454	Water and Sewer	500.00	0.00	500.00	36.45	111.09	0.00	388.91
101	54490	471	Software	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	54490	499	Other Supplies and M	2,000.00	0.00	2,000.00	0.00	0.00	40.00	1,960.00
101	54490	506	Liability Insurance	3,050.00	0.00	3,050.00	0.00	0.00	0.00	3,050.00
101	54490	511	Vehicle and Equipmen	900.00	0.00	900.00	0.00	0.00	0.00	900.00
101	54490	513	Workers' Compensatio	40.00	0.00	40.00	0.00	0.00	0.00	40.00
101	54490	524	In Service/Staff Dev	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	54490	536	Hazardous Waste Clea	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	54490	599	Other Charges	1,535.00	0.00	1,535.00	0.00	532.00	535.00	468.00
101	54490	708	Communication Equipm	1,000.00	0.00	1,000.00	95.00	95.00	0.00	905.00
101	54490	719	Office Equipment	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
101	54490	790	Other Equipment	0.00	2,625.00	2,625.00	415.00	415.00	200.00	2,010.00
101	54490	---	Other Emergency Mana	149,215.74	3,705.00	152,920.74	8,909.30	27,958.78	1,471.00	123,490.96
101	54510	105	Supervisor/Director	3,198.15	0.00	3,198.15	184.53	639.70	0.00	2,558.45
101	54510	201	Social Security	198.29	0.00	198.29	10.14	34.49	0.00	163.80
101	54510	204	Pensions	191.89	0.00	191.89	14.76	51.17	0.00	140.72
101	54510	210	Unemployment Compens	10.00	0.00	10.00	0.00	0.07	0.00	9.93
101	54510	212	Employer Medicare	46.37	0.00	46.37	2.37	8.06	0.00	38.31
101	54510	435	Office Supplies	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54510	719	Office Equipment	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54510	---	Inspection and Regul	3,844.70	0.00	3,844.70	211.80	733.49	0.00	3,111.21

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	54610	199	Other Per Diem and F	18,800.00	180.00	18,980.00	2,415.00	5,313.00	0.00		13,667.00	
101	54610	201	Social Security	1,165.60	0.00	1,165.60	149.73	329.41	0.00		836.19	
101	54610	210	Unemployment Compens	28.00	0.00	28.00	0.00	0.00	0.00		28.00	
101	54610	212	Employer Medicare	272.60	0.00	272.60	35.02	77.06	0.00		195.54	
101	54610	307	Communication	1,100.00	0.00	1,100.00	44.99	134.97	0.00		965.03	
101	54610	312	Contracts with Priva	0.00	1,220.00	1,220.00	0.00	0.00	0.00		1,220.00	
101	54610	338	Maint & Repair Serv-	450.00	0.00	450.00	0.00	0.00	0.00		450.00	
101	54610	413	Drugs and Medical Su	2,900.00	0.00	2,900.00	317.04	317.04	0.00		2,582.96	
101	54610	425	Gasoline	600.00	0.00	600.00	89.59	130.15	0.00		469.85	
101	54610	506	Liability Insurance	3,050.00	0.00	3,050.00	0.00	0.00	0.00		3,050.00	
101	54610	508	Premiums on Corp Sur	100.00	0.00	100.00	0.00	0.00	0.00		100.00	
101	54610	511	Vehicle and Equipmen	375.00	0.00	375.00	0.00	0.00	0.00		375.00	
101	54610	599	Other Charges	0.00	0.00	0.00	0.00	180.00	0.00		-180.00	
101	54610	---	County Coroner/Med.	28,841.20	1,400.00	30,241.20	3,051.37	6,481.63	0.00		23,759.57	
101	54900	191	Board and Committee	3,000.00	0.00	3,000.00	200.00	550.00	0.00		2,450.00	
101	54900	201	Social Security	186.00	0.00	186.00	3.01	9.12	0.00		176.88	
101	54900	204	Pensions	180.00	0.00	180.00	4.00	12.00	0.00		168.00	
101	54900	210	Unemployment Compens	5.00	0.00	5.00	0.00	0.00	0.00		5.00	
101	54900	212	Employer Medicare	43.50	0.00	43.50	0.70	2.13	0.00		41.37	
101	54900	322	Evaluation and Testi	500.00	0.00	500.00	0.00	0.00	0.00		500.00	
101	54900	435	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00		150.00	
101	54900	---	Other Public Safety	4,064.50	0.00	4,064.50	207.71	573.25	0.00		3,491.25	
101	55110	189	Other Salaries and W	332,477.00	0.00	332,477.00	22,136.32	68,206.10	0.00		264,270.90	
101	55110	201	Social Security	20,613.57	0.00	20,613.57	1,325.84	4,118.30	0.00		16,495.27	
101	55110	204	Pensions	19,948.62	0.00	19,948.62	1,770.92	5,199.97	0.00		14,748.65	
101	55110	206	Life Insurance	400.00	0.00	400.00	18.00	55.80	0.00		344.20	
101	55110	207	Medical Insurance	63,560.41	0.00	63,560.41	5,897.36	17,932.60	0.00		45,627.81	
101	55110	208	Dental Insurance	1,543.05	0.00	1,543.05	105.21	303.94	0.00		1,239.11	
101	55110	210	Unemployment Compens	1,000.00	0.00	1,000.00	8.84	26.72	0.00		973.28	
101	55110	212	Employer Medicare	4,820.92	0.00	4,820.92	310.09	963.17	0.00		3,857.75	
101	55110	299	Other Fringe Benefit	14,199.84	0.00	14,199.84	394.44	1,380.54	0.00		12,819.30	
101	55110	355	Travel	8,726.00	0.00	8,726.00	388.12	719.00	4,500.00		3,507.00	
101	55110	506	Liability Insurance	7,126.00	0.00	7,126.00	0.00	59.00	0.00		7,067.00	
101	55110	513	Workers' Compensatio	9,900.00	0.00	9,900.00	0.00	0.00	0.00		9,900.00	
101	55110	524	In Service/Staff Dev	100.00	0.00	100.00	0.00	0.00	0.00		100.00	
101	55110	590	Transfers to Other F	169,000.00	0.00	169,000.00	0.00	0.00	0.00		169,000.00	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	55110	599	Other Charges	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101	55110	---	Local Health Center	654,015.41	0.00	654,015.41	32,355.14	98,965.14	4,500.00	550,550.27
101	55120	105	Supervisor/Director	51,279.80	-247.73	51,032.07	3,792.88	10,785.31	0.00	40,246.76
101	55120	106	Deputy(ies)	25,958.40	-998.40	24,960.00	1,980.00	5,599.20	0.00	19,360.80
101	55120	164	Attendants	91,080.00	-840.30	90,239.70	6,455.20	17,800.36	0.00	72,439.34
101	55120	169	Part-time Personnel	78,110.00	-18,285.00	59,825.00	3,893.13	11,435.78	0.00	48,389.22
101	55120	187	Overtime Pay	6,900.00	-3,400.00	3,500.00	144.00	817.78	0.00	2,682.22
101	55120	201	Social Security	15,706.35	-1,473.83	14,232.52	972.53	2,794.76	0.00	11,437.76
101	55120	204	Pensions	11,874.29	3,821.05	15,695.34	989.78	2,800.25	0.00	12,895.09
101	55120	206	Life Insurance	132.84	-22.14	110.70	10.80	32.40	0.00	78.30
101	55120	207	Medical Insurance	48,046.93	-5,052.61	42,994.32	3,588.04	10,764.12	0.00	32,230.20
101	55120	208	Dental Insurance	841.67	841.69	1,683.36	70.14	210.42	0.00	1,472.94
101	55120	210	Unemployment Compens	604.00	314.23	918.23	9.20	26.20	0.00	892.03
101	55120	212	Employer Medicare	4,374.60	-1,046.03	3,328.57	227.43	653.60	0.00	2,674.97
101	55120	299	Other Fringe Benefit	0.00	2,366.64	2,366.64	197.22	591.66	0.00	1,774.98
101	55120	307	Communication	3,200.00	-350.00	2,850.00	222.95	648.10	0.00	2,201.90
101	55120	317	Data Processing Serv	400.00	-80.00	320.00	149.21	291.27	0.00	28.73
101	55120	333	Licenses	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	55120	335	Maint & Repair Servi	4,000.00	0.00	4,000.00	215.00	215.00	475.00	3,310.00
101	55120	338	Maint & Repair Serv-	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
101	55120	347	Pest Control	300.00	0.00	300.00	25.00	75.00	225.00	0.00
101	55120	348	Postal Charges	125.00	0.00	125.00	14.17	21.31	0.00	103.69
101	55120	349	Printing, Stationery	800.00	-300.00	500.00	0.00	0.00	0.00	500.00
101	55120	351	Rentals	3,600.00	0.00	3,600.00	267.04	801.12	2,348.88	450.00
101	55120	355	Travel	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101	55120	357	Veterinary Services	52,500.00	1,150.00	53,650.00	2,436.49	5,674.13	11,500.00	36,475.87
101	55120	359	Disposal Fees	1,000.00	500.00	1,500.00	9.00	149.00	1,221.00	130.00
101	55120	399	Other Contracted Ser	3,000.00	0.00	3,000.00	0.00	600.00	0.00	2,400.00
101	55120	401	Animal Food and Supp	14,000.00	-1,500.00	12,500.00	1,253.08	3,083.60	1,805.00	7,611.40
101	55120	410	Custodial Supplies	10,950.00	0.00	10,950.00	515.39	1,803.75	1,003.69	8,142.56
101	55120	411	Data Processing Supp	320.00	-120.00	200.00	0.00	0.00	0.00	200.00
101	55120	413	Drugs and Medical Su	10,000.00	800.00	10,800.00	679.07	2,543.90	1,753.45	6,502.65
101	55120	415	Electricity	10,000.00	-1,000.00	9,000.00	813.11	1,638.38	0.00	7,361.62
101	55120	425	Gasoline	4,350.00	-100.00	4,250.00	235.67	632.83	0.00	3,617.17
101	55120	435	Office Supplies	800.00	0.00	800.00	0.00	38.00	0.00	762.00
101	55120	442	Propane Gas	6,500.00	-500.00	6,000.00	214.24	600.79	0.00	5,399.21
101	55120	450	Tires and Tubes	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
101	55120	451	Uniforms	850.00	-125.00	725.00	0.00	0.00	0.00	725.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 55120	454	Water and Sewer	5,000.00	-200.00	4,800.00	392.47	752.60	0.00	4,047.40
101 55120	471	Software	400.00	0.00	400.00	357.00	357.00	0.00	43.00
101 55120	499	Other Supplies and M	4,750.00	-750.00	4,000.00	827.81	868.27	282.04	2,849.69
101 55120	506	Liability Insurance	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
101 55120	511	Vehicle and Equipmen	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
101 55120	513	Workers' Compensatio	4,200.00	-6.45	4,193.55	0.00	0.00	0.00	4,193.55
101 55120	599	Other Charges	3,000.00	-1,000.00	2,000.00	0.00	0.00	0.00	2,000.00
101 55120	718	Motor Vehicles	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101 55120	---	Rabies and Animal Co	492,603.88	-27,603.88	465,000.00	30,957.05	85,105.89	20,614.06	359,280.05
101 55130	399	Other Contracted Ser	223,663.00	0.00	223,663.00	0.00	55,915.75	0.00	167,747.25
101 55130	---	Ambulance/Emergency	223,663.00	0.00	223,663.00	0.00	55,915.75	0.00	167,747.25
101 55180	316	Contributions	27,809.00	0.00	27,809.00	0.00	0.00	0.00	27,809.00
101 55180	---	Crippled Children Se	27,809.00	0.00	27,809.00	0.00	0.00	0.00	27,809.00
101 55510	316	Contributions	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
101 55510	---	General Welfare Assi	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
101 55590	316	Contributions	27,500.00	16,000.00	43,500.00	33,500.00	36,000.00	0.00	7,500.00
101 55590	341	Pauper Burials	9,000.00	0.00	9,000.00	0.00	0.00	549.00	8,451.00
101 55590	358	Remittance of Revenu	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
101 55590	---	Other Local Welfare	49,500.00	16,000.00	65,500.00	33,500.00	36,000.00	549.00	28,951.00
101 55900	310	Contracts with Other	123,808.56	0.00	123,808.56	0.00	0.00	0.00	123,808.56
101 55900	316	Contributions	19,500.00	15,000.00	34,500.00	12,000.00	17,000.00	0.00	17,500.00
101 55900	399	Other Contracted Ser	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
101 55900	499	Other Supplies and M	0.00	2,629.55	2,629.55	0.00	1,019.20	0.00	1,610.35
101 55900	599	Other Charges	0.00	385.00	385.00	0.00	0.00	0.00	385.00
101 55900	---	Other Public Health	143,308.56	54,014.55	197,323.11	12,000.00	18,019.20	0.00	179,303.91
101 56300	316	Contributions	61,070.00	0.00	61,070.00	4,000.00	30,500.00	0.00	30,570.00
101 56300	---	Senior Citizens Assi	61,070.00	0.00	61,070.00	4,000.00	30,500.00	0.00	30,570.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 56500	316	Contributions	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
101 56500	---	Libraries	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
101 56700	316	Contributions	25,000.00	107,000.00	132,000.00	75,000.00	75,000.00	0.00	57,000.00
101 56700	590	Transfers to Other F	81,670.00	0.00	81,670.00	0.00	0.00	0.00	81,670.00
101 56700	---	Parks and Fair Board	106,670.00	107,000.00	213,670.00	75,000.00	75,000.00	0.00	138,670.00
101 56900	316	Contributions	25,000.00	0.00	25,000.00	5,000.00	5,000.00	0.00	20,000.00
101 56900	---	Other Social, Cultur	25,000.00	0.00	25,000.00	5,000.00	5,000.00	0.00	20,000.00
101 57100	189	Other Salaries and W	78,950.00	0.00	78,950.00	0.00	0.00	0.00	78,950.00
101 57100	299	Other Fringe Benefit	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
101 57100	307	Communication	1,800.00	0.00	1,800.00	146.86	440.58	216.00	1,143.42
101 57100	316	Contributions	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101 57100	317	Data Processing Serv	195.00	0.00	195.00	112.75	130.73	0.00	64.27
101 57100	347	Pest Control	408.00	0.00	408.00	0.00	68.00	272.00	68.00
101 57100	351	Rentals	2,000.00	0.00	2,000.00	93.39	186.78	1,813.22	0.00
101 57100	355	Travel	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
101 57100	415	Electricity	1,925.00	0.00	1,925.00	0.00	374.81	0.00	1,550.19
101 57100	425	Gasoline	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101 57100	434	Natural Gas	1,600.00	0.00	1,600.00	44.10	88.20	0.00	1,511.80
101 57100	454	Water and Sewer	515.00	0.00	515.00	40.21	80.42	0.00	434.58
101 57100	719	Office Equipment	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
101 57100	---	Agricultural Extensi	128,093.00	0.00	128,093.00	437.31	1,369.52	2,301.22	124,422.26
101 57700	351	Rentals	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101 57700	411	Data Processing Supp	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101 57700	435	Office Supplies	340.00	0.00	340.00	0.00	0.00	150.00	190.00
101 57700	499	Other Supplies and M	1,210.00	0.00	1,210.00	0.00	0.00	0.00	1,210.00
101 57700	---	Flood Control	1,950.00	0.00	1,950.00	0.00	0.00	150.00	1,800.00
101 57900	309	Contracts with Gover	44,000.00	0.00	44,000.00	11,000.00	11,000.00	0.00	33,000.00
101 57900	316	Contributions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
101 57900	---	Other Agriculture an	45,000.00	0.00	45,000.00	11,000.00	12,000.00	0.00	33,000.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 58110	316	Contributions	225,000.00	0.00	225,000.00	39,412.93	73,488.52	0.00	151,511.48
101 58110	---	Tourism	225,000.00	0.00	225,000.00	39,412.93	73,488.52	0.00	151,511.48
101 58190	316	Contributions	28,262.00	0.00	28,262.00	0.00	13,262.00	0.00	15,000.00
101 58190	599	Other Charges	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
101 58190	---	Other Econ. & Commun	48,262.00	0.00	48,262.00	0.00	13,262.00	0.00	35,000.00
101 58300	105	Supervisor/Director	38,480.00	0.00	38,480.00	2,960.00	8,407.27	0.00	30,072.73
101 58300	201	Social Security	2,385.76	0.00	2,385.76	183.52	521.25	0.00	1,864.51
101 58300	204	Pensions	2,308.80	0.00	2,308.80	236.80	672.58	0.00	1,636.22
101 58300	206	Life Insurance	22.14	0.00	22.14	1.80	5.40	0.00	16.74
101 58300	210	Unemployment Compens	46.00	0.00	46.00	0.00	0.00	0.00	46.00
101 58300	212	Employer Medicare	557.96	0.00	557.96	42.92	64.78	0.00	493.18
101 58300	317	Data Processing Serv	25.00	0.00	25.00	0.00	0.00	0.00	25.00
101 58300	348	Postal Charges	50.00	0.00	50.00	1.02	1.02	0.00	48.98
101 58300	351	Rentals	410.00	0.00	410.00	0.00	95.52	314.48	0.00
101 58300	355	Travel	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101 58300	399	Other Contracted Ser	500.00	0.00	500.00	449.00	449.00	0.00	51.00
101 58300	435	Office Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101 58300	506	Liability Insurance	933.00	0.00	933.00	0.00	0.00	0.00	933.00
101 58300	513	Workers' Compensatio	115.00	0.00	115.00	0.00	0.00	0.00	115.00
101 58300	719	Office Equipment	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101 58300	---	Veterans' Services	47,083.66	0.00	47,083.66	3,875.06	10,216.82	314.48	36,552.36
101 58802	307	Communication	0.00	0.00	0.00	2.00	4.00	0.00	-4.00
101 58802	336	Maint & Repair Serv-	0.00	0.00	0.00	44.81	44.81	1,055.19	-1,100.00
101 58802	399	Other Contracted Ser	0.00	0.00	0.00	1,220.00	1,220.00	13,420.00	-14,640.00
101 58802	499	Other Supplies and M	0.00	0.00	0.00	910.79	910.79	620.00	-1,530.79
101 58802	---	CARES Act (County)	0.00	0.00	0.00	2,177.60	2,179.60	15,095.19	-17,274.79
101 58900	348	Postal Charges	3,350.00	0.00	3,350.00	0.00	260.46	0.00	3,089.54
101 58900	351	Rentals	0.00	0.00	0.00	577.11	577.11	1,731.33	-2,308.44
101 58900	358	Remittance of Revenu	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101 58900	510	Trustee's Commission	275,445.00	0.00	275,445.00	0.00	-20,948.75	0.00	296,393.75
101 58900	511	Vehicle and Equipmen	380.00	0.00	380.00	0.00	0.00	0.00	380.00
101 58900	599	Other Charges	190.00	0.00	190.00	0.00	0.00	0.00	190.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	
101	58900	---	Miscellaneous	280,865.00	0.00	280,865.00	577.11	-20,111.18	1,731.33	299,244.85
101	64000	160	Guards	0.00	28,000.00	28,000.00	0.00	759.78	0.00	27,240.22
101	64000	338	Maint & Repair Serv-	0.00	750.00	750.00	0.00	0.00	0.00	750.00
101	64000	355	Travel	0.00	600.00	600.00	0.00	0.00	0.00	600.00
101	64000	359	Disposal Fees	0.00	2,200.00	2,200.00	31.20	31.20	0.00	2,168.80
101	64000	429	Instructional Suppli	0.00	15,240.00	15,240.00	500.00	500.00	0.00	14,740.00
101	64000	453	Vehicle Parts	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101	64000	499	Other Supplies and M	0.00	2,110.00	2,110.00	0.00	0.00	0.00	2,110.00
101	64000	506	Liability Insurance	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101	64000	513	Workers' Compensatio	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101	64000	524	In Service/Staff Dev	0.00	400.00	400.00	0.00	0.00	0.00	400.00
101	64000	---	Litter and Trash Col	0.00	50,800.00	50,800.00	531.20	1,290.98	0.00	49,509.02
101	-----	---	General	19,149,416.20	619,386.74	19,768,802.94	1,380,746.07	3,797,526.33	1,103,332.37	14,867,944.24

<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	19,149,416.20	619,386.74	19,768,802.94	1,380,746.07	3,797,526.33	1,103,332.37	14,867,944.24

Number of Accounts: 926

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report - (116) Solid Waste Fund (Date: 9/2021)
REQUESTED BY: bryantr DATE: 10/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:25 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Show Fund Balance Accts: No
Exclude account if it has: No Amount in Fields Selected
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Fund Break Type: Page Heading: No Total Separator: No Dbl Underline: No
Account Break Type: Double Heading: No Total Separator: Yes Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Expense
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 116 * 00000 000 000 00000 000 116 * 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
116	55732	164	Attendants	19,492.55	0.00	19,492.55	1,414.40	3,940.80	0.00	15,551.75
116	55732	169	Part-time Personnel	8,000.00	0.00	8,000.00	707.20	1,960.00	0.00	6,040.00
116	55732	187	Overtime Pay	400.00	0.00	400.00	0.00	0.00	0.00	400.00
116	55732	201	Social Security	1,729.34	0.00	1,729.34	131.54	365.85	0.00	1,363.49
116	55732	204	Pensions	1,193.55	0.00	1,193.55	113.15	315.27	0.00	878.28
116	55732	206	Life Insurance	24.00	0.00	24.00	0.90	2.70	0.00	21.30
116	55732	210	Unemployment Compens	160.00	0.00	160.00	2.82	7.83	0.00	152.17
116	55732	212	Employer Medicare	404.44	0.00	404.44	30.77	85.57	0.00	318.87
116	55732	307	Communication	2,200.00	0.00	2,200.00	174.13	522.39	0.00	1,677.61
116	55732	335	Maint & Repair Servi	500.00	0.00	500.00	0.00	0.00	400.00	100.00
116	55732	349	Printing, Stationery	700.00	0.00	700.00	0.00	0.00	375.00	325.00
116	55732	409	Crushed Stone	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55732	415	Electricity	1,375.00	0.00	1,375.00	45.11	89.80	0.00	1,285.20
116	55732	454	Water and Sewer	325.00	0.00	325.00	24.00	48.00	0.00	277.00
116	55732	499	Other Supplies and M	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55732	506	Liability Insurance	1,775.00	0.00	1,775.00	0.00	0.00	0.00	1,775.00
116	55732	510	Trustee's Commission	875.00	0.00	875.00	0.00	0.00	0.00	875.00
116	55732	513	Workers' Compensatio	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00
116	55732	599	Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55732	---	Convenience Centers	43,303.88	0.00	43,303.88	2,644.02	7,338.21	775.00	35,190.67
116	55751	164	Attendants	47,000.00	0.00	47,000.00	3,412.49	9,184.96	0.00	37,815.04
116	55751	169	Part-time Personnel	20,094.00	0.00	20,094.00	1,232.40	3,799.80	0.00	16,294.20
116	55751	187	Overtime Pay	4,000.00	0.00	4,000.00	149.69	315.82	0.00	3,684.18
116	55751	201	Social Security	4,407.83	0.00	4,407.83	291.56	811.24	0.00	3,596.59
116	55751	204	Pensions	3,060.00	0.00	3,060.00	284.97	760.06	0.00	2,299.94
116	55751	206	Life Insurance	48.00	0.00	48.00	3.60	10.80	0.00	37.20
116	55751	207	Medical Insurance	4,593.97	0.00	4,593.97	428.12	1,284.36	0.00	3,309.61
116	55751	208	Dental Insurance	280.55	0.00	280.55	23.38	70.14	0.00	210.41
116	55751	210	Unemployment Compens	120.00	0.00	120.00	4.93	15.21	0.00	104.79
116	55751	212	Employer Medicare	1,030.86	0.00	1,030.86	68.19	189.72	0.00	841.14
116	55751	299	Other Fringe Benefit	2,366.64	0.00	2,366.64	197.22	591.66	0.00	1,774.98
116	55751	307	Communication	900.00	0.00	900.00	63.98	191.94	0.00	708.06
116	55751	335	Maint & Repair Servi	5,500.00	0.00	5,500.00	0.00	181.72	0.00	5,318.28
116	55751	336	Maint & Repair Serv-	7,000.00	0.00	7,000.00	1,134.19	4,401.69	65.81	2,532.50
116	55751	347	Pest Control	0.00	25.00	25.00	0.00	0.00	0.00	25.00
116	55751	351	Rentals	700.00	0.00	700.00	0.00	0.00	0.00	700.00
116	55751	415	Electricity	7,450.00	0.00	7,450.00	456.88	1,557.42	0.00	5,892.58
116	55751	418	Equipment and Machin	3,000.00	0.00	3,000.00	485.73	1,109.85	1,028.22	861.93

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55751	425	Gasoline	250.00	0.00	250.00	0.00	0.00	0.00	250.00
116	55751	433	Lubricants	725.00	0.00	725.00	0.00	0.00	0.00	725.00
116	55751	435	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
116	55751	442	Propane Gas	2,450.00	0.00	2,450.00	57.15	236.09	1,263.91	950.00
116	55751	446	Small Tools	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55751	454	Water and Sewer	750.00	0.00	750.00	55.52	111.04	0.00	638.96
116	55751	462	Wire	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
116	55751	499	Other Supplies and M	490.00	0.00	490.00	0.00	0.00	0.00	490.00
116	55751	502	Building and Content	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
116	55751	506	Liability Insurance	1,975.00	0.00	1,975.00	0.00	0.00	0.00	1,975.00
116	55751	510	Trustee's Commission	1,165.00	0.00	1,165.00	0.00	95.98	0.00	1,069.02
116	55751	511	Vehicle and Equipmen	900.00	0.00	900.00	0.00	0.00	0.00	900.00
116	55751	513	Workers' Compensatio	3,865.00	0.00	3,865.00	0.00	0.00	0.00	3,865.00
116	55751	599	Other Charges	1,000.00	0.00	1,000.00	0.00	318.59	1,750.00	-1,068.59
116	55751	706	Building Constructio	0.00	0.00	0.00	0.00	1,857.81	0.00	-1,857.81
116	55751	733	Solid Waste Equipmen	3,500.00	55,000.00	58,500.00	0.00	0.00	0.00	58,500.00
116	55751	---	Recycling Center	137,471.85	55,025.00	192,496.85	8,350.00	27,095.90	4,107.94	161,293.01
116	55754	105	Supervisor/Director	52,379.66	0.00	52,379.66	4,030.38	11,462.92	0.00	40,916.74
116	55754	143	Equipment Operators	46,408.00	0.00	46,408.00	3,974.92	11,395.45	0.00	35,012.55
116	55754	147	Truck Drivers	112,992.00	0.00	112,992.00	10,751.16	29,861.63	0.00	83,130.37
116	55754	164	Attendants	67,896.00	0.00	67,896.00	3,461.76	10,027.30	0.00	57,868.70
116	55754	169	Part-time Personnel	50,000.00	0.00	50,000.00	3,386.88	8,759.63	0.00	41,240.37
116	55754	187	Overtime Pay	29,552.00	0.00	29,552.00	2,257.43	4,317.66	0.00	25,234.34
116	55754	201	Social Security	22,272.11	0.00	22,272.11	1,694.27	4,623.31	0.00	17,648.80
116	55754	204	Pensions	18,553.66	0.00	18,553.66	1,944.63	5,290.82	0.00	13,262.84
116	55754	206	Life Insurance	188.19	0.00	188.19	17.10	49.50	0.00	138.69
116	55754	207	Medical Insurance	49,136.03	0.00	49,136.03	4,247.06	12,313.06	0.00	36,822.97
116	55754	208	Dental Insurance	1,262.49	0.00	1,262.49	116.90	339.01	0.00	923.48
116	55754	210	Unemployment Compens	795.00	0.00	795.00	11.76	23.12	0.00	771.88
116	55754	212	Employer Medicare	5,208.80	0.00	5,208.80	396.21	1,081.19	0.00	4,127.61
116	55754	299	Other Fringe Benefit	4,733.28	0.00	4,733.28	788.88	2,169.42	0.00	2,563.86
116	55754	302	Advertising	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55754	307	Communication	5,400.00	0.00	5,400.00	403.61	1,221.83	0.00	4,178.17
116	55754	317	Data Processing Serv	300.00	0.00	300.00	0.00	0.00	0.00	300.00
116	55754	320	Dues and Memberships	400.00	0.00	400.00	0.00	395.00	0.00	5.00
116	55754	322	Evaluation and Testi	25,500.00	0.00	25,500.00	0.00	3,350.00	0.00	22,150.00
116	55754	332	Legal Notices, Rec,	475.00	0.00	475.00	0.00	0.00	0.00	475.00
116	55754	335	Maint & Repair Servi	8,200.00	0.00	8,200.00	0.00	1,500.00	4,000.00	2,700.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55754	336	Maint & Repair Serv-	40,000.00	0.00	40,000.00	8,997.04	11,161.55	854.96	27,983.49
116	55754	338	Maint & Repair Serv-	20,000.00	0.00	20,000.00	858.00	3,966.71	1,350.00	14,683.29
116	55754	347	Pest Control	300.00	0.00	300.00	25.00	50.00	275.00	-25.00
116	55754	348	Postal Charges	625.00	0.00	625.00	47.43	125.97	0.00	499.03
116	55754	349	Printing, Stationery	1,000.00	-25.00	975.00	0.00	0.00	0.00	975.00
116	55754	355	Travel	5,500.00	0.00	5,500.00	631.90	631.90	288.00	4,580.10
116	55754	359	Disposal Fees	610,500.00	0.00	610,500.00	34,934.56	74,093.95	35,959.57	500,446.48
116	55754	361	Permits	7,000.00	0.00	7,000.00	0.00	5,650.00	150.00	1,200.00
116	55754	409	Crushed Stone	13,500.00	0.00	13,500.00	0.00	0.00	3,800.00	9,700.00
116	55754	410	Custodial Supplies	2,500.00	0.00	2,500.00	805.95	805.95	0.00	1,694.05
116	55754	411	Data Processing Supp	1,500.00	0.00	1,500.00	594.75	776.16	243.87	479.97
116	55754	412	Diesel Fuel	70,000.00	0.00	70,000.00	6,190.24	12,526.48	0.00	57,473.52
116	55754	415	Electricity	5,350.00	0.00	5,350.00	278.95	551.64	0.00	4,798.36
116	55754	418	Equipment and Machin	42,500.00	0.00	42,500.00	0.00	2,773.25	7,788.03	31,938.72
116	55754	423	Fuel Oil	100.00	0.00	100.00	0.00	0.00	0.00	100.00
116	55754	424	Garage Supplies	1,200.00	0.00	1,200.00	278.26	626.44	273.56	300.00
116	55754	425	Gasoline	6,000.00	0.00	6,000.00	437.23	806.46	0.00	5,193.54
116	55754	433	Lubricants	7,000.00	0.00	7,000.00	0.00	4,140.03	0.00	2,859.97
116	55754	435	Office Supplies	2,500.00	0.00	2,500.00	79.06	624.39	385.44	1,490.17
116	55754	442	Propane Gas	2,000.00	0.00	2,000.00	0.00	12.05	0.00	1,987.95
116	55754	443	Road Signs	700.00	0.00	700.00	0.00	0.00	0.00	700.00
116	55754	446	Small Tools	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55754	450	Tires and Tubes	46,000.00	0.00	46,000.00	973.68	21,518.80	2,326.62	22,154.58
116	55754	451	Uniforms	6,000.00	0.00	6,000.00	156.52	469.56	1,610.44	3,920.00
116	55754	453	Vehicle Parts	15,000.00	0.00	15,000.00	522.76	5,746.65	7,509.64	1,743.71
116	55754	454	Water and Sewer	1,400.00	0.00	1,400.00	125.63	237.68	0.00	1,162.32
116	55754	471	Software	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55754	499	Other Supplies and M	600.00	0.00	600.00	38.11	38.11	0.00	561.89
116	55754	506	Liability Insurance	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
116	55754	510	Trustee's Commission	15,000.00	0.00	15,000.00	0.00	1,819.95	0.00	13,180.05
116	55754	511	Vehicle and Equipmen	8,350.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00
116	55754	513	Workers' Compensatio	7,650.00	0.00	7,650.00	0.00	0.00	0.00	7,650.00
116	55754	524	In Service/Staff Dev	2,000.00	0.00	2,000.00	0.00	299.00	299.00	1,402.00
116	55754	599	Other Charges	4,500.00	0.00	4,500.00	187.78	2,417.57	1,282.43	800.00
116	55754	709	Data Processing Equi	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55754	799	Other Capital Outlay	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
116	55754	---	Landfill Oper. & Mai	1,478,727.22	-25.00	1,478,702.22	93,645.80	260,051.10	68,396.56	1,150,254.56
116	-----	---	Solid Waste/Sanitati	1,659,502.95	55,000.00	1,714,502.95	104,639.82	294,485.21	73,279.50	1,346,738.24

<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	1,659,502.95	55,000.00	1,714,502.95	104,639.82	294,485.21	73,279.50	1,346,738.24

Number of Accounts: 127

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report -(117) Local Health Dept Fund (Date: 9/2021)
REQUESTED BY: bryantr DATE: 10/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:12 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
117 55110	302	Advertising	1,000.00	0.00	1,000.00	0.00	175.87	0.00	824.13
117 55110	307	Communication	8,000.00	0.00	8,000.00	663.07	1,688.50	0.00	6,311.50
117 55110	309	Contracts with Gover	62,914.00	0.00	62,914.00	0.00	0.00	0.00	62,914.00
117 55110	312	Contracts with Priva	31,680.00	0.00	31,680.00	0.00	5,080.00	26,600.00	0.00
117 55110	320	Dues and Memberships	400.00	0.00	400.00	0.00	0.00	0.00	400.00
117 55110	335	Maint & Repair Servi	19,286.00	0.00	19,286.00	3,732.21	5,882.71	4,271.00	9,132.29
117 55110	347	Pest Control	500.00	0.00	500.00	20.00	60.00	240.00	200.00
117 55110	348	Postal Charges	2,000.00	0.00	2,000.00	0.00	1,320.00	0.00	680.00
117 55110	355	Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
117 55110	359	Disposal Fees	3,700.00	0.00	3,700.00	0.00	257.87	2,942.13	500.00
117 55110	399	Other Contracted Ser	500.00	0.00	500.00	0.00	0.00	0.00	500.00
117 55110	410	Custodial Supplies	4,000.00	0.00	4,000.00	0.00	242.48	262.68	3,494.84
117 55110	413	Drugs and Medical Su	100.00	0.00	100.00	0.00	0.00	0.00	100.00
117 55110	415	Electricity	24,000.00	0.00	24,000.00	2,602.82	5,278.40	0.00	18,721.60
117 55110	434	Natural Gas	3,500.00	0.00	3,500.00	100.85	194.92	0.00	3,305.08
117 55110	435	Office Supplies	2,100.00	0.00	2,100.00	0.00	0.00	750.00	1,350.00
117 55110	454	Water and Sewer	3,720.00	0.00	3,720.00	322.90	709.96	0.00	3,010.04
117 55110	499	Other Supplies and M	1,500.00	0.00	1,500.00	51.98	535.32	608.64	356.04
117 55110	---	Local Health Center	169,000.00	0.00	169,000.00	7,493.83	21,426.03	35,674.45	111,899.52
117 -----	---	Health Department	169,000.00	0.00	169,000.00	7,493.83	21,426.03	35,674.45	111,899.52

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	
				Grand Expense Totals	169,000.00	0.00	169,000.00	7,493.83	21,426.03	35,674.45	111,899.52

Number of Accounts: 18

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report - (122) Drug Fund (Date: 9/2021)
REQUESTED BY: bryantr DATE: 10/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:26 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
122	54110	319	Confidential Drug En	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
122	54110	320	Dues and Memberships	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
122	54110	355	Travel	4,000.00	0.00	4,000.00	0.00	302.50	2,814.00	883.50
122	54110	357	Veterinary Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
122	54110	401	Animal Food and Supp	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
122	54110	413	Drugs and Medical Su	300.00	0.00	300.00	0.00	0.00	0.00	300.00
122	54110	499	Other Supplies and M	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
122	54110	505	Judgments	0.00	156.00	156.00	0.00	0.00	0.00	156.00
122	54110	510	Trustee's Commission	500.00	0.00	500.00	0.00	99.85	0.00	400.15
122	54110	524	In Service/Staff Dev	4,000.00	0.00	4,000.00	-750.00	0.00	1,100.00	2,900.00
122	54110	716	Law Enforcement Equi	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
122	54110	---	Sheriff's Department	39,800.00	156.00	39,956.00	-750.00	402.35	3,914.00	35,639.65
122	-----	---	Drug Control	39,800.00	156.00	39,956.00	-750.00	402.35	3,914.00	35,639.65

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>YEAR TO DATE EXP</u>	<u>OUTSTANDING ENCUM</u>	<u>UNENCUMBERED BALA</u>	
			Grand Expense Totals	39,800.00	156.00	39,956.00	-750.00	402.35	3,914.00	35,639.65

Number of Accounts: 11

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

REPORT SPECIFICATIONS
DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report -(123) Sports & Rec Fund (Date: 9/2021)
REQUESTED BY: bryantr DATE: 10/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:15 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

<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
123	56700	316	Contributions	0.00	0.00	0.00	0.00	17,000.00	0.00	-17,000.00
123	56700	415	Electricity	600.00	0.00	600.00	47.75	95.79	0.00	504.21
123	56700	531	Access Fees	0.00	0.00	0.00	25.00	50.00	250.00	-300.00
123	56700	599	Other Charges	81,070.00	0.00	81,070.00	0.00	500.00	0.00	80,570.00
123	56700	---	Parks and Fair Board	81,670.00	0.00	81,670.00	72.75	17,645.79	250.00	63,774.21
123	-----	---	Sports and Recreatio	81,670.00	0.00	81,670.00	72.75	17,645.79	250.00	63,774.21

<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	81,670.00	0.00	81,670.00	72.75	17,645.79	250.00	63,774.21

Number of Accounts: 4

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - HIGHWAY
REPORT TITLE: EXPENDITURE REPORT-HIGHWAY FUND 131 (Date: 9/2021)
REQUESTED BY: bryantr DATE: 10/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 8:00:02 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

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

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2021-22	MONTH TO DATE EXP	2021-22	OUTSTANDING ENCUM	UNENCUMBERED
						FYTD Revised Bdgt		FYTD Activity		
61000			Administration							
131	61000	101	County Official/Administrative	101,811.00	0.00	101,811.00	8,484.26	25,452.78	0.00	76,358.22
131	61000	103	Assistant(s)	51,279.80	0.00	51,279.80	3,944.60	11,215.78	0.00	40,064.02
131	61000	105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	161	Secretary(s)	75,160.27	0.00	75,160.27	5,728.88	16,394.14	0.00	58,766.13
131	61000	167	Maintenance Personnel	24,632.61	0.00	24,632.61	1,932.80	5,505.00	0.00	19,127.61
131	61000	169	Part-time Personnel	37,475.52	0.00	37,475.52	0.00	0.00	0.00	37,475.52
131	61000	187	Overtime Pay	3,150.00	0.00	3,150.00	297.38	744.69	0.00	2,405.31
131	61000	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	201	Social Security	18,197.57	0.00	18,197.57	1,217.14	3,563.66	0.00	14,633.91
131	61000	204	Pensions	15,362.02	0.00	15,362.02	1,631.02	4,744.97	0.00	10,617.05
131	61000	206	Life Insurance	91.88	0.00	91.88	7.47	22.41	0.00	69.47
131	61000	207	Medical Insurance	37,091.06	0.00	37,091.06	2,934.66	8,803.98	0.00	28,287.08
131	61000	208	Dental Insurance	701.39	0.00	701.39	58.45	175.35	0.00	526.04
131	61000	210	Unemployment Compensation	325.00	0.00	325.00	0.00	0.00	0.00	325.00
131	61000	212	Employer Medicare	4,255.88	0.00	4,255.88	284.66	833.43	0.00	3,422.45
131	61000	299	Other Fringe Benefits	2,366.64	0.00	2,366.64	197.22	591.66	0.00	1,774.98
131	61000	301	Accounting Services	37,840.00	0.00	37,840.00	0.00	0.00	0.00	37,840.00
131	61000	317	Data Processing Services	150.00	0.00	150.00	0.00	0.00	0.00	150.00
131	61000	320	Dues and Memberships	4,400.00	0.00	4,400.00	0.00	3,929.00	0.00	471.00
131	61000	322	Evaluation and Testing	1,600.00	0.00	1,600.00	0.00	295.00	0.00	1,305.00
131	61000	331	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	332	Legal Notices, Recording, and	600.00	0.00	600.00	0.00	0.00	0.00	600.00
131	61000	335	Maintenance and Repair Service	800.00	0.00	800.00	0.00	0.00	0.00	800.00
131	61000	336	Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	337	Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	347	Pest Control	700.00	0.00	700.00	0.00	100.00	500.00	100.00
131	61000	348	Postal Charges	220.00	0.00	220.00	0.00	0.00	0.00	220.00
131	61000	349	Printing, Stationery, and Form	500.00	0.00	500.00	0.00	0.00	0.00	500.00
131	61000	351	Rentals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
131	61000	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
131	61000	359	Disposal Fees	675.00	0.00	675.00	0.00	0.00	400.00	275.00
131	61000	361	Permits	250.00	0.00	250.00	0.00	0.00	0.00	250.00
131	61000	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	399	Other Contracted Services	330.00	0.00	330.00	0.00	36.92	0.00	293.08
131	61000	410	Custodial Supplies	2,050.00	0.00	2,050.00	182.12	182.12	428.58	1,439.30
131	61000	411	Data Processing Supplies	1,200.00	0.00	1,200.00	0.00	89.55	0.00	1,110.45
131	61000	413	Drugs and Medical Supplies	410.00	0.00	410.00	0.00	0.00	0.00	410.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2021-22 MONTH TO DATE EXP	2021-22 OUTSTANDING ENCUM	UNENCUMBERED	
				FYTD Revised Bdgt		FYTD Activity		
61000		Administration						
131 61000 435		Office Supplies	2,000.00	0.00	2,000.00	330.83	849.59	800.00
131 61000 437		Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
131 61000 471			0.00	0.00	0.00	0.00	0.00	0.00
131 61000 499		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
131 61000 513		Workers' Compensation Insuranc	900.00	0.00	900.00	0.00	0.00	900.00
131 61000 524		In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
131 61000 599		Other Charges	511.00	0.00	511.00	84.57	152.93	191.00
131 61000 707		Building Improvements	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
131 61000 708		Communication Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
131 61000 719		Office Equipment	2,000.00	0.00	2,000.00	10.42	20.84	1,958.32
131 61000 ---		Administration	443,536.64	0.00	443,536.64	27,326.48	2,351.94	357,965.94
62000		Highway and Bridge Maintenance						
131 62000 141		Foremen	150,407.30	0.00	150,407.30	8,521.60	0.00	126,133.04
131 62000 143		Equipment Operators	130,478.00	0.00	130,478.00	9,881.60	0.00	101,836.51
131 62000 147		Truck Drivers	424,852.48	0.00	424,852.48	21,660.70	0.00	364,580.14
131 62000 149		Laborers	259,301.91	0.00	259,301.91	17,322.40	0.00	210,297.59
131 62000 169		Part-time Personnel	110,880.00	0.00	110,880.00	6,224.28	0.00	91,710.88
131 62000 187		Overtime Pay	33,500.00	0.00	33,500.00	864.42	0.00	23,521.21
131 62000 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00
131 62000 201		Social Security	68,784.02	0.00	68,784.02	3,876.88	0.00	57,199.87
131 62000 204		Pensions	59,912.38	0.00	59,912.38	4,647.33	0.00	46,434.70
131 62000 206		Life Insurance	593.35	0.00	593.35	44.01	0.00	459.52
131 62000 207		Medical Insurance	217,702.92	0.00	217,702.92	17,332.58	0.00	166,314.10
131 62000 208		Dental Insurance	3,787.48	0.00	3,787.48	292.25	0.00	2,899.04
131 62000 210		Unemployment Compensation	2,350.00	0.00	2,350.00	8.12	0.00	2,332.02
131 62000 212		Employer Medicare	16,086.59	0.00	16,086.59	906.68	0.00	13,377.43
131 62000 299		Other Fringe Benefits	14,199.84	0.00	14,199.84	591.66	0.00	12,227.64
131 62000 323		Explosive and Drilling Service	0.00	0.00	0.00	0.00	0.00	0.00
131 62000 336		Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	-105.95
131 62000 351		Rentals	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
131 62000 361		Permits	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
131 62000 399		Other Contracted Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
131 62000 404		Asphalt - Hot Mix	400,000.00	0.00	400,000.00	17,907.74	136,086.36	242,693.81
131 62000 405		Asphalt - Liquid	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
131 62000 408		Concrete	3,000.00	0.00	3,000.00	0.00	600.00	472.00
131 62000 409		Crushed Stone	90,000.00	0.00	90,000.00	22,285.31	37,089.19	25,500.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2021-22		2021-22	OUTSTANDING ENCUM	UNENCUMBERED
					MONTH TO DATE EXP	FYTD Revised Bdgt			
62000		Highway and Bridge Maintenance							
131 62000 417	Equipment Parts - Light	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 62000 418	Equipment and Machinery Parts	500.00	0.00	500.00	144.95	317.38	0.00	182.62	
131 62000 420	Fertilizer, Lime, and Seed	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
131 62000 424	Garage Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00	
131 62000 426	General Construction Materials	3,000.00	0.00	3,000.00	214.98	306.26	893.74	1,800.00	
131 62000 436	Other Road Materials	35,000.00	0.00	35,000.00	30.20	730.58	1,708.23	32,561.19	
131 62000 438	Pipe	21,250.00	0.00	21,250.00	2,154.90	2,154.90	10,727.00	8,368.10	
131 62000 440	Pipe - Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131 62000 442	Propane Gas	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	
131 62000 443	Road Signs	11,750.00	0.00	11,750.00	1,621.65	1,621.65	0.00	10,128.35	
131 62000 444	Salt	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	
131 62000 445	Sand	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
131 62000 446	Small Tools	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
131 62000 447	Structural Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131 62000 451	Uniforms	32,000.00	0.00	32,000.00	1,687.84	3,494.82	0.00	28,505.18	
131 62000 453	Vehicle Parts	100.00	0.00	100.00	0.00	0.00	0.00	100.00	
131 62000 455	Wood Products	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
131 62000 468	Chemicals	1,400.00	0.00	1,400.00	200.00	200.00	0.00	1,200.00	
131 62000 499	Other Supplies and Materials	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
131 62000 513	Workers' Compensation Insuranc	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
131 62000 599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131 62000 ---	Highway and Bridge Maintenance	2,177,336.27	0.00	2,177,336.27	138,422.08	333,002.76	187,104.52	1,657,228.99	
63100		Operation and Maintenance of E							
131 63100 142	Mechanic(s)	109,200.00	0.00	109,200.00	5,472.00	9,643.50	0.00	99,556.50	
131 63100 187	Overtime Pay	2,100.00	0.00	2,100.00	28.40	28.40	0.00	2,071.60	
131 63100 188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131 63100 201	Social Security	6,900.60	0.00	6,900.60	333.47	589.12	0.00	6,311.48	
131 63100 204	Pensions	6,678.00	0.00	6,678.00	440.03	773.75	0.00	5,904.25	
131 63100 206	Life Insurance	44.28	0.00	44.28	3.60	7.20	0.00	37.08	
131 63100 207	Medical Insurance	17,182.22	0.00	17,182.22	1,325.34	2,725.34	0.00	14,456.88	
131 63100 208	Dental Insurance	480.55	0.00	480.55	23.38	46.76	0.00	433.79	
131 63100 210	Unemployment Compensation	190.00	0.00	190.00	12.80	12.80	0.00	177.20	
131 63100 212	Employer Medicare	1,613.85	0.00	1,613.85	77.98	137.77	0.00	1,476.08	
131 63100 327	Freight Expenses	2,000.00	0.00	2,000.00	0.00	0.00	25.00	1,975.00	
131 63100 335	Maintenance and Repair Service	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
131 63100 336	Maintenance and Repair Service	37,575.00	0.00	37,575.00	2,664.68	12,535.95	1,879.26	23,159.79	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2021-22		OUTSTANDING ENCUM	UNENCUMBERED
						MONTH TO DATE EXP	FYTD Activity		
				FYTD Revised Bdgt					
63100			Operation and Maintenance of E						
131	63100	338	Maintenance and Repair Service	10,255.00	0.00	10,255.00	0.00	3,329.22	6,925.78
131	63100	351	Rentals	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
131	63100	353	Towing Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
131	63100	359	Disposal Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
131	63100	399	Other Contracted Services	3,000.00	0.00	3,000.00	937.62	2,062.38	0.00
131	63100	410	Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
131	63100	412	Diesel Fuel	148,000.00	0.00	148,000.00	12,337.27	0.00	101,768.43
131	63100	416	Equipment Parts - Heavy	0.00	0.00	0.00	0.00	0.00	0.00
131	63100	417	Equipment Parts - Light	0.00	0.00	0.00	0.00	0.00	0.00
131	63100	418	Equipment and Machinery Parts	80,000.00	0.00	80,000.00	14,870.27	17,535.58	41,810.38
131	63100	424	Garage Supplies	10,000.00	0.00	10,000.00	1,777.70	2,391.58	4,602.22
131	63100	425	Gasoline	190,000.00	0.00	190,000.00	10,313.61	0.00	142,905.90
131	63100	433	Lubricants	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
131	63100	446	Small Tools	2,800.00	0.00	2,800.00	109.84	0.00	2,554.61
131	63100	450	Tires and Tubes	35,000.00	0.00	35,000.00	0.00	7,502.32	27,497.68
131	63100	453	Vehicle Parts	60,000.00	0.00	60,000.00	2,096.81	560.00	55,168.76
131	63100	499	Other Supplies and Materials	10,000.00	0.00	10,000.00	0.00	1,370.64	8,215.22
131	63100	513	Workers' Compensation Insuranc	31,250.00	0.00	31,250.00	0.00	0.00	31,250.00
131	63100	---	Operation and Maintenance of E	780,069.50	0.00	780,069.50	52,824.80	36,655.98	594,058.63
65000			Other Charges						
131	65000	307	Communication	9,500.00	0.00	9,500.00	1,050.50	0.00	7,808.62
131	65000	402	Asphalt	98,000.00	0.00	98,000.00	606.76	0.00	97,393.24
131	65000	409	Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00
131	65000	415	Electricity	12,000.00	0.00	12,000.00	1,009.25	0.00	10,081.82
131	65000	434	Natural Gas	5,800.00	0.00	5,800.00	51.21	0.00	5,698.10
131	65000	436	Other Road Materials	0.00	0.00	0.00	0.00	0.00	0.00
131	65000	454	Water and Sewer	2,250.00	0.00	2,250.00	137.42	0.00	1,850.42
131	65000	502	Building and Contents Insuranc	0.00	0.00	0.00	0.00	0.00	0.00
131	65000	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00
131	65000	506	Liability Insurance	9,750.00	0.00	9,750.00	0.00	0.00	9,750.00
131	65000	508	Premiums on Corporate Surety B	0.00	0.00	0.00	0.00	0.00	0.00
131	65000	509	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
131	65000	510	Trustee's Commission	57,500.00	0.00	57,500.00	0.00	0.00	52,130.28
131	65000	511	Vehicle and Equipment Insuranc	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
131	65000	599	Other Charges	3,000.00	0.00	3,000.00	167.37	432.63	2,400.00
131	65000	---	Other Charges	218,300.00	0.00	218,300.00	3,022.51	432.63	207,612.48

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2021-22		OUTSTANDING ENCUM	UNENCUMBERED
					MONTH TO DATE EXP	FYTD Activity		
					FYTD Revised Bdgt			
66000		Employee Benefits						
131 66000	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
131 66000	299	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
131 66000	322	Evaluation and Testing	0.00	0.00	0.00	0.00	0.00	0.00
131 66000	513	Workers' Compensation Insuranc	0.00	0.00	0.00	0.00	0.00	0.00
131 66000	---	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
68000		Capital Outlay						
131 68000	000		0.00	0.00	0.00	0.00	0.00	0.00
131 68000	321	Engineering Services	650,000.00	0.00	650,000.00	1,000.00	2,700.00	257,200.00
131 68000	332	Legal Notices, Recording, and	700.00	0.00	700.00	0.00	0.00	700.00
131 68000	506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
131 68000	705	Bridge Construction	3,650,000.00	0.00	3,650,000.00	0.00	0.00	3,650,000.00
131 68000	711	Furniture and Fixtures	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
131 68000	712	Heating and Air Conditioning E	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
131 68000	714	Highway Equipment	300,000.00	753,436.68	1,053,436.68	215,894.00	218,294.00	82,165.68
131 68000	715	Land	0.00	0.00	0.00	0.00	0.00	0.00
131 68000	718	Motor Vehicles	100,000.00	0.00	100,000.00	45.00	45.00	99,955.00
131 68000	723	Right-of-Way	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
131 68000	726	State Aid Projects	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00
131 68000	799	Other Capital Outlay	15,000.00	34,000.00	49,000.00	0.00	46,470.02	2,529.98
131 68000	---	Capital Outlay	5,038,700.00	787,436.68	5,826,136.68	216,939.00	221,039.00	4,415,550.66
Grand Expense Totals			8,657,942.41	787,436.68	9,445,379.09	438,534.87	796,870.30	7,232,416.70

Number of Accounts: 256

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - SCHOOLS
REPORT TITLE: 141 General Purpose School Revenue and Expenditure Report (Date: 9/2021)
REQUESTED BY: bryantr DATE: 10/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:09 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

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, FYTD Activity, Encumbered Amount, and Unencumbered Balance - YTD Act.

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u> <u>Balance</u>
40110		Current Property Tax						
141 40110 000			5,836,000.00		5,836,000.00			5,836,000.00
141 40110 ---		Current Property Tax	5,836,000.00		5,836,000.00			5,836,000.00
40120		Trustee's Collections - Prior						
141 40120 000			150,000.00	18,000.00	168,000.00	82,483.68		85,516.32
141 40120 ---		Trustee's Collections - Prior	150,000.00	18,000.00	168,000.00	82,483.68		85,516.32
40130		Circuit Clerk/Clerk and Master						
141 40130 000			50,000.00		50,000.00	8,109.30		41,890.70
141 40130 ---		Circuit Clerk/Clerk and Master	50,000.00		50,000.00	8,109.30		41,890.70
40140		Interest and Penalty						
141 40140 000			46,475.00		46,475.00	7,853.09		38,621.91
141 40140 ---		Interest and Penalty	46,475.00		46,475.00	7,853.09		38,621.91
40161		Payments in-Lieu-of Taxes - T.						
141 40161 000			13,000.00		13,000.00	1,114.65		11,885.35
141 40161 ---		Payments in-Lieu-of Taxes - T.	13,000.00		13,000.00	1,114.65		11,885.35
40162		Payments in-Lieu-of Taxes - Lo						
141 40162 000			106,900.00		106,900.00			106,900.00
141 40162 ---		Payments in-Lieu-of Taxes - Lo	106,900.00		106,900.00			106,900.00
40163		Payments in-Lieu-of Taxes - Ot						
141 40163 000			2,000.00		2,000.00			2,000.00
141 40163 ---		Payments in-Lieu-of Taxes - Ot	2,000.00		2,000.00			2,000.00
40210		Local Option Sales Tax						
141 40210 000			3,963,277.00	32,000.00	3,995,277.00	328,946.21		3,666,330.79
141 40210 ---		Local Option Sales Tax	3,963,277.00	32,000.00	3,995,277.00	328,946.21		3,666,330.79

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
40275		Mixed Drink Tax						
141 40275 000			1,900.00		1,900.00	361.35		1,538.65
141 40275 ---		Mixed Drink Tax	1,900.00		1,900.00	361.35		1,538.65
40320		Bank Excise Tax						
141 40320 000			39,905.00		39,905.00			39,905.00
141 40320 ---		Bank Excise Tax	39,905.00		39,905.00			39,905.00
41110		Marriage Licenses						
141 41110 000			1,200.00		1,200.00	187.95		1,012.05
141 41110 ---		Marriage Licenses	1,200.00		1,200.00	187.95		1,012.05
43542		Contract for Instructional Ser						
141 43542 000			12,225.00		12,225.00			12,225.00
141 43542 ---		Contract for Instructional Ser	12,225.00		12,225.00			12,225.00
43570		Receipts from Individual Schoo						
141 43570 000			57,223.23		57,223.23	2,305.55		54,917.68
141 43570 ---		Receipts from Individual Schoo	57,223.23		57,223.23	2,305.55		54,917.68
43581		Community Service Fees - Child						
141 43581 000			121,321.75		121,321.75			121,321.75
141 43581 ---		Community Service Fees - Child	121,321.75		121,321.75			121,321.75
44145		Sale of Recycled Materials						
141 44145 000						75.33		-75.33
141 44145 ---		Sale of Recycled Materials				75.33		-75.33
44170		Miscellaneous Refunds						
141 44170 000			10,000.00		10,000.00	1,420.31		8,579.69
141 44170 ---		Miscellaneous Refunds	10,000.00		10,000.00	1,420.31		8,579.69

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
46511		Basic Education Program						
141 46511 000			30,773,276.60		30,773,276.60	3,077,327.66		27,695,948.94
141 46511 ---		Basic Education Program	30,773,276.60		30,773,276.60	3,077,327.66		27,695,948.94
46515		Early Childhood Education						
141 46515 000				304,420.12	304,420.12			304,420.12
141 46515 ---		Early Childhood Education		304,420.12	304,420.12			304,420.12
46550		Driver Education						
141 46550 000			10,000.00		10,000.00			10,000.00
141 46550 ---		Driver Education	10,000.00		10,000.00			10,000.00
46590		Other State Education Funds						
141 46590 000						4,825.90		-4,825.90
141 46590 ---		Other State Education Funds				4,825.90		-4,825.90
46591		Coordinated School Health						
141 46591 000			92,262.61		92,262.61			92,262.61
141 46591 ---		Coordinated School Health	92,262.61		92,262.61			92,262.61
46594		Family Resource Centers						
141 46594 000			29,611.65		29,611.65			29,611.65
141 46594 ---		Family Resource Centers	29,611.65		29,611.65			29,611.65
46610		Career Ladder Program						
141 46610 000			71,800.00		71,800.00			71,800.00
141 46610 ---		Career Ladder Program	71,800.00		71,800.00			71,800.00
46851		State Revenue Sharing - T.V.A.						
141 46851 000			760,000.00		760,000.00			760,000.00
141 46851 ---		State Revenue Sharing - T.V.A.	760,000.00		760,000.00			760,000.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	2021-22 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
46981		Safe Schools						
141 46981 000			50,000.00		50,000.00			50,000.00
141 46981 ---		Safe Schools	50,000.00		50,000.00			50,000.00
47143		Special Education - Grants to						
141 47143 000			45,000.00		45,000.00			45,000.00
141 47143 ---		Special Education - Grants to	45,000.00		45,000.00			45,000.00
48610		Donations						
141 48610 000						491.34		-491.34
141 48610 ---		Donations				491.34		-491.34
49800		Transfers In						
141 49800 000			190,400.00		190,400.00			190,400.00
141 49800 ---		Transfers In	190,400.00		190,400.00			190,400.00
71100		Regular Instruction Program						
141 71100 104		Principals				62.50		-62.50
141 71100 116		Teachers	13,528,443.00	-41,575.00	13,486,868.00	1,644,271.39		11,842,596.61
141 71100 117		Career Ladder Program	48,800.00		48,800.00			48,800.00
141 71100 128		Homebound Teachers	55,609.00		55,609.00	5,743.89		49,865.11
141 71100 140		Salary Supplements	459,180.00		459,180.00	22,500.00		436,680.00
141 71100 163		Educational Assistants	438,935.12		438,935.12	51,031.74		387,903.38
141 71100 195		Certified Substitute Teachers	95,430.00		95,430.00	26,139.00		69,291.00
141 71100 198		Non-certified Substitute Teach	263,525.00		263,525.00	26,434.26		237,090.74
141 71100 201		Social Security	923,175.18	-2,577.65	920,597.53	106,655.34		813,942.19
141 71100 204		Pensions	1,428,684.78		1,428,684.78	160,061.34		1,268,623.44
141 71100 206		Life Insurance	7,927.42		7,927.42	725.76		7,201.66
141 71100 207		Medical Insurance	2,322,372.60		2,322,372.60	217,326.40		2,105,046.20
141 71100 208		Dental Insurance	81,530.52		81,530.52	7,651.66		73,878.86
141 71100 210		Unemployment Compensation	12,227.00		12,227.00	6,308.16		5,918.84
141 71100 212		Employer Medicare	220,869.37	-602.84	220,266.53	29,086.75		191,179.78
141 71100 214		Termination Benefits	342,448.00		342,448.00	297,629.50		44,818.50
141 71100 217		Retirement - Hybrid Stabilizat	59,862.00		59,862.00	8,651.76		51,210.24
141 71100 299		Other Fringe Benefits	489,855.00		489,855.00	102,534.23		387,320.77

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
71100		Regular Instruction Program						
141 71100 312		Contracts with Private Agencie	11,000.00		11,000.00	2,986.00		8,014.00
141 71100 344		Payments to Schools - Other	377,630.00		377,630.00	328,835.00		48,795.00
141 71100 355		Travel	7,225.00		7,225.00			7,225.00
141 71100 399		Other Contracted Services	16,200.00		16,200.00	13,287.46		2,912.54
141 71100 413		Drugs and Medical Supplies		4,000.00	4,000.00		3,705.00	295.00
141 71100 429		Instructional Supplies and Mat		173,000.00	173,000.00	3,124.00	175.70	169,700.30
141 71100 435		Office Supplies	1,500.00		1,500.00	1,229.65	20.01	250.34
141 71100 449		Textbooks		14,200.00	14,200.00		14,200.00	
141 71100 471		Software	17,200.00	-14,200.00	3,000.00	2,125.00		875.00
141 71100 499		Other Supplies and Materials	1,400.00		1,400.00	1,354.09	45.91	
141 71100 524		In Service/Staff Development	49,893.00		49,893.00			49,893.00
141 71100 599		Other Charges	455.00		455.00			455.00
141 71100 711		Furniture and Fixtures		5,000.00	5,000.00		3,001.00	1,999.00
141 71100 722		Regular Instruction Equipment	10,000.00		10,000.00			10,000.00
141 71100 ---		Regular Instruction Program	21,271,376.99	137,244.51	21,408,621.50	3,065,754.88	21,147.62	18,321,719.00
71150		Alternative Instruction Progra						
141 71150 116		Teachers	52,803.00		52,803.00	6,215.76		46,587.24
141 71150 201		Social Security	3,273.79		3,273.79	380.95		2,892.84
141 71150 204		Pensions	5,438.71		5,438.71	640.23		4,798.48
141 71150 206		Life Insurance	26.46		26.46	2.52		23.94
141 71150 207		Medical Insurance	7,509.53		7,509.53	722.07		6,787.46
141 71150 208		Dental Insurance	284.40		284.40	26.83		257.57
141 71150 210		Unemployment Compensation	125.00		125.00	64.49		60.51
141 71150 212		Employer Medicare	765.65		765.65	89.09		676.56
141 71150 429		Instructional Supplies and Mat	1,500.00		1,500.00	477.43	2.57	1,020.00
141 71150 599		Other Charges	100.00		100.00			100.00
141 71150 ---		Alternative Instruction Progra	71,826.54		71,826.54	8,619.37	2.57	63,204.60
71200		Special Education Program						
141 71200 116		Teachers	1,945,613.00		1,945,613.00	214,100.92		1,731,512.08
141 71200 117		Career Ladder Program	5,000.00		5,000.00			5,000.00
141 71200 128		Homebound Teachers	61,445.00		61,445.00	9,439.39		52,005.61
141 71200 163		Educational Assistants	685,813.36		685,813.36	87,744.90		598,068.46
141 71200 171		Speech Pathologist	295,283.00		295,283.00	37,334.76		257,948.24
141 71200 189		Other Salaries and Wages	1,000.00		1,000.00			1,000.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	2021-22 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71200		Special Education Program						
141	71200	201 Social Security	185,637.58		185,637.58	20,697.33		164,940.25
141	71200	204 Pensions	280,466.18		280,466.18	30,737.93		249,728.25
141	71200	206 Life Insurance	2,116.58		2,116.58	211.68		1,904.90
141	71200	207 Medical Insurance	700,308.62		700,308.62	62,725.86		637,582.76
141	71200	208 Dental Insurance	22,100.38		22,100.38	2,173.23		19,927.15
141	71200	210 Unemployment Compensation	2,815.00		2,815.00	1,452.32		1,362.68
141	71200	212 Employer Medicare	43,415.24		43,415.24	4,840.20		38,575.04
141	71200	217 Retirement - Hybrid Stabilizat	12,135.00		12,135.00	1,514.40		10,620.60
141	71200	429 Instructional Supplies and Mat	24,000.00		24,000.00		500.00	23,500.00
141	71200	471 Software	1,500.00		1,500.00			1,500.00
141	71200	499 Other Supplies and Materials	15,375.00		15,375.00	1,995.29	1,247.16	12,132.55
141	71200	725 Special Education Equipment	15,000.00		15,000.00			15,000.00
141	71200	--- Special Education Program	4,299,023.94		4,299,023.94	474,968.21	1,747.16	3,822,308.57
71300		Vocational Education Program						
141	71300	116 Teachers	951,991.00		951,991.00	108,454.14		843,536.86
141	71300	163 Educational Assistants	14,220.96		14,220.96	2,020.20		12,200.76
141	71300	201 Social Security	59,905.14		59,905.14	6,634.31		53,270.83
141	71300	204 Pensions	92,179.75		92,179.75	9,781.84		82,397.91
141	71300	206 Life Insurance	529.20		529.20	50.40		478.80
141	71300	207 Medical Insurance	140,213.43		140,213.43	14,823.14		125,390.29
141	71300	208 Dental Insurance	5,403.56		5,403.56	509.77		4,893.79
141	71300	210 Unemployment Compensation	496.00		496.00	255.90		240.10
141	71300	212 Employer Medicare	14,010.09		14,010.09	1,551.58		12,458.51
141	71300	217 Retirement - Hybrid Stabilizat	7,013.00		7,013.00	937.91		6,075.09
141	71300	317 Data Processing Services	1,000.00		1,000.00			1,000.00
141	71300	322 Evaluation and Testing		1,400.00	1,400.00		1,386.00	14.00
141	71300	333 Licenses	100.00		100.00	100.00		
141	71300	336 Maintenance and Repair Service	1,000.00	1,400.00	2,400.00	1,000.00		1,400.00
141	71300	355 Travel	18,000.00		18,000.00	342.00		17,658.00
141	71300	399 Other Contracted Services		600.00	600.00			600.00
141	71300	429 Instructional Supplies and Mat	71,400.00		71,400.00	4,440.80	4,431.32	62,527.88
141	71300	442 Propane Gas	100.00		100.00			100.00
141	71300	506 Liability Insurance	215.00		215.00		185.00	30.00
141	71300	730 Vocational Instruction Equipme	56,750.00		56,750.00	4,798.94	26,619.31	25,331.75
141	71300	--- Vocational Education Program	1,434,527.13	3,400.00	1,437,927.13	155,700.93	32,621.63	1,249,604.57

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72120		Health Services						
141 72120 105		Supervisor/Director	47,100.00		47,100.00	5,949.97		41,150.03
141 72120 131		Medical Personnel	283,652.20		283,652.20	37,690.09		245,962.11
141 72120 189		Other Salaries and Wages	18,000.00		18,000.00	2,246.40		15,753.60
141 72120 195		Certified Substitute Teachers	7,050.00		7,050.00	892.50		6,157.50
141 72120 201		Social Security	21,959.77		21,959.77	2,725.94		19,233.83
141 72120 204		Pensions	26,690.15		26,690.15	3,573.97		23,116.18
141 72120 206		Life Insurance	378.82		378.82	34.65		344.17
141 72120 207		Medical Insurance	110,413.69		110,413.69	9,948.33		100,465.36
141 72120 208		Dental Insurance	4,533.43		4,533.43	368.91		4,164.52
141 72120 210		Unemployment Compensation	333.00		333.00	171.80		161.20
141 72120 212		Employer Medicare	5,159.17		5,159.17	637.48		4,521.69
141 72120 217		Retirement - Hybrid Stabilizat	1,990.00		1,990.00	323.61		1,666.39
141 72120 320		Dues and Memberships	325.00		325.00			325.00
141 72120 333		Licenses	300.00		300.00	100.00		200.00
141 72120 355		Travel	1,200.00		1,200.00	81.64	250.00	868.36
141 72120 413		Drugs and Medical Supplies	10,000.00		10,000.00	3,415.02	3,434.78	3,150.20
141 72120 435		Office Supplies	300.00		300.00	354.86		-54.86
141 72120 499		Other Supplies and Materials	1,100.00		1,100.00	140.72	250.90	708.38
141 72120 524		In Service/Staff Development	700.00		700.00	180.00		520.00
141 72120 ---		Health Services	541,185.23		541,185.23	68,835.89	3,935.68	468,413.66
72130		Other Student Support						
141 72130 117		Career Ladder Program	3,000.00		3,000.00			3,000.00
141 72130 123		Guidance Personnel	675,561.00		675,561.00	88,150.14		587,410.86
141 72130 124		Psychological Personnel	125,726.00		125,726.00			125,726.00
141 72130 201		Social Security	49,865.81		49,865.81	5,362.80		44,503.01
141 72130 204		Pensions	79,076.56		79,076.56	7,492.80		71,583.76
141 72130 206		Life Insurance	399.98		399.98	37.80		362.18
141 72130 207		Medical Insurance	109,314.36		109,314.36	9,850.78		99,463.58
141 72130 208		Dental Insurance	4,497.20		4,497.20	402.45		4,094.75
141 72130 210		Unemployment Compensation	343.00		343.00	176.96		166.04
141 72130 212		Employer Medicare	11,662.17		11,662.17	1,254.22		10,407.95
141 72130 217		Retirement - Hybrid Stabilizat	3,764.99		3,764.99	959.73		2,805.26
141 72130 309		Contracts with Government Agen	386,750.00		386,750.00			386,750.00
141 72130 322		Evaluation and Testing	109,550.00		109,550.00	61,783.00		47,767.00
141 72130 435		Office Supplies	1,000.00		1,000.00			1,000.00
141 72130 471		Software	900.00		900.00			900.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72130		Other Student Support						
141 72130 499		Other Supplies and Materials	900.00		900.00			900.00
141 72130 524		In Service/Staff Development	500.00		500.00			500.00
141 72130 ---		Other Student Support	1,562,811.07		1,562,811.07	175,470.68		1,387,340.39
72210		Regular Instruction Program						
141 72210 105		Supervisor/Director	291,471.00		291,471.00	60,600.31		230,870.69
141 72210 117		Career Ladder Program	7,000.00		7,000.00			7,000.00
141 72210 129		Librarians	614,863.00		614,863.00	67,416.16		547,446.84
141 72210 161		Secretary(s)	6,177.60		6,177.60			6,177.60
141 72210 189		Other Salaries and Wages	36,740.68	41,575.00	78,315.68	8,422.98		69,892.70
141 72210 201		Social Security	59,287.64	2,577.65	61,865.29	8,255.81		53,609.48
141 72210 204		Pensions	97,511.90		97,511.90	12,778.82		84,733.08
141 72210 206		Life Insurance	373.49		373.49	33.05		340.44
141 72210 207		Medical Insurance	125,433.68		125,433.68	10,708.15		114,725.53
141 72210 208		Dental Insurance	4,014.67		4,014.67	406.62		3,608.05
141 72210 210		Unemployment Compensation	620.00		620.00	319.87		300.13
141 72210 212		Employer Medicare	13,724.36	602.84	14,327.20	1,930.89		12,396.31
141 72210 217		Retirement - Hybrid Stabilizat	859.00		859.00	246.06		612.94
141 72210 302		Advertising	2,200.00		2,200.00	350.00	275.00	1,575.00
141 72210 317		Data Processing Services				363.06	436.94	-800.00
141 72210 333		Licenses	6,200.00		6,200.00	5,791.50		408.50
141 72210 334		Maintenance Agreements	23,200.00		23,200.00	14,172.00		9,028.00
141 72210 336		Maintenance and Repair Service	7,500.00		7,500.00			7,500.00
141 72210 344		Payments to Schools - Other	28,450.00		28,450.00	28,000.00		450.00
141 72210 349		Printing, Stationery, and Form	2,000.00		2,000.00			2,000.00
141 72210 351		Rentals	15,550.00		15,550.00	2,470.76	9,665.89	3,413.35
141 72210 355		Travel	17,450.00		17,450.00	2,134.03	5,404.01	9,911.96
141 72210 399		Other Contracted Services	2,900.00		2,900.00			2,900.00
141 72210 432		Library Books/Media				45,771.50		-45,771.50
141 72210 435		Office Supplies	6,000.00		6,000.00		500.00	5,500.00
141 72210 471		Software	1,000.00		1,000.00			1,000.00
141 72210 499		Other Supplies and Materials	850.00		850.00	344.90	255.10	250.00
141 72210 524		In Service/Staff Development		50,000.00	50,000.00	7,639.02	6,785.00	35,575.98
141 72210 599		Other Charges	3,000.00		3,000.00	1,124.34	490.00	1,385.66
141 72210 711		Furniture and Fixtures		2,000.00	2,000.00			2,000.00
141 72210 ---		Regular Instruction Program	1,374,377.02	96,755.49	1,471,132.51	279,279.83	23,811.94	1,168,040.74

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
72215			Alternative Instruction Progra						
141	72215	105	Supervisor/Director	67,328.00		67,328.00	8,152.77		59,175.23
141	72215	117	Career Ladder Program	1,000.00		1,000.00			1,000.00
141	72215	161	Secretary(s)	15,860.00		15,860.00	2,255.76		13,604.24
141	72215	186	Longevity Pay	150.00		150.00			150.00
141	72215	189	Other Salaries and Wages	23,296.00		23,296.00	3,304.92		19,991.08
141	72215	201	Social Security	6,673.31		6,673.31	824.05		5,849.26
141	72215	204	Pensions	10,182.26		10,182.26	1,020.18		9,162.08
141	72215	206	Life Insurance	52.92		52.92	5.04		47.88
141	72215	207	Medical Insurance	16,300.13		16,300.13	1,567.52		14,732.61
141	72215	208	Dental Insurance	568.80		568.80	53.66		515.14
141	72215	210	Unemployment Compensation	50.00		50.00	25.80		24.20
141	72215	212	Employer Medicare	1,560.70		1,560.70	192.75		1,367.95
141	72215	599	Other Charges	200.00		200.00			200.00
141	72215	---	Alternative Instruction Progra	143,222.12		143,222.12	17,402.45		125,819.67
72220			Special Education Program						
141	72220	105	Supervisor/Director	79,604.00		79,604.00	19,606.02		59,997.98
141	72220	124	Psychological Personnel	51,492.00		51,492.00	6,278.88		45,213.12
141	72220	135	Assessment Personnel	46,214.00		46,214.00	5,919.39		40,294.61
141	72220	162	Clerical Personnel	54,886.00		54,886.00	18,725.00		36,161.00
141	72220	189	Other Salaries and Wages	3,106.00		3,106.00	13,958.64		-10,852.64
141	72220	201	Social Security	14,588.72		14,588.72	3,949.20		10,639.52
141	72220	204	Pensions	19,654.73		19,654.73	6,016.84		13,637.89
141	72220	206	Life Insurance	132.30		132.30	17.64		114.66
141	72220	207	Medical Insurance	41,373.70		41,373.70	5,357.91		36,015.79
141	72220	208	Dental Insurance	1,421.99		1,421.99	187.81		1,234.18
141	72220	210	Unemployment Compensation	285.00		285.00	147.04		137.96
141	72220	212	Employer Medicare	3,411.88		3,411.88	923.61		2,488.27
141	72220	217	Retirement - Hybrid Stabilizat	3,319.00		3,319.00	117.81		3,201.19
141	72220	307	Communication	725.00		725.00	59.98		665.02
141	72220	312	Contracts with Private Agencie	160,000.00		160,000.00	21,635.00		138,365.00
141	72220	317	Data Processing Services	285.00		285.00			285.00
141	72220	330	Operating Lease Payments	875.00		875.00			875.00
141	72220	351	Rentals	4,500.00		4,500.00	146.01	2,853.99	1,500.00
141	72220	355	Travel	32,500.00		32,500.00	2,039.58	4,550.00	25,910.42
141	72220	435	Office Supplies	1,000.00		1,000.00	501.53		498.47
141	72220	499	Other Supplies and Materials	6,200.00		6,200.00	1,525.00		4,675.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	2021-22 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72220		Special Education Program						
141 72220	524	In Service/Staff Development	20,000.00		20,000.00	1,500.00	278.00	18,222.00
141 72220	599	Other Charges	3,200.00		3,200.00	939.00		2,261.00
141 72220	790	Other Equipment	2,000.00		2,000.00			2,000.00
141 72220	---	Special Education Program	550,774.32		550,774.32	109,551.89	7,681.99	433,540.44
72230		Vocational Education Program						
141 72230	105	Supervisor/Director	78,308.00		78,308.00	19,316.46		58,991.54
141 72230	117	Career Ladder Program	1,000.00		1,000.00			1,000.00
141 72230	140	Salary Supplements	2,300.00		2,300.00			2,300.00
141 72230	161	Secretary(s)	30,201.77		30,201.77	6,900.48		23,301.29
141 72230	189	Other Salaries and Wages	53,384.00		53,384.00	5,931.39		47,452.61
141 72230	201	Social Security	10,306.56		10,306.56	1,948.36		8,358.20
141 72230	204	Pensions	16,267.42		16,267.42	3,152.56		13,114.86
141 72230	206	Life Insurance	79.38		79.38	7.56		71.82
141 72230	207	Medical Insurance	22,528.58		22,528.58	2,359.30		20,169.28
141 72230	208	Dental Insurance	853.19		853.19	80.49		772.70
141 72230	210	Unemployment Compensation	150.00		150.00	77.39		72.61
141 72230	212	Employer Medicare	2,423.92		2,423.92	455.68		1,968.24
141 72230	317	Data Processing Services	1,000.00		1,000.00			1,000.00
141 72230	320	Dues and Memberships	150.00		150.00			150.00
141 72230	336	Maintenance and Repair Service	1,400.00	-1,400.00				
141 72230	351	Rentals	6,850.00		6,850.00	1,653.41	4,646.59	550.00
141 72230	355	Travel	1,550.00		1,550.00	110.45	475.00	964.55
141 72230	435	Office Supplies	1,500.00		1,500.00	761.02		738.98
141 72230	471	Software	2,500.00		2,500.00	1,600.00		900.00
141 72230	524	In Service/Staff Development	1,000.00		1,000.00	100.00		900.00
141 72230	599	Other Charges	3,000.00		3,000.00	144.95	10.05	2,845.00
141 72230	719	Office Equipment	3,000.00	-2,000.00	1,000.00		800.00	200.00
141 72230	---	Vocational Education Program	239,752.82	-3,400.00	236,352.82	44,599.50	5,931.64	185,821.68
72250		Technology						
141 72250	105	Supervisor/Director	53,442.48		53,442.48	13,360.62		40,081.86
141 72250	121	Data Processing Personnel	202,113.60		202,113.60	49,209.72		152,903.88
141 72250	201	Social Security	15,844.48		15,844.48	3,790.47		12,054.01
141 72250	204	Pensions	20,444.49		20,444.49	5,005.62		15,438.87
141 72250	206	Life Insurance	158.76		158.76	15.12		143.64

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
72250			Technology						
141	72250	207	Medical Insurance	42,509.53		42,509.53	4,205.93		38,303.60
141	72250	208	Dental Insurance	1,706.39		1,706.39	160.98		1,545.41
141	72250	210	Unemployment Compensation	200.00		200.00	103.18		96.82
141	72250	212	Employer Medicare	3,705.56		3,705.56	886.49		2,819.07
141	72250	307	Communication	24,890.00		24,890.00		23,744.18	1,145.82
141	72250	336	Maintenance and Repair Service	20,000.00		20,000.00	4,855.77	1,186.02	13,958.21
141	72250	350	Internet Connectivity	48,400.00		48,400.00		48,107.10	292.90
141	72250	355	Travel	4,000.00		4,000.00			4,000.00
141	72250	399	Other Contracted Services	25,000.00		25,000.00	16,281.25		8,718.75
141	72250	411	Data Processing Supplies	500.00		500.00			500.00
141	72250	435	Office Supplies	250.00		250.00		13.98	236.02
141	72250	446	Small Tools	1,000.00		1,000.00	681.25		318.75
141	72250	451	Uniforms	1,200.00		1,200.00			1,200.00
141	72250	471	Software	24,000.00		24,000.00	611.78		23,388.22
141	72250	499	Other Supplies and Materials	5,000.00		5,000.00	525.00		4,475.00
141	72250	524	In Service/Staff Development	3,000.00		3,000.00			3,000.00
141	72250	709	Data Processing Equipment	130,000.00		130,000.00	80,491.60	42,258.65	7,249.75
141	72250	719	Office Equipment	4,500.00		4,500.00	1,644.87	20.00	2,835.13
141	72250	---	Technology	631,865.29		631,865.29	181,829.65	115,329.93	334,705.71
72310			Board of Education						
141	72310	161	Secretary(s)				450.00		-450.00
141	72310	191	Board and Committee Members Fe	15,000.00		15,000.00	2,950.00		12,050.00
141	72310	201	Social Security	930.00		930.00	189.10		740.90
141	72310	204	Pensions	789.00		789.00	244.00		545.00
141	72310	212	Employer Medicare	217.50		217.50	-736.44		953.94
141	72310	302	Advertising	5,000.00		5,000.00	165.00		4,835.00
141	72310	305	Audit Services	31,850.00		31,850.00	16,500.00		15,350.00
141	72310	320	Dues and Memberships	7,400.00		7,400.00	6,784.00		616.00
141	72310	331	Legal Services	22,000.00		22,000.00	3,750.00		18,250.00
141	72310	334	Maintenance Agreements	3,500.00		3,500.00			3,500.00
141	72310	355	Travel	19,000.00		19,000.00	2,303.46		16,696.54
141	72310	501	Boiler Insurance	6,500.00		6,500.00	5,911.00		589.00
141	72310	502	Building and Contents Insuranc	230,000.00		230,000.00	238,270.00		-8,270.00
141	72310	506	Liability Insurance	58,500.00		58,500.00	65,794.00		-7,294.00
141	72310	508	Premiums on Corporate Surety B	39,500.00		39,500.00	35,740.00		3,760.00
141	72310	511	Vehicle and Equipment Insuranc				59,567.00		-59,567.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72310		Board of Education						
141 72310 513		Workers' Compensation Insuranc	226,000.00		226,000.00	206,652.00		19,348.00
141 72310 524		In Service/Staff Development	6,400.00		6,400.00	75.00		6,325.00
141 72310 531		Access Fees	6,100.00		6,100.00			6,100.00
141 72310 533		Criminal Investigation of Appl	3,500.00		3,500.00		2,000.00	1,500.00
141 72310 599		Other Charges	1,200.00		1,200.00			1,200.00
141 72310 711		Furniture and Fixtures	500.00		500.00			500.00
141 72310 ---		Board of Education	683,886.50		683,886.50	644,608.12	2,000.00	37,278.38
72320		Director of Schools						
141 72320 101		County Official/Administrative	100,880.00		100,880.00	24,960.00		75,920.00
141 72320 140		Salary Supplements	1,000.00		1,000.00			1,000.00
141 72320 161		Secretary(s)	133,120.00		133,120.00	22,327.65		110,792.35
141 72320 162		Clerical Personnel	41,600.00		41,600.00	10,238.76		31,361.24
141 72320 189		Other Salaries and Wages	2,400.00		2,400.00			2,400.00
141 72320 201		Social Security	17,303.95		17,303.95	3,462.96		13,840.99
141 72320 204		Pensions	24,622.92		24,622.92	5,176.21		19,446.71
141 72320 206		Life Insurance	158.76		158.76	12.60		146.16
141 72320 207		Medical Insurance	59,882.06		59,882.06	5,100.29		54,781.77
141 72320 208		Dental Insurance	1,706.39		1,706.39	134.15		1,572.24
141 72320 210		Unemployment Compensation	300.00		300.00	154.78		145.22
141 72320 212		Employer Medicare	4,046.89		4,046.89	809.91		3,236.98
141 72320 320		Dues and Memberships	12,000.00		12,000.00	11,323.00	1,120.00	-443.00
141 72320 334		Maintenance Agreements	37,500.00		37,500.00	28,951.00		8,549.00
141 72320 348		Postal Charges	4,000.00		4,000.00	225.00	900.00	2,875.00
141 72320 355		Travel	4,200.00		4,200.00	576.92	2,103.08	1,520.00
141 72320 435		Office Supplies	3,500.00		3,500.00	972.90	635.01	1,892.09
141 72320 524		In Service/Staff Development	400.00		400.00	260.00		140.00
141 72320 599		Other Charges	750.00		750.00	1,865.00		-1,115.00
141 72320 ---		Director of Schools	449,370.97		449,370.97	116,551.13	4,758.09	328,061.75
72410		Office of the Principal						
141 72410 104		Principals	896,262.00		896,262.00	111,422.90		784,839.10
141 72410 117		Career Ladder Program	6,000.00		6,000.00			6,000.00
141 72410 119		Accountants/Bookkeepers	242,322.92		242,322.92	38,532.05		203,790.87
141 72410 139		Assistant Principals	628,211.00		628,211.00	77,615.43		550,595.57
141 72410 161		Secretary(s)	158,270.57		158,270.57	23,174.81		135,095.76

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72410		Office of the Principal						
141 72410 163		Educational Assistants	10,192.00		10,192.00	1,443.00		8,749.00
141 72410 201		Social Security	119,573.72		119,573.72	14,791.05		104,782.67
141 72410 204		Pensions	190,501.54		190,501.54	24,183.63		166,317.91
141 72410 206		Life Insurance	1,111.32		1,111.32	120.96		990.36
141 72410 207		Medical Insurance	355,416.78		355,416.78	35,197.39		320,219.39
141 72410 208		Dental Insurance	13,082.29		13,082.29	1,287.84		11,794.45
141 72410 210		Unemployment Compensation	1,853.00		1,853.00	956.00		897.00
141 72410 212		Employer Medicare	28,148.27		28,148.27	3,480.11		24,668.16
141 72410 217		Retirement - Hybrid Stabilizat	1,188.68		1,188.68	135.27		1,053.41
141 72410 334		Maintenance Agreements	2,800.00		2,800.00	2,420.00		380.00
141 72410 355		Travel	1,715.00		1,715.00	41.36		1,673.64
141 72410 435		Office Supplies	2,800.00		2,800.00			2,800.00
141 72410 ---		Office of the Principal	2,659,449.09		2,659,449.09	334,801.80		2,324,647.29
72510		Fiscal Services						
141 72510 301		Accounting Services	172,900.00		172,900.00			172,900.00
141 72510 325		Fiscal Agent Charges	1,800.00		1,800.00	1,608.00		192.00
141 72510 399		Other Contracted Services					200.00	-200.00
141 72510 510		Trustee's Commission	284,000.00		284,000.00	22,950.66		261,049.34
141 72510 ---		Fiscal Services	458,700.00		458,700.00	24,558.66	200.00	433,941.34
72610		Operation of Plant						
141 72610 166		Custodial Personnel	927,383.04		927,383.04	127,025.06		800,357.98
141 72610 187		Overtime Pay				285.48		-285.48
141 72610 201		Social Security	57,497.75		57,497.75	7,746.79		49,750.96
141 72610 204		Pensions	68,433.84		68,433.84	6,992.40		61,441.44
141 72610 206		Life Insurance	852.01		852.01	80.64		771.37
141 72610 207		Medical Insurance	238,748.57		238,748.57	21,413.70		217,334.87
141 72610 208		Dental Insurance	8,588.82		8,588.82	831.73		7,757.09
141 72610 210		Unemployment Compensation	560.00		560.00	288.92		271.08
141 72610 212		Employer Medicare	13,447.05		13,447.05	1,811.80		11,635.25
141 72610 307		Communication	60,182.00		60,182.00	10,261.24	885.03	49,035.73
141 72610 312		Contracts with Private Agencie	141,245.00		141,245.00	31,075.83		110,169.17
141 72610 322		Evaluation and Testing	6,800.00		6,800.00	606.25		6,193.75
141 72610 329		Laundry Service	325.00		325.00			325.00
141 72610 344		Payments to Schools - Other	82,003.00		82,003.00	77,125.00		4,878.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72610		Operation of Plant						
141 72610 347		Pest Control	18,500.00		18,500.00	3,200.00		15,300.00
141 72610 351		Rentals	11,000.00		11,000.00			11,000.00
141 72610 359		Disposal Fees	23,831.00		23,831.00	7,860.43		15,970.57
141 72610 361		Permits	500.00		500.00			500.00
141 72610 399		Other Contracted Services				5,425.58		-5,425.58
141 72610 410		Custodial Supplies	16,550.00		16,550.00	5,703.80	4,996.49	5,849.71
141 72610 415		Electricity	1,156,600.00		1,156,600.00	191,253.28		965,346.72
141 72610 434		Natural Gas	305,560.00		305,560.00	8,342.01		297,217.99
141 72610 454		Water and Sewer	107,043.00		107,043.00	14,529.77		92,513.23
141 72610 ---		Operation of Plant	3,245,650.08		3,245,650.08	521,859.71	5,881.52	2,717,908.85
72620		Maintenance of Plant						
141 72620 105		Supervisor/Director	55,867.50		55,867.50	13,966.86		41,900.64
141 72620 161		Secretary(s)	28,809.92		28,809.92	7,202.52		21,607.40
141 72620 167		Maintenance Personnel	278,720.00		278,720.00	61,002.90		217,717.10
141 72620 201		Social Security	22,530.64		22,530.64	5,076.06		17,454.58
141 72620 204		Pensions	29,071.79		29,071.79	6,573.81		22,497.98
141 72620 206		Life Insurance	291.06		291.06	25.20		265.86
141 72620 207		Medical Insurance	71,968.00		71,968.00	7,336.75		64,631.25
141 72620 208		Dental Insurance	3,128.38		3,128.38	268.30		2,860.08
141 72620 210		Unemployment Compensation	230.00		230.00	118.66		111.34
141 72620 212		Employer Medicare	5,269.26		5,269.26	1,187.15		4,082.11
141 72620 312		Contracts with Private Agencie	100.00		100.00			100.00
141 72620 322		Evaluation and Testing	81,250.00		81,250.00	23,766.41	6,678.94	50,804.65
141 72620 329		Laundry Service	5,400.00		5,400.00	1,092.86		4,307.14
141 72620 335		Maintenance and Repair Service	105,000.00		105,000.00	17,187.79	13,107.50	74,704.71
141 72620 336		Maintenance and Repair Service	79,355.00		79,355.00	9,558.94	12,884.75	56,911.31
141 72620 351		Rentals	1,750.00		1,750.00	36.40		1,713.60
141 72620 355		Travel	600.00		600.00			600.00
141 72620 359		Disposal Fees	325.00		325.00	254.28		70.72
141 72620 399		Other Contracted Services	8,404.00		8,404.00	3,700.00		4,704.00
141 72620 410		Custodial Supplies	1,500.00		1,500.00	197.13	47.87	1,255.00
141 72620 418		Equipment and Machinery Parts	3,000.00		3,000.00			3,000.00
141 72620 426		General Construction Materials	3,050.00		3,050.00	134.20		2,915.80
141 72620 435		Office Supplies	1,000.00		1,000.00			1,000.00
141 72620 443		Road Signs	500.00		500.00			500.00
141 72620 446		Small Tools	2,000.00		2,000.00	86.49		1,913.51

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72620		Maintenance of Plant						
141 72620 468		Chemicals	3,065.00		3,065.00			3,065.00
141 72620 499		Other Supplies and Materials	2,000.00		2,000.00			2,000.00
141 72620 599		Other Charges	3,200.00		3,200.00	600.00	1,000.00	1,600.00
141 72620 707		Building Improvements	92,225.00		92,225.00	15,688.00	16,800.00	59,737.00
141 72620 712		Heating and Air Conditioning E	47,000.00		47,000.00	16,750.33	455.82	29,793.85
141 72620 717		Maintenance Equipment	14,000.00		14,000.00			14,000.00
141 72620 ---		Maintenance of Plant	950,610.55		950,610.55	191,811.04	50,974.88	707,824.63
72710		Transportation						
141 72710 105		Supervisor/Director	53,442.48		53,442.48	13,360.62		40,081.86
141 72710 142		Mechanic(s)	117,057.20		117,057.20	25,525.82		91,531.38
141 72710 146		Bus Drivers	752,147.76		752,147.76	92,666.01		659,481.75
141 72710 162		Clerical Personnel	56,420.00		56,420.00	17,874.47		38,545.53
141 72710 164		Attendants	33,020.00		33,020.00	5,002.40		28,017.60
141 72710 187		Overtime Pay	20,800.00		20,800.00	8,254.92		12,545.08
141 72710 189		Other Salaries and Wages	2,496.00		2,496.00	577.12		1,918.88
141 72710 201		Social Security	62,904.17		62,904.17	10,240.70		52,663.47
141 72710 204		Pensions	83,565.48		83,565.48	12,146.56		71,418.92
141 72710 206		Life Insurance	1,428.00		1,428.00	113.40		1,314.60
141 72710 207		Medical Insurance	360,250.00		360,250.00	29,092.15		331,157.85
141 72710 208		Dental Insurance	14,010.00		14,010.00	1,207.35		12,802.65
141 72710 210		Unemployment Compensation	1,075.00		1,075.00	554.62		520.38
141 72710 212		Employer Medicare	14,711.46		14,711.46	2,393.90		12,317.56
141 72710 313		Contracts with Parents	7,000.00		7,000.00			7,000.00
141 72710 322		Evaluation and Testing	15,000.00		15,000.00	1,400.00	1,425.00	12,175.00
141 72710 329		Laundry Service	3,500.00		3,500.00	513.60	412.80	2,573.60
141 72710 336		Maintenance and Repair Service	1,500.00		1,500.00	89.95		1,410.05
141 72710 338		Maintenance and Repair Service	4,500.00		4,500.00	302.50	2,145.00	2,052.50
141 72710 340		Medical and Dental Services	5,950.00		5,950.00			5,950.00
141 72710 351		Rentals	4,900.00		4,900.00	821.91	3,878.00	200.09
141 72710 355		Travel	2,800.00		2,800.00			2,800.00
141 72710 359		Disposal Fees	6,000.00		6,000.00	260.54	89.73	5,649.73
141 72710 362		Penalties				5.18		-5.18
141 72710 399		Other Contracted Services	18,980.00		18,980.00	7,700.00		11,280.00
141 72710 409		Crushed Stone	9,000.00		9,000.00	351.75	1,000.00	7,648.25
141 72710 410		Custodial Supplies	8,450.00		8,450.00	998.52	3,001.48	4,450.00
141 72710 412		Diesel Fuel	157,500.00		157,500.00	16,813.12	8,218.90	132,467.98

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72710		Transportation						
141 72710 424		Garage Supplies	17,500.00		17,500.00	1,113.12	3,558.80	12,828.08
141 72710 425		Gasoline	82,500.00		82,500.00	9,103.60	15,000.00	58,396.40
141 72710 433		Lubricants	18,250.00		18,250.00	433.70		17,816.30
141 72710 435		Office Supplies	1,600.00		1,600.00			1,600.00
141 72710 442		Propane Gas	250.00		250.00	95.00		155.00
141 72710 446		Small Tools	200.00		200.00			200.00
141 72710 450		Tires and Tubes	31,000.00		31,000.00	3,831.57	10,000.00	17,168.43
141 72710 453		Vehicle Parts	124,500.00		124,500.00	26,026.20	26,677.74	71,796.06
141 72710 510		Trustee's Commission	125.00		125.00			125.00
141 72710 511		Vehicle and Equipment Insuranc	59,000.00		59,000.00			59,000.00
141 72710 524		In Service/Staff Development	1,150.00		1,150.00			1,150.00
141 72710 599		Other Charges	2,800.00		2,800.00	103.94	257.76	2,438.30
141 72710 729		Transportation Equipment	120,500.00		120,500.00			120,500.00
141 72710 ---		Transportation	2,277,782.55		2,277,782.55	288,974.24	75,665.21	1,913,143.10
73300		Community Services						
141 73300 105		Supervisor/Director				15,034.01		-15,034.01
141 73300 116		Teachers				25,707.43		-25,707.43
141 73300 162		Clerical Personnel	30,923.52		30,923.52	6,886.71		24,036.81
141 73300 163		Educational Assistants				22,857.47		-22,857.47
141 73300 169		Part-time Personnel				26.91		-26.91
141 73300 187		Overtime Pay	11,000.00		11,000.00	351.00		10,649.00
141 73300 189		Other Salaries and Wages	82,500.00		82,500.00	4,197.73		78,302.27
141 73300 201		Social Security	7,714.26		7,714.26	4,366.47		3,347.79
141 73300 204		Pensions	9,953.88		9,953.88	5,242.49		4,711.39
141 73300 206		Life Insurance	26.46		26.46	7.90		18.56
141 73300 207		Medical Insurance	7,509.53		7,509.53	1,792.05		5,717.48
141 73300 208		Dental Insurance	284.40		284.40	57.25		227.15
141 73300 210		Unemployment Compensation	89.00		89.00	45.92		43.08
141 73300 212		Employer Medicare	1,804.14		1,804.14	1,060.74		743.40
141 73300 217		Retirement - Hybrid Stabilizat				146.96		-146.96
141 73300 309		Contracts with Government Agen				1,417.25		-1,417.25
141 73300 348		Postal Charges	20.00		20.00			20.00
141 73300 351		Rentals	7,000.00		7,000.00			7,000.00
141 73300 355		Travel	400.00		400.00	183.77	360.00	-143.77
141 73300 411		Data Processing Supplies	845.00		845.00	405.40		439.60
141 73300 421		Food Preparation Supplies				65.50		-65.50

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
73300		Community Services						
141 73300 422		Food Supplies	5,500.00		5,500.00	6,274.23	6,215.00	-6,989.23
141 73300 429		Instructional Supplies and Mat					450.00	-450.00
141 73300 435		Office Supplies	200.00	-500.00	-300.00	449.85	150.00	-899.85
141 73300 499		Other Supplies and Materials	2,500.00		2,500.00		350.60	2,149.40
141 73300 510		Trustee's Commission	1,100.00		1,100.00			1,100.00
141 73300 524		In Service/Staff Development				36.00	24.00	-60.00
141 73300 599		Other Charges	5,000.00	500.00	5,500.00		1,000.00	4,500.00
141 73300 ---		Community Services	174,370.19		174,370.19	96,613.04	8,549.60	69,207.55
73400		Early Childhood Education						
141 73400 105		Supervisor/Director		20,000.00	20,000.00			20,000.00
141 73400 116		Teachers		129,999.99	129,999.99	16,181.91		113,818.08
141 73400 162		Clerical Personnel		9,050.00	9,050.00	2,262.00		6,788.00
141 73400 163		Educational Assistants		42,000.00	42,000.00	7,249.00		34,751.00
141 73400 189		Other Salaries and Wages		500.02	500.02			500.02
141 73400 198		Non-certified Substitute Teach		5,000.00	5,000.00			5,000.00
141 73400 201		Social Security		14,000.00	14,000.00	1,577.74		12,422.26
141 73400 204		Pensions		19,999.98	19,999.98	2,087.08		17,912.90
141 73400 206		Life Insurance		200.00	200.00	15.12		184.88
141 73400 207		Medical Insurance		46,000.01	46,000.01	4,074.54		41,925.47
141 73400 208		Dental Insurance		2,000.00	2,000.00	160.98		1,839.02
141 73400 210		Unemployment Compensation		600.00	600.00			600.00
141 73400 212		Employer Medicare		3,000.00	3,000.00	368.99		2,631.01
141 73400 217		Retirement - Hybrid Stabilizat		1,000.00	1,000.00	96.51		903.49
141 73400 307		Communication		400.00	400.00	79.92		320.08
141 73400 355		Travel		1,000.00	1,000.00	124.25		875.75
141 73400 429		Instructional Supplies and Mat		5,000.00	5,000.00	4,068.36	450.00	481.64
141 73400 499		Other Supplies and Materials		1,670.12	1,670.12			1,670.12
141 73400 524		In Service/Staff Development		1,000.00	1,000.00			1,000.00
141 73400 599		Other Charges		1,000.00	1,000.00			1,000.00
141 73400 722		Regular Instruction Equipment		1,000.00	1,000.00			1,000.00
141 73400 ---		Early Childhood Education		304,420.12	304,420.12	38,346.40	450.00	265,623.72

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
76100		Regular Capital Outlay						
141 76100 707		Building Improvements	100,000.00		100,000.00	5,397.00	18,725.00	75,878.00
141 76100 799		Other Capital Outlay	77,750.00	-17,000.00	60,750.00	13,025.00	17,849.95	29,875.05
141 76100 ---		Regular Capital Outlay	177,750.00	-17,000.00	160,750.00	18,422.00	36,574.95	105,753.05
99100		Transfers Out						
141 99100 590		Transfers to Other Funds	31,400.00	1,865.00	33,265.00			33,265.00
141 99100 ---		Transfers Out	31,400.00	1,865.00	33,265.00			33,265.00
Grand Revenue Totals			42,433,777.84	354,420.12	42,788,197.96	3,515,502.32		39,272,695.64
Grand Expense Totals			43,229,712.40	523,285.12	43,752,997.52	6,858,559.42	397,264.41	36,497,173.69
Grand Totals			795,934.56	168,865.00	964,799.56	3,343,057.10	397,264.41	2,775,521.95
			Loss	Loss	Loss	Loss	Loss	Profit

Number of Accounts: 2568

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY SCHOOLS FOOD SEVRICE FUND
 REPORT TITLE: EXPENDITURE REPORT (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:30 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Budget Revisions</u>	<u>2021-22 Revised Budget</u>	<u>September 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
73100		Food Service							
143 73100	105	Supervisor/Director	53,442.48		53,442.48	4,453.54	13,360.62		40,081.86
143 73100	140	Salary Supplemets	15,900.00		15,900.00	1,590.00	2,385.00		13,515.00
143 73100	162	Clerical Personnel	29,900.00		29,900.00	2,400.84	7,202.52		22,697.48
143 73100	165	Cafeteria Personnel	988,000.00		988,000.00	86,034.90	141,964.97		846,035.03
143 73100	168	Temporary Personnel	31,720.00		31,720.00	3,132.05	3,817.18		27,902.82
143 73100	188	Bonus Payments							
143 73100	189	Other Salaries and Wages	36,400.00		36,400.00	2,809.58	8,428.74		27,971.26
143 73100	198	Non-certified Substitute Teach							
143 73100	201	Social Security	71,632.47		71,632.47	6,041.54	10,780.52		60,851.95
143 73100	204	Pensions	89,891.40		89,891.40	5,760.45	10,375.08		79,516.32
143 73100	206	Life Insurance	1,084.86		1,084.86	103.32	103.32		981.54
143 73100	207	Medical Insurance	299,103.38		299,103.38	28,102.34	28,102.34		271,001.04
143 73100	208	Dental Insurance	11,660.32		11,660.32	1,073.20	1,073.20		10,587.12
143 73100	210	Unemployment Compensation	1,300.00		1,300.00		1,974.83		-674.83
143 73100	212	Employer Medicare	16,752.76		16,752.76	1,412.85	2,521.14		14,231.62
143 73100	299	Other Fringe Benefits	21,850.00		21,850.00				21,850.00
143 73100	301	Accounting Services	22,090.20		22,090.20				22,090.20
143 73100	305	Audit Services	6,600.00		6,600.00				6,600.00
143 73100	307	Communication	5,350.00		5,350.00	440.88	1,153.87		4,196.13
143 73100	309	Contracts with Government Agen	13,000.00		13,000.00		11,240.16		1,759.84
143 73100	312	Contracts with Private Agencie	4,000.00		4,000.00		840.00	2,520.00	640.00
143 73100	317	Data Processing Services							
143 73100	320	Dues and Memberships	500.00		500.00				500.00
143 73100	334	Maintenance Agreements	8,000.00		8,000.00	7,260.00	7,260.00		740.00
143 73100	335	Maintenance and Repair Service							
143 73100	336	Maintenance and Repair Service	55,000.00		55,000.00	4,641.12	16,174.47	22,105.19	16,720.34
143 73100	349	Printing, Stationery, and Form							
143 73100	351	Rentals	2,500.00		2,500.00	109.36	328.08	983.76	1,188.16
143 73100	355	Travel	3,500.00		3,500.00	155.57	191.76	1,196.60	2,111.64
143 73100	359	Disposal Fees	38,000.00		38,000.00	2,890.68	9,450.09	25,620.71	2,929.20
143 73100	399	Other Contracted Services	7,000.00		7,000.00		1,200.00		5,800.00
143 73100	421	Food Preparation Supplies	124,500.00		124,500.00	12,873.28	29,739.99	54,239.70	40,520.31
143 73100	422	Food Supplies	1,225,000.00		1,225,000.00	97,827.80	223,466.93	288,790.66	712,742.41
143 73100	435	Office Supplies	2,725.00		2,725.00	803.65	803.65	871.22	1,050.13
143 73100	451	Uniforms	11,500.00		11,500.00	6,781.95	6,781.95		4,718.05
143 73100	460	Geotextile Materials							
143 73100	468	Chemicals	2,895.00		2,895.00	413.36	818.71	1,598.54	477.75
143 73100	469	USDA - Commodities	266,198.00		266,198.00				266,198.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Budget Revisions</u>	<u>2021-22 Revised Budget</u>	<u>September 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
73100		Food Service							
143 73100 499		Other Supplies and Materials	4,000.00		4,000.00		676.00		3,324.00
143 73100 510		Trustee's Commission							
143 73100 524		In Service/Staff Development	3,000.00		3,000.00				3,000.00
143 73100 533		Criminal Investigation of Appl	1,600.00		1,600.00			400.00	1,200.00
143 73100 590		Transfers to Other Funds							
143 73100 599		Other Charges	1,500.00		1,500.00	55.01	147.36		1,352.64
143 73100 710		Food Service Equipment	100,000.00		100,000.00			3,200.00	96,800.00
143 73100 718		Motor Vehicles							
143 73100 719		Office Equipment	5,000.00		5,000.00				5,000.00
143 73100 799		Other Capital Outlay	7,000.00		7,000.00				7,000.00
143 73100 ---		Food Service	3,589,095.87		3,589,095.87	277,167.27	542,362.48	401,526.38	2,645,207.01
73901		CARES Act Grant							
143 73901 358		Remittance of Revenues Collect							
143 73901 ---		CARES Act Grant							
99100		Transfers Out							
143 99100 590		Transfers to Other Funds	120,000.00		120,000.00				120,000.00
143 99100 ---		Transfers Out	120,000.00		120,000.00				120,000.00
Grand Expense Totals			3,709,095.87		3,709,095.87	277,167.27	542,362.48	401,526.38	2,765,207.01

Number of Accounts: 534

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - SCHOOLS
 REPORT TITLE: 145 Head Start Revenue and Expenditure Report (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 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: 145 Head Start Revenue and Expenditure Report
 Report Title: 145 Head Start Revenue and Expenditure Report
 Report Type: Revenue/Expense Summary
 Notes:
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts Yes
 Show Fund Balance Accts: No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Account Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
 Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue Expense
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 145 * 00000 000 000 00000 000 145 * 79999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

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

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
47114		USDA - Other							
145 47114 000			110,000.00		110,000.00				110,000.00
145 47114 ---		USDA - Other	110,000.00		110,000.00				110,000.00
47805		CARES Act (Head Start)							
145 47805 000			23,196.42		23,196.42		2,300.03		20,896.39
145 47805 ---		CARES Act (Head Start)	23,196.42		23,196.42		2,300.03		20,896.39
48140		Contracted Services							
145 48140 000			1,113,772.00		1,113,772.00		58,483.89		1,055,288.11
145 48140 ---		Contracted Services	1,113,772.00		1,113,772.00		58,483.89		1,055,288.11
72610		Operation of Plant							
145 72610 166		Custodial Personnel	1,350.00		1,350.00	145.60	245.35		1,104.65
145 72610 201		Social Security	83.70		83.70	9.02	15.20		68.50
145 72610 210		Unemployment Compensation	4.00		4.00		2.06		1.94
145 72610 212		Employer Medicare	19.58		19.58	2.11	3.55		16.03
145 72610 ---		Operation of Plant	1,457.28		1,457.28	156.73	266.16		1,191.12
73400		Early Childhood Education							
145 73400 105		Supervisor/Director	59,004.00		59,004.00	6,438.82	22,656.41		39,687.54
145 73400 116		Teachers	355,570.00		355,570.00	29,630.80	59,261.60		311,123.80
145 73400 162		Clerical Personnel	20,072.00		20,072.00	1,672.66	5,854.31		15,054.02
145 73400 163		Educational Assistants	123,183.00		123,183.00	14,405.59	29,461.63		101,578.09
145 73400 189		Other Salaries and Wages	158,259.00		158,259.00	12,834.02	25,668.04		139,007.97
145 73400 198		Non-certified Substitute Teach	1,500.00		1,500.00	426.40	426.40		1,073.60
145 73400 201		Social Security	44,490.46		44,490.46	3,787.17	8,350.09		37,953.49
145 73400 204		Pensions	68,262.20		68,262.20	5,696.36	12,451.95		58,723.15
145 73400 206		Life Insurance	542.43		542.43	50.40	100.80		492.03
145 73400 207		Medical Insurance	165,147.94		165,147.94	15,248.18	30,496.36		149,899.76
145 73400 208		Dental Insurance	5,972.36		5,972.36	563.43	1,100.03		5,408.93
145 73400 210		Unemployment Compensation	600.00		600.00		309.55		290.45
145 73400 212		Employer Medicare	10,405.03		10,405.03	885.75	1,952.91		8,876.17
145 73400 217		Retirement - Hybrid Stabilizat	2,200.00		2,200.00	192.84	385.68		1,910.74
145 73400 307		Communication	500.00		500.00	61.08	387.56		112.44

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	317	Data Processing Services	1,000.00		1,000.00				1,000.00
145 73400	320	Dues and Memberships	525.00		525.00				525.00
145 73400	336	Maintenance and Repair Service	2,800.00		2,800.00		762.90	100.00	1,937.10
145 73400	351	Rentals	4,612.44		4,612.44		897.15		3,939.43
145 73400	355	Travel	3,100.00		3,100.00	786.84	833.61	1,109.95	1,251.15
145 73400	362	Penalties				2.17	2.17		-2.17
145 73400	410	Custodial Supplies				105.48	105.48		-105.48
145 73400	422	Food Supplies	110,000.00		110,000.00		13,846.86		110,000.00
145 73400	429	Instructional Supplies and Mat	10,000.00		10,000.00	4,776.47	7,559.69	2,737.63	469.76
145 73400	435	Office Supplies	750.00		750.00		223.58		526.42
145 73400	499	Other Supplies and Materials	20,619.87		20,619.87	135.71	572.63	2,114.29	18,347.05
145 73400	506	Liability Insurance	725.00		725.00				725.00
145 73400	513	Workers' Compensation Insuranc	1,250.00		1,250.00				1,250.00
145 73400	524	In Service/Staff Development	14,724.00		14,724.00				14,724.00
145 73400	599	Other Charges	36,500.00		36,500.00	1,512.44	1,771.44	762.00	34,225.56
145 73400	---	Early Childhood Education	1,222,314.73		1,222,314.73	99,212.61	225,438.83	6,823.87	1,060,005.00
73901		CARES Act-COVID-19							
145 73901	116	Teachers					300.00		-300.00
145 73901	163	Educational Assistants	21,548.00		21,548.00				21,548.00
145 73901	195	Certified Substitute Teachers				3,375.00	3,375.00		-3,375.00
145 73901	201	Social Security	1,335.98		1,335.98	209.25	227.85		1,108.13
145 73901	204	Pensions					30.90		-30.90
145 73901	212	Employer Medicare	312.45		312.45	48.94	53.29		259.16
145 73901	336	Maintenance and Repair Service				236.66	13,526.61	6,916.00	-20,442.61
145 73901	410	Custodial Supplies					891.40	400.00	-1,291.40
145 73901	429	Instructional Supplies and Mat				2,897.91	6,178.72	3,302.09	-7,800.00
145 73901	499	Other Supplies and Materials				3,028.04	9,341.85	5,537.19	-14,600.00
145 73901	---	CARES Act-COVID-19	23,196.43		23,196.43	9,795.80	33,925.62	16,155.28	-24,924.62
		Grand Revenue Totals	1,246,968.42		1,246,968.42		60,783.92		1,186,184.50
		Grand Expense Totals	1,246,968.44		1,246,968.44	109,165.14	259,630.61	22,979.15	1,036,271.50
		Grand Totals	0.02		0.02	109,165.14	198,846.69	22,979.15	149,913.00
			Loss		Loss	Loss	Loss	Loss	Profit

Number of Accounts: 187

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report -(151) General Debt Service Fund (Date: 9/2021)
REQUESTED BY: bryantr DATE: 10/10/21
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: Fund Expense Report -(151) General Debt Service Fund
Report Title: Fund Expense Report -(151) General Debt Service Fund
Report Type: Revenue/Expense Summary

Notes:

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

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

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
151	82110	601		1,230,000.00	0.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00
151	82110	---	General Government	1,230,000.00	0.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00
151	82210	603	Interest on Bonds	207,767.50	0.00	207,767.50	0.00	0.00	0.00	207,767.50
151	82210	---	General Government	207,767.50	0.00	207,767.50	0.00	0.00	0.00	207,767.50
151	82310	510	Trustee's Commission	29,348.32	0.00	29,348.32	0.00	588.31	0.00	28,760.01
151	82310	699	Other Debt Service	300.00	0.00	300.00	0.00	0.00	0.00	300.00
151	82310	---	General Government	29,648.32	0.00	29,648.32	0.00	588.31	0.00	29,060.01
151	-----	---	General Debt Service	1,467,415.82	0.00	1,467,415.82	0.00	588.31	0.00	1,466,827.51

<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	1,467,415.82	0.00	1,467,415.82	0.00	588.31	0.00	1,466,827.51

Number of Accounts: 4

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Expense Report -(351) Cities-Sales Tax Fund (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:05 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

<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	58700	358	Remittance of Revenu	0.00	0.00	0.00	0.00	1,147,708.35	0.00	0.00	-1,147,708.35	
351	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	11,593.00	0.00	0.00	-11,593.00	
351	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	1,159,301.35	0.00	0.00	-1,159,301.35	
351	-----	---	Cities - Sales Tax	0.00	0.00	0.00	0.00	1,159,301.35	0.00	0.00	-1,159,301.35	

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
				0.00	0.00	0.00	0.00	1,159,301.35	0.00	-1,159,301.35

Number of Accounts: 2

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report - (355) Elizabethton City School ADA Fund (Date: 9/2021)
REQUESTED BY: bryantr DATE: 10/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:08 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
355	58700	358	Remittance of Revenu	0.00	0.00	0.00	0.00	706,785.12	0.00			-706,785.12
355	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	6,040.17	0.00			-6,040.17
355	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	712,825.29	0.00			-712,825.29
355	-----	---	City School ADA - El	0.00	0.00	0.00	0.00	712,825.29	0.00			-712,825.29

<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	0.00	0.00	0.00	0.00	712,825.29		0.00		-712,825.29

Number of Accounts: 2

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report -(356) Johnson City School ADA Fund (Date: 9/2021)
REQUESTED BY: bryantr DATE: 10/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:18 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
356	58700	358	Remittance of Revenu	0.00	0.00	0.00	0.00	18,628.93	0.00	-18,628.93
356	58700	510	Trustee's Commission	0.00	0.00	0.00	0.00	158.54	0.00	-158.54
356	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	18,787.47	0.00	-18,787.47
356	-----	---	City School ADA - Jo	0.00	0.00	0.00	0.00	18,787.47	0.00	-18,787.47

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
				0.00	0.00	0.00	0.00	18,787.47	0.00	-18,787.47

Number of Accounts: 2

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Expense Report - (360) Arbitrage Fund (Date: 9/2021)
REQUESTED BY: bryantr DATE: 10/10/21
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: Fund Expense Report - (360) Arbitrage Fund
Report Title: Fund Expense Report - (360) Arbitrage Fund
Report Type: Revenue/Expense Summary

Notes:

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

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

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

Number of Accounts: 4

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