



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51300	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	201	Social Security	9,202.72	0.00	9,202.72	728.02	1,488.89	0.00	7,713.83
101	51300	204	Pensions	11,634.48	0.00	11,634.48	950.88	1,403.02	0.00	10,231.46
101	51300	206	Life Insurance	76.00	0.00	76.00	3.60	7.20	0.00	68.80
101	51300	207	Medical Insurance	14,380.80	0.00	14,380.80	1,198.40	2,396.80	0.00	11,984.00
101	51300	208	Dental Insurance	470.40	0.00	470.40	40.66	81.32	0.00	389.08
101	51300	210	Unemployment Compens	150.00	0.00	150.00	0.00	2.16	0.00	147.84
101	51300	212	Employer Medicare	2,152.25	0.00	2,152.25	170.26	348.20	0.00	1,804.05
101	51300	307	Communication	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	51300	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	320	Dues and Memberships	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101	51300	322	Evaluation and Testi	0.00	0.00	0.00	0.00	0.00	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	2,300.00	0.00	2,300.00	91.10	91.10	1,500.00	708.90
101	51300	348	Postal Charges	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	51300	351	Rentals	950.00	0.00	950.00	64.69	129.38	646.90	173.72
101	51300	355	Travel	2,200.00	0.00	2,200.00	922.52	1,437.50	700.00	62.50
101	51300	411	Data Processing Supp	0.00	0.00	0.00	55.85	55.85	27.99	-83.84
101	51300	432	Library Books/Media	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	51300	435	Office Supplies	2,000.00	0.00	2,000.00	0.00	0.00	10.95	1,989.05
101	51300	437	Periodicals	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	51300	499	Other Supplies and M	900.00	0.00	900.00	0.00	0.00	150.00	750.00
101	51300	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	513	Workers' Compensatio	450.00	0.00	450.00	0.00	0.00	0.00	450.00
101	51300	524	In Service/Staff Dev	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	51300	531	Access Fees	700.00	0.00	700.00	25.00	25.00	275.00	400.00
101	51300	540	Tax Relief Program	64,500.00	0.00	64,500.00	0.00	0.00	0.00	64,500.00
101	51300	599	Other Charges	900.00	0.00	900.00	0.00	0.00	0.00	900.00
101	51300	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	719	Office Equipment	400.00	0.00	400.00	0.00	0.00	135.84	264.16
101	51300	---	County Mayor/Executi	264,597.65	0.00	264,597.65	16,136.92	31,724.95	3,446.68	229,426.02
101	51400	189	Other Salaries and W	600.00	0.00	600.00	50.00	100.00	0.00	500.00
101	51400	201	Social Security	37.20	0.00	37.20	3.10	6.20	0.00	31.00
101	51400	204	Pensions	48.00	0.00	48.00	4.00	5.95	0.00	42.05
101	51400	212	Employer Medicare	8.70	0.00	8.70	0.73	1.46	0.00	7.24
101	51400	331	Legal Services	65,775.00	0.00	65,775.00	7,540.00	7,540.00	0.00	58,235.00
101	51400	---	County Attorney	66,468.90	0.00	66,468.90	7,597.83	7,653.61	0.00	58,815.29

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51500	105	Supervisor/Director	81,666.00	0.00	81,666.00	6,805.50	13,611.00	0.00	68,055.00
101	51500	106	Deputy(ies)	31,862.86	0.00	31,862.86	2,447.42	4,650.10	0.00	27,212.76
101	51500	121	Data Processing Pers	25,670.31	0.00	25,670.31	1,974.64	3,751.82	0.00	21,918.49
101	51500	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	189	Other Salaries and W	13,000.00	0.00	13,000.00	4,775.00	4,775.00	0.00	8,225.00
101	51500	191	Board and Committee	13,157.00	0.00	13,157.00	2,000.00	2,000.00	0.00	11,157.00
101	51500	193	Election Worker	80,000.00	0.00	80,000.00	35,152.86	37,352.86	0.00	42,647.14
101	51500	201	Social Security	15,212.08	0.00	15,212.08	1,732.79	2,534.45	0.00	12,677.63
101	51500	204	Pensions	11,135.93	0.00	11,135.93	898.22	1,317.78	0.00	9,818.15
101	51500	206	Life Insurance	108.00	0.00	108.00	5.40	10.80	0.00	97.20
101	51500	207	Medical Insurance	23,610.74	0.00	23,610.74	1,869.36	3,738.72	0.00	19,872.02
101	51500	208	Dental Insurance	850.00	0.00	850.00	60.99	121.98	0.00	728.02
101	51500	210	Unemployment Compens	135.00	0.00	135.00	0.00	0.00	0.00	135.00
101	51500	212	Employer Medicare	3,557.66	0.00	3,557.66	405.25	592.73	0.00	2,964.93
101	51500	307	Communication	3,240.00	0.00	3,240.00	279.94	559.88	0.00	2,680.12
101	51500	317	Data Processing Serv	0.00	0.00	0.00	430.21	430.21	0.00	-430.21
101	51500	320	Dues and Memberships	400.00	0.00	400.00	0.00	0.00	400.00	0.00
101	51500	332	Legal Notices, Rec,	12,000.00	0.00	12,000.00	0.00	0.00	2,990.00	9,010.00
101	51500	334	Maintenance Agreemen	18,200.00	0.00	18,200.00	0.00	7,502.00	10,500.00	198.00
101	51500	347	Pest Control	420.00	0.00	420.00	35.00	70.00	350.00	0.00
101	51500	348	Postal Charges	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
101	51500	349	Printing, Stationery	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
101	51500	351	Rentals	7,000.00	0.00	7,000.00	1,116.00	1,332.00	5,628.00	40.00
101	51500	355	Travel	8,000.00	0.00	8,000.00	49.36	78.71	796.64	7,124.65
101	51500	359	Disposal Fees	1,500.00	0.00	1,500.00	95.76	95.76	1,214.36	189.88
101	51500	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	435	Office Supplies	5,000.00	0.00	5,000.00	38.00	38.00	441.00	4,521.00
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	546.60	0.00	1,453.40
101	51500	499	Other Supplies and M	25,000.00	0.00	25,000.00	1,873.50	2,686.23	126.50	22,187.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	709	Data Processing Equi	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
101	51500	719	Office Equipment	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
101	51500	731	Voting Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	---	Election Commission	410,500.58	0.00	410,500.58	62,045.20	87,796.63	25,846.50	296,857.45
101	51600	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	15,123.36	0.00	75,616.64

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51600	106	Deputy(ies)	81,751.18	0.00	81,751.18	6,270.72	11,914.37	0.00	69,836.81
101	51600	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	201	Social Security	10,694.45	0.00	10,694.45	849.84	1,664.64	0.00	9,029.81
101	51600	204	Pensions	13,799.29	0.00	13,799.29	1,106.60	1,620.29	0.00	12,179.00
101	51600	206	Life Insurance	152.00	0.00	152.00	7.20	14.40	0.00	137.60
101	51600	207	Medical Insurance	29,622.72	0.00	29,622.72	2,209.26	4,418.52	0.00	25,204.20
101	51600	208	Dental Insurance	940.80	0.00	940.80	81.32	162.64	0.00	778.16
101	51600	210	Unemployment Compens	290.00	0.00	290.00	0.00	0.00	0.00	290.00
101	51600	212	Employer Medicare	2,501.12	0.00	2,501.12	198.74	389.29	0.00	2,111.83
101	51600	299	Other Fringe Benefit	3,111.48	0.00	3,111.48	259.29	518.58	0.00	2,592.90
101	51600	306	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	307	Communication	1,200.00	0.00	1,200.00	99.98	199.96	940.04	60.00
101	51600	317	Data Processing Serv	13,650.00	0.00	13,650.00	0.00	0.00	12,000.00	1,650.00
101	51600	320	Dues and Memberships	900.00	0.00	900.00	0.00	863.00	0.00	37.00
101	51600	337	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	348	Postal Charges	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	51600	351	Rentals	1,800.00	0.00	1,800.00	145.15	290.30	1,485.70	24.00
101	51600	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51600	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	411	Data Processing Supp	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51600	435	Office Supplies	7,775.00	0.00	7,775.00	0.00	0.00	5,425.00	2,350.00
101	51600	471	Software	225.00	0.00	225.00	160.00	160.00	0.00	65.00
101	51600	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	513	Workers' Compensatio	450.00	0.00	450.00	0.00	0.00	0.00	450.00
101	51600	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	709	Data Processing Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	---	Register of Deeds	261,753.04	0.00	261,753.04	18,949.78	37,339.35	19,850.74	204,562.95
101	51720	105	Supervisor/Director	51,807.50	0.00	51,807.50	3,792.88	7,206.47	0.00	44,601.03
101	51720	121	Data Processing Pers	23,998.85	0.00	23,998.85	0.00	3,395.78	0.00	20,603.07
101	51720	141	Foremen	31,932.80	0.00	31,932.80	0.00	0.00	0.00	31,932.80
101	51720	162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	169	Part-time Personnel	18,000.00	0.00	18,000.00	968.63	1,989.53	0.00	16,010.47
101	51720	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	189	Other Salaries and W	72,884.84	0.00	72,884.84	3,914.22	7,437.02	0.00	65,447.82
101	51720	191	Board and Committee	6,000.00	0.00	6,000.00	550.00	550.00	0.00	5,450.00
101	51720	201	Social Security	12,531.69	0.00	12,531.69	564.09	1,261.78	0.00	11,269.91



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101	51800	201	Social Security	3,131.50	0.00	3,131.50	232.00	445.24	0.00	2,686.26
101	51800	204	Pensions	4,040.64	0.00	4,040.64	310.80	446.81	0.00	3,593.83
101	51800	206	Life Insurance	72.00	0.00	72.00	3.60	7.20	0.00	64.80
101	51800	207	Medical Insurance	14,380.80	0.00	14,380.80	1,198.40	2,396.80	0.00	11,984.00
101	51800	208	Dental Insurance	470.40	0.00	470.40	40.66	81.32	0.00	389.08
101	51800	210	Unemployment Compens	130.00	0.00	130.00	0.00	0.00	0.00	130.00
101	51800	212	Employer Medicare	732.37	0.00	732.37	54.24	104.10	0.00	628.27
101	51800	304	Architects	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	51800	307	Communication	40,000.00	0.00	40,000.00	3,288.92	6,531.72	0.00	33,468.28
101	51800	308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	322	Evaluation and Testi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	335	Maint & Repair Servi	80,000.00	0.00	80,000.00	953.15	3,793.15	1,746.00	74,460.85
101	51800	336	Maint & Repair Serv-	35,000.00	0.00	35,000.00	1,030.00	1,287.48	647.00	33,065.52
101	51800	338	Maint & Repair Serv-	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
101	51800	347	Pest Control	2,400.00	0.00	2,400.00	184.00	368.00	1,850.00	182.00
101	51800	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	359	Disposal Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,110.00	390.00
101	51800	361	Permits	200.00	0.00	200.00	0.00	55.00	0.00	145.00
101	51800	399	Other Contracted Ser	9,399.00	0.00	9,399.00	650.00	1,417.00	6,851.00	1,131.00
101	51800	410	Custodial Supplies	12,000.00	0.00	12,000.00	1,130.13	1,130.13	343.92	10,525.95
101	51800	411	Data Processing Supp	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
101	51800	415	Electricity	220,000.00	0.00	220,000.00	22,992.29	23,074.06	0.00	196,925.94
101	51800	418	Equipment and Machin	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	51800	425	Gasoline	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	51800	434	Natural Gas	42,500.00	0.00	42,500.00	1,902.60	1,902.60	0.00	40,597.40
101	51800	450	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	453	Vehicle Parts	0.00	0.00	0.00	42.99	42.99	0.00	-42.99
101	51800	454	Water and Sewer	25,000.00	0.00	25,000.00	1,757.65	1,757.65	0.00	23,242.35
101	51800	468	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	471	Software	6,000.00	0.00	6,000.00	0.00	0.00	498.96	5,501.04
101	51800	499	Other Supplies and M	800.00	0.00	800.00	251.99	251.99	187.35	360.66
101	51800	501	Boiler Insurance	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00
101	51800	502	Building and Content	62,000.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00
101	51800	511	Vehicle and Equipmen	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101	51800	513	Workers' Compensatio	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00
101	51800	531	Access Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	599	Other Charges	4,500.00	0.00	4,500.00	0.00	476.00	1,772.42	2,251.58

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101	51800	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	711	Furniture and Fixtur	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
101	51800	712	Heating and Air Cond	4,000.00	0.00	4,000.00	2,993.38	2,993.38	0.00	1,006.62
101	51800	717	Maintenance Equipmen	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	51800	720	Plant Operation Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	732	Building Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	735	Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	799	Other Capital Outlay	0.00	0.00	0.00	135.85	760.85	0.00	-760.85
101	51800	---	County Buildings	638,614.71	0.00	638,614.71	43,037.89	56,705.43	15,006.65	566,902.63
101	51810	167	Maintenance Personne	73,500.00	0.00	73,500.00	5,653.86	10,742.33	0.00	62,757.67
101	51810	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51810	201	Social Security	4,557.00	0.00	4,557.00	324.76	629.93	0.00	3,927.07
101	51810	204	Pensions	5,880.00	0.00	5,880.00	452.32	650.25	0.00	5,229.75
101	51810	206	Life Insurance	43.20	0.00	43.20	3.60	7.20	0.00	36.00
101	51810	207	Medical Insurance	11,269.20	0.00	11,269.20	939.10	1,878.20	0.00	9,391.00
101	51810	208	Dental Insurance	456.48	0.00	456.48	40.66	81.32	0.00	375.16
101	51810	210	Unemployment Compens	92.00	0.00	92.00	0.00	0.00	0.00	92.00
101	51810	212	Employer Medicare	1,065.75	0.00	1,065.75	75.96	147.33	0.00	918.42
101	51810	299	Other Fringe Benefit	3,111.48	0.00	3,111.48	259.29	518.58	0.00	2,592.90
101	51810	302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51810	307	Communication	5,400.00	0.00	5,400.00	434.55	434.55	0.00	4,965.45
101	51810	332	Legal Notices, Rec,	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	51810	335	Maint & Repair Servi	8,000.00	0.00	8,000.00	0.00	0.00	300.00	7,700.00
101	51810	336	Maint & Repair Serv-	3,450.00	0.00	3,450.00	0.00	0.00	1,864.00	1,586.00
101	51810	338	Maint & Repair Serv-	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	51810	347	Pest Control	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101	51810	348	Postal Charges	25.00	0.00	25.00	0.00	0.00	0.00	25.00
101	51810	355	Travel	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	51810	359	Disposal Fees	75.00	0.00	75.00	0.00	0.00	0.00	75.00
101	51810	361	Permits	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	51810	399	Other Contracted Ser	2,500.00	0.00	2,500.00	1,737.54	1,737.54	907.50	-145.04
101	51810	410	Custodial Supplies	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101	51810	415	Electricity	14,520.00	0.00	14,520.00	7,384.01	13,316.08	0.00	1,203.92
101	51810	418	Equipment and Machin	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
101	51810	425	Gasoline	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	51810	433	Lubricants	140.00	0.00	140.00	0.00	0.00	0.00	140.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51810	434	Natural Gas	12,540.00	0.00	12,540.00	120.41	120.41	0.00	12,419.59
101	51810	435	Office Supplies	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	51810	444	Salt	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	51810	446	Small Tools	750.00	0.00	750.00	0.00	0.00	0.00	750.00
101	51810	450	Tires and Tubes	700.00	0.00	700.00	0.00	0.00	0.00	700.00
101	51810	451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51810	454	Water and Sewer	6,324.00	0.00	6,324.00	1,137.77	1,137.77	1,148.50	4,037.73
101	51810	499	Other Supplies and M	1,000.00	0.00	1,000.00	23.65	23.65	0.00	976.35
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	2,580.66	0.00	2,580.66	0.00	0.00	0.00	2,580.66
101	51810	511	Vehicle and Equipmen	325.00	0.00	325.00	0.00	0.00	0.00	325.00
101	51810	513	Workers' Compensatio	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	51810	599	Other Charges	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51810	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51810	709	Data Processing Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51810	712	Heating and Air Cond	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
101	51810	717	Maintenance Equipmen	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51810	799	Other Capital Outlay	74,861.23	3,489.00	78,350.23	0.00	0.00	3,489.00	74,861.23
101	51810	---	Other Facilities (WD)	258,066.00	3,489.00	261,555.00	18,587.48	31,425.14	7,709.00	222,420.86
101	51900	509	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51900	---	Other General Admini	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	367	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51910	---	Preservation of Reco	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	105	Supervisor/Director	90,740.00	0.00	90,740.00	6,980.00	14,159.00	0.00	76,581.00
101	52100	106	Deputy(ies)	49,307.50	0.00	49,307.50	3,792.88	7,206.47	0.00	42,101.03
101	52100	119	Accountants/Bookkeep	149,897.63	0.00	149,897.63	11,326.94	21,521.19	0.00	128,376.44
101	52100	122	Purchasing Personnel	30,500.00	0.00	30,500.00	2,346.16	4,457.70	0.00	26,042.30
101	52100	169	Part-time Personnel	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
101	52100	187	Overtime Pay	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
101	52100	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	201	Social Security	20,376.00	0.00	20,376.00	1,486.22	2,853.33	0.00	17,522.67



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52100	204	Pensions	25,907.61	0.00	25,907.61	1,955.70	2,820.83	0.00	23,086.78
101	52100	206	Life Insurance	175.00	0.00	175.00	12.60	25.20	0.00	149.80
101	52100	207	Medical Insurance	42,720.24	0.00	42,720.24	3,560.02	7,120.04	0.00	35,600.20
101	52100	208	Dental Insurance	1,825.92	0.00	1,825.92	142.31	284.62	0.00	1,541.30
101	52100	210	Unemployment Compens	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	52100	212	Employer Medicare	4,765.35	0.00	4,765.35	347.58	667.32	0.00	4,098.03
101	52100	299	Other Fringe Benefit	9,349.44	0.00	9,349.44	777.87	1,555.74	0.00	7,793.70
101	52100	301	Accounting Services	6,900.00	0.00	6,900.00	0.00	0.00	0.00	6,900.00
101	52100	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	320	Dues and Memberships	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	52100	332	Legal Notices, Rec,	5,000.00	0.00	5,000.00	801.78	801.78	0.00	4,198.22
101	52100	334	Maintenance Agreeem	31,338.00	0.00	31,338.00	0.00	25,581.00	0.00	5,757.00
101	52100	348	Postal Charges	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
101	52100	349	Printing, Stationery	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	52100	351	Rentals	2,838.00	0.00	2,838.00	86.69	173.38	906.62	1,758.00
101	52100	355	Travel	2,000.00	0.00	2,000.00	20.68	41.36	1,025.00	933.64
101	52100	411	Data Processing Supp	1,700.00	0.00	1,700.00	110.76	110.76	0.00	1,589.24
101	52100	435	Office Supplies	4,800.00	0.00	4,800.00	60.73	324.68	64.60	4,410.72
101	52100	437	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	471	Software	575.00	0.00	575.00	0.00	0.00	0.00	575.00
101	52100	508	Premiums on Corp Sur	50.00	0.00	50.00	0.00	0.00	0.00	50.00
101	52100	513	Workers' Compensatio	700.00	0.00	700.00	0.00	0.00	0.00	700.00
101	52100	524	In Service/Staff Dev	600.00	0.00	600.00	220.00	330.00	220.00	50.00
101	52100	530	Fines, Assess, and P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	599	Other Charges	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00
101	52100	709	Data Processing Equi	300.00	18,248.96	18,548.96	0.00	0.00	18,248.96	300.00
101	52100	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	719	Office Equipment	975.00	0.00	975.00	0.00	0.00	0.00	975.00
101	52100	---	Accounting and Budge	501,390.69	18,248.96	519,639.65	34,028.92	90,034.40	20,465.18	409,140.07
101	52300	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	15,123.36	0.00	75,616.64
101	52300	106	Deputy(ies)	165,496.45	0.00	165,496.45	12,223.08	23,223.85	0.00	142,272.60
101	52300	169	Part-time Personnel	15,876.90	0.00	15,876.90	0.00	0.00	0.00	15,876.90
101	52300	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	201	Social Security	16,871.03	0.00	16,871.03	1,159.94	2,249.68	0.00	14,621.35
101	52300	204	Pensions	20,498.92	0.00	20,498.92	1,582.78	2,304.83	0.00	18,194.09
101	52300	206	Life Insurance	276.00	0.00	276.00	9.90	18.00	0.00	258.00
101	52300	207	Medical Insurance	52,830.00	0.00	52,830.00	4,227.31	7,783.66	0.00	45,046.34
101	52300	208	Dental Insurance	1,710.00	0.00	1,710.00	121.98	224.94	0.00	1,485.06

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52300	210	Unemployment Compens	400.00	0.00	400.00	0.00	0.00	0.00	400.00
101	52300	212	Employer Medicare	3,945.64	0.00	3,945.64	271.30	526.17	0.00	3,419.47
101	52300	299	Other Fringe Benefit	3,125.00	0.00	3,125.00	259.29	518.58	0.00	2,606.42
101	52300	305	Audit Services	10,060.91	0.00	10,060.91	0.00	0.00	10,000.00	60.91
101	52300	307	Communication	2,500.00	0.00	2,500.00	0.00	56.55	0.00	2,443.45
101	52300	309	Contracts with Gover	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
101	52300	317	Data Processing Serv	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	332	Legal Notices, Rec,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	334	Maintenance Agreeem	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
101	52300	338	Maint & Repair Serv-	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
101	52300	348	Postal Charges	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
101	52300	349	Printing, Stationery	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	52300	351	Rentals	2,150.00	0.00	2,150.00	89.00	261.98	2,065.02	-177.00
101	52300	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	52300	399	Other Contracted Ser	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	52300	425	Gasoline	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	52300	435	Office Supplies	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	52300	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	511	Vehicle and Equipmen	975.00	0.00	975.00	0.00	0.00	0.00	975.00
101	52300	513	Workers' Compensatio	725.00	0.00	725.00	0.00	0.00	0.00	725.00
101	52300	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	719	Office Equipment	1,500.00	0.00	1,500.00	335.00	335.00	0.00	1,165.00
101	52300	---	Property Assessor's	426,859.85	0.00	426,859.85	29,691.26	54,476.60	12,065.02	360,318.23
101	52310	106	Deputy(ies)	86,000.00	0.00	86,000.00	5,221.52	9,326.89	0.00	76,673.11
101	52310	169	Part-time Personnel	7,500.00	0.00	7,500.00	590.00	1,652.00	0.00	5,848.00
101	52310	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52310	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52310	201	Social Security	5,797.00	0.00	5,797.00	356.18	674.90	0.00	5,122.10
101	52310	204	Pensions	6,880.00	0.00	6,880.00	417.72	577.42	0.00	6,302.58
101	52310	206	Life Insurance	60.00	0.00	60.00	3.60	7.20	0.00	52.80
101	52310	207	Medical Insurance	15,241.92	0.00	15,241.92	1,270.16	2,540.32	0.00	12,701.60
101	52310	208	Dental Insurance	490.00	0.00	490.00	40.66	81.32	0.00	408.68
101	52310	210	Unemployment Compens	150.00	0.00	150.00	0.00	0.07	0.00	149.93
101	52310	212	Employer Medicare	1,355.75	0.00	1,355.75	83.31	157.86	0.00	1,197.89



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52400	719	Office Equipment	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
101	52400	---	County Trustee's Off	362,852.96	0.00	362,852.96	33,767.54	71,436.24	1,741.32	289,675.40
101	52500	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	15,123.36	0.00	75,616.64
101	52500	106	Deputy(ies)	197,681.43	0.00	197,681.43	12,696.34	23,589.91	0.00	174,091.52
101	52500	119	Accountants/Bookkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	169	Part-time Personnel	7,200.00	0.00	7,200.00	275.00	1,447.06	0.00	5,752.94
101	52500	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	201	Social Security	18,328.53	0.00	18,328.53	1,257.02	2,417.20	0.00	15,911.33
101	52500	204	Pensions	23,073.71	0.00	23,073.71	1,642.65	2,360.92	0.00	20,712.79
101	52500	206	Life Insurance	175.00	0.00	175.00	11.07	22.14	0.00	152.86
101	52500	207	Medical Insurance	54,744.48	0.00	54,744.48	3,962.84	7,925.68	0.00	46,818.80
101	52500	208	Dental Insurance	1,881.60	0.00	1,881.60	142.31	284.62	0.00	1,596.98
101	52500	210	Unemployment Compens	600.00	0.00	600.00	1.54	6.23	0.00	593.77
101	52500	212	Employer Medicare	4,286.51	0.00	4,286.51	293.97	576.94	0.00	3,709.57
101	52500	299	Other Fringe Benefit	6,223.00	0.00	6,223.00	518.58	1,037.16	0.00	5,185.84
101	52500	307	Communication	1,400.00	0.00	1,400.00	109.99	219.98	1,100.02	80.00
101	52500	317	Data Processing Serv	0.00	0.00	0.00	6.19	6.19	0.00	-6.19
101	52500	320	Dues and Memberships	950.00	0.00	950.00	0.00	728.00	0.00	222.00
101	52500	334	Maintenance Agreemen	23,081.83	0.00	23,081.83	0.00	0.00	23,343.83	-262.00
101	52500	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	348	Postal Charges	14,750.00	0.00	14,750.00	0.00	0.00	0.00	14,750.00
101	52500	349	Printing, Stationery	1,000.00	0.00	1,000.00	0.00	875.00	0.00	125.00
101	52500	351	Rentals	4,500.00	0.00	4,500.00	371.89	601.78	3,790.22	108.00
101	52500	355	Travel	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
101	52500	411	Data Processing Supp	1,950.00	0.00	1,950.00	528.00	1,212.75	0.00	737.25
101	52500	435	Office Supplies	6,600.00	0.00	6,600.00	116.45	717.39	9.35	5,873.26
101	52500	499	Other Supplies and M	625.00	0.00	625.00	0.00	0.00	0.00	625.00
101	52500	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	513	Workers' Compensatio	625.00	0.00	625.00	0.00	0.00	0.00	625.00
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	3,775.00	-1,975.00
101	52500	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	52500	---	County Clerk's Offic	465,266.09	0.00	465,266.09	29,495.52	59,152.31	32,018.42	374,095.36
101	53100	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	15,123.36	0.00	75,616.64
101	53100	162	Clerical Personnel	361,528.27	0.00	361,528.27	27,392.34	52,045.45	0.00	309,482.82
101	53100	169	Part-time Personnel	64,687.50	0.00	64,687.50	5,235.00	9,751.00	0.00	54,936.50

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53100	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	201	Social Security	32,051.26	0.00	32,051.26	2,446.29	4,705.93	0.00	27,345.33
101	53100	204	Pensions	36,181.46	0.00	36,181.46	2,796.34	4,049.48	0.00	32,131.98
101	53100	206	Life Insurance	468.00	0.00	468.00	23.40	46.80	0.00	421.20
101	53100	207	Medical Insurance	85,756.56	0.00	85,756.56	7,146.38	14,292.76	0.00	71,463.80
101	53100	208	Dental Insurance	3,763.20	0.00	3,763.20	243.96	487.92	0.00	3,275.28
101	53100	210	Unemployment Compens	1,520.69	0.00	1,520.69	6.96	20.64	0.00	1,500.05
101	53100	212	Employer Medicare	7,495.86	0.00	7,495.86	572.10	1,100.56	0.00	6,395.30
101	53100	299	Other Fringe Benefit	3,109.44	0.00	3,109.44	259.29	518.58	0.00	2,590.86
101	53100	307	Communication	100.00	0.00	100.00	15.65	15.65	7.05	77.30
101	53100	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
101	53100	320	Dues and Memberships	1,050.00	0.00	1,050.00	0.00	791.00	0.00	259.00
101	53100	322	Evaluation and Testi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	332	Legal Notices, Rec,	300.00	0.00	300.00	0.00	0.00	63.24	236.76
101	53100	334	Maintenance Agreeemen	14,400.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00
101	53100	348	Postal Charges	5,456.18	0.00	5,456.18	0.00	0.00	0.00	5,456.18
101	53100	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	351	Rentals	7,200.00	0.00	7,200.00	560.36	1,119.89	6,080.11	0.00
101	53100	355	Travel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
101	53100	361	Permits	125.00	0.00	125.00	0.00	0.00	0.00	125.00
101	53100	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	435	Office Supplies	10,000.00	0.00	10,000.00	234.00	1,368.51	0.00	8,631.49
101	53100	471	Software	850.00	0.00	850.00	0.00	0.00	0.00	850.00
101	53100	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	511	Vehicle and Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	709	Data Processing Equi	0.00	0.00	0.00	0.00	0.00	8,774.19	-8,774.19
101	53100	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	719	Office Equipment	5,900.00	0.00	5,900.00	394.83	654.83	725.00	4,520.17
101	53100	---	Circuit Court	735,583.42	0.00	735,583.42	54,888.58	120,492.36	16,649.59	598,441.47
101	53300	102	Judge(s)	174,113.22	0.00	174,113.22	14,509.44	29,018.88	0.00	145,094.34
101	53300	161	Secretary(s)	26,325.00	0.00	26,325.00	1,896.75	3,712.50	0.00	22,612.50

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53300	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	201	Social Security	10,169.55	0.00	10,169.55	1,005.00	2,007.92	0.00	8,161.63
101	53300	204	Pensions	16,035.06	0.00	16,035.06	1,312.50	1,947.55	0.00	14,087.51
101	53300	206	Life Insurance	50.00	0.00	50.00	3.60	7.20	0.00	42.80
101	53300	207	Medical Insurance	11,280.00	0.00	11,280.00	939.10	1,878.20	0.00	9,401.80
101	53300	208	Dental Insurance	480.00	0.00	480.00	40.66	81.32	0.00	398.68
101	53300	210	Unemployment Compens	70.00	0.00	70.00	0.00	0.00	0.00	70.00
101	53300	212	Employer Medicare	2,906.35	0.00	2,906.35	235.04	469.59	0.00	2,436.76
101	53300	299	Other Fringe Benefit	3,111.48	0.00	3,111.48	259.29	518.58	0.00	2,592.90
101	53300	307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	320	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	53300	334	Maintenance Agreemen	350.00	0.00	350.00	0.00	350.00	0.00	0.00
101	53300	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	340	Medical and Dental S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	348	Postal Charges	160.00	0.00	160.00	0.00	0.00	0.00	160.00
101	53300	355	Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
101	53300	411	Data Processing Supp	0.00	0.00	0.00	0.00	0.00	28.78	-28.78
101	53300	432	Library Books/Media	1,200.00	0.00	1,200.00	-12.14	-12.14	732.00	480.14
101	53300	435	Office Supplies	1,250.00	0.00	1,250.00	0.00	0.00	20.96	1,229.04
101	53300	451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	513	Workers' Compensatio	625.00	0.00	625.00	0.00	0.00	0.00	625.00
101	53300	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	719	Office Equipment	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
101	53300	---	General Sessions Cou	252,825.66	0.00	252,825.66	20,189.24	39,979.60	781.74	212,064.32
101	53330	358	Remittance of Revenu	8,300.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00
101	53330	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53330	---	Drug Court	8,300.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00
101	53400	101	County Official/Admi	90,740.00	0.00	90,740.00	7,561.68	15,123.36	0.00	75,616.64
101	53400	103	Assistant(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	162	Clerical Personnel	136,148.79	0.00	136,148.79	10,472.80	19,898.32	0.00	116,250.47
101	53400	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	201	Social Security	14,067.10	0.00	14,067.10	1,025.98	1,961.18	0.00	12,105.92
101	53400	204	Pensions	18,151.10	0.00	18,151.10	1,442.78	2,103.56	0.00	16,047.54
101	53400	206	Life Insurance	120.00	0.00	120.00	9.00	18.00	0.00	102.00
101	53400	207	Medical Insurance	25,266.00	0.00	25,266.00	1,963.98	4,598.91	0.00	20,667.09



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	300.00	3,700.00
101	53900	---	Other Admin. of Just	28,425.00	0.00	28,425.00	535.61	535.61	500.00	27,389.39
101	53920	327	Freight Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53920	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53920	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53920	---	Courtroom Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	101	County Official/Admi	105,813.00	0.00	105,813.00	8,817.76	17,635.52	0.00	88,177.48
101	54110	106	Deputy(ies)	1,194,025.00	0.00	1,194,025.00	93,459.67	181,238.86	0.00	1,012,786.14
101	54110	108	Investigator(s)	416,468.00	0.00	416,468.00	37,776.48	72,295.35	0.00	344,172.65
101	54110	115	Sergeant(s)	0.00	0.00	0.00	1,379.56	1,379.56	0.00	-1,379.56
101	54110	119	Accountants/Bookkeep	32,972.00	0.00	32,972.00	2,509.30	4,767.67	0.00	28,204.33
101	54110	140	Salary Supplements	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
101	54110	148	Dispatchers/Radio Op	165,350.00	0.00	165,350.00	14,444.40	27,273.73	0.00	138,076.27
101	54110	162	Clerical Personnel	105,729.00	0.00	105,729.00	5,355.98	10,115.94	0.00	95,613.06
101	54110	169	Part-time Personnel	104,353.20	0.00	104,353.20	7,995.00	14,597.70	0.00	89,755.50
101	54110	170	School Resource Offi	516,952.00	0.00	516,952.00	34,616.75	67,546.77	0.00	449,405.23
101	54110	187	Overtime Pay	221,000.00	0.00	221,000.00	9,222.07	37,639.15	0.00	183,360.85
101	54110	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	201	Social Security	178,725.06	0.00	178,725.06	13,045.92	26,448.11	0.00	152,276.95
101	54110	204	Pensions	222,264.72	0.00	222,264.72	16,606.51	24,458.12	0.00	197,806.60
101	54110	206	Life Insurance	1,800.00	0.00	1,800.00	125.10	255.60	0.00	1,544.40
101	54110	207	Medical Insurance	416,126.20	0.00	416,126.20	32,119.36	64,796.31	0.00	351,329.89
101	54110	208	Dental Insurance	17,900.00	0.00	17,900.00	1,382.44	2,825.87	0.00	15,074.13
101	54110	210	Unemployment Compens	5,400.00	0.00	5,400.00	6.29	12.87	0.00	5,387.13
101	54110	212	Employer Medicare	41,798.60	0.00	41,798.60	3,066.09	6,215.58	0.00	35,583.02
101	54110	299	Other Fringe Benefit	89,569.85	0.00	89,569.85	9,075.15	18,409.59	0.00	71,160.26
101	54110	302	Advertising	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
101	54110	306	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	307	Communication	77,400.00	0.00	77,400.00	7,874.20	9,932.80	0.00	67,467.20
101	54110	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	319	Confidential Drug En	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	54110	320	Dues and Memberships	3,700.00	0.00	3,700.00	400.00	3,500.00	0.00	200.00
101	54110	322	Evaluation and Testi	5,000.00	0.00	5,000.00	330.00	330.00	0.00	4,670.00





Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54110	716	Law Enforcement Equi	25,000.00	0.00	25,000.00	22,312.70	22,567.70	2,074.66	357.64
101	54110	718	Motor Vehicles	38,883.25	0.00	38,883.25	0.00	0.00	0.00	38,883.25
101	54110	719	Office Equipment	5,000.00	0.00	5,000.00	1,094.03	1,284.01	289.95	3,426.04
101	54110	735	Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	---	Sheriff's Department	4,672,777.61	4,572.39	4,677,350.00	340,855.58	648,962.89	59,537.94	3,968,849.17
101	54210	160	Guards	1,499,385.00	0.00	1,499,385.00	91,636.94	179,929.50	0.00	1,319,455.50
101	54210	165	Cafeteria Personnel	115,648.00	0.00	115,648.00	8,842.77	16,816.79	0.00	98,831.21
101	54210	167	Maintenance Personne	64,320.00	0.00	64,320.00	5,186.78	9,941.99	0.00	54,378.01
101	54210	169	Part-time Personnel	67,870.67	0.00	67,870.67	4,966.00	9,399.00	0.00	58,471.67
101	54210	187	Overtime Pay	252,000.00	0.00	252,000.00	26,611.63	42,882.99	0.00	209,117.01
101	54210	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	201	Social Security	123,951.87	0.00	123,951.87	8,493.22	16,052.18	0.00	107,899.69
101	54210	204	Pensions	154,508.24	0.00	154,508.24	10,084.63	14,488.54	0.00	140,019.70
101	54210	206	Life Insurance	1,675.00	0.00	1,675.00	81.00	167.40	0.00	1,507.60
101	54210	207	Medical Insurance	285,995.84	0.00	285,995.84	20,760.70	41,779.80	0.00	244,216.04
101	54210	208	Dental Insurance	13,876.80	0.00	13,876.80	935.18	1,931.35	0.00	11,945.45
101	54210	210	Unemployment Compens	5,400.00	0.00	5,400.00	54.11	96.97	0.00	5,303.03
101	54210	212	Employer Medicare	28,988.74	0.00	28,988.74	1,986.33	3,754.22	0.00	25,234.52
101	54210	299	Other Fringe Benefit	62,416.76	0.00	62,416.76	4,667.22	10,371.60	0.00	52,045.16
101	54210	309	Contracts with Gover	2,680.00	0.00	2,680.00	0.00	670.00	2,010.00	0.00
101	54210	322	Evaluation and Testi	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	54210	334	Maintenance Agreeemen	12,950.00	0.00	12,950.00	0.00	1,170.00	8,402.56	3,377.44
101	54210	335	Maint & Repair Servi	40,000.00	0.00	40,000.00	637.81	1,093.15	5,056.85	33,850.00
101	54210	336	Maint & Repair Servi	35,000.00	0.00	35,000.00	1,673.28	1,673.28	1,016.60	32,310.12
101	54210	340	Medical and Dental S	646,693.12	0.00	646,693.12	98,080.52	147,038.28	391,662.08	107,992.76
101	54210	349	Printing, Stationery	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	54210	355	Travel	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
101	54210	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-7,500.00	30,700.00	1,669.54	3,260.02	879.01	26,560.97
101	54210	413	Drugs and Medical Su	3,000.00	0.00	3,000.00	955.00	1,751.98	104.25	1,143.77
101	54210	417	Equipment Parts - Li	0.00	0.00	0.00	0.00	0.00	250.00	-250.00
101	54210	418	Equipment and Machin	1,500.00	0.00	1,500.00	94.79	94.79	315.21	1,090.00
101	54210	421	Food Preparation Sup	11,000.00	0.00	11,000.00	0.00	0.00	414.10	10,585.90
101	54210	422	Food Supplies	357,500.00	0.00	357,500.00	29,277.62	46,753.58	11,652.99	299,093.43

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54210	431	Law Enforcement Supp	3,700.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00
101	54210	441	Prisoners Clothing	20,000.00	0.00	20,000.00	1,077.82	2,697.82	1,302.39	15,999.79
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	2,344.40	2,518.49	4,959.11	20,522.40
101	54210	499	Other Supplies and M	750.00	7,500.00	8,250.00	719.93	1,456.09	1,570.07	5,223.84
101	54210	506	Liability Insurance	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
101	54210	507	Medical Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	511	Vehicle and Equipmen	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
101	54210	513	Workers' Compensatio	55,500.00	0.00	55,500.00	0.00	0.00	0.00	55,500.00
101	54210	515	Liability Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	524	In Service/Staff Dev	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
101	54210	599	Other Charges	7,500.00	0.00	7,500.00	7,489.80	7,489.80	10.20	0.00
101	54210	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	716	Law Enforcement Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	790	Other Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54210	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	---	Jail	3,976,135.04	0.00	3,976,135.04	328,327.02	565,279.61	429,755.42	2,981,100.01
101	54240	112	Youth Service Office	62,251.93	0.00	62,251.93	4,788.46	9,098.07	0.00	53,153.86
101	54240	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	201	Social Security	3,859.62	0.00	3,859.62	289.92	554.33	0.00	3,305.29
101	54240	204	Pensions	4,980.15	0.00	4,980.15	383.08	550.73	0.00	4,429.42
101	54240	206	Life Insurance	72.00	0.00	72.00	3.60	7.20	0.00	64.80
101	54240	207	Medical Insurance	14,380.80	0.00	14,380.80	939.10	1,878.20	0.00	12,502.60
101	54240	208	Dental Insurance	470.40	0.00	470.40	40.66	81.32	0.00	389.08
101	54240	210	Unemployment Compens	145.00	0.00	145.00	0.00	0.00	0.00	145.00
101	54240	212	Employer Medicare	902.65	0.00	902.65	67.80	129.64	0.00	773.01
101	54240	299	Other Fringe Benefit	0.00	0.00	0.00	259.29	518.58	0.00	-518.58
101	54240	307	Communication	400.00	0.00	400.00	25.25	25.25	0.00	374.75
101	54240	309	Contracts with Gover	128,000.00	0.00	128,000.00	8,112.71	8,112.71	0.00	119,887.29
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	332	Legal Notices, Rec,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	340	Medical and Dental S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	435	Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	54240	513	Workers' Compensatio	100.00	0.00	100.00	0.00	0.00	0.00	100.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54240	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	---	Juvenile Services	218,212.55	0.00	218,212.55	14,909.87	20,956.03	0.00	197,256.52
101	54310	316	Contributions	450,000.00	0.00	450,000.00	5,987.00	5,987.00	0.00	444,013.00
101	54310	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54310	---	Fire Prevention and	450,000.00	0.00	450,000.00	5,987.00	5,987.00	0.00	444,013.00
101	54420	316	Contributions	272,700.00	0.00	272,700.00	45,450.00	45,450.00	0.00	227,250.00
101	54420	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54420	---	Rescue Squad	272,700.00	0.00	272,700.00	45,450.00	45,450.00	0.00	227,250.00
101	54490	105	Supervisor/Director	39,376.95	0.00	39,376.95	2,926.08	5,559.55	0.00	33,817.40
101	54490	106	Deputy(ies)	32,000.00	0.00	32,000.00	2,129.06	4,045.21	0.00	27,954.79
101	54490	161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	187	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	196	In-Service Training	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	54490	201	Social Security	4,518.37	0.00	4,518.37	313.42	595.50	0.00	3,922.87
101	54490	204	Pensions	5,830.16	0.00	5,830.16	404.40	581.39	0.00	5,248.77
101	54490	206	Life Insurance	72.00	0.00	72.00	3.60	7.20	0.00	64.80
101	54490	207	Medical Insurance	8,051.52	0.00	8,051.52	670.96	1,341.92	0.00	6,709.60
101	54490	208	Dental Insurance	502.13	0.00	502.13	20.33	40.66	0.00	461.47
101	54490	210	Unemployment Compens	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	54490	212	Employer Medicare	1,056.72	0.00	1,056.72	73.28	139.23	0.00	917.49
101	54490	307	Communication	5,500.00	0.00	5,500.00	149.64	212.42	0.00	5,287.58
101	54490	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	320	Dues and Memberships	150.00	0.00	150.00	0.00	110.00	0.00	40.00
101	54490	330	Operating Lease Paym	1.00	0.00	1.00	0.00	0.00	0.00	1.00
101	54490	331	Legal Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54490	336	Maint & Repair Serv-	150.00	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	0.00	0.00	2,000.00
101	54490	347	Pest Control	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54490	348	Postal Charges	50.00	0.00	50.00	0.00	0.00	0.00	50.00
101	54490	349	Printing, Stationery	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54490	350		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	54610	199	Other Per Diem and F	13,800.00	0.00	13,800.00	1,265.00	3,220.00	0.00	10,580.00
101	54610	201	Social Security	855.60	0.00	855.60	78.43	199.64	0.00	655.96
101	54610	210	Unemployment Compens	28.00	0.00	28.00	0.00	0.00	0.00	28.00
101	54610	212	Employer Medicare	200.10	0.00	200.10	18.34	46.69	0.00	153.41
101	54610	307	Communication	1,100.00	0.00	1,100.00	78.99	78.99	0.00	1,021.01
101	54610	338	Maint & Repair Serv-	450.00	0.00	450.00	172.50	172.50	0.00	277.50
101	54610	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54610	413	Drugs and Medical Su	2,900.00	0.00	2,900.00	905.25	905.25	141.31	1,853.44
101	54610	425	Gasoline	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101	54610	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54610	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54610	511	Vehicle and Equipmen	375.00	0.00	375.00	0.00	0.00	0.00	375.00
101	54610	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54610	---	County Coroner/Med.	20,308.70	0.00	20,308.70	2,518.51	4,623.07	141.31	15,544.32
101	54900	191	Board and Committee	3,000.00	0.00	3,000.00	200.00	350.00	0.00	2,650.00
101	54900	201	Social Security	186.00	0.00	186.00	3.01	6.11	0.00	179.89
101	54900	204	Pensions	240.00	0.00	240.00	4.00	5.95	0.00	234.05
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	0.71	1.44	0.00	42.06
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	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54900	---	Other Public Safety	4,124.50	0.00	4,124.50	207.72	363.50	0.00	3,761.00
101	55110	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55110	189	Other Salaries and W	353,210.00	0.00	353,210.00	22,466.84	42,893.47	0.00	310,316.53
101	55110	201	Social Security	21,899.02	0.00	21,899.02	1,368.19	2,624.74	0.00	19,274.28
101	55110	204	Pensions	52,769.57	0.00	52,769.57	1,797.38	2,591.95	0.00	50,177.62
101	55110	206	Life Insurance	400.00	0.00	400.00	18.00	36.00	0.00	364.00
101	55110	207	Medical Insurance	112,500.00	0.00	112,500.00	4,772.44	9,544.88	0.00	102,955.12
101	55110	208	Dental Insurance	2,531.94	0.00	2,531.94	203.30	406.60	0.00	2,125.34
101	55110	210	Unemployment Compens	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	55110	212	Employer Medicare	5,121.55	0.00	5,121.55	320.00	613.88	0.00	4,507.67
101	55110	299	Other Fringe Benefit	15,703.92	0.00	15,703.92	1,296.45	2,592.90	0.00	13,111.02
101	55110	307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55110	355	Travel	8,700.00	0.00	8,700.00	148.52	148.52	3,950.00	4,601.48
101	55110	506	Liability Insurance	7,126.00	0.00	7,126.00	59.00	59.00	0.00	7,067.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	55110	511	Vehicle and Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55110	513	Workers' Compensatio	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00
101	55110	524	In Service/Staff Dev	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	55110	590	Transfers to Other F	169,000.00	0.00	169,000.00	0.00	0.00	0.00	169,000.00
101	55110	599	Other Charges	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101	55110	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55110	---	Local Health Center	760,562.00	0.00	760,562.00	32,450.12	61,511.94	3,950.00	695,100.06
101	55120	105	Supervisor/Director	49,069.30	0.00	49,069.30	3,792.88	7,206.47	0.00	41,862.83
101	55120	162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	164	Attendants	109,161.21	0.00	109,161.21	6,683.20	12,698.08	0.00	96,463.13
101	55120	167	Maintenance Personne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	168	Temporary Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	169	Part-time Personnel	45,166.40	0.00	45,166.40	4,183.88	8,055.77	0.00	37,110.63
101	55120	187	Overtime Pay	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
101	55120	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	201	Social Security	12,858.61	0.00	12,858.61	889.16	1,705.89	0.00	11,152.72
101	55120	204	Pensions	12,978.44	0.00	12,978.44	838.10	1,204.87	0.00	11,773.57
101	55120	206	Life Insurance	240.00	0.00	240.00	9.00	18.00	0.00	222.00
101	55120	207	Medical Insurance	43,200.00	0.00	43,200.00	2,952.57	5,905.14	0.00	37,294.86
101	55120	208	Dental Insurance	1,250.00	0.00	1,250.00	101.65	203.30	0.00	1,046.70
101	55120	210	Unemployment Compens	650.00	0.00	650.00	2.33	5.72	0.00	644.28
101	55120	212	Employer Medicare	3,007.26	0.00	3,007.26	207.97	398.99	0.00	2,608.27
101	55120	299	Other Fringe Benefit	3,111.48	0.00	3,111.48	0.00	0.00	0.00	3,111.48
101	55120	304	Architects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	307	Communication	2,000.00	0.00	2,000.00	181.95	363.90	0.00	1,636.10
101	55120	317	Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	332	Legal Notices, Rec,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	333	Licenses	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	55120	335	Maint & Repair Servi	5,000.00	0.00	5,000.00	217.25	217.25	1,530.00	3,252.75
101	55120	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	338	Maint & Repair Serv-	2,000.00	0.00	2,000.00	0.00	0.00	400.00	1,600.00
101	55120	340	Medical and Dental S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	347	Pest Control	300.00	0.00	300.00	25.00	50.00	250.00	0.00
101	55120	348	Postal Charges	125.00	0.00	125.00	0.00	0.00	0.00	125.00
101	55120	349	Printing, Stationery	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	55120	351	Rentals	3,500.00	0.00	3,500.00	105.85	379.40	3,131.97	-11.37

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	55120	355	Travel	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101	55120	357	Veterinary Services	51,000.00	0.00	51,000.00	506.00	506.00	8,060.00	42,434.00
101	55120	359	Disposal Fees	1,200.00	0.00	1,200.00	123.15	123.15	351.85	725.00
101	55120	371		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	399	Other Contracted Ser	3,300.00	0.00	3,300.00	0.00	0.00	600.00	2,700.00
101	55120	401	Animal Food and Supp	14,000.00	0.00	14,000.00	857.42	857.42	1,992.60	11,149.98
101	55120	410	Custodial Supplies	12,500.00	0.00	12,500.00	653.40	653.40	944.59	10,902.01
101	55120	411	Data Processing Supp	0.00	0.00	0.00	0.00	38.00	0.00	-38.00
101	55120	413	Drugs and Medical Su	9,000.00	0.00	9,000.00	1,161.44	1,975.02	21.40	7,003.58
101	55120	415	Electricity	12,000.00	0.00	12,000.00	908.84	908.84	0.00	11,091.16
101	55120	418	Equipment and Machin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	425	Gasoline	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
101	55120	434	Natural Gas	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
101	55120	435	Office Supplies	800.00	0.00	800.00	29.31	29.31	0.00	770.69
101	55120	442	Propane Gas	8,500.00	0.00	8,500.00	121.90	249.29	0.00	8,250.71
101	55120	451	Uniforms	550.00	0.00	550.00	0.00	0.00	0.00	550.00
101	55120	454	Water and Sewer	6,500.00	0.00	6,500.00	190.57	190.57	0.00	6,309.43
101	55120	471	Software	400.00	0.00	400.00	0.00	0.00	350.00	50.00
101	55120	499	Other Supplies and M	4,500.00	0.00	4,500.00	110.94	110.94	240.00	4,149.06
101	55120	502	Building and Content	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	511	Vehicle and Equipmen	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
101	55120	513	Workers' Compensatio	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
101	55120	599	Other Charges	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	55120	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	709	Data Processing Equi	0.00	2,077.13	2,077.13	0.00	0.00	2,077.13	0.00
101	55120	712	Heating and Air Cond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	790	Other Equipment	0.00	1,595.00	1,595.00	0.00	0.00	1,595.00	0.00
101	55120	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	---	Rabies and Animal Co	439,767.70	3,672.13	443,439.83	24,853.76	44,054.72	21,544.54	377,840.57
101	55130	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55130	399	Other Contracted Ser	213,663.00	0.00	213,663.00	53,415.75	53,415.75	0.00	160,247.25
101	55130	---	Ambulance/Emergency	213,663.00	0.00	213,663.00	53,415.75	53,415.75	0.00	160,247.25
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







Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 57100	719	Office Equipment	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
101 57100	---	Agricultural Extensi	123,537.00	0.00	123,537.00	581.10	759.04	2,902.87	119,875.09
101 57700	351	Rentals	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101 57700	435	Office Supplies	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101 57700	499	Other Supplies and M	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101 57700	---	Flood Control	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
101 57900	309	Contracts with Gover	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
101 57900	316	Contributions	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101 57900	---	Other Agriculture an	33,000.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00
101 58110	316	Contributions	112,750.00	0.00	112,750.00	18,204.22	18,204.22	0.00	94,545.78
101 58110	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58110	---	Tourism	112,750.00	0.00	112,750.00	18,204.22	18,204.22	0.00	94,545.78
101 58120	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58120	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58120	---	Industrial Developme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58130	358	Remittance of Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58130	399	Other Contracted Ser	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
101 58130	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58130	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58130	---	Housing and Urban De	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
101 58190	310	Contracts with Other	0.00	363,750.00	363,750.00	0.00	0.00	0.00	363,750.00
101 58190	316	Contributions	28,262.00	0.00	28,262.00	0.00	0.00	0.00	28,262.00
101 58190	339	Matching Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58190	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58190	599	Other Charges	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
101 58190	---	Other Econ. & Commun	48,262.00	363,750.00	412,012.00	0.00	0.00	0.00	412,012.00





Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 58900	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58900	---	Miscellaneous	293,390.00	0.00	293,390.00	244.46	244.46	0.00	293,145.54
101 64000	160	Guards	28,000.00	0.00	28,000.00	1,784.32	2,899.52	0.00	25,100.48
101 64000	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	204	Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	338	Maint & Repair Serv-	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101 64000	355	Travel	750.00	0.00	750.00	0.00	0.00	0.00	750.00
101 64000	359	Disposal Fees	2,200.00	0.00	2,200.00	260.66	260.66	1,830.00	109.34
101 64000	429	Instructional Suppli	15,240.00	0.00	15,240.00	0.00	0.00	0.00	15,240.00
101 64000	441	Prisoners Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	453	Vehicle Parts	320.56	0.00	320.56	0.00	0.00	251.36	69.20
101 64000	499	Other Supplies and M	1,939.44	0.00	1,939.44	0.00	0.00	0.00	1,939.44
101 64000	506	Liability Insurance	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101 64000	513	Workers' Compensatio	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101 64000	524	In Service/Staff Dev	750.00	0.00	750.00	0.00	0.00	0.00	750.00
101 64000	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	---	Litter and Trash Col	50,800.00	0.00	50,800.00	2,044.98	3,160.18	2,081.36	45,558.46
101 82110	699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 82110	---	General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 99100	590	Transfers to Other F	219,697.64	0.00	219,697.64	0.00	0.00	0.00	219,697.64
101 99100	---	Transfers Out	219,697.64	0.00	219,697.64	0.00	0.00	0.00	219,697.64
101	-----	General	-18,212,854.00	-949,794.98	-19,162,648.98	-1,356,972.93	-2,343,262.83	-734,012.32	-16,085,373.83



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
116	55732	149	Laborers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	164	Attendants	18,492.55	0.00	18,492.55	592.00	2,592.00	0.00	0.00	15,900.55	
116	55732	169	Part-time Personnel	7,338.96	0.00	7,338.96	211.97	1,006.85	0.00	0.00	6,332.11	
116	55732	187	Overtime Pay	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	
116	55732	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	55732	201	Social Security	1,626.35	0.00	1,626.35	49.84	223.13	0.00	0.00	1,403.22	
116	55732	204	Pensions	1,511.40	0.00	1,511.40	78.92	156.73	0.00	0.00	1,354.67	
116	55732	206	Life Insurance	24.00	0.00	24.00	0.90	1.80	0.00	0.00	22.20	
116	55732	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	55732	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	55732	210	Unemployment Compens	160.00	0.00	160.00	0.85	4.03	0.00	0.00	155.97	
116	55732	212	Employer Medicare	380.36	0.00	380.36	11.65	52.17	0.00	0.00	328.19	
116	55732	307	Communication	1,900.00	0.00	1,900.00	167.30	334.78	0.00	0.00	1,565.22	
116	55732	335	Maint & Repair Servi	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	
116	55732	336	Maint & Repair Serv-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	55732	349	Printing, Stationery	700.00	0.00	700.00	315.00	315.00	0.00	0.00	385.00	
116	55732	351	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	55732	361	Permits	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	
116	55732	409	Crushed Stone	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	
116	55732	415	Electricity	1,500.00	0.00	1,500.00	47.68	47.68	0.00	0.00	1,452.32	
116	55732	418	Equipment and Machin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	55732	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	55732	454	Water and Sewer	400.00	0.00	400.00	24.00	24.00	0.00	0.00	376.00	
116	55732	499	Other Supplies and M	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	
116	55732	599	Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	
116	55732	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	55732	---	Convenience Centers	37,133.62	0.00	37,133.62	1,500.11	4,758.17	0.00	0.00	32,375.45	
116	55751	149	Laborers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	55751	164	Attendants	46,000.00	0.00	46,000.00	2,039.58	4,670.71	0.00	0.00	41,329.29	
116	55751	169	Part-time Personnel	20,094.00	0.00	20,094.00	-1,007.54	2,717.66	0.00	0.00	17,376.34	
116	55751	187	Overtime Pay	3,500.00	0.00	3,500.00	277.12	729.13	0.00	0.00	2,770.87	
116	55751	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	55751	201	Social Security	4,314.83	0.00	4,314.83	82.03	496.86	0.00	0.00	3,817.97	
116	55751	204	Pensions	3,960.00	0.00	3,960.00	229.19	331.86	0.00	0.00	3,628.14	
116	55751	206	Life Insurance	36.00	0.00	36.00	3.60	5.40	0.00	0.00	30.60	
116	55751	207	Medical Insurance	14,966.02	0.00	14,966.02	0.00	599.20	0.00	0.00	14,366.82	
116	55751	208	Dental Insurance	235.20	0.00	235.20	20.33	40.66	0.00	0.00	194.54	
116	55751	210	Unemployment Compens	120.00	0.00	120.00	4.72	10.86	0.00	0.00	109.14	



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55751	212	Employer Medicare	1,009.11	0.00	1,009.11	19.18	116.19	0.00	892.92
116	55751	299	Other Fringe Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	307	Communication	1,000.00	0.00	1,000.00	63.98	127.96	0.00	872.04
116	55751	335	Maint & Repair Servi	6,500.00	0.00	6,500.00	0.00	0.00	150.00	6,350.00
116	55751	336	Maint & Repair Serv-	22,500.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00
116	55751	351	Rentals	700.00	0.00	700.00	0.00	0.00	0.00	700.00
116	55751	409	Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	415	Electricity	5,400.00	0.00	5,400.00	0.00	550.82	0.00	4,849.18
116	55751	418	Equipment and Machin	2,700.00	0.00	2,700.00	234.66	234.66	407.47	2,057.87
116	55751	425	Gasoline	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55751	433	Lubricants	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55751	435	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
116	55751	442	Propane Gas	3,000.00	0.00	3,000.00	166.15	166.15	1,633.85	1,200.00
116	55751	446	Small Tools	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55751	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	454	Water and Sewer	550.00	0.00	550.00	55.52	55.52	0.00	494.48
116	55751	462	Wire	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
116	55751	499	Other Supplies and M	600.00	0.00	600.00	0.00	0.00	0.00	600.00
116	55751	502	Building and Content	800.00	0.00	800.00	0.00	0.00	0.00	800.00
116	55751	599	Other Charges	1,500.00	0.00	1,500.00	77.00	77.00	0.00	1,423.00
116	55751	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	733	Solid Waste Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	---	Recycling Center	145,635.16	0.00	145,635.16	2,265.52	10,930.64	2,191.32	132,513.20
116	55754	105	Supervisor/Director	50,379.66	0.00	50,379.66	1,550.14	7,363.18	0.00	43,016.48
116	55754	143	Equipment Operators	44,408.00	0.00	44,408.00	3,673.60	3,673.60	0.00	40,734.40
116	55754	147	Truck Drivers	95,118.40	0.00	95,118.40	5,261.93	10,672.43	0.00	84,445.97
116	55754	149	Laborers	0.00	0.00	0.00	1,565.76	1,565.76	0.00	-1,565.76
116	55754	164	Attendants	64,896.00	0.00	64,896.00	-2,713.88	12,937.89	0.00	51,958.11
116	55754	168	Temporary Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	169	Part-time Personnel	50,000.00	0.00	50,000.00	331.49	5,332.14	0.00	44,667.86
116	55754	187	Overtime Pay	33,802.00	0.00	33,802.00	1,081.85	2,675.13	0.00	31,126.87
116	55754	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	201	Social Security	20,993.45	0.00	20,993.45	660.80	2,722.43	0.00	18,271.02
116	55754	204	Pensions	23,088.32	0.00	23,088.32	1,324.39	2,422.98	0.00	20,665.34
116	55754	206	Life Insurance	294.00	0.00	294.00	17.10	32.40	0.00	261.60
116	55754	207	Medical Insurance	68,801.99	0.00	68,801.99	3,712.98	7,086.06	0.00	61,715.93

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55754	208	Dental Insurance	2,100.00	0.00	2,100.00	203.30	386.27	0.00	1,713.73
116	55754	210	Unemployment Compens	795.00	0.00	795.00	2.95	14.86	0.00	780.14
116	55754	212	Employer Medicare	3,694.63	0.00	3,694.63	154.61	636.75	0.00	3,057.88
116	55754	299	Other Fringe Benefit	15,557.41	0.00	15,557.41	1,037.16	1,815.03	0.00	13,742.38
116	55754	307	Communication	5,400.00	0.00	5,400.00	415.00	820.10	0.00	4,579.90
116	55754	320	Dues and Memberships	300.00	0.00	300.00	0.00	395.00	0.00	-95.00
116	55754	322	Evaluation and Testi	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
116	55754	332	Legal Notices, Rec,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	335	Maint & Repair Servi	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
116	55754	336	Maint & Repair Serv-	40,000.00	0.00	40,000.00	4,809.83	9,169.42	1,506.87	29,323.71
116	55754	338	Maint & Repair Serv-	20,000.00	0.00	20,000.00	1,596.87	1,596.87	2,000.00	16,403.13
116	55754	347	Pest Control	300.00	0.00	300.00	50.00	50.00	250.00	0.00
116	55754	348	Postal Charges	700.00	0.00	700.00	0.00	0.00	0.00	700.00
116	55754	349	Printing, Stationery	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55754	351	Rentals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55754	355	Travel	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
116	55754	359	Disposal Fees	573,000.00	0.00	573,000.00	57,078.70	57,078.70	0.00	515,921.30
116	55754	361	Permits	7,000.00	0.00	7,000.00	5,500.00	5,650.00	0.00	1,350.00
116	55754	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	409	Crushed Stone	15,000.00	0.00	15,000.00	546.80	2,067.62	3,022.38	9,910.00
116	55754	410	Custodial Supplies	1,500.00	0.00	1,500.00	313.79	313.79	336.21	850.00
116	55754	411	Data Processing Supp	0.00	0.00	0.00	175.53	175.53	0.00	-175.53
116	55754	412	Diesel Fuel	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
116	55754	415	Electricity	5,000.00	0.00	5,000.00	317.80	317.80	0.00	4,682.20
116	55754	416	Equipment Parts - He	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	417	Equipment Parts - Li	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	418	Equipment and Machin	42,500.00	0.00	42,500.00	3,050.02	5,661.80	1,216.69	35,621.51
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	231.16	231.16	232.61	736.23
116	55754	425	Gasoline	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
116	55754	433	Lubricants	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
116	55754	435	Office Supplies	3,400.00	0.00	3,400.00	145.46	145.46	0.00	3,254.54
116	55754	442	Propane Gas	2,000.00	0.00	2,000.00	0.00	0.00	500.00	1,500.00
116	55754	443	Road Signs	700.00	0.00	700.00	0.00	110.00	0.00	590.00
116	55754	446	Small Tools	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55754	450	Tires and Tubes	30,000.00	0.00	30,000.00	0.00	195.00	12,573.76	17,231.24
116	55754	451	Uniforms	5,000.00	0.00	5,000.00	270.43	445.36	2,754.64	1,800.00
116	55754	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	453	Vehicle Parts	15,000.00	0.00	15,000.00	3,022.11	3,048.51	330.43	11,621.06
116	55754	454	Water and Sewer	1,400.00	0.00	1,400.00	81.08	81.08	0.00	1,318.92

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55754	462	Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	468	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	104.33	104.33	0.00	495.67
116	55754	506	Liability Insurance	4,600.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00
116	55754	508	Premiums on Corp Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	511	Vehicle and Equipmen	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
116	55754	513	Workers' Compensatio	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
116	55754	524	In Service/Staff Dev	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
116	55754	599	Other Charges	4,500.00	0.00	4,500.00	80.16	121.32	878.68	3,500.00
116	55754	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	709	Data Processing Equi	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55754	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	732	Building Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	733	Solid Waste Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	799	Other Capital Outlay	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
116	55754	---	Landfill Oper. & Mai	1,410,628.86	0.00	1,410,628.86	95,653.25	147,115.76	25,602.27	1,237,910.83
116	58900	510	Trustee's Commission	11,800.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00
116	58900	---	Miscellaneous	11,800.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00
116	-----	---	Solid Waste/Sanitati	-1,605,197.64	0.00	-1,605,197.64	-99,418.88	-162,804.57	-27,793.59	-1,414,599.48



Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
117	55110	599	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
117	55110	707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	719	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	799	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	---	169,000.00	0.00	169,000.00	11,512.95	12,438.08	31,171.71	125,390.21
117	58900	510	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	58900	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	99100	590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	99100	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	-----	---	-169,000.00	0.00	-169,000.00	-11,512.95	-12,438.08	-31,171.71	-125,390.21

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
122 54110 189		Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 196		In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 355		Travel	5,000.00	0.00	5,000.00	0.00	0.00	1,600.00	3,400.00
122 54110 357		Veterinary Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
122 54110 358		Remittance of Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 368		Drug Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 401		Animal Food and Supp	1,000.00	0.00	1,000.00	138.85	138.85	0.00	861.15
122 54110 413		Drugs and Medical Su	500.00	0.00	500.00	0.00	0.00	0.00	500.00
122 54110 451		Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 499		Other Supplies and M	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
122 54110 505		Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 509		Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 524		In Service/Staff Dev	5,000.00	0.00	5,000.00	0.00	0.00	4,000.00	1,000.00
122 54110 599		Other Charges	0.00	0.00	0.00	500.00	500.00	0.00	-500.00
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 718		Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 719		Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 ---		Sheriff's Department	39,300.00	0.00	39,300.00	638.85	638.85	5,600.00	33,061.15
122 58900 510		Trustee's Commission	500.00	0.00	500.00	0.00	0.00	0.00	500.00
122 58900 ---		Miscellaneous	500.00	0.00	500.00	0.00	0.00	0.00	500.00
122 -----		Drug Control	-39,800.00	0.00	-39,800.00	-638.85	-638.85	-5,600.00	-33,561.15

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
123	56700	316	Contributions	38,630.00	0.00	38,630.00	10,000.00	10,000.00	0.00	28,630.00
123	56700	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	415	Electricity	600.00	0.00	600.00	46.16	46.16	0.00	553.84
123	56700	456	Gravel and Chert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	531	Access Fees	270.00	0.00	270.00	25.00	25.00	0.00	245.00
123	56700	599	Other Charges	10,000.00	0.00	10,000.00	0.00	0.00	275.00	9,725.00
123	56700	715	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	799	Other Capital Outlay	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
123	56700	---	Parks and Fair Board	74,500.00	0.00	74,500.00	10,071.16	10,071.16	275.00	64,153.84
123	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	-----	---	Sports and Recreatio	-74,500.00	0.00	-74,500.00	-10,071.16	-10,071.16	-275.00	-64,153.84





Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
151	99100	---	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	-----	---	General Debt Service	-1,677,231.36	0.00	-1,677,231.36	0.00	0.00	0.00	-1,677,231.36











<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	21,778,583.00	949,794.98	22,728,377.98	1,478,614.77	2,529,215.49	798,852.62	19,400,309.87

Number of Accounts: 1752

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

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2020-21		2020-21	OUTSTANDING	ENCUM	UNENCUMBERED
						MONTH TO DATE EXP	FYTD Activity				
				FYTD Revised Bdgt							
61000			Administration								
131	61000	101	County Official/Administrative	99,813.00	0.00	99,813.00	8,317.76	16,635.52	0.00		83,177.48
131	61000	103	Assistant(s)	49,307.50	0.00	49,307.50	1,422.34	7,111.69	0.00		42,195.81
131	61000	105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00		0.00
131	61000	161	Secretary(s)	72,269.49	0.00	72,269.49	2,085.00	10,425.00	0.00		61,844.49
131	61000	167	Maintenance Personnel	23,685.20	0.00	23,685.20	690.00	3,450.00	0.00		20,235.20
131	61000	169	Part-time Personnel	36,048.00	0.00	36,048.00	0.00	0.00	0.00		36,048.00
131	61000	187	Overtime Pay	3,150.00	0.00	3,150.00	163.90	427.90	0.00		2,722.10
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	17,624.94	0.00	17,624.94	771.15	2,311.72	0.00		15,313.22
131	61000	204	Pensions	19,858.02	0.00	19,858.02	1,307.95	2,294.88	0.00		17,563.14
131	61000	206	Life Insurance	180.00	0.00	180.00	7.47	14.94	0.00		165.06
131	61000	207	Medical Insurance	35,360.00	0.00	35,360.00	2,741.88	5,483.76	0.00		29,876.24
131	61000	208	Dental Insurance	1,482.00	0.00	1,482.00	101.65	203.30	0.00		1,278.70
131	61000	210	Unemployment Compensation	325.00	0.00	325.00	0.00	0.00	0.00		325.00
131	61000	212	Employer Medicare	4,121.96	0.00	4,121.96	180.34	540.62	0.00		3,581.34
131	61000	299	Other Fringe Benefits	10,914.44	0.00	10,914.44	259.29	518.58	0.00		10,395.86
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	0.00	0.00	0.00	0.00	0.00	0.00		0.00
131	61000	320	Dues and Memberships	4,400.00	0.00	4,400.00	0.00	3,929.00	0.00		471.00
131	61000	322	Evaluation and Testing	1,600.00	0.00	1,600.00	325.00	325.00	0.00		1,275.00
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	0.00	0.00	0.00	0.00	0.00	600.00		-600.00
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	50.00	50.00	550.00		100.00
131	61000	348	Postal Charges	250.00	0.00	250.00	0.00	0.00	0.00		250.00
131	61000	349	Printing, Stationery, and Form	500.00	0.00	500.00	0.00	0.00	0.00		500.00
131	61000	351	Rentals	1,000.00	0.00	1,000.00	200.00	200.00	2,200.00		-1,400.00
131	61000	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00		1,000.00
131	61000	359	Disposal Fees	1,000.00	0.00	1,000.00	34.46	34.46	365.54		600.00
131	61000	361	Permits	0.00	0.00	0.00	0.00	250.00	0.00		-250.00
131	61000	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00		0.00
131	61000	399	Other Contracted Services	330.00	0.00	330.00	0.00	82.50	247.50		0.00
131	61000	410	Custodial Supplies	3,600.00	0.00	3,600.00	3.39	3.39	596.61		3,000.00
131	61000	413	Drugs and Medical Supplies	600.00	0.00	600.00	0.00	0.00	0.00		600.00
131	61000	435	Office Supplies	5,000.00	0.00	5,000.00	76.83	314.03	340.59		4,345.38





Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2020-21 MONTH TO DATE EXP	2020-21 OUTSTANDING ENCUM	UNENCUMBERED
					FYTD Revised Bdgt	FYTD Activity	
62000		Highway and Bridge Maintenance					
131 62000 418		Equipment and Machinery Parts	500.00	0.00	500.00	0.00	500.00
131 62000 420		Fertilizer, Lime, and Seed	500.00	0.00	500.00	0.00	500.00
131 62000 424		Garage Supplies	200.00	0.00	200.00	0.00	200.00
131 62000 426		General Construction Materials	3,000.00	0.00	3,000.00	130.10	1,890.00
131 62000 436		Other Road Materials	35,000.00	0.00	35,000.00	1,376.46	32,109.00
131 62000 438		Pipe	18,000.00	0.00	18,000.00	2,620.04	15,379.96
131 62000 440		Pipe - Metal	0.00	0.00	0.00	0.00	0.00
131 62000 442		Propane Gas	1,100.00	0.00	1,100.00	0.00	1,100.00
131 62000 443		Road Signs	14,000.00	0.00	14,000.00	0.00	11,879.80
131 62000 444		Salt	40,000.00	0.00	40,000.00	0.00	40,000.00
131 62000 445		Sand	500.00	0.00	500.00	0.00	500.00
131 62000 446		Small Tools	2,000.00	0.00	2,000.00	0.00	1,900.00
131 62000 447		Structural Steel	0.00	0.00	0.00	0.00	0.00
131 62000 451		Uniforms	32,000.00	0.00	32,000.00	877.84	27,000.00
131 62000 453		Vehicle Parts	100.00	0.00	100.00	0.00	100.00
131 62000 455		Wood Products	500.00	0.00	500.00	0.00	500.00
131 62000 468		Chemicals	1,400.00	0.00	1,400.00	0.00	1,400.00
131 62000 499		Other Supplies and Materials	3,000.00	0.00	3,000.00	113.79	2,200.00
131 62000 513		Workers' Compensation Insuranc	24,000.00	0.00	24,000.00	0.00	24,000.00
131 62000 599		Other Charges	0.00	0.00	0.00	303.90	-303.90
131 62000 ---		Highway and Bridge Maintenance	2,006,770.85	0.00	2,006,770.85	71,097.00	1,762,299.96
63100		Operation and Maintenance of E					
131 63100 142		Mechanic(s)	65,421.34	0.00	65,421.34	1,878.08	56,021.81
131 63100 187		Overtime Pay	2,100.00	0.00	2,100.00	337.84	1,762.16
131 63100 188		Bonus Payments	0.00	0.00	0.00	0.00	0.00
131 63100 201		Social Security	4,186.32	0.00	4,186.32	135.16	3,590.77
131 63100 204		Pensions	5,401.71	0.00	5,401.71	306.55	4,802.58
131 63100 206		Life Insurance	108.00	0.00	108.00	3.60	100.80
131 63100 207		Medical Insurance	15,851.60	0.00	15,851.60	1,270.16	13,311.28
131 63100 208		Dental Insurance	850.00	0.00	850.00	40.66	768.68
131 63100 210		Unemployment Compensation	190.00	0.00	190.00	0.00	190.00
131 63100 212		Employer Medicare	979.06	0.00	979.06	31.61	839.78
131 63100 327		Freight Expenses	2,000.00	0.00	2,000.00	0.00	2,000.00
131 63100 335		Maintenance and Repair Service	5,000.00	0.00	5,000.00	0.00	5,000.00
131 63100 336		Maintenance and Repair Service	40,000.00	0.00	40,000.00	114.00	39,291.25
131 63100 338		Maintenance and Repair Service	12,500.00	0.00	12,500.00	197.88	12,302.12

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2020-21		OUTSTANDING ENCUM	UNENCUMBERED
						MONTH TO DATE EXP	FYTD Activity		
				FYTD Revised Bdgt					
63100			Operation and Maintenance of E						
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	50.00	50.00	950.00
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	929.86	929.86	-1,000.00
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	7,889.57	15,607.20	132,392.80
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	7,581.88	11,032.60	65,689.75
131	63100	424	Garage Supplies	10,000.00	0.00	10,000.00	1,463.03	2,049.07	6,302.92
131	63100	425	Gasoline	190,000.00	0.00	190,000.00	7,225.77	15,021.89	174,978.11
131	63100	433	Lubricants	6,000.00	0.00	6,000.00	0.00	347.50	2,967.50
131	63100	446	Small Tools	2,800.00	0.00	2,800.00	216.57	219.24	2,580.76
131	63100	450	Tires and Tubes	35,000.00	0.00	35,000.00	0.00	0.00	30,494.56
131	63100	453	Vehicle Parts	60,000.00	0.00	60,000.00	2,304.67	4,327.78	49,353.37
131	63100	499	Other Supplies and Materials	10,000.00	0.00	10,000.00	0.00	0.00	9,200.00
131	63100	513	Workers' Compensation Insuranc	51,500.00	0.00	51,500.00	0.00	0.00	51,500.00
131	63100	---	Operation and Maintenance of E	755,688.03	0.00	755,688.03	31,976.89	63,822.19	669,191.00
65000			Other Charges						
131	65000	307	Communication	9,500.00	0.00	9,500.00	230.91	641.43	8,858.57
131	65000	415	Electricity	12,000.00	0.00	12,000.00	1,078.79	1,115.11	10,884.89
131	65000	434	Natural Gas	7,500.00	0.00	7,500.00	46.95	46.95	7,453.05
131	65000	436	Other Road Materials	0.00	0.00	0.00	0.00	0.00	0.00
131	65000	454	Water and Sewer	3,000.00	0.00	3,000.00	145.33	145.33	2,854.67
131	65000	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00
131	65000	506	Liability Insurance	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
131	65000	508	Premiums on Corporate Surety B	0.00	0.00	0.00	0.00	0.00	0.00
131	65000	510	Trustee's Commission	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
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	128.98	128.98	2,400.00
131	65000	---	Other Charges	128,500.00	0.00	128,500.00	1,630.96	2,077.80	125,951.18

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	2020-21 MONTH TO DATE EXP	2020-21 OUTSTANDING ENCUM	UNENCUMBERED		
					FYTD Revised Bdgt	FYTD Activity			
66000		Employee Benefits							
131 66000 207		Medical Insurance	0.00	0.00	0.00	0.00	0.00		
131 66000 299		Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00		
131 66000 322		Evaluation and Testing	0.00	0.00	0.00	0.00	0.00		
131 66000 513		Workers' Compensation Insuranc	0.00	0.00	0.00	0.00	0.00		
131 66000 ---		Employee Benefits	0.00	0.00	0.00	0.00	0.00		
68000		Capital Outlay							
131 68000 321		Engineering Services	586,000.00	0.00	586,000.00	0.00	586,000.00		
131 68000 332		Legal Notices, Recording, and	0.00	0.00	0.00	44.00	-44.00		
131 68000 506		Liability Insurance	0.00	0.00	0.00	0.00	0.00		
131 68000 705		Bridge Construction	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00		
131 68000 711		Furniture and Fixtures	1,000.00	0.00	1,000.00	0.00	578.55		
131 68000 712		Heating and Air Conditioning E	2,000.00	0.00	2,000.00	0.00	2,000.00		
131 68000 714		Highway Equipment	300,000.00	0.00	300,000.00	4,845.00	295,155.00		
131 68000 718		Motor Vehicles	100,000.00	0.00	100,000.00	0.00	99,977.50		
131 68000 723		Right-of-Way	27,000.00	0.00	27,000.00	0.00	27,000.00		
131 68000 726		State Aid Projects	250,000.00	0.00	250,000.00	0.00	250,000.00		
131 68000 799		Other Capital Outlay	15,000.00	0.00	15,000.00	0.00	15,000.00		
131 68000 ---		Capital Outlay	5,281,000.00	0.00	5,281,000.00	4,889.00	5,275,509.95		
Grand Expense Totals			8,621,368.43	0.00	8,621,368.43	128,342.68	337,533.64	63,104.72	8,220,730.07

Number of Accounts: 214

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

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71100			Regular Instruction Program							
141	71100	116	Teachers	12,897,504.00	0.00	12,897,504.00	522,192.73	522,192.73	0.00	12,375,311.27
141	71100	117	Career Ladder Program	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
141	71100	128	Homebound Teachers	53,162.00	0.00	53,162.00	1,841.00	1,841.00	0.00	51,321.00
141	71100	140	Salary Supplements	133,000.00	0.00	133,000.00	0.00	950.00	0.00	132,050.00
141	71100	163	Educational Assistants	361,500.00	0.00	361,500.00	15,737.25	15,737.25	0.00	345,762.75
141	71100	195	Certified Substitute Teachers	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
141	71100	198	Non-certified Substitute Teach	288,500.00	0.00	288,500.00	0.00	0.00	0.00	288,500.00
141	71100	201	Social Security	862,337.29	0.00	862,337.29	33,248.41	33,307.31	0.00	829,029.98
141	71100	204	Pensions	1,240,565.00	0.00	1,240,565.00	51,332.20	51,429.77	0.00	1,189,135.23
141	71100	206	Life Insurance	8,350.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00
141	71100	207	Medical Insurance	2,269,020.43	0.00	2,269,020.43	0.00	0.00	0.00	2,269,020.43
141	71100	208	Dental Insurance	88,300.00	0.00	88,300.00	0.00	0.00	0.00	88,300.00
141	71100	210	Unemployment Compensation	18,230.00	0.00	18,230.00	0.00	8,084.78	0.00	10,145.22
141	71100	212	Employer Medicare	206,750.66	0.00	206,750.66	7,775.95	14,488.99	0.00	192,261.67
141	71100	214	Termination Benefits	350,000.00	0.00	350,000.00	0.00	462,016.57	0.00	-112,016.57
141	71100	217	Retirement - Hybrid Stabilizat	60,000.00	0.00	60,000.00	2,117.10	2,117.10	0.00	57,882.90
141	71100	299	Other Fringe Benefits	451,497.04	0.00	451,497.04	28,876.56	52,639.02	0.00	398,858.02
141	71100	312	Contracts with Private Agencie	286,000.00	0.00	286,000.00	72.00	72.00	0.00	285,928.00
141	71100	344	Payments to Schools - Other	347,500.00	0.00	347,500.00	0.00	0.00	0.00	347,500.00
141	71100	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	71100	399	Other Contracted Services	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
141	71100	429	Instructional Supplies and Mat	107,500.00	0.00	107,500.00	0.00	0.00	370.00	107,130.00
141	71100	435	Office Supplies	1,500.00	0.00	1,500.00	466.31	466.31	0.00	1,033.69
141	71100	449	Textbooks	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
141	71100	471	Software	31,000.00	0.00	31,000.00	3,591.00	3,591.00	0.00	27,409.00
141	71100	499	Other Supplies and Materials	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141	71100	524	In Service/Staff Development	42,657.00	0.00	42,657.00	0.00	150.00	1,260.00	41,247.00
141	71100	599	Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	71100	719	Office Equipment	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
141	71100	722	Regular Instruction Equipment	11,000.00	0.00	11,000.00	0.00	0.00	2,100.00	8,900.00
141	71100	---	Regular Instruction Program	20,666,873.42	0.00	20,666,873.42	667,250.51	1,169,083.83	3,730.00	19,494,059.59
71150			Alternative Instruction Progra							
141	71150	116	Teachers	127,458.00	0.00	127,458.00	1,935.09	1,935.09	0.00	125,522.91
141	71150	201	Social Security	7,902.40	0.00	7,902.40	119.98	119.98	0.00	7,782.42
141	71150	204	Pensions	13,089.94	0.00	13,089.94	198.73	198.73	0.00	12,891.21
141	71150	206	Life Insurance	80.00	0.00	80.00	0.00	0.00	0.00	80.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71150		Alternative Instruction Progra							
141	71150	207 Medical Insurance	21,752.55	0.00	21,752.55	0.00	0.00	0.00	21,752.55
141	71150	208 Dental Insurance	850.00	0.00	850.00	0.00	0.00	0.00	850.00
141	71150	210 Unemployment Compensation	89.00	0.00	89.00	0.00	74.09	0.00	14.91
141	71150	212 Employer Medicare	1,848.14	0.00	1,848.14	28.06	28.06	0.00	1,820.08
141	71150	217 Retirement - Hybrid Stabilizat	1,567.00	0.00	1,567.00	0.00	0.00	0.00	1,567.00
141	71150	429 Instructional Supplies and Mat	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
141	71150	499 Other Supplies and Materials	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	71150	599 Other Charges	500.00	0.00	500.00	0.00	0.00	100.00	400.00
141	71150	--- Alternative Instruction Progra	177,437.03	0.00	177,437.03	2,281.86	2,355.95	100.00	174,981.08
71200		Special Education Program							
141	71200	116 Teachers	1,891,919.00	0.00	1,891,919.00	74,323.26	74,323.26	0.00	1,817,595.74
141	71200	117 Career Ladder Program	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
141	71200	128 Homebound Teachers	55,359.00	0.00	55,359.00	1,841.00	1,841.00	0.00	53,518.00
141	71200	163 Educational Assistants	455,200.00	0.00	455,200.00	22,597.58	22,597.58	0.00	432,602.42
141	71200	171 Speech Pathologist	282,411.00	0.00	282,411.00	10,121.42	10,121.42	0.00	272,289.58
141	71200	189 Other Salaries and Wages	18,500.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00
141	71200	201 Social Security	167,982.12	0.00	167,982.12	6,729.76	6,729.76	0.00	161,252.36
141	71200	204 Pensions	264,272.90	0.00	264,272.90	9,769.74	9,769.74	0.00	254,503.16
141	71200	206 Life Insurance	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
141	71200	207 Medical Insurance	586,812.50	0.00	586,812.50	0.00	0.00	0.00	586,812.50
141	71200	208 Dental Insurance	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
141	71200	210 Unemployment Compensation	2,915.00	0.00	2,915.00	0.00	1,574.90	0.00	1,340.10
141	71200	212 Employer Medicare	39,286.14	0.00	39,286.14	1,573.78	1,573.78	0.00	37,712.36
141	71200	217 Retirement - Hybrid Stabilizat	8,467.00	0.00	8,467.00	451.96	451.96	0.00	8,015.04
141	71200	330 Operating Lease Payments	1,050.00	-1,050.00	0.00	0.00	0.00	0.00	0.00
141	71200	351 Rentals	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
141	71200	429 Instructional Supplies and Mat	24,000.00	0.00	24,000.00	2,766.54	2,766.54	0.00	21,233.46
141	71200	499 Other Supplies and Materials	17,500.00	0.00	17,500.00	0.00	0.00	10,785.48	6,714.52
141	71200	599 Other Charges	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
141	71200	725 Special Education Equipment	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
141	71200	--- Special Education Program	3,868,874.66	-5,050.00	3,863,824.66	130,175.04	131,749.94	10,785.48	3,721,289.24

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71300		Vocational Education Program							
141 71300 116	Teachers		898,021.00	0.00	898,021.00	35,756.20	35,756.20	0.00	862,264.80
141 71300 117	Career Ladder Program		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141 71300 163	Educational Assistants		24,000.00	0.00	24,000.00	598.23	598.23	0.00	23,401.77
141 71300 201	Social Security		57,227.30	0.00	57,227.30	2,240.25	2,240.25	0.00	54,987.05
141 71300 204	Pensions		88,774.46	0.00	88,774.46	3,289.27	3,289.27	0.00	85,485.19
141 71300 206	Life Insurance		625.00	0.00	625.00	0.00	0.00	0.00	625.00
141 71300 207	Medical Insurance		145,158.66	0.00	145,158.66	0.00	0.00	0.00	145,158.66
141 71300 208	Dental Insurance		6,125.00	0.00	6,125.00	0.00	0.00	0.00	6,125.00
141 71300 210	Unemployment Compensation		890.00	0.00	890.00	0.00	536.53	0.00	353.47
141 71300 212	Employer Medicare		13,383.80	0.00	13,383.80	523.91	523.91	0.00	12,859.89
141 71300 217	Retirement - Hybrid Stabilizat		5,545.00	0.00	5,545.00	261.91	261.91	0.00	5,283.09
141 71300 322	Evaluation and Testing		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
141 71300 333	Licenses		0.00	100.00	100.00	0.00	100.00	0.00	0.00
141 71300 334	Maintenance Agreements		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141 71300 336	Maintenance and Repair Service		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141 71300 355	Travel		18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
141 71300 429	Instructional Supplies and Mat		60,000.00	0.00	60,000.00	28,336.97	28,336.97	1,202.85	30,460.18
141 71300 442	Propane Gas		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141 71300 449	Textbooks		20,000.00	0.00	20,000.00	0.00	2,418.40	0.00	17,581.60
141 71300 506	Liability Insurance		0.00	0.00	0.00	0.00	0.00	215.00	-215.00
141 71300 730	Vocational Instruction Equipme		90,000.00	0.00	90,000.00	4,863.03	4,863.03	7,120.00	78,016.97
141 71300 790	Other Equipment		10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
141 71300 ---	Vocational Education Program		1,460,750.22	100.00	1,460,850.22	75,869.77	78,924.70	8,537.85	1,373,387.67
72120		Health Services							
141 72120 105	Supervisor/Director		45,468.00	0.00	45,468.00	1,887.04	1,887.04	0.00	43,580.96
141 72120 131	Medical Personnel		261,000.00	-4,633.00	256,367.00	9,288.83	9,288.83	0.00	247,078.17
141 72120 140	Salary Supplements		5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
141 72120 169	Part-time Personnel		0.00	9,797.00	9,797.00	0.00	0.00	0.00	9,797.00
141 72120 189	Other Salaries and Wages		0.00	0.00	0.00	900.00	900.00	0.00	-900.00
141 72120 195	Certified Substitute Teachers		15,000.00	-3,164.00	11,836.00	112.50	112.50	0.00	11,723.50
141 72120 201	Social Security		22,543.70	0.00	22,543.70	748.46	748.46	0.00	21,795.24
141 72120 204	Pensions		27,888.64	0.00	27,888.64	962.21	962.21	0.00	26,926.43
141 72120 206	Life Insurance		380.00	0.00	380.00	0.00	0.00	0.00	380.00
141 72120 207	Medical Insurance		89,083.26	0.00	89,083.26	0.00	0.00	0.00	89,083.26
141 72120 208	Dental Insurance		3,850.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00
141 72120 210	Unemployment Compensation		660.00	0.00	660.00	0.00	202.64	0.00	457.36

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72120			Health Services							
141	72120	212	Employer Medicare	5,272.32	0.00	5,272.32	175.04	175.04	0.00	5,097.28
141	72120	217	Retirement - Hybrid Stabilizat	0.00	0.00	0.00	48.98	48.98	0.00	-48.98
141	72120	333	Licenses	500.00	0.00	500.00	0.00	0.00	100.00	400.00
141	72120	355	Travel	3,950.00	-1,000.00	2,950.00	0.00	0.00	700.00	2,250.00
141	72120	413	Drugs and Medical Supplies	11,000.00	-1,000.00	10,000.00	1,637.19	1,637.19	1,862.81	6,500.00
141	72120	435	Office Supplies	300.00	0.00	300.00	299.97	299.97	0.00	0.03
141	72120	499	Other Supplies and Materials	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
141	72120	524	In Service/Staff Development	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
141	72120	599	Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	72120	709	Data Processing Equipment	2,832.00	0.00	2,832.00	2,430.00	2,430.00	0.00	402.00
141	72120	---	Health Services	499,227.92	0.00	499,227.92	18,490.22	18,692.86	2,662.81	477,872.25
72130			Other Student Support							
141	72130	117	Career Ladder Program	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141	72130	123	Guidance Personnel	640,804.00	0.00	640,804.00	26,658.52	26,658.52	0.00	614,145.48
141	72130	201	Social Security	39,915.85	0.00	39,915.85	1,652.83	1,652.83	0.00	38,263.02
141	72130	204	Pensions	64,118.67	0.00	64,118.67	2,491.83	2,491.83	0.00	61,626.84
141	72130	206	Life Insurance	400.00	0.00	400.00	0.00	0.00	0.00	400.00
141	72130	207	Medical Insurance	93,807.18	0.00	93,807.18	0.00	0.00	0.00	93,807.18
141	72130	208	Dental Insurance	4,150.00	0.00	4,150.00	0.00	0.00	0.00	4,150.00
141	72130	210	Unemployment Compensation	790.00	0.00	790.00	0.00	374.23	0.00	415.77
141	72130	212	Employer Medicare	9,335.16	0.00	9,335.16	386.56	386.56	0.00	8,948.60
141	72130	217	Retirement - Hybrid Stabilizat	3,000.00	0.00	3,000.00	149.56	149.56	0.00	2,850.44
141	72130	309	Contracts with Government Agen	403,028.00	0.00	403,028.00	0.00	0.00	0.00	403,028.00
141	72130	322	Evaluation and Testing	118,000.00	0.00	118,000.00	74,912.50	74,912.50	0.00	43,087.50
141	72130	435	Office Supplies	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141	72130	471	Software	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
141	72130	499	Other Supplies and Materials	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	72130	---	Other Student Support	1,385,348.86	0.00	1,385,348.86	106,251.80	106,626.03	0.00	1,278,722.83
72210			Regular Instruction Program							
141	72210	105	Supervisor/Director	264,537.68	0.00	264,537.68	12,840.44	25,680.88	0.00	238,856.80
141	72210	117	Career Ladder Program	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
141	72210	129	Librarians	599,675.00	0.00	599,675.00	21,238.80	21,238.80	0.00	578,436.20
141	72210	161	Secretary(s)	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
141	72210	189	Other Salaries and Wages	19,429.30	0.00	19,429.30	0.00	0.00	0.00	19,429.30



Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72210		Regular Instruction Program							
141 72210 201		Social Security	55,560.80	0.00	55,560.80	2,112.92	2,909.04	0.00	52,651.76
141 72210 204		Pensions	91,467.89	0.00	91,467.89	3,444.69	4,763.41	0.00	86,704.48
141 72210 206		Life Insurance	490.00	0.00	490.00	0.00	0.00	0.00	490.00
141 72210 207		Medical Insurance	139,292.11	0.00	139,292.11	0.00	0.00	0.00	139,292.11
141 72210 208		Dental Insurance	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
141 72210 210		Unemployment Compensation	701.00	0.00	701.00	0.00	520.91	0.00	180.09
141 72210 212		Employer Medicare	12,994.06	0.00	12,994.06	494.17	680.37	0.00	12,313.69
141 72210 217		Retirement - Hybrid Stabilizat	1,700.00	0.00	1,700.00	33.60	33.60	0.00	1,666.40
141 72210 302		Advertising	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141 72210 333		Licenses	6,000.00	0.00	6,000.00	0.00	5,791.50	0.00	208.50
141 72210 334		Maintenance Agreements	11,200.00	0.00	11,200.00	0.00	6,208.00	0.00	4,992.00
141 72210 336		Maintenance and Repair Service	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
141 72210 344		Payments to Schools - Other	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
141 72210 349		Printing, Stationery, and Form	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
141 72210 351		Rentals	10,600.00	0.00	10,600.00	725.11	1,618.56	9,946.56	-965.12
141 72210 355		Travel	18,000.00	0.00	18,000.00	0.00	0.00	2,000.00	16,000.00
141 72210 399		Other Contracted Services	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
141 72210 432		Library Books/Media	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
141 72210 435		Office Supplies	810.00	0.00	810.00	0.00	0.00	0.00	810.00
141 72210 471		Software	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141 72210 499		Other Supplies and Materials	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
141 72210 524		In Service/Staff Development	55,500.00	0.00	55,500.00	3,923.38	3,923.38	136.62	51,440.00
141 72210 599		Other Charges	5,150.00	0.00	5,150.00	41.25	41.25	350.00	4,758.75
141 72210 ---		Regular Instruction Program	1,437,407.84	0.00	1,437,407.84	44,854.36	73,409.70	12,433.18	1,351,564.96
72215		Alternative Instruction Progra							
141 72215 105		Supervisor/Director	62,961.00	0.00	62,961.00	2,613.09	2,613.09	0.00	60,347.91
141 72215 117		Career Ladder Program	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141 72215 161		Secretary(s)	14,416.65	0.00	14,416.65	718.33	718.33	0.00	13,698.32
141 72215 189		Other Salaries and Wages	22,250.00	0.00	22,250.00	1,059.26	1,059.26	0.00	21,190.74
141 72215 201		Social Security	6,245.11	0.00	6,245.11	272.23	272.23	0.00	5,972.88
141 72215 204		Pensions	5,605.13	0.00	5,605.13	325.83	325.83	0.00	5,279.30
141 72215 206		Life Insurance	56.00	0.00	56.00	0.00	0.00	0.00	56.00
141 72215 207		Medical Insurance	15,744.10	0.00	15,744.10	0.00	0.00	0.00	15,744.10
141 72215 208		Dental Insurance	565.00	0.00	565.00	0.00	0.00	0.00	565.00
141 72215 210		Unemployment Compensation	161.00	0.00	161.00	0.00	58.55	0.00	102.45
141 72215 212		Employer Medicare	1,460.55	0.00	1,460.55	63.67	63.67	0.00	1,396.88

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72215		Alternative Instruction Progra							
141 72215 599		Other Charges	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141 72215 ---		Alternative Instruction Progra	130,664.54	0.00	130,664.54	5,052.41	5,110.96	0.00	125,553.58
72220		Special Education Program							
141 72220 105		Supervisor/Director	75,800.00	0.00	75,800.00	6,396.44	12,532.10	0.00	63,267.90
141 72220 117		Career Ladder Program	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141 72220 124		Psychological Personnel	48,277.00	0.00	48,277.00	2,003.88	2,003.88	0.00	46,273.12
141 72220 135		Assessment Personnel	52,880.00	0.00	52,880.00	1,806.88	1,806.88	0.00	51,073.12
141 72220 162		Clerical Personnel	29,700.00	0.00	29,700.00	2,475.00	4,950.00	0.00	24,750.00
141 72220 201		Social Security	12,936.73	0.00	12,936.73	786.31	1,320.19	0.00	11,616.54
141 72220 204		Pensions	20,754.88	0.00	20,754.88	1,187.74	1,914.16	0.00	18,840.72
141 72220 206		Life Insurance	120.00	0.00	120.00	0.00	0.00	0.00	120.00
141 72220 207		Medical Insurance	31,424.55	0.00	31,424.55	0.00	0.00	0.00	31,424.55
141 72220 208		Dental Insurance	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
141 72220 210		Unemployment Compensation	187.00	0.00	187.00	0.00	121.29	0.00	65.71
141 72220 212		Employer Medicare	3,025.53	0.00	3,025.53	183.88	308.72	0.00	2,716.81
141 72220 217		Retirement - Hybrid Stabilizat	0.00	0.00	0.00	35.60	35.60	0.00	-35.60
141 72220 312		Contracts with Private Agencie	145,000.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00
141 72220 330		Operating Lease Payments	0.00	5,050.00	5,050.00	0.00	0.00	1,000.00	4,050.00
141 72220 336		Maintenance and Repair Service	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
141 72220 351		Rentals	4,000.00	0.00	4,000.00	415.16	824.02	2,591.14	584.84
141 72220 355		Travel	30,000.00	0.00	30,000.00	206.80	206.80	2,750.00	27,043.20
141 72220 429		Instructional Supplies and Mat	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141 72220 435		Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	869.90	130.10
141 72220 499		Other Supplies and Materials	8,500.00	0.00	8,500.00	1,436.45	1,436.45	891.00	6,172.55
141 72220 524		In Service/Staff Development	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
141 72220 599		Other Charges	11,200.00	0.00	11,200.00	365.00	365.00	0.00	10,835.00
141 72220 790		Other Equipment	2,500.00	0.00	2,500.00	770.00	770.00	500.00	1,230.00
141 72220 ---		Special Education Program	503,755.69	5,050.00	508,805.69	18,069.14	28,595.09	8,602.04	471,608.56
72230		Vocational Education Program							
141 72230 105		Supervisor/Director	67,791.00	0.00	67,791.00	5,628.16	11,256.32	0.00	56,534.68
141 72230 117		Career Ladder Program	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141 72230 140		Salary Supplements	0.00	0.00	0.00	0.00	450.00	0.00	-450.00
141 72230 161		Secretary(s)	27,083.01	0.00	27,083.01	3,668.68	10,514.86	0.00	16,568.15
141 72230 189		Other Salaries and Wages	45,859.00	0.00	45,859.00	1,903.50	1,903.50	0.00	43,955.50

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72230			Vocational Education Program							
141	72230	201	Social Security	8,787.45	0.00	8,787.45	694.41	1,495.71	0.00	7,291.74
141	72230	204	Pensions	13,918.49	0.00	13,918.49	1,100.08	2,270.92	0.00	11,647.57
141	72230	206	Life Insurance	60.00	0.00	60.00	0.00	0.00	0.00	60.00
141	72230	207	Medical Insurance	21,752.55	0.00	21,752.55	0.00	0.00	0.00	21,752.55
141	72230	208	Dental Insurance	635.00	0.00	635.00	0.00	0.00	0.00	635.00
141	72230	210	Unemployment Compensation	134.00	0.00	134.00	0.00	82.39	0.00	51.61
141	72230	212	Employer Medicare	2,055.13	0.00	2,055.13	162.38	349.78	0.00	1,705.35
141	72230	320	Dues and Memberships	900.00	0.00	900.00	0.00	0.00	0.00	900.00
141	72230	336	Maintenance and Repair Service	7,000.00	0.00	7,000.00	0.00	185.00	0.00	6,815.00
141	72230	351	Rentals	8,000.00	0.00	8,000.00	588.67	941.34	4,816.66	2,242.00
141	72230	355	Travel	5,000.00	0.00	5,000.00	55.99	55.99	375.01	4,569.00
141	72230	435	Office Supplies	800.00	0.00	800.00	326.36	326.36	350.00	123.64
141	72230	471	Software	6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00
141	72230	524	In Service/Staff Development	600.00	0.00	600.00	0.00	0.00	0.00	600.00
141	72230	599	Other Charges	6,000.00	-100.00	5,900.00	0.00	0.00	735.00	5,165.00
141	72230	719	Office Equipment	3,200.00	0.00	3,200.00	2,928.46	2,928.46	0.00	271.54
141	72230	---	Vocational Education Program	226,675.63	-100.00	226,575.63	17,056.69	32,760.63	6,276.67	187,538.33
72250			Technology							
141	72250	105	Supervisor/Director	51,386.66	0.00	51,386.66	4,032.32	8,064.64	0.00	43,322.02
141	72250	121	Data Processing Personnel	184,622.88	0.00	184,622.88	13,360.14	24,695.18	0.00	159,927.70
141	72250	201	Social Security	14,632.59	0.00	14,632.59	1,060.64	2,013.40	0.00	12,619.19
141	72250	204	Pensions	18,880.76	0.00	18,880.76	1,391.39	1,989.19	0.00	16,891.57
141	72250	206	Life Insurance	145.00	0.00	145.00	0.00	0.00	0.00	145.00
141	72250	207	Medical Insurance	41,603.62	0.00	41,603.62	0.00	0.00	0.00	41,603.62
141	72250	208	Dental Insurance	1,625.00	0.00	1,625.00	0.00	0.00	0.00	1,625.00
141	72250	210	Unemployment Compensation	275.00	0.00	275.00	0.00	137.19	0.00	137.81
141	72250	212	Employer Medicare	3,422.14	0.00	3,422.14	248.05	470.87	0.00	2,951.27
141	72250	307	Communication	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
141	72250	336	Maintenance and Repair Service	8,500.00	0.00	8,500.00	147.28	147.28	5,152.72	3,200.00
141	72250	350	Internet Connectivity	49,000.00	0.00	49,000.00	0.00	0.00	47,507.10	1,492.90
141	72250	355	Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
141	72250	399	Other Contracted Services	24,000.00	0.00	24,000.00	4,921.14	4,921.14	3,162.00	15,916.86
141	72250	411	Data Processing Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72250	435	Office Supplies	425.00	0.00	425.00	0.00	0.00	0.00	425.00
141	72250	451	Uniforms	250.00	0.00	250.00	0.00	0.00	0.00	250.00
141	72250	471	Software	17,200.00	0.00	17,200.00	0.00	0.00	0.00	17,200.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72250		Technology							
141 72250 499		Other Supplies and Materials	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
141 72250 524		In Service/Staff Development	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141 72250 709		Data Processing Equipment	46,000.00	0.00	46,000.00	0.00	0.00	34,723.00	11,277.00
141 72250 719		Office Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141 72250 ---		Technology	510,968.65	0.00	510,968.65	25,160.96	42,438.89	90,544.82	377,984.94
72310		Board of Education							
141 72310 191		Board and Committee Members Fe	10,000.00	0.00	10,000.00	825.00	1,650.00	0.00	8,350.00
141 72310 201		Social Security	620.00	0.00	620.00	44.95	89.90	0.00	530.10
141 72310 204		Pensions	595.00	0.00	595.00	50.00	74.31	0.00	520.69
141 72310 212		Employer Medicare	145.00	0.00	145.00	11.96	23.92	0.00	121.08
141 72310 301		Accounting Services	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
141 72310 302		Advertising	5,000.00	0.00	5,000.00	65.00	65.00	0.00	4,935.00
141 72310 305		Audit Services	30,500.00	0.00	30,500.00	0.00	0.00	0.00	30,500.00
141 72310 320		Dues and Memberships	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00
141 72310 322		Evaluation and Testing	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
141 72310 331		Legal Services	17,500.00	0.00	17,500.00	2,700.00	2,700.00	0.00	14,800.00
141 72310 334		Maintenance Agreements	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
141 72310 355		Travel	19,000.00	0.00	19,000.00	447.63	447.63	0.00	18,552.37
141 72310 501		Boiler Insurance	11,400.00	0.00	11,400.00	0.00	5,146.96	0.00	6,253.04
141 72310 502		Building and Contents Insuranc	210,000.00	0.00	210,000.00	0.00	222,532.08	0.00	-12,532.08
141 72310 506		Liability Insurance	62,500.00	0.00	62,500.00	0.00	57,366.26	0.00	5,133.74
141 72310 508		Premiums on Corporate Surety B	14,975.00	0.00	14,975.00	0.00	37,089.08	0.00	-22,114.08
141 72310 510		Trustee's Commission	256,744.00	0.00	256,744.00	0.00	11,320.25	0.00	245,423.75
141 72310 511		Vehicle and Equipment Insuranc	66,000.00	0.00	66,000.00	0.00	55,633.62	0.00	10,366.38
141 72310 513		Workers' Compensation Insuranc	226,575.00	0.00	226,575.00	0.00	216,797.00	0.00	9,778.00
141 72310 524		In Service/Staff Development	7,500.00	0.00	7,500.00	425.00	425.00	180.00	6,895.00
141 72310 531		Access Fees	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
141 72310 533		Criminal Investigation of Appl	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
141 72310 599		Other Charges	1,200.00	0.00	1,200.00	16.45	16.45	0.00	1,183.55
141 72310 711		Furniture and Fixtures	500.00	0.00	500.00	0.00	0.00	350.00	150.00
141 72310 ---		Board of Education	972,554.00	0.00	972,554.00	4,585.99	611,377.46	530.00	360,646.54

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72320		Director of Schools							
141 72320 101		County Official/Administrative	97,000.00	0.00	97,000.00	8,000.00	16,000.00	0.00	81,000.00
141 72320 140		Salary Supplements	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
141 72320 161		Secretary(s)	115,250.00	0.00	115,250.00	9,533.98	19,021.48	0.00	96,228.52
141 72320 162		Clerical Personnel	39,510.00	0.00	39,510.00	3,292.50	6,585.00	0.00	32,925.00
141 72320 201		Social Security	15,671.12	0.00	15,671.12	1,263.04	2,613.40	0.00	13,057.72
141 72320 204		Pensions	22,445.40	0.00	22,445.40	1,847.73	3,269.17	0.00	19,176.23
141 72320 206		Life Insurance	160.00	0.00	160.00	0.00	0.00	0.00	160.00
141 72320 207		Medical Insurance	46,704.07	0.00	46,704.07	0.00	0.00	0.00	46,704.07
141 72320 208		Dental Insurance	1,675.00	0.00	1,675.00	0.00	0.00	0.00	1,675.00
141 72320 210		Unemployment Compensation	398.00	0.00	398.00	0.00	146.92	0.00	251.08
141 72320 212		Employer Medicare	3,665.02	0.00	3,665.02	295.41	611.23	0.00	3,053.79
141 72320 320		Dues and Memberships	11,250.00	0.00	11,250.00	0.00	7,863.00	0.00	3,387.00
141 72320 334		Maintenance Agreements	27,250.00	0.00	27,250.00	0.00	4,957.00	0.00	22,293.00
141 72320 336		Maintenance and Repair Service	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
141 72320 348		Postal Charges	5,000.00	0.00	5,000.00	225.00	225.00	675.00	4,100.00
141 72320 355		Travel	5,000.00	0.00	5,000.00	300.00	300.00	1,500.00	3,200.00
141 72320 399		Other Contracted Services	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141 72320 435		Office Supplies	3,500.00	0.00	3,500.00	0.00	0.00	1,000.00	2,500.00
141 72320 499		Other Supplies and Materials	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141 72320 524		In Service/Staff Development	400.00	0.00	400.00	0.00	0.00	0.00	400.00
141 72320 599		Other Charges	10,614.99	0.00	10,614.99	0.00	0.00	0.00	10,614.99
141 72320 ---		Director of Schools	408,393.60	0.00	408,393.60	24,757.66	62,592.20	3,175.00	342,626.40
72410		Office of the Principal							
141 72410 104		Principals	972,943.61	0.00	972,943.61	37,195.49	37,195.49	0.00	935,748.12
141 72410 117		Career Ladder Program	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
141 72410 119		Accountants/Bookkeepers	0.00	0.00	0.00	11,363.54	11,363.54	0.00	-11,363.54
141 72410 139		Assistant Principals	449,500.00	0.00	449,500.00	22,332.57	22,332.57	0.00	427,167.43
141 72410 161		Secretary(s)	156,335.09	0.00	156,335.09	7,392.64	7,392.64	0.00	148,942.45
141 72410 162		Clerical Personnel	5,209.69	0.00	5,209.69	0.00	0.00	0.00	5,209.69
141 72410 163		Educational Assistants	9,000.00	0.00	9,000.00	441.69	441.69	0.00	8,558.31
141 72410 201		Social Security	113,465.80	0.00	113,465.80	4,846.40	4,846.40	0.00	108,619.40
141 72410 204		Pensions	192,579.25	0.00	192,579.25	7,390.64	7,390.64	0.00	185,188.61
141 72410 206		Life Insurance	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
141 72410 207		Medical Insurance	346,828.71	0.00	346,828.71	0.00	0.00	0.00	346,828.71
141 72410 208		Dental Insurance	12,750.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00
141 72410 210		Unemployment Compensation	1,775.00	0.00	1,775.00	0.00	1,063.79	0.00	711.21

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2020-21</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
72410		Office of the Principal							
141 72410 212		Employer Medicare	26,536.36	0.00	26,536.36	1,139.82	1,139.82	0.00	25,396.54
141 72410 217		Retirement - Hybrid Stabilizat	0.00	0.00	0.00	41.99	41.99	0.00	-41.99
141 72410 334		Maintenance Agreements	4,650.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00
141 72410 355		Travel	1,000.00	0.00	1,000.00	72.38	72.38	0.00	927.62
141 72410 435		Office Supplies	1,500.00	0.00	1,500.00	2,031.50	2,031.50	812.60	-1,344.10
141 72410 ---		Office of the Principal	2,302,323.51	0.00	2,302,323.51	94,248.66	95,312.45	812.60	2,206,198.46
72510		Fiscal Services							
141 72510 301		Accounting Services	169,400.00	0.00	169,400.00	0.00	0.00	0.00	169,400.00
141 72510 325		Fiscal Agent Charges	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
141 72510 ---		Fiscal Services	171,150.00	0.00	171,150.00	0.00	0.00	0.00	171,150.00
72610		Operation of Plant							
141 72610 166		Custodial Personnel	810,000.00	0.00	810,000.00	39,953.42	43,444.76	0.00	766,555.24
141 72610 201		Social Security	50,220.00	0.00	50,220.00	2,448.20	2,664.64	0.00	47,555.36
141 72610 204		Pensions	56,800.00	0.00	56,800.00	1,895.89	1,990.09	0.00	54,809.91
141 72610 206		Life Insurance	800.00	0.00	800.00	0.00	0.00	0.00	800.00
141 72610 207		Medical Insurance	193,440.87	0.00	193,440.87	0.00	0.00	0.00	193,440.87
141 72610 208		Dental Insurance	8,100.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00
141 72610 210		Unemployment Compensation	1,889.00	0.00	1,889.00	0.00	470.83	0.00	1,418.17
141 72610 212		Employer Medicare	11,745.00	0.00	11,745.00	572.65	623.29	0.00	11,121.71
141 72610 307		Communication	40,200.00	0.00	40,200.00	5,641.15	8,579.75	1,760.61	29,859.64
141 72610 312		Contracts with Private Agencie	140,000.00	0.00	140,000.00	13,120.00	22,753.72	0.00	117,246.28
141 72610 322		Evaluation and Testing	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
141 72610 329		Laundry Service	410.00	0.00	410.00	0.00	0.00	0.00	410.00
141 72610 344		Payments to Schools - Other	82,750.00	0.00	82,750.00	0.00	0.00	0.00	82,750.00
141 72610 347		Pest Control	19,000.00	0.00	19,000.00	1,635.00	1,635.00	0.00	17,365.00
141 72610 351		Rentals	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
141 72610 359		Disposal Fees	19,500.00	0.00	19,500.00	302.96	2,334.78	0.00	17,165.22
141 72610 361		Permits	3,150.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00
141 72610 410		Custodial Supplies	20,000.00	0.00	20,000.00	8,338.84	8,338.84	1,652.77	10,008.39
141 72610 415		Electricity	1,130,000.00	0.00	1,130,000.00	76,733.70	77,181.15	0.00	1,052,818.85
141 72610 434		Natural Gas	285,000.00	0.00	285,000.00	1,542.52	1,542.52	0.00	283,457.48
141 72610 454		Water and Sewer	93,000.00	0.00	93,000.00	6,856.14	8,873.86	0.00	84,126.14
141 72610 ---		Operation of Plant	2,974,554.87	0.00	2,974,554.87	159,040.47	180,433.23	3,413.38	2,790,708.26

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72620			Maintenance of Plant							
141	72620	105	Supervisor/Director	56,718.75	0.00	56,718.75	4,476.56	8,953.12	0.00	47,765.63
141	72620	161	Secretary(s)	27,701.85	0.00	27,701.85	2,308.49	4,616.97	0.00	23,084.88
141	72620	167	Maintenance Personnel	277,156.22	0.00	277,156.22	22,435.30	44,870.60	0.00	232,285.62
141	72620	188	Bonus Payments	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
141	72620	201	Social Security	22,588.26	0.00	22,588.26	1,811.62	3,623.24	0.00	18,965.02
141	72620	204	Pensions	29,146.15	0.00	29,146.15	2,337.62	3,474.28	0.00	25,671.87
141	72620	206	Life Insurance	290.00	0.00	290.00	0.00	0.00	0.00	290.00
141	72620	207	Medical Insurance	68,554.67	0.00	68,554.67	0.00	0.00	0.00	68,554.67
141	72620	208	Dental Insurance	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
141	72620	210	Unemployment Compensation	374.00	0.00	374.00	0.00	211.77	0.00	162.23
141	72620	212	Employer Medicare	5,282.74	0.00	5,282.74	423.72	847.44	0.00	4,435.30
141	72620	322	Evaluation and Testing	60,000.00	0.00	60,000.00	8,786.98	11,786.98	2,850.00	45,363.02
141	72620	329	Laundry Service	6,000.00	0.00	6,000.00	363.56	726.12	0.00	5,273.88
141	72620	335	Maintenance and Repair Service	85,000.00	0.00	85,000.00	9,264.33	20,286.73	8,583.14	56,130.13
141	72620	336	Maintenance and Repair Service	80,000.00	0.00	80,000.00	1,982.03	1,982.03	17,270.60	60,747.37
141	72620	351	Rentals	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
141	72620	355	Travel	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
141	72620	359	Disposal Fees	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00
141	72620	399	Other Contracted Services	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
141	72620	410	Custodial Supplies	1,500.00	0.00	1,500.00	111.95	680.04	719.91	100.05
141	72620	418	Equipment and Machinery Parts	5,000.00	0.00	5,000.00	195.70	195.70	304.30	4,500.00
141	72620	426	General Construction Materials	5,000.00	0.00	5,000.00	106.35	106.35	0.00	4,893.65
141	72620	435	Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72620	443	Road Signs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72620	446	Small Tools	2,000.00	0.00	2,000.00	18.80	18.80	0.00	1,981.20
141	72620	468	Chemicals	5,000.00	0.00	5,000.00	44.22	44.22	0.00	4,955.78
141	72620	499	Other Supplies and Materials	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141	72620	599	Other Charges	10,000.00	0.00	10,000.00	975.00	975.00	800.00	8,225.00
141	72620	707	Building Improvements	112,400.00	0.00	112,400.00	0.00	2,250.00	12,830.00	97,320.00
141	72620	712	Heating and Air Conditioning E	47,000.00	0.00	47,000.00	7,328.77	8,058.42	13,552.48	25,389.10
141	72620	717	Maintenance Equipment	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
141	72620	---	Maintenance of Plant	948,412.64	0.00	948,412.64	62,971.00	113,707.81	56,910.43	777,794.40
72710			Transportation							
141	72710	105	Supervisor/Director	51,387.06	0.00	51,387.06	4,032.26	8,064.52	0.00	43,322.54
141	72710	142	Mechanic(s)	107,500.00	0.00	107,500.00	8,890.96	17,781.92	0.00	89,718.08
141	72710	146	Bus Drivers	645,500.00	0.00	645,500.00	22,588.19	23,948.19	0.00	621,551.81

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72710			Transportation							
141	72710	162	Clerical Personnel	55,700.00	0.00	55,700.00	4,467.76	8,912.52	0.00	46,787.48
141	72710	164	Attendants	38,250.00	0.00	38,250.00	1,091.85	1,091.85	0.00	37,158.15
141	72710	189	Other Salaries and Wages	2,400.00	0.00	2,400.00	200.00	400.00	0.00	2,000.00
141	72710	201	Social Security	55,845.70	0.00	55,845.70	2,481.17	3,654.65	0.00	52,191.05
141	72710	204	Pensions	72,058.96	0.00	72,058.96	3,203.03	3,939.31	0.00	68,119.65
141	72710	206	Life Insurance	1,425.00	0.00	1,425.00	0.00	0.00	0.00	1,425.00
141	72710	207	Medical Insurance	354,771.77	0.00	354,771.77	0.00	0.00	0.00	354,771.77
141	72710	208	Dental Insurance	14,500.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00
141	72710	210	Unemployment Compensation	1,989.00	0.00	1,989.00	0.00	523.58	0.00	1,465.42
141	72710	212	Employer Medicare	13,060.69	0.00	13,060.69	587.26	861.68	0.00	12,199.01
141	72710	313	Contracts with Parents	6,550.00	0.00	6,550.00	0.00	0.00	0.00	6,550.00
141	72710	322	Evaluation and Testing	11,250.00	0.00	11,250.00	580.00	665.50	2,300.00	8,284.50
141	72710	329	Laundry Service	3,500.00	0.00	3,500.00	203.72	409.44	347.21	2,743.35
141	72710	336	Maintenance and Repair Service	2,500.00	0.00	2,500.00	403.00	770.97	1,740.00	-10.97
141	72710	338	Maintenance and Repair Service	4,100.00	0.00	4,100.00	2,034.71	2,034.71	0.00	2,065.29
141	72710	340	Medical and Dental Services	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
141	72710	351	Rentals	5,400.00	0.00	5,400.00	273.97	347.94	1,226.03	3,826.03
141	72710	355	Travel	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
141	72710	359	Disposal Fees	1,275.00	0.00	1,275.00	95.75	95.75	200.00	979.25
141	72710	399	Other Contracted Services	5,200.00	0.00	5,200.00	4,620.00	4,620.00	0.00	580.00
141	72710	409	Crushed Stone	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
141	72710	410	Custodial Supplies	400.00	0.00	400.00	2,022.73	2,022.73	0.00	-1,622.73
141	72710	412	Diesel Fuel	167,500.00	0.00	167,500.00	29.97	29.97	25,000.00	142,470.03
141	72710	424	Garage Supplies	23,500.00	0.00	23,500.00	2,629.51	4,706.39	3,858.96	14,934.65
141	72710	425	Gasoline	85,000.00	0.00	85,000.00	1,720.93	1,720.93	10,000.00	73,279.07
141	72710	433	Lubricants	15,250.00	0.00	15,250.00	5,299.45	5,758.15	7,817.00	1,674.85
141	72710	434	Natural Gas	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00
141	72710	435	Office Supplies	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
141	72710	442	Propane Gas	500.00	0.00	500.00	0.00	0.00	200.00	300.00
141	72710	450	Tires and Tubes	40,000.00	0.00	40,000.00	737.40	737.40	5,000.00	34,262.60
141	72710	453	Vehicle Parts	130,000.00	0.00	130,000.00	15,719.23	24,446.23	32,317.17	73,236.60
141	72710	499	Other Supplies and Materials	3,900.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00
141	72710	599	Other Charges	7,000.00	0.00	7,000.00	394.09	1,934.09	0.00	5,065.91
141	72710	729	Transportation Equipment	125,500.00	0.00	125,500.00	1,651.47	1,651.47	0.00	123,848.53
141	72710	---	Transportation	2,073,563.18	0.00	2,073,563.18	85,958.41	121,129.89	91,856.37	1,860,576.92



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
73300			Community Services							
141	73300	105	Supervisor/Director	0.00	0.00	0.00	4,818.64	9,637.28	0.00	-9,637.28
141	73300	116	Teachers	34,597.00	0.00	34,597.00	0.00	0.00	0.00	34,597.00
141	73300	162	Clerical Personnel	33,856.71	0.00	33,856.71	1,238.92	1,238.92	0.00	32,617.79
141	73300	163	Educational Assistants	18,412.00	0.00	18,412.00	0.00	0.00	0.00	18,412.00
141	73300	187	Overtime Pay	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
141	73300	189	Other Salaries and Wages	83,250.00	0.00	83,250.00	0.00	0.00	0.00	83,250.00
141	73300	201	Social Security	11,384.17	0.00	11,384.17	375.57	674.33	0.00	10,709.84
141	73300	204	Pensions	15,703.73	0.00	15,703.73	593.97	1,088.83	0.00	14,614.90
141	73300	206	Life Insurance	30.00	0.00	30.00	0.00	0.00	0.00	30.00
141	73300	207	Medical Insurance	7,321.59	0.00	7,321.59	0.00	0.00	0.00	7,321.59
141	73300	208	Dental Insurance	280.00	0.00	280.00	0.00	0.00	0.00	280.00
141	73300	210	Unemployment Compensation	281.00	0.00	281.00	0.00	106.73	0.00	174.27
141	73300	212	Employer Medicare	2,662.43	0.00	2,662.43	87.84	157.72	0.00	2,504.71
141	73300	309	Contracts with Government Agen	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
141	73300	348	Postal Charges	17.50	0.00	17.50	0.00	0.00	0.00	17.50
141	73300	355	Travel	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
141	73300	422	Food Supplies	41,500.00	0.00	41,500.00	0.00	0.00	0.00	41,500.00
141	73300	429	Instructional Supplies and Mat	12,000.00	0.00	12,000.00	204.90	204.90	0.00	11,795.10
141	73300	435	Office Supplies	3,400.00	0.00	3,400.00	0.00	767.79	0.00	2,632.21
141	73300	499	Other Supplies and Materials	20,850.00	0.00	20,850.00	0.00	0.00	0.00	20,850.00
141	73300	524	In Service/Staff Development	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
141	73300	599	Other Charges	23,975.00	0.00	23,975.00	0.00	0.00	1,500.00	22,475.00
141	73300	---	Community Services	328,171.13	0.00	328,171.13	7,319.84	13,876.50	1,500.00	312,794.63
73400			Early Childhood Education							
141	73400	105	Supervisor/Director	17,000.00	3,000.00	20,000.00	0.00	0.00	0.00	20,000.00
141	73400	116	Teachers	127,901.00	0.00	127,901.00	5,178.75	5,178.75	0.00	122,722.25
141	73400	162	Clerical Personnel	8,700.00	0.00	8,700.00	725.00	1,450.00	0.00	7,250.00
141	73400	163	Educational Assistants	39,769.00	0.00	39,769.00	1,944.69	1,944.69	0.00	37,824.31
141	73400	189	Other Salaries and Wages	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	73400	195	Certified Substitute Teachers	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
141	73400	198	Non-certified Substitute Teach	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
141	73400	201	Social Security	12,329.94	2,170.06	14,500.00	486.62	531.58	0.00	13,968.42
141	73400	204	Pensions	22,644.24	-1,644.24	21,000.00	637.21	637.21	0.00	20,362.79
141	73400	206	Life Insurance	155.00	0.00	155.00	0.00	0.00	0.00	155.00
141	73400	207	Medical Insurance	46,218.00	0.00	46,218.00	0.00	0.00	0.00	46,218.00
141	73400	208	Dental Insurance	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u> <u>Balance</u>
73400		Early Childhood Education							
141 73400 210		Unemployment Compensation	500.00	0.00	500.00	0.00	115.59	0.00	384.41
141 73400 212		Employer Medicare	2,883.62	116.38	3,000.00	113.80	124.32	0.00	2,875.68
141 73400 217		Retirement - Hybrid Stabilizat	750.00	0.00	750.00	30.54	30.54	0.00	719.46
141 73400 307		Communication	400.00	0.00	400.00	0.00	0.00	0.00	400.00
141 73400 351		Rentals	150.00	-150.00	0.00	0.00	0.00	0.00	0.00
141 73400 355		Travel	1,000.00	0.00	1,000.00	134.60	134.60	0.00	865.40
141 73400 410		Custodial Supplies	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
141 73400 429		Instructional Supplies and Mat	7,730.42	-1,047.70	6,682.72	450.00	450.00	200.00	6,032.72
141 73400 499		Other Supplies and Materials	1,562.00	-562.00	1,000.00	0.00	0.00	0.00	1,000.00
141 73400 524		In Service/Staff Development	1,200.00	-300.00	900.00	0.00	0.00	0.00	900.00
141 73400 599		Other Charges	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00
141 73400 722		Regular Instruction Equipment	3,000.00	0.00	3,000.00	1,804.44	1,804.44	472.82	722.74
141 73400 ---		Early Childhood Education	302,893.22	882.50	303,775.72	11,505.65	12,401.72	672.82	290,701.18
76100		Regular Capital Outlay							
141 76100 304		Architects	0.00	0.00	0.00	1,900.00	1,900.00	0.00	-1,900.00
141 76100 707		Building Improvements	720,051.98	0.00	720,051.98	1,383.00	1,383.00	0.00	718,668.98
141 76100 799		Other Capital Outlay	97,750.00	0.00	97,750.00	0.00	8,250.00	0.00	89,500.00
141 76100 ---		Regular Capital Outlay	817,801.98	0.00	817,801.98	3,283.00	11,533.00	0.00	806,268.98
99100		Transfers Out							
141 99100 590		Transfers to Other Funds	31,400.00	0.00	31,400.00	0.00	0.00	0.00	31,400.00
141 99100 ---		Transfers Out	31,400.00	0.00	31,400.00	0.00	0.00	0.00	31,400.00
141 -----		General Purpose School	42,199,202.59	882.50	42,200,085.09	1,564,183.44	2,912,112.84	302,543.45	38,985,428.80

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71100		Regular Instruction Program							
142	71100	116 Teachers	0.00	574,001.59	574,001.59	22,554.23	22,554.23	0.00	551,447.36
142	71100	163 Educational Assistants	0.00	280,000.00	280,000.00	12,404.90	12,404.90	0.00	267,595.10
142	71100	189 Other Salaries and Wages	0.00	234,885.00	234,885.00	5,115.00	5,115.00	0.00	229,770.00
142	71100	195 Certified Substitute Teachers	0.00	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00
142	71100	198 Non-certified Substitute Teach	0.00	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00
142	71100	201 Social Security	0.00	75,000.00	75,000.00	2,360.72	2,379.33	0.00	72,620.67
142	71100	204 Pensions	0.00	100,300.00	100,300.00	2,719.00	2,719.00	0.00	97,581.00
142	71100	206 Life Insurance	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
142	71100	207 Medical Insurance	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00
142	71100	208 Dental Insurance	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
142	71100	210 Unemployment Compensation	0.00	6,000.00	6,000.00	0.00	643.93	0.00	5,356.07
142	71100	212 Employer Medicare	0.00	18,700.00	18,700.00	581.08	585.43	0.00	18,114.57
142	71100	217 Retirement - Hybrid Stabilizat	0.00	0.00	0.00	7.88	7.88	0.00	-7.88
142	71100	399 Other Contracted Services	0.00	150,000.00	150,000.00	0.00	56,108.50	0.00	93,891.50
142	71100	429 Instructional Supplies and Mat	0.00	38,947.32	38,947.32	5,200.00	5,200.00	2,100.00	31,647.32
142	71100	449 Textbooks	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00
142	71100	471 Software	0.00	12,147.00	12,147.00	0.00	0.00	22,031.30	-9,884.30
142	71100	499 Other Supplies and Materials	0.00	4,000.00	4,000.00	1,403.61	1,403.61	2,497.00	99.39
142	71100	722 Regular Instruction Equipment	0.00	663,250.01	663,250.01	834.60	834.60	513,626.36	148,789.05
142	71100	--- Regular Instruction Program	0.00	2,496,530.92	2,496,530.92	53,181.02	109,956.41	540,254.66	1,846,319.85
71200		Special Education Program							
142	71200	116 Teachers	0.00	123,625.00	123,625.00	3,501.21	3,501.21	0.00	120,123.79
142	71200	163 Educational Assistants	0.00	435,100.00	435,100.00	28,516.84	28,516.84	0.00	406,583.16
142	71200	201 Social Security	0.00	58,794.00	58,794.00	1,941.83	1,941.83	0.00	56,852.17
142	71200	204 Pensions	0.00	103,000.00	103,000.00	2,505.62	2,505.62	0.00	100,494.38
142	71200	206 Life Insurance	0.00	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00
142	71200	207 Medical Insurance	0.00	338,422.00	338,422.00	0.00	0.00	0.00	338,422.00
142	71200	208 Dental Insurance	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
142	71200	210 Unemployment Compensation	0.00	5,100.00	5,100.00	0.00	324.78	0.00	4,775.22
142	71200	212 Employer Medicare	0.00	10,360.00	10,360.00	453.96	453.96	0.00	9,906.04
142	71200	429 Instructional Supplies and Mat	0.00	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00
142	71200	499 Other Supplies and Materials	0.00	619.00	619.00	0.00	0.00	0.00	619.00
142	71200	725 Special Education Equipment	0.00	10,050.00	10,050.00	0.00	0.00	0.00	10,050.00
142	71200	--- Special Education Program	0.00	1,113,690.00	1,113,690.00	36,919.46	37,244.24	0.00	1,076,445.76

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71300		Vocational Education Program							
142 71300 429		Instructional Supplies and Mat	0.00	6,000.00	6,000.00	9,276.93	9,276.93	1,327.51	-4,604.44
142 71300 499		Other Supplies and Materials	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00
142 71300 730		Vocational Instruction Equipme	0.00	81,553.54	81,553.54	0.00	0.00	7,713.00	73,840.54
142 71300 ---		Vocational Education Program	0.00	94,753.54	94,753.54	9,276.93	9,276.93	9,040.51	76,436.10
72120		Health Services							
142 72120 413		Drugs and Medical Supplies	0.00	75,000.00	75,000.00	35,913.17	38,778.12	6,850.00	29,371.88
142 72120 ---		Health Services	0.00	75,000.00	75,000.00	35,913.17	38,778.12	6,850.00	29,371.88
72130		Other Student Support							
142 72130 130		Social Workers	0.00	86,200.00	86,200.00	3,665.35	3,665.35	0.00	82,534.65
142 72130 201		Social Security	0.00	5,400.00	5,400.00	227.25	227.25	0.00	5,172.75
142 72130 204		Pensions	0.00	12,960.00	12,960.00	293.23	293.23	0.00	12,666.77
142 72130 206		Life Insurance	0.00	100.00	100.00	0.00	0.00	0.00	100.00
142 72130 207		Medical Insurance	0.00	13,240.00	13,240.00	0.00	0.00	0.00	13,240.00
142 72130 208		Dental Insurance	0.00	550.00	550.00	0.00	0.00	0.00	550.00
142 72130 210		Unemployment Compensation	0.00	200.00	200.00	0.00	50.11	0.00	149.89
142 72130 212		Employer Medicare	0.00	1,300.00	1,300.00	53.15	53.15	0.00	1,246.85
142 72130 307		Communication	0.00	900.00	900.00	51.47	51.47	0.00	848.53
142 72130 322		Evaluation and Testing	0.00	134,000.00	134,000.00	0.00	70,802.00	51,330.00	11,868.00
142 72130 355		Travel	0.00	18,110.00	18,110.00	0.00	0.00	100.00	18,010.00
142 72130 399		Other Contracted Services	0.00	315,200.00	315,200.00	3,200.00	3,200.00	28,800.00	283,200.00
142 72130 499		Other Supplies and Materials	0.00	39,017.41	39,017.41	0.00	8,842.75	930.00	29,244.66
142 72130 524		In Service/Staff Development	0.00	6,014.00	6,014.00	0.00	0.00	0.00	6,014.00
142 72130 599		Other Charges	0.00	14,800.00	14,800.00	80.00	80.00	0.00	14,720.00
142 72130 ---		Other Student Support	0.00	647,991.41	647,991.41	7,570.45	87,265.31	81,160.00	479,566.10
72210		Regular Instruction Program							
142 72210 105		Supervisor/Director	0.00	63,000.00	63,000.00	6,651.16	13,302.32	0.00	49,697.68
142 72210 161		Secretary(s)	0.00	24,000.00	24,000.00	2,211.66	4,423.32	0.00	19,576.68
142 72210 189		Other Salaries and Wages	0.00	314,700.00	314,700.00	32,542.66	43,250.06	0.00	271,449.94
142 72210 196		In-Service Training	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
142 72210 201		Social Security	0.00	32,068.00	32,068.00	2,553.37	3,766.73	0.00	28,301.27
142 72210 204		Pensions	0.00	54,020.00	54,020.00	4,202.14	6,070.90	0.00	47,949.10
142 72210 206		Life Insurance	0.00	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72210			Regular Instruction Program							
142	72210	207	Medical Insurance	0.00	49,900.00	49,900.00	0.00	0.00	0.00	49,900.00
142	72210	208	Dental Insurance	0.00	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00
142	72210	210	Unemployment Compensation	0.00	2,550.00	2,550.00	0.00	233.51	0.00	2,316.49
142	72210	212	Employer Medicare	0.00	9,360.00	9,360.00	597.13	880.88	0.00	8,479.12
142	72210	307	Communication	0.00	4,500.00	4,500.00	200.40	200.40	0.00	4,299.60
142	72210	330	Operating Lease Payments	0.00	77,700.00	77,700.00	360.98	721.96	6,139.02	70,839.02
142	72210	355	Travel	0.00	15,200.00	15,200.00	56.96	56.96	750.00	14,393.04
142	72210	499	Other Supplies and Materials	0.00	27,600.67	27,600.67	816.20	816.20	1,996.90	24,787.57
142	72210	524	In Service/Staff Development	0.00	85,802.00	85,802.00	1,232.00	6,727.00	825.00	78,250.00
142	72210	790	Other Equipment	0.00	30,305.33	30,305.33	8,887.22	8,887.22	5,074.31	16,343.80
142	72210	---	Regular Instruction Program	0.00	799,281.00	799,281.00	60,311.88	89,337.46	14,785.23	695,158.31
72220			Special Education Program							
142	72220	189	Other Salaries and Wages	0.00	191,688.00	191,688.00	14,502.51	21,362.65	0.00	170,325.35
142	72220	201	Social Security	0.00	11,500.00	11,500.00	899.16	1,324.50	0.00	10,175.50
142	72220	204	Pensions	0.00	18,340.00	18,340.00	1,306.88	1,573.74	0.00	16,766.26
142	72220	206	Life Insurance	0.00	122.00	122.00	0.00	0.00	0.00	122.00
142	72220	207	Medical Insurance	0.00	29,360.00	29,360.00	0.00	0.00	0.00	29,360.00
142	72220	208	Dental Insurance	0.00	1,026.00	1,026.00	0.00	0.00	0.00	1,026.00
142	72220	210	Unemployment Compensation	0.00	100.00	100.00	0.00	111.42	0.00	-11.42
142	72220	212	Employer Medicare	0.00	2,621.00	2,621.00	210.30	309.78	0.00	2,311.22
142	72220	312	Contracts with Private Agencie	0.00	33,102.00	33,102.00	0.00	0.00	0.00	33,102.00
142	72220	355	Travel	0.00	150.00	150.00	0.00	0.00	0.00	150.00
142	72220	499	Other Supplies and Materials	0.00	50.00	50.00	0.00	0.00	0.00	50.00
142	72220	524	In Service/Staff Development	0.00	50.00	50.00	0.00	0.00	0.00	50.00
142	72220	---	Special Education Program	0.00	288,109.00	288,109.00	16,918.85	24,682.09	0.00	263,426.91
72230			Vocational Education Program							
142	72230	355	Travel	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
142	72230	524	In Service/Staff Development	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
142	72230	---	Vocational Education Program	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2020-21</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
72410		Office of the Principal							
142 72410	307	Communication	0.00	10,000.00	10,000.00	9,700.00	9,700.00	0.00	300.00
142 72410	---	Office of the Principal	0.00	10,000.00	10,000.00	9,700.00	9,700.00	0.00	300.00
72610		Operation of Plant							
142 72610	328	Janitorial Services	0.00	11,115.00	11,115.00	232.70	232.70	4,819.94	6,062.36
142 72610	---	Operation of Plant	0.00	11,115.00	11,115.00	232.70	232.70	4,819.94	6,062.36
72710		Transportation							
142 72710	146	Bus Drivers	0.00	22,254.00	22,254.00	487.79	487.79	0.00	21,766.21
142 72710	189	Other Salaries and Wages	0.00	26,900.00	26,900.00	1,091.85	1,091.85	0.00	25,808.15
142 72710	201	Social Security	0.00	3,350.00	3,350.00	97.92	97.92	0.00	3,252.08
142 72710	204	Pensions	0.00	5,200.00	5,200.00	39.02	39.02	0.00	5,160.98
142 72710	206	Life Insurance	0.00	127.00	127.00	0.00	0.00	0.00	127.00
142 72710	207	Medical Insurance	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00
142 72710	208	Dental Insurance	0.00	757.00	757.00	0.00	0.00	0.00	757.00
142 72710	210	Unemployment Compensation	0.00	100.00	100.00	0.00	28.56	0.00	71.44
142 72710	212	Employer Medicare	0.00	670.00	670.00	22.91	22.91	0.00	647.09
142 72710	313	Contracts with Parents	0.00	2,000.00	2,000.00	0.00	0.00	150.00	1,850.00
142 72710	---	Transportation	0.00	72,658.00	72,658.00	1,739.49	1,768.05	150.00	70,739.95
73100		Food Service							
142 73100	422	Food Supplies	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
142 73100	---	Food Service	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
142 -----	---	School Federal Projects	0.00	5,646,628.87	5,646,628.87	231,763.95	443,241.31	657,060.34	4,546,327.22

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2020-21 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72610		Operation of Plant							
145 72610 166		Custodial Personnel	1,350.00	0.00	1,350.00	191.00	191.00	0.00	1,159.00
145 72610 201		Social Security	83.70	0.00	83.70	11.84	11.84	0.00	71.86
145 72610 210		Unemployment Compensation	4.00	0.00	4.00	0.00	0.78	0.00	3.22
145 72610 212		Employer Medicare	19.58	0.00	19.58	2.77	2.77	0.00	16.81
145 72610 ---		Operation of Plant	1,457.28	0.00	1,457.28	205.61	206.39	0.00	1,250.89
73400		Early Childhood Education							
145 73400 105		Supervisor/Director	56,850.00	0.00	56,850.00	6,194.42	12,388.84	0.00	44,461.16
145 73400 116		Teachers	285,800.00	80,700.00	366,500.00	14,181.97	14,181.97	0.00	352,318.03
145 73400 162		Clerical Personnel	28,000.00	-8,700.00	19,300.00	1,608.34	3,216.68	0.00	16,083.32
145 73400 163		Educational Assistants	109,000.32	0.00	109,000.32	5,310.84	5,310.84	0.00	103,689.48
145 73400 189		Other Salaries and Wages	140,490.00	0.00	140,490.00	6,170.21	6,170.21	0.00	134,319.79
145 73400 195		Certified Substitute Teachers	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
145 73400 198		Non-certified Substitute Teach	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
145 73400 201		Social Security	40,463.68	0.00	40,463.68	2,056.50	2,540.28	0.00	37,923.40
145 73400 204		Pensions	69,380.94	0.00	69,380.94	2,960.35	3,596.51	0.00	65,784.43
145 73400 206		Life Insurance	504.00	0.00	504.00	0.00	0.00	0.00	504.00
145 73400 207		Medical Insurance	144,900.00	0.00	144,900.00	0.00	0.00	0.00	144,900.00
145 73400 208		Dental Insurance	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
145 73400 210		Unemployment Compensation	1,800.00	0.00	1,800.00	0.00	379.37	0.00	1,420.63
145 73400 212		Employer Medicare	9,463.28	0.00	9,463.28	480.94	594.08	0.00	8,869.20
145 73400 217		Retirement - Hybrid Stabilizat	0.00	0.00	0.00	90.63	90.63	0.00	-90.63
145 73400 307		Communication	3,100.00	0.00	3,100.00	381.14	668.81	0.00	2,431.19
145 73400 330		Operating Lease Payments	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
145 73400 335		Maintenance and Repair Service	0.00	0.00	0.00	0.00	5,284.35	0.00	-5,284.35
145 73400 336		Maintenance and Repair Service	0.00	0.00	0.00	805.96	1,495.96	0.00	-1,495.96
145 73400 351		Rentals	6,000.00	0.00	6,000.00	1,064.13	1,764.42	2,000.00	2,235.58
145 73400 355		Travel	5,000.00	0.00	5,000.00	0.00	0.00	2,150.00	2,850.00
145 73400 422		Food Supplies	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
145 73400 429		Instructional Supplies and Mat	64,900.00	-47,000.00	17,900.00	12,885.13	16,128.90	21,102.61	-19,331.51
145 73400 435		Office Supplies	750.00	0.00	750.00	0.00	0.00	449.00	301.00
145 73400 452		Utilities	4,375.00	0.00	4,375.00	245.31	405.17	1,394.83	2,575.00
145 73400 471		Software	150.00	0.00	150.00	0.00	0.00	0.00	150.00
145 73400 499		Other Supplies and Materials	5,000.00	0.00	5,000.00	808.07	808.07	2,825.00	1,366.93
145 73400 524		In Service/Staff Development	15,000.00	0.00	15,000.00	5,198.00	5,198.00	0.00	9,802.00
145 73400 599		Other Charges	3,000.00	0.00	3,000.00	20,708.02	23,797.42	18,347.09	-39,144.51
145 73400 ---		Early Childhood Education	1,148,227.22	0.00	1,148,227.22	81,149.96	104,020.51	48,268.53	995,938.18

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2020-21</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>	
							<u>FYTD Activity</u>		<u>Balance</u>	
00000										
145	-----	---	Other Education Special Revenu	1,149,684.50	0.00	1,149,684.50	81,355.57	104,226.90	48,268.53	997,189.07



<u>Fnd Acct</u> <u>Obj</u> <u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2020-21</u> <u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>	
					<u>FYTD Activity</u>	<u>Balance</u>	
Grand Expense Totals	43,348,887.09	5,647,511.37	48,996,398.46	1,877,302.96	3,459,581.05	1,007,872.32	44,528,945.09

Number of Accounts: 1813

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



<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2020-21 Original Budget</u>	<u>2020-21 Budget Revisions</u>	<u>2020-21 Revised Budget</u>	<u>August 2020-21 Monthly Activity</u>	<u>2020-21 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
73100		Food Service							
143 73100	524	In Service/Staff Development	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00
143 73100	533	Criminal Investigation of Appl	1,500.00	0.00	1,500.00	0.00	0.00	400.00	1,100.00
143 73100	590	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	599	Other Charges	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
143 73100	710	Food Service Equipment	200,000.00	0.00	200,000.00	1,657.43	1,657.43	8,100.00	190,242.57
143 73100	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	719	Office Equipment	10,000.00	0.00	10,000.00	966.34	966.34	0.00	9,033.66
143 73100	799	Other Capital Outlay	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
143 73100	---	Food Service	3,800,993.86	0.00	3,800,993.86	163,774.66	238,886.20	252,375.87	3,309,731.79
73901		CARES Act Grant							
143 73901	358	Remittance of Revenues Collect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73901	---	CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99100		Transfers Out							
143 99100	590	Transfers to Other Funds	154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00
143 99100	---	Transfers Out	154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00
<b>Grand Expense Totals</b>			<b>3,954,993.86</b>	<b>0.00</b>	<b>3,954,993.86</b>	<b>163,774.66</b>	<b>238,886.20</b>	<b>252,375.87</b>	<b>3,463,731.79</b>

Number of Accounts: 455

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