

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 51100 | 191 | Board and Committee  | 56,500.00     | 3,631.45          | 60,131.45      | 4,900.00          | 54,450.00        | 0.00        |       | 5,681.45     |      |
| 101 | 51100 | 196 | In-Service Training  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51100 | 201 | Social Security      | 3,503.00      | 225.15            | 3,728.15       | 291.40            | 3,211.60         | 0.00        |       | 516.55       |      |
| 101 | 51100 | 204 | State Retirement     | 6,000.00      | 243.74            | 6,243.74       | 478.08            | 5,520.33         | 0.00        |       | 723.41       |      |
| 101 | 51100 | 210 | Unemployment Compens | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51100 | 212 | Employer Medicare    | 819.25        | 52.66             | 871.91         | 71.14             | 790.41           | 0.00        |       | 81.50        |      |
| 101 | 51100 | 305 | Audit Services       | 22,000.00     | 0.00              | 22,000.00      | 21,821.00         | 21,821.00        | 0.00        |       | 179.00       |      |
| 101 | 51100 | 308 | Consultants          | 0.00          | 41,100.00         | 41,100.00      | 26,000.00         | 26,000.00        | 0.00        |       | 15,100.00    |      |
| 101 | 51100 | 320 | Dues and Memberships | 5,350.00      | 0.00              | 5,350.00       | 0.00              | 4,802.00         | 0.00        |       | 548.00       |      |
| 101 | 51100 | 332 | Legal Notices, Recor | 1,900.00      | 0.00              | 1,900.00       | 137.72            | 1,059.54         | 0.00        |       | 840.46       |      |
| 101 | 51100 | 334 | Maintenance Agreemen | 1,600.00      | 0.00              | 1,600.00       | 0.00              | 0.00             | 0.00        |       | 1,600.00     |      |
| 101 | 51100 | 348 | Postal Charges       | 180.00        | 0.00              | 180.00         | 0.00              | 0.00             | 0.00        |       | 180.00       |      |
| 101 | 51100 | 349 | Printing, Stationery | 200.00        | 0.00              | 200.00         | 0.00              | 0.00             | 0.00        |       | 200.00       |      |
| 101 | 51100 | 355 | Travel               | 3,000.00      | 0.00              | 3,000.00       | 0.00              | 0.00             | 0.00        |       | 3,000.00     |      |
| 101 | 51100 | 399 | Other Contracted Ser | 10,800.00     | 0.00              | 10,800.00      | 0.00              | 0.00             | 0.00        |       | 10,800.00    |      |
| 101 | 51100 | 471 | Software             | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51100 | 499 | Other Supplies and M | 200.00        | 0.00              | 200.00         | 0.00              | 18.60            | 0.00        |       | 181.40       |      |
| 101 | 51100 | 513 | Workers' Compensatio | 0.00          | 2,300.38          | 2,300.38       | 0.00              | 2,300.38         | 0.00        |       | 0.00         |      |
| 101 | 51100 | 524 | In Service/Staff Dev | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51100 | 599 | Other Charges        | 500.00        | 7,595.00          | 8,095.00       | 7,979.56          | 7,979.56         | 0.00        |       | 115.44       |      |
| 101 | 51100 | 708 | Communication Equipm | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51100 | 709 | Data Processing Equi | 0.00          | 7,500.00          | 7,500.00       | 0.00              | 5,720.00         | 0.00        |       | 1,780.00     |      |
| 101 | 51100 | --- | County Commission    | 112,552.25    | 62,648.38         | 175,200.63     | 61,678.90         | 133,673.42       | 0.00        |       | 41,527.21    |      |
| 101 | 51210 | 191 | Board and Committee  | 5,200.00      | 0.00              | 5,200.00       | 4,100.00          | 4,100.00         | 0.00        |       | 1,100.00     |      |
| 101 | 51210 | 201 | Social Security      | 322.40        | 0.00              | 322.40         | 254.20            | 254.20           | 0.00        |       | 68.20        |      |
| 101 | 51210 | 210 | Unemployment Compens | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51210 | 212 | Employer Medicare    | 75.40         | 0.00              | 75.40          | 59.45             | 59.45            | 0.00        |       | 15.95        |      |
| 101 | 51210 | 355 | Travel               | 103.75        | 0.00              | 103.75         | 0.00              | 0.00             | 0.00        |       | 103.75       |      |
| 101 | 51210 | 499 | Other Supplies and M | 100.00        | 0.00              | 100.00         | 99.39             | 99.39            | 0.00        |       | 0.61         |      |
| 101 | 51210 | --- | Board of Equalizatio | 5,801.55      | 0.00              | 5,801.55       | 4,513.04          | 4,513.04         | 0.00        |       | 1,288.51     |      |
| 101 | 51300 | 101 | County Official/Admi | 107,756.30    | 4,366.62          | 112,122.92     | 8,736.66          | 111,965.37       | 0.00        |       | 157.55       |      |
| 101 | 51300 | 161 | Secretary(s)         | 34,170.00     | 298.37            | 34,468.37      | 4,203.68          | 34,462.05        | 0.00        |       | 6.32         |      |
| 101 | 51300 | 169 | Part-time Personnel  | 5,000.00      | -2,054.42         | 2,945.58       | 117.75            | 177.75           | 0.00        |       | 2,767.83     |      |
| 101 | 51300 | 187 | Overtime Pay         | 0.00          | 1,226.40          | 1,226.40       | 0.00              | 1,226.40         | 0.00        |       | 0.00         |      |
| 101 | 51300 | 188 | Bonus Payments       | 0.00          | 250.00            | 250.00         | 0.00              | 250.00           | 0.00        |       | 0.00         |      |
| 101 | 51300 | 189 | Other Salaries and W | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |

| Fnd | Acct  | Obj | Obj                   | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|-----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 51300 | 201 | Social Security       | 9,109.43      | 361.13            | 9,470.56       | 798.02            | 8,819.42         | 0.00        |       | 651.14       |      |
| 101 | 51300 | 204 | State Retirement      | 21,203.79     | 1,441.51          | 22,645.30      | 1,759.10          | 21,304.40        | 0.00        |       | 1,340.90     |      |
| 101 | 51300 | 206 | Life Insurance        | 76.00         | 0.00              | 76.00          | 3.60              | 43.20            | 0.00        |       | 32.80        |      |
| 101 | 51300 | 207 | Medical Insurance     | 15,178.32     | -750.00           | 14,428.32      | 1,198.40          | 14,380.80        | 0.00        |       | 47.52        |      |
| 101 | 51300 | 208 | Dental Insurance      | 470.40        | 0.00              | 470.40         | 38.04             | 456.48           | 0.00        |       | 13.92        |      |
| 101 | 51300 | 210 | Unemployment Compens  | 150.00        | 0.00              | 150.00         | 0.00              | 28.24            | 0.00        |       | 121.76       |      |
| 101 | 51300 | 212 | Employer Medicare     | 2,130.43      | 84.46             | 2,214.89       | 186.65            | 2,062.70         | 0.00        |       | 152.19       |      |
| 101 | 51300 | 307 | Communication         | 650.00        | 0.00              | 650.00         | 0.00              | 0.00             | 0.00        |       | 650.00       |      |
| 101 | 51300 | 320 | Dues and Memberships  | 1,500.00      | -1,500.00         | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 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, Recor  | 400.00        | 0.00              | 400.00         | 0.00              | 144.25           | 0.00        |       | 255.75       |      |
| 101 | 51300 | 334 | Maintenance Agreeemen | 640.00        | 1,565.00          | 2,205.00       | 169.01            | 1,505.00         | 0.00        |       | 700.00       |      |
| 101 | 51300 | 348 | Postal Charges        | 400.00        | 0.00              | 400.00         | 3.50              | 8.70             | 0.00        |       | 391.30       |      |
| 101 | 51300 | 351 | Rentals               | 900.00        | 0.00              | 900.00         | 129.38            | 776.28           | 0.00        |       | 123.72       |      |
| 101 | 51300 | 355 | Travel                | 3,000.00      | 735.00            | 3,735.00       | 2,097.90          | 4,885.70         | 0.00        |       | -1,150.70    |      |
| 101 | 51300 | 432 | Library Books/Media   | 600.00        | 0.00              | 600.00         | 419.00            | 444.00           | 0.00        |       | 156.00       |      |
| 101 | 51300 | 435 | Office Supplies       | 2,000.00      | 0.00              | 2,000.00       | 671.08            | 1,994.88         | 0.00        |       | 5.12         |      |
| 101 | 51300 | 437 | Periodicals           | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51300 | 499 | Other Supplies and M  | 1,000.00      | -800.00           | 200.00         | 150.00            | 199.90           | 0.00        |       | 0.10         |      |
| 101 | 51300 | 508 | Premiums on Corporat  | 200.00        | -200.00           | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51300 | 513 | Workers' Compensatio  | 0.00          | 399.61            | 399.61         | 0.00              | 395.12           | 0.00        |       | 4.49         |      |
| 101 | 51300 | 524 | In Service/Staff Dev  | 0.00          | 600.00            | 600.00         | 0.00              | 400.00           | 0.00        |       | 200.00       |      |
| 101 | 51300 | 531 | Access Fees           | 0.00          | 300.00            | 300.00         | 25.00             | 225.00           | 0.00        |       | 75.00        |      |
| 101 | 51300 | 540 | Tax Relief Program    | 64,500.00     | 0.00              | 64,500.00      | 481.00            | 60,181.00        | 0.00        |       | 4,319.00     |      |
| 101 | 51300 | 599 | Other Charges         | 1,000.00      | -700.00           | 300.00         | 0.00              | 130.00           | 0.00        |       | 170.00       |      |
| 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      | 1,500.00      | 0.00              | 1,500.00       | 29.98             | 839.87           | 0.00        |       | 660.13       |      |
| 101 | 51300 | --- | County Mayor/Executi  | 273,534.67    | 5,623.68          | 279,158.35     | 21,217.75         | 267,306.51       | 0.00        |       | 11,851.84    |      |
| 101 | 51400 | 189 | Other Salaries and W  | 600.00        | 0.00              | 600.00         | 50.00             | 600.00           | 0.00        |       | 0.00         |      |
| 101 | 51400 | 201 | Social Security       | 37.20         | 0.00              | 37.20          | 3.10              | 37.20            | 0.00        |       | 0.00         |      |
| 101 | 51400 | 204 | State Retirement      | 89.64         | 0.00              | 89.64          | 7.47              | 89.64            | 0.00        |       | 0.00         |      |
| 101 | 51400 | 212 | Employer Medicare     | 8.70          | 0.00              | 8.70           | 0.73              | 8.76             | 0.00        |       | -0.06        |      |
| 101 | 51400 | 331 | Legal Services        | 62,500.00     | 0.00              | 62,500.00      | 4,360.00          | 58,220.00        | 0.00        |       | 4,280.00     |      |
| 101 | 51400 | --- | County Attorney       | 63,235.54     | 0.00              | 63,235.54      | 4,421.30          | 58,955.60        | 0.00        |       | 4,279.94     |      |
| 101 | 51500 | 105 | Supervisor/Director   | 78,934.00     | 0.00              | 78,934.00      | 6,409.18          | 78,934.00        | 0.00        |       | 0.00         |      |
| 101 | 51500 | 106 | Deputy(ies)           | 31,862.86     | 323.85            | 32,186.71      | 3,915.87          | 32,102.58        | 0.00        |       | 84.13        |      |

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|-----|-------|-----|-----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 51500 | 121 | Data Processing Pers  | 25,670.31     | -323.85           | 25,346.46      | 3,159.42          | 24,291.80        | 0.00        |       | 1,054.66     |      |
| 101 | 51500 | 188 | Bonus Payments        | 0.00          | 500.00            | 500.00         | 0.00              | 500.00           | 0.00        |       | 0.00         |      |
| 101 | 51500 | 189 | Other Salaries and W  | 6,000.00      | 0.00              | 6,000.00       | 0.00              | 5,665.00         | 0.00        |       | 335.00       |      |
| 101 | 51500 | 191 | Board and Committee   | 13,157.00     | 0.00              | 13,157.00      | 1,984.01          | 10,851.76        | 0.00        |       | 2,305.24     |      |
| 101 | 51500 | 193 | Election Worker       | 40,000.00     | 0.00              | 40,000.00      | 325.00            | 33,351.49        | 0.00        |       | 6,648.51     |      |
| 101 | 51500 | 201 | Social Security       | 12,128.70     | 31.00             | 12,159.70      | 973.24            | 10,008.70        | 0.00        |       | 2,151.00     |      |
| 101 | 51500 | 204 | State Retirement      | 20,388.19     | 327.98            | 20,716.17      | 1,721.41          | 19,787.58        | 0.00        |       | 928.59       |      |
| 101 | 51500 | 206 | Life Insurance        | 108.00        | 0.00              | 108.00         | 5.40              | 64.80            | 0.00        |       | 43.20        |      |
| 101 | 51500 | 207 | Medical Insurance     | 23,610.74     | -253.28           | 23,357.46      | 1,869.36          | 22,432.32        | 0.00        |       | 925.14       |      |
| 101 | 51500 | 208 | Dental Insurance      | 705.60        | 0.00              | 705.60         | 57.06             | 684.72           | 0.00        |       | 20.88        |      |
| 101 | 51500 | 210 | Unemployment Compens  | 135.00        | 0.00              | 135.00         | 0.00              | 75.06            | 0.00        |       | 59.94        |      |
| 101 | 51500 | 212 | Employer Medicare     | 2,836.55      | 7.25              | 2,843.80       | 227.60            | 2,340.67         | 0.00        |       | 503.13       |      |
| 101 | 51500 | 307 | Communication         | 0.00          | 3,310.00          | 3,310.00       | 279.94            | 3,299.28         | 0.00        |       | 10.72        |      |
| 101 | 51500 | 317 | Data Processing Serv  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51500 | 320 | Dues and Memberships  | 400.00        | 0.00              | 400.00         | 0.00              | 400.00           | 0.00        |       | 0.00         |      |
| 101 | 51500 | 332 | Legal Notices, Recor  | 6,000.00      | 0.00              | 6,000.00       | 1,541.50          | 6,768.90         | 0.00        |       | -768.90      |      |
| 101 | 51500 | 334 | Maintenance Agreeemen | 17,700.00     | 500.00            | 18,200.00      | 10,500.00         | 17,845.00        | 0.00        |       | 355.00       |      |
| 101 | 51500 | 347 | Pest Control          | 0.00          | 420.00            | 420.00         | 35.00             | 420.00           | 0.00        |       | 0.00         |      |
| 101 | 51500 | 348 | Postal Charges        | 5,000.00      | 0.00              | 5,000.00       | 582.57            | 4,062.65         | 0.00        |       | 937.35       |      |
| 101 | 51500 | 351 | Rentals               | 4,000.00      | 2,500.00          | 6,500.00       | 1,691.11          | 6,487.00         | 0.00        |       | 13.00        |      |
| 101 | 51500 | 355 | Travel                | 8,000.00      | -5,000.00         | 3,000.00       | -15.63            | 2,724.35         | 0.00        |       | 275.65       |      |
| 101 | 51500 | 359 | Disposal Fees         | 0.00          | 1,500.00          | 1,500.00       | 833.37            | 1,403.70         | 0.00        |       | 96.30        |      |
| 101 | 51500 | 435 | Office Supplies       | 5,000.00      | 0.00              | 5,000.00       | -66.29            | 4,080.27         | 0.00        |       | 919.73       |      |
| 101 | 51500 | 437 | Periodicals           | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51500 | 471 | Software              | 0.00          | 427.95            | 427.95         | 0.00              | 427.95           | 0.00        |       | 0.00         |      |
| 101 | 51500 | 499 | Other Supplies and M  | 25,000.00     | 1,400.00          | 26,400.00      | 14,450.00         | 25,792.76        | 0.00        |       | 607.24       |      |
| 101 | 51500 | 513 | Workers' Compensatio  | 0.00          | 341.21            | 341.21         | 0.00              | 334.24           | 0.00        |       | 6.97         |      |
| 101 | 51500 | 524 | In Service/Staff Dev  | 3,400.00      | -970.00           | 2,430.00       | 0.00              | 525.00           | 0.00        |       | 1,905.00     |      |
| 101 | 51500 | 709 | Data Processing Equi  | 6,500.00      | 1,409.07          | 7,909.07       | 0.00              | 950.59           | 0.00        |       | 6,958.48     |      |
| 101 | 51500 | 719 | Office Equipment      | 6,000.00      | 0.00              | 6,000.00       | 75.00             | 75.00            | 0.00        |       | 5,925.00     |      |
| 101 | 51500 | 731 | Voting Machines       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51500 | --- | Election Commission   | 342,536.95    | 6,451.18          | 348,988.13     | 50,554.12         | 316,687.17       | 0.00        |       | 32,300.96    |      |
| 101 | 51600 | 101 | County Official/Admi  | 87,705.00     | 3,554.17          | 91,259.17      | 7,121.34          | 91,259.17        | 0.00        |       | 0.00         |      |
| 101 | 51600 | 106 | Deputy(ies)           | 81,519.36     | 925.74            | 82,445.10      | 10,033.13         | 82,378.23        | 0.00        |       | 66.87        |      |
| 101 | 51600 | 188 | Bonus Payments        | 0.00          | 750.00            | 750.00         | 0.00              | 750.00           | 0.00        |       | 0.00         |      |
| 101 | 51600 | 201 | Social Security       | 10,491.91     | 266.86            | 10,758.77      | 1,045.04          | 10,436.12        | 0.00        |       | 322.65       |      |
| 101 | 51600 | 204 | State Retirement      | 25,282.12     | 954.43            | 26,236.55      | 2,147.12          | 25,133.67        | 0.00        |       | 1,102.88     |      |
| 101 | 51600 | 206 | Life Insurance        | 152.00        | -65.60            | 86.40          | 7.20              | 86.40            | 0.00        |       | 0.00         |      |

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|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 51600 | 207 | Medical Insurance    | 23,610.74     | 4,715.48          | 28,326.22      | 2,468.56          | 28,326.22        | 0.00        |       | 0.00         |      |
| 101 | 51600 | 208 | Dental Insurance     | 940.80        | -27.84            | 912.96         | 76.08             | 912.96           | 0.00        |       | 0.00         |      |
| 101 | 51600 | 210 | Unemployment Compens | 360.00        | -250.00           | 110.00         | 0.00              | 84.00            | 0.00        |       | 26.00        |      |
| 101 | 51600 | 212 | Employer Medicare    | 2,453.75      | 62.42             | 2,516.17       | 244.39            | 2,440.63         | 0.00        |       | 75.54        |      |
| 101 | 51600 | 299 | Other Fringe Benefit | 0.00          | 6,223.00          | 6,223.00       | 518.58            | 6,222.96         | 0.00        |       | 0.04         |      |
| 101 | 51600 | 306 | Bank Charges         | 0.00          | 76.90             | 76.90          | 0.00              | 76.90            | 0.00        |       | 0.00         |      |
| 101 | 51600 | 307 | Communication        | 0.00          | 1,200.00          | 1,200.00       | 99.98             | 1,186.18         | 0.00        |       | 13.82        |      |
| 101 | 51600 | 317 | Data Processing Serv | 13,650.44     | 0.00              | 13,650.44      | 3,303.00          | 13,200.00        | 0.00        |       | 450.44       |      |
| 101 | 51600 | 320 | Dues and Memberships | 900.00        | -177.00           | 723.00         | 0.00              | 723.00           | 0.00        |       | 0.00         |      |
| 101 | 51600 | 337 | Maintenance and Repa | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51600 | 348 | Postal Charges       | 0.00          | 55.00             | 55.00          | 11.65             | 85.95            | 0.00        |       | -30.95       |      |
| 101 | 51600 | 351 | Rentals              | 1,800.00      | 0.00              | 1,800.00       | 148.96            | 1,716.00         | 0.00        |       | 84.00        |      |
| 101 | 51600 | 355 | Travel               | 1,000.00      | -1,000.00         | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 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              | 419.98           | 0.00        |       | 580.02       |      |
| 101 | 51600 | 435 | Office Supplies      | 8,000.00      | -2,260.00         | 5,740.00       | 1,765.40          | 5,362.43         | 0.00        |       | 377.57       |      |
| 101 | 51600 | 471 | Software             | 0.00          | 160.00            | 160.00         | 0.00              | 160.00           | 0.00        |       | 0.00         |      |
| 101 | 51600 | 499 | Other Supplies and M | 4,000.00      | -3,931.90         | 68.10          | 0.00              | 0.00             | 0.00        |       | 68.10        |      |
| 101 | 51600 | 508 | Premiums on Corporat | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51600 | 513 | Workers' Compensatio | 0.00          | 400.28            | 400.28         | 0.00              | 390.92           | 0.00        |       | 9.36         |      |
| 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 | 1,372.10      | -69.97            | 1,302.13       | 0.00              | 679.60           | 0.00        |       | 622.53       |      |
| 101 | 51600 | 719 | Office Equipment     | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51600 | --- | Register of Deeds    | 264,238.22    | 11,561.97         | 275,800.19     | 28,990.43         | 272,031.32       | 0.00        |       | 3,768.87     |      |
| 101 | 51720 | 105 | Supervisor/Director  | 49,307.50     | 474.75            | 49,782.25      | 6,068.61          | 49,750.86        | 0.00        |       | 31.39        |      |
| 101 | 51720 | 121 | Data Processing Pers | 21,498.85     | 247.35            | 21,746.20      | 2,645.99          | 21,692.19        | 0.00        |       | 54.01        |      |
| 101 | 51720 | 141 | Foremen              | 31,932.80     | 2,793.89          | 34,726.69      | 6,437.02          | 34,726.69        | 0.00        |       | 0.00         |      |
| 101 | 51720 | 162 | Clerical Personnel   | 11,584.79     | -11,584.79        | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51720 | 169 | Part-time Personnel  | 0.00          | 7,535.47          | 7,535.47       | 1,705.60          | 3,046.98         | 0.00        |       | 4,488.49     |      |
| 101 | 51720 | 188 | Bonus Payments       | 0.00          | 1,250.00          | 1,250.00       | 0.00              | 1,250.00         | 0.00        |       | 0.00         |      |
| 101 | 51720 | 189 | Other Salaries and W | 50,884.84     | 533.33            | 51,418.17      | 6,262.65          | 51,380.82        | 0.00        |       | 37.35        |      |
| 101 | 51720 | 191 | Board and Committee  | 6,000.00      | 0.00              | 6,000.00       | 0.00              | 2,850.00         | 0.00        |       | 3,150.00     |      |
| 101 | 51720 | 201 | Social Security      | 10,614.94     | 77.50             | 10,692.44      | 1,408.74          | 10,013.88        | 0.00        |       | 678.56       |      |
| 101 | 51720 | 204 | State Retirement     | 25,578.59     | 126.75            | 25,705.34      | 1,800.48          | 22,460.75        | 0.00        |       | 3,244.59     |      |
| 101 | 51720 | 206 | Life Insurance       | 218.00        | 0.00              | 218.00         | 9.00              | 108.00           | 0.00        |       | 110.00       |      |
| 101 | 51720 | 207 | Medical Insurance    | 45,046.77     | -12,448.00        | 32,598.77      | 2,554.34          | 30,652.08        | 0.00        |       | 1,946.69     |      |
| 101 | 51720 | 208 | Dental Insurance     | 940.80        | 200.40            | 1,141.20       | 95.10             | 1,141.20         | 0.00        |       | 0.00         |      |
| 101 | 51720 | 210 | Unemployment Compens | 650.00        | -200.40           | 449.60         | 6.82              | 152.19           | 0.00        |       | 297.41       |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 51720 | 212 | Employer Medicare    | 2,482.53      | 18.13             | 2,500.66       | 329.49            | 2,342.31         | 0.00        |       | 158.35       |      |
| 101 | 51720 | 299 | Other Fringe Benefit | 0.00          | 12,448.00         | 12,448.00      | 1,037.16          | 12,445.92        | 0.00        |       | 2.08         |      |
| 101 | 51720 | 302 | Advertising          | 0.00          | 200.00            | 200.00         | 0.00              | 0.00             | 0.00        |       | 200.00       |      |
| 101 | 51720 | 307 | Communication        | 2,400.00      | -200.00           | 2,200.00       | 21.97             | 277.74           | 0.00        |       | 1,922.26     |      |
| 101 | 51720 | 309 | Contracts with Gover | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51720 | 320 | Dues and Memberships | 0.00          | 5,000.00          | 5,000.00       | 898.00            | 1,333.00         | 0.00        |       | 3,667.00     |      |
| 101 | 51720 | 332 | Legal Notices, Recor | 0.00          | 500.00            | 500.00         | 7.59              | 100.03           | 0.00        |       | 399.97       |      |
| 101 | 51720 | 334 | Maintenance Agreemen | 14,600.00     | -4,000.00         | 10,600.00      | 0.00              | 5,460.00         | 0.00        |       | 5,140.00     |      |
| 101 | 51720 | 336 | Maintenance and Repa | 0.00          | 0.00              | 0.00           | 0.00              | 38.80            | 0.00        |       | -38.80       |      |
| 101 | 51720 | 337 | Maintenance and Repa | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51720 | 338 | Maintenance and Repa | 1,500.00      | -531.80           | 968.20         | 0.00              | 399.47           | 0.00        |       | 568.73       |      |
| 101 | 51720 | 347 | Pest Control         | 0.00          | 408.00            | 408.00         | 34.00             | 374.00           | 0.00        |       | 34.00        |      |
| 101 | 51720 | 348 | Postal Charges       | 1,500.00      | 0.00              | 1,500.00       | 39.45             | 360.85           | 0.00        |       | 1,139.15     |      |
| 101 | 51720 | 351 | Rentals              | 2,500.00      | 0.00              | 2,500.00       | 530.42            | 2,572.24         | 0.00        |       | -72.24       |      |
| 101 | 51720 | 355 | Travel               | 1,100.00      | 8,000.00          | 9,100.00       | 642.50            | 3,581.06         | 0.00        |       | 5,518.94     |      |
| 101 | 51720 | 358 | Remittance of Revenu | 56,500.00     | -19,400.00        | 37,100.00      | 0.00              | 36,900.00        | 0.00        |       | 200.00       |      |
| 101 | 51720 | 361 | Permits              | 0.00          | 4,000.00          | 4,000.00       | 0.00              | 0.00             | 0.00        |       | 4,000.00     |      |
| 101 | 51720 | 362 | Penalties            | 0.00          | 0.00              | 0.00           | 0.00              | 11.00            | 0.00        |       | -11.00       |      |
| 101 | 51720 | 425 | Gasoline             | 3,500.00      | 0.00              | 3,500.00       | 72.73             | 1,649.47         | 0.00        |       | 1,850.53     |      |
| 101 | 51720 | 435 | Office Supplies      | 2,250.00      | 0.00              | 2,250.00       | 878.49            | 1,626.93         | 0.00        |       | 623.07       |      |
| 101 | 51720 | 437 | Periodicals          | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51720 | 450 | Tires and Tubes      | 0.00          | 531.80            | 531.80         | 0.00              | 531.80           | 0.00        |       | 0.00         |      |
| 101 | 51720 | 508 | Premiums on Corporat | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51720 | 511 | Vehicle and Equipmen | 0.00          | 1,176.32          | 1,176.32       | 0.00              | 1,176.32         | 0.00        |       | 0.00         |      |
| 101 | 51720 | 513 | Workers' Compensatio | 0.00          | 311.48            | 311.48         | 0.00              | 299.50           | 0.00        |       | 11.98        |      |
| 101 | 51720 | 524 | In Service/Staff Dev | 0.00          | 5,900.00          | 5,900.00       | 1,907.45          | 3,052.45         | 0.00        |       | 2,847.55     |      |
| 101 | 51720 | 599 | Other Charges        | 5,500.00      | 0.00              | 5,500.00       | 0.00              | 1,270.61         | 0.00        |       | 4,229.39     |      |
| 101 | 51720 | 718 | Motor Vehicles       | 0.00          | 0.00              | 0.00           | 3,903.17          | 3,903.17         | 0.00        |       | -3,903.17    |      |
| 101 | 51720 | 719 | Office Equipment     | 3,904.60      | 0.00              | 3,904.60       | 1,679.25          | 3,034.97         | 0.00        |       | 869.63       |      |
| 101 | 51720 | --- | Planning             | 351,995.01    | 3,368.18          | 355,363.19     | 40,976.02         | 311,967.28       | 0.00        |       | 43,395.91    |      |
| 101 | 51800 | 166 | Custodial Personnel  | 50,508.00     | 537.95            | 51,045.95      | 6,216.26          | 50,962.21        | 0.00        |       | 83.74        |      |
| 101 | 51800 | 188 | Bonus Payments       | 0.00          | 500.00            | 500.00         | 0.00              | 500.00           | 0.00        |       | 0.00         |      |
| 101 | 51800 | 201 | Social Security      | 3,131.50      | 31.00             | 3,162.50       | 371.18            | 3,083.12         | 0.00        |       | 79.38        |      |
| 101 | 51800 | 204 | State Retirement     | 7,545.90      | 213.70            | 7,759.60       | 671.09            | 7,430.69         | 0.00        |       | 328.91       |      |
| 101 | 51800 | 206 | Life Insurance       | 72.00         | 0.00              | 72.00          | 3.60              | 43.20            | 0.00        |       | 28.80        |      |
| 101 | 51800 | 207 | Medical Insurance    | 15,178.32     | -676.95           | 14,501.37      | 1,198.40          | 14,380.80        | 0.00        |       | 120.57       |      |
| 101 | 51800 | 208 | Dental Insurance     | 470.40        | 0.00              | 470.40         | 38.04             | 456.48           | 0.00        |       | 13.92        |      |
| 101 | 51800 | 210 | Unemployment Compens | 130.00        | 0.00              | 130.00         | 0.00              | 56.00            | 0.00        |       | 74.00        |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 51800 | 212 | Employer Medicare    | 732.37        | 7.25              | 739.62         | 86.78             | 720.86           | 0.00        |       | 18.76        |      |
| 101 | 51800 | 304 | Architects           | 3,000.00      | 27,230.00         | 30,230.00      | 1,500.00          | 2,136.80         | 0.00        |       | 28,093.20    |      |
| 101 | 51800 | 307 | Communication        | 63,000.00     | -24,840.00        | 38,160.00      | 3,350.09          | 37,263.34        | 0.00        |       | 896.66       |      |
| 101 | 51800 | 308 | Consultants          | 0.00          | 21,134.80         | 21,134.80      | 7,669.00          | 12,669.00        | 0.00        |       | 8,465.80     |      |
| 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          | 50.00             | 50.00          | 0.00              | 50.00            | 0.00        |       | 0.00         |      |
| 101 | 51800 | 335 | Maintenance and Repa | 70,000.00     | 3,575.09          | 73,575.09      | 12,755.69         | 62,246.98        | 0.00        |       | 11,328.11    |      |
| 101 | 51800 | 336 | Maintenance and Repa | 35,000.00     | -1,220.00         | 33,780.00      | -1,234.97         | 25,526.76        | 0.00        |       | 8,253.24     |      |
| 101 | 51800 | 338 | Maintenance and Repa | 5,000.00      | -450.37           | 4,549.63       | 500.00            | 714.68           | 0.00        |       | 3,834.95     |      |
| 101 | 51800 | 347 | Pest Control         | 6,500.00      | -3,836.00         | 2,664.00       | 184.00            | 2,242.00         | 0.00        |       | 422.00       |      |
| 101 | 51800 | 349 | Printing, Stationery | 0.00          | 500.00            | 500.00         | 0.00              | 473.50           | 0.00        |       | 26.50        |      |
| 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       | 377.12            | 1,440.46         | 0.00        |       | 59.54        |      |
| 101 | 51800 | 361 | Permits              | 0.00          | 55.00             | 55.00          | 0.00              | 55.00            | 0.00        |       | 0.00         |      |
| 101 | 51800 | 399 | Other Contracted Ser | 9,399.00      | 0.00              | 9,399.00       | 650.00            | 8,779.00         | 0.00        |       | 620.00       |      |
| 101 | 51800 | 410 | Custodial Supplies   | 12,000.00     | 5,000.00          | 17,000.00      | 4,630.15          | 15,536.37        | 0.00        |       | 1,463.63     |      |
| 101 | 51800 | 411 | Data Processing Supp | 3,000.00      | -3,000.00         | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51800 | 415 | Electricity          | 210,000.00    | 0.00              | 210,000.00     | 17,199.57         | 184,000.61       | 0.00        |       | 25,999.39    |      |
| 101 | 51800 | 418 | Equipment and Machin | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51800 | 425 | Gasoline             | 1,500.00      | -900.00           | 600.00         | 0.00              | 150.61           | 0.00        |       | 449.39       |      |
| 101 | 51800 | 434 | Natural Gas          | 38,500.00     | 4,400.00          | 42,900.00      | 2,440.45          | 41,383.26        | 0.00        |       | 1,516.74     |      |
| 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 | 454 | Water and Sewer      | 24,000.00     | 800.00            | 24,800.00      | 1,812.58          | 21,548.46        | 0.00        |       | 3,251.54     |      |
| 101 | 51800 | 468 | Chemicals            | 0.00          | 2,000.00          | 2,000.00       | 0.00              | 510.00           | 0.00        |       | 1,490.00     |      |
| 101 | 51800 | 471 | Software             | 8,000.00      | -1,078.62         | 6,921.38       | 0.00              | 6,921.38         | 0.00        |       | 0.00         |      |
| 101 | 51800 | 499 | Other Supplies and M | 0.00          | 250.00            | 250.00         | 77.60             | 234.33           | 0.00        |       | 15.67        |      |
| 101 | 51800 | 501 | Boiler Insurance     | 5,400.00      | 0.00              | 5,400.00       | 0.00              | 5,400.00         | 0.00        |       | 0.00         |      |
| 101 | 51800 | 502 | Building and Content | 60,000.00     | 0.00              | 60,000.00      | 0.00              | 60,000.00        | 0.00        |       | 0.00         |      |
| 101 | 51800 | 511 | Vehicle and Equipmen | 0.00          | 294.08            | 294.08         | 0.00              | 294.08           | 0.00        |       | 0.00         |      |
| 101 | 51800 | 513 | Workers' Compensatio | 2,400.00      | -1,137.27         | 1,262.73       | 0.00              | 1,262.73         | 0.00        |       | 0.00         |      |
| 101 | 51800 | 531 | Access Fees          | 400.00        | 0.00              | 400.00         | 0.00              | 400.00           | 0.00        |       | 0.00         |      |
| 101 | 51800 | 599 | Other Charges        | 2,000.00      | 11,200.00         | 13,200.00      | 1,251.00          | 5,853.05         | 0.00        |       | 7,346.95     |      |
| 101 | 51800 | 707 | Building Improvement | 5,000.00      | 734,090.20        | 739,090.20     | 197,649.84        | 406,222.48       | 0.00        |       | 332,867.72   |      |
| 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 | 0.00          | 6,809.91          | 6,809.91       | 809.91            | 6,284.62         | 0.00        |       | 525.29       |      |
| 101 | 51800 | 712 | Heating and Air Cond | 5,000.00      | 6,620.00          | 11,620.00      | 0.00              | 11,620.00        | 0.00        |       | 0.00         |      |
| 101 | 51800 | 717 | Maintenance Equipmen | 0.00          | 450.37            | 450.37         | 0.00              | 450.37           | 0.00        |       | 0.00         |      |
| 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         |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 51800 | 735 | Health Equipment     | 0.00          | 12,000.00         | 12,000.00      | -7.67             | -7.67            | 0.00        |       | 12,007.67    |      |
| 101 | 51800 | 790 | Other Equipment      | 0.00          | 8,000.00          | 8,000.00       | 3,700.00          | 3,700.00         | 0.00        |       | 4,300.00     |      |
| 101 | 51800 | 799 | Other Capital Outlay | 0.00          | 99,200.75         | 99,200.75      | 37,963.00         | 38,038.00        | 0.00        |       | 61,162.75    |      |
| 101 | 51800 | --- | County Buildings     | 648,367.49    | 907,810.89        | 1,556,178.38   | 301,862.71        | 1,041,033.56     | 0.00        |       | 515,144.82   |      |
| 101 | 51810 | 167 | Maintenance Personne | 0.00          | 44,906.69         | 44,906.69      | 9,046.18          | 44,852.87        | 0.00        |       | 53.82        |      |
| 101 | 51810 | 188 | Bonus Payments       | 0.00          | 500.00            | 500.00         | 0.00              | 500.00           | 0.00        |       | 0.00         |      |
| 101 | 51810 | 201 | Social Security      | 0.00          | 2,659.00          | 2,659.00       | 524.68            | 2,651.39         | 0.00        |       | 7.61         |      |
| 101 | 51810 | 204 | State Retirement     | 0.00          | 6,814.30          | 6,814.30       | 976.65            | 6,400.95         | 0.00        |       | 413.35       |      |
| 101 | 51810 | 206 | Life Insurance       | 0.00          | 26.00             | 26.00          | 3.60              | 25.20            | 0.00        |       | 0.80         |      |
| 101 | 51810 | 207 | Medical Insurance    | 0.00          | 8,400.00          | 8,400.00       | 1,198.40          | 8,388.80         | 0.00        |       | 11.20        |      |
| 101 | 51810 | 208 | Dental Insurance     | 0.00          | 275.00            | 275.00         | 38.04             | 266.28           | 0.00        |       | 8.72         |      |
| 101 | 51810 | 210 | Unemployment Compens | 0.00          | 84.00             | 84.00          | 0.00              | 86.27            | 0.00        |       | -2.27        |      |
| 101 | 51810 | 212 | Employer Medicare    | 0.00          | 645.25            | 645.25         | 122.72            | 620.12           | 0.00        |       | 25.13        |      |
| 101 | 51810 | 299 | Other Fringe Benefit | 0.00          | 3,630.06          | 3,630.06       | 518.58            | 3,630.06         | 0.00        |       | 0.00         |      |
| 101 | 51810 | 302 | Advertising          | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51810 | 307 | Communication        | 0.00          | 3,500.00          | 3,500.00       | 788.83            | 3,278.74         | 0.00        |       | 221.26       |      |
| 101 | 51810 | 332 | Legal Notices, Recor | 0.00          | 27.00             | 27.00          | 0.00              | 27.00            | 0.00        |       | 0.00         |      |
| 101 | 51810 | 335 | Maintenance and Repa | 0.00          | 4,000.00          | 4,000.00       | 0.00              | 3,355.19         | 0.00        |       | 644.81       |      |
| 101 | 51810 | 336 | Maintenance and Repa | 0.00          | 752.31            | 752.31         | 350.00            | 741.18           | 0.00        |       | 11.13        |      |
| 101 | 51810 | 347 | Pest Control         | 0.00          | -700.00           | -700.00        | 0.00              | 0.00             | 0.00        |       | -700.00      |      |
| 101 | 51810 | 348 | Postal Charges       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51810 | 355 | Travel               | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51810 | 359 | Disposal Fees        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51810 | 361 | Permits              | 0.00          | 55.00             | 55.00          | 0.00              | 55.00            | 0.00        |       | 0.00         |      |
| 101 | 51810 | 399 | Other Contracted Ser | 0.00          | 1,350.00          | 1,350.00       | 148.87            | 1,173.49         | 0.00        |       | 176.51       |      |
| 101 | 51810 | 410 | Custodial Supplies   | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51810 | 415 | Electricity          | 0.00          | 17,166.65         | 17,166.65      | 4,723.01          | 15,571.59        | 0.00        |       | 1,595.06     |      |
| 101 | 51810 | 418 | Equipment and Machin | 0.00          | 745.76            | 745.76         | 0.00              | 745.76           | 0.00        |       | 0.00         |      |
| 101 | 51810 | 425 | Gasoline             | 0.00          | 500.00            | 500.00         | 44.47             | 244.40           | 0.00        |       | 255.60       |      |
| 101 | 51810 | 433 | Lubricants           | 0.00          | 100.00            | 100.00         | 0.00              | 0.00             | 0.00        |       | 100.00       |      |
| 101 | 51810 | 434 | Natural Gas          | 0.00          | 14,235.00         | 14,235.00      | 642.56            | 9,720.56         | 0.00        |       | 4,514.44     |      |
| 101 | 51810 | 435 | Office Supplies      | 0.00          | 111.62            | 111.62         | 0.00              | 111.62           | 0.00        |       | 0.00         |      |
| 101 | 51810 | 444 | Salt                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51810 | 446 | Small Tools          | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51810 | 451 | Uniforms             | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 51810 | 454 | Water and Sewer      | 0.00          | 4,178.70          | 4,178.70       | 724.89            | 3,642.32         | 0.00        |       | 536.38       |      |
| 101 | 51810 | 499 | Other Supplies and M | 0.00          | 223.16            | 223.16         | 0.00              | 213.16           | 0.00        |       | 10.00        |      |
| 101 | 51810 | 501 | Boiler Insurance     | 0.00          | 1,400.00          | 1,400.00       | 0.00              | 110.00           | 0.00        |       | 1,290.00     |      |

| Fnd | Acct  | Obj | Obj                   | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|-----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 51810 | 502 | Building and Content  | 0.00          | 5,048.00          | 5,048.00       | 0.00              | 5,048.00         | 0.00        | 0.00  | 0.00         | 0.00 |
| 101 | 51810 | 506 | Liability Insurance   | 0.00          | 1,275.00          | 1,275.00       | 0.00              | 0.00             | 0.00        | 0.00  | 1,275.00     | 0.00 |
| 101 | 51810 | 510 | Trustee's Commission  | 0.00          | 2,420.00          | 2,420.00       | 0.00              | 0.00             | 0.00        | 0.00  | 2,420.00     | 0.00 |
| 101 | 51810 | 511 | Vehicle and Equipmen  | 0.00          | 275.00            | 275.00         | 0.00              | 0.00             | 0.00        | 0.00  | 275.00       | 0.00 |
| 101 | 51810 | 513 | Workers' Compensatio  | 0.00          | 650.00            | 650.00         | 0.00              | 0.00             | 0.00        | 0.00  | 650.00       | 0.00 |
| 101 | 51810 | 599 | Other Charges         | 0.00          | 740.04            | 740.04         | 0.00              | 716.78           | 0.00        | 0.00  | 23.26        | 0.00 |
| 101 | 51810 | 708 | Communication Equipm  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         | 0.00 |
| 101 | 51810 | 709 | Data Processing Equi  | 0.00          | 238.00            | 238.00         | 0.00              | 232.00           | 0.00        | 0.00  | 6.00         | 0.00 |
| 101 | 51810 | 712 | Heating and Air Cond  | 0.00          | 4,814.00          | 4,814.00       | 0.00              | 0.00             | 0.00        | 0.00  | 4,814.00     | 0.00 |
| 101 | 51810 | 799 | Other Capital Outlay  | 0.00          | 96,627.41         | 96,627.41      | 0.00              | 93,447.20        | 0.00        | 0.00  | 3,180.21     | 0.00 |
| 101 | 51810 | --- | Other Facilities (WD) | 0.00          | 227,672.95        | 227,672.95     | 19,851.48         | 205,855.93       | 0.00        | 0.00  | 21,817.02    | 0.00 |
| 101 | 51900 | 509 | Refunds               | 0.00          | 0.00              | 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  | 0.00         | 0.00 |
| 101 | 51910 | 367 | Maintenance and Repa  | 0.00          | 9,964.82          | 9,964.82       | 0.00              | 9,964.82         | 0.00        | 0.00  | 0.00         | 0.00 |
| 101 | 51910 | --- | Preservation of Reco  | 0.00          | 9,964.82          | 9,964.82       | 0.00              | 9,964.82         | 0.00        | 0.00  | 0.00         | 0.00 |
| 101 | 52100 | 105 | Supervisor/Director   | 87,705.00     | 0.00              | 87,705.00      | 10,037.52         | 87,705.00        | 0.00        | 0.00  | 0.00         | 0.00 |
| 101 | 52100 | 106 | Deputy(ies)           | 49,307.50     | 474.75            | 49,782.25      | 6,068.61          | 49,750.86        | 0.00        | 0.00  | 31.39        | 0.00 |
| 101 | 52100 | 119 | Accountants/Bookkeep  | 149,897.63    | 0.00              | 149,897.63     | 18,123.06         | 148,574.37       | 0.00        | 0.00  | 1,323.26     | 0.00 |
| 101 | 52100 | 122 | Purchasing Personnel  | 0.00          | 21,350.00         | 21,350.00      | 3,753.86          | 20,411.60        | 0.00        | 0.00  | 938.40       | 0.00 |
| 101 | 52100 | 169 | Part-time Personnel   | 10,330.34     | 0.00              | 10,330.34      | 86.10             | 1,729.95         | 0.00        | 0.00  | 8,600.39     | 0.00 |
| 101 | 52100 | 187 | Overtime Pay          | 0.00          | 1,988.48          | 1,988.48       | 0.00              | 1,988.48         | 0.00        | 0.00  | 0.00         | 0.00 |
| 101 | 52100 | 188 | Bonus Payments        | 0.00          | 1,500.00          | 1,500.00       | 0.00              | 1,500.00         | 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  | 0.00         | 0.00 |
| 101 | 52100 | 201 | Social Security       | 18,428.91     | 1,539.99          | 19,968.90      | 2,355.50          | 19,437.05        | 0.00        | 0.00  | 531.85       | 0.00 |
| 101 | 52100 | 204 | State Retirement      | 42,864.37     | 4,009.67          | 46,874.04      | 4,178.62          | 44,807.64        | 0.00        | 0.00  | 2,066.40     | 0.00 |
| 101 | 52100 | 206 | Life Insurance        | 216.00        | 21.60             | 237.60         | 12.60             | 144.00           | 0.00        | 0.00  | 93.60        | 0.00 |
| 101 | 52100 | 207 | Medical Insurance     | 39,632.33     | 3,988.52          | 43,620.85      | 3,560.02          | 43,620.85        | 0.00        | 0.00  | 0.00         | 0.00 |
| 101 | 52100 | 208 | Dental Insurance      | 1,440.00      | 81.60             | 1,521.60       | 133.14            | 1,521.60         | 0.00        | 0.00  | 0.00         | 0.00 |
| 101 | 52100 | 210 | Unemployment Compens  | 525.00        | -286.11           | 238.89         | 0.34              | 228.74           | 0.00        | 0.00  | 10.15        | 0.00 |
| 101 | 52100 | 212 | Employer Medicare     | 4,309.99      | 360.16            | 4,670.15       | 550.87            | 4,545.73         | 0.00        | 0.00  | 124.42       | 0.00 |
| 101 | 52100 | 299 | Other Fringe Benefit  | 0.00          | 9,593.73          | 9,593.73       | 777.87            | 8,815.86         | 0.00        | 0.00  | 777.87       | 0.00 |
| 101 | 52100 | 301 | Accounting Services   | 2,000.00      | -642.00           | 1,358.00       | 0.00              | 1,358.00         | 0.00        | 0.00  | 0.00         | 0.00 |
| 101 | 52100 | 320 | Dues and Memberships  | 200.00        | -200.00           | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         | 0.00 |
| 101 | 52100 | 332 | Legal Notices, Recor  | 5,000.00      | 0.00              | 5,000.00       | 1,110.52          | 4,110.54         | 0.00        | 0.00  | 889.46       | 0.00 |



| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 52100 | 334 | Maintenance Agreemen | 22,174.00     | 5,501.00          | 27,675.00      | 0.00              | 26,950.00        | 0.00        |       | 725.00       |      |
| 101 | 52100 | 348 | Postal Charges       | 6,100.00      | 850.00            | 6,950.00       | 479.75            | 6,107.82         | 0.00        |       | 842.18       |      |
| 101 | 52100 | 349 | Printing, Stationery | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 52100 | 351 | Rentals              | 1,200.00      | 2,308.44          | 3,508.44       | 86.69             | 2,756.42         | 0.00        |       | 752.02       |      |
| 101 | 52100 | 355 | Travel               | 2,200.00      | -979.80           | 1,220.20       | 35.72             | 968.52           | 0.00        |       | 251.68       |      |
| 101 | 52100 | 411 | Data Processing Supp | 2,500.00      | -19.97            | 2,480.03       | 599.00            | 1,102.51         | 0.00        |       | 1,377.52     |      |
| 101 | 52100 | 435 | Office Supplies      | 4,800.00      | 600.00            | 5,400.00       | 641.75            | 5,399.90         | 0.00        |       | 0.10         |      |
| 101 | 52100 | 471 | Software             | 0.00          | 237.90            | 237.90         | 0.00              | 237.90           | 0.00        |       | 0.00         |      |
| 101 | 52100 | 508 | Premiums on Corporat | 0.00          | 50.00             | 50.00          | 0.00              | 50.00            | 0.00        |       | 0.00         |      |
| 101 | 52100 | 513 | Workers' Compensatio | 0.00          | 662.95            | 662.95         | 0.00              | 662.95           | 0.00        |       | 0.00         |      |
| 101 | 52100 | 524 | In Service/Staff Dev | 550.00        | 110.00            | 660.00         | 330.00            | 660.00           | 0.00        |       | 0.00         |      |
| 101 | 52100 | 530 | Fines, Assessments,  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 52100 | 599 | Other Charges        | 2,200.00      | 1,250.00          | 3,450.00       | 0.00              | 2,844.76         | 0.00        |       | 605.24       |      |
| 101 | 52100 | 709 | Data Processing Equi | 0.00          | 469.97            | 469.97         | 469.97            | 469.97           | 0.00        |       | 0.00         |      |
| 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     | 1,500.00      | -550.00           | 950.00         | 0.00              | 293.40           | 0.00        |       | 656.60       |      |
| 101 | 52100 | --- | Accounting and Budge | 455,081.07    | 54,270.88         | 509,351.95     | 53,391.51         | 488,754.42       | 0.00        |       | 20,597.53    |      |
| 101 | 52300 | 101 | County Official/Admi | 87,705.00     | 0.00              | 87,705.00      | 7,121.34          | 87,705.00        | 0.00        |       | 0.00         |      |
| 101 | 52300 | 106 | Deputy(ies)          | 251,496.45    | -64,541.22        | 186,955.23     | 20,656.83         | 184,962.06       | 0.00        |       | 1,993.17     |      |
| 101 | 52300 | 169 | Part-time Personnel  | 15,876.90     | -11,500.00        | 4,376.90       | 0.00              | 0.00             | 0.00        |       | 4,376.90     |      |
| 101 | 52300 | 188 | Bonus Payments       | 0.00          | 1,500.00          | 1,500.00       | 0.00              | 1,500.00         | 0.00        |       | 0.00         |      |
| 101 | 52300 | 201 | Social Security      | 22,014.86     | -4,610.78         | 17,404.08      | 1,653.29          | 16,054.71        | 0.00        |       | 1,349.37     |      |
| 101 | 52300 | 204 | State Retirement     | 50,676.70     | -9,475.90         | 41,200.80      | 3,339.68          | 39,646.44        | 0.00        |       | 1,554.36     |      |
| 101 | 52300 | 206 | Life Insurance       | 332.00        | -72.00            | 260.00         | 11.97             | 143.64           | 0.00        |       | 116.36       |      |
| 101 | 52300 | 207 | Medical Insurance    | 82,999.61     | -19,411.50        | 63,588.11      | 4,898.27          | 58,779.24        | 0.00        |       | 4,808.87     |      |
| 101 | 52300 | 208 | Dental Insurance     | 2,116.80      | -470.40           | 1,646.40       | 133.14            | 1,597.68         | 0.00        |       | 48.72        |      |
| 101 | 52300 | 210 | Unemployment Compens | 540.00        | -140.00           | 400.00         | 0.00              | 168.00           | 0.00        |       | 232.00       |      |
| 101 | 52300 | 212 | Employer Medicare    | 5,148.64      | -1,028.25         | 4,120.39       | 386.69            | 3,755.09         | 0.00        |       | 365.30       |      |
| 101 | 52300 | 299 | Other Fringe Benefit | 0.00          | 3,111.50          | 3,111.50       | 259.29            | 3,111.48         | 0.00        |       | 0.02         |      |
| 101 | 52300 | 305 | Audit Services       | 10,060.91     | 0.00              | 10,060.91      | 0.00              | 6,860.00         | 0.00        |       | 3,200.91     |      |
| 101 | 52300 | 307 | Communication        | 3,100.00      | -2,325.12         | 774.88         | 56.49             | 684.83           | 0.00        |       | 90.05        |      |
| 101 | 52300 | 309 | Contracts with Gover | 11,000.00     | 0.00              | 11,000.00      | 0.00              | 10,000.00        | 0.00        |       | 1,000.00     |      |
| 101 | 52300 | 317 | Data Processing Serv | 7,735.07      | -7,735.07         | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 52300 | 320 | Dues and Memberships | 1,979.00      | 0.00              | 1,979.00       | 0.00              | 1,967.00         | 0.00        |       | 12.00        |      |
| 101 | 52300 | 332 | Legal Notices, Recor | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 52300 | 334 | Maintenance Agreemen | 3,500.00      | 0.00              | 3,500.00       | 0.00              | 3,000.00         | 0.00        |       | 500.00       |      |
| 101 | 52300 | 338 | Maintenance and Repa | 2,000.00      | 900.00            | 2,900.00       | 1,625.72          | 3,001.52         | 0.00        |       | -101.52      |      |
| 101 | 52300 | 348 | Postal Charges       | 5,700.00      | -1,700.00         | 4,000.00       | 1,221.61          | 2,365.51         | 0.00        |       | 1,634.49     |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 52300 | 349 | Printing, Stationery | 500.00        | 0.00              | 500.00         | 141.60            | 141.60           | 0.00        |       | 358.40       |      |
| 101 | 52300 | 351 | Rentals              | 1,000.00      | 1,013.76          | 2,013.76       | 682.47            | 2,013.76         | 0.00        |       | 0.00         |      |
| 101 | 52300 | 355 | Travel               | 1,500.00      | -1,350.00         | 150.00         | 0.00              | 0.00             | 0.00        |       | 150.00       |      |
| 101 | 52300 | 399 | Other Contracted Ser | 544.54        | -544.54           | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 52300 | 425 | Gasoline             | 4,500.00      | -2,050.00         | 2,450.00       | 66.95             | 1,481.71         | 0.00        |       | 968.29       |      |
| 101 | 52300 | 435 | Office Supplies      | 3,600.00      | -637.06           | 2,962.94       | 0.00              | 2,962.94         | 0.00        |       | 0.00         |      |
| 101 | 52300 | 499 | Other Supplies and M | 0.00          | 198.42            | 198.42         | 0.00              | 198.42           | 0.00        |       | 0.00         |      |
| 101 | 52300 | 508 | Premiums on Corporat | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 52300 | 511 | Vehicle and Equipmen | 0.00          | 882.24            | 882.24         | 0.00              | 882.24           | 0.00        |       | 0.00         |      |
| 101 | 52300 | 513 | Workers' Compensatio | 0.00          | 661.25            | 661.25         | 0.00              | 631.96           | 0.00        |       | 29.29        |      |
| 101 | 52300 | 524 | In Service/Staff Dev | 215.00        | -215.00           | 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     | 1,000.00      | 0.00              | 1,000.00       | 176.62            | 746.21           | 0.00        |       | 253.79       |      |
| 101 | 52300 | --- | Property Assessor's  | 576,841.48    | -119,539.67       | 457,301.81     | 42,431.96         | 434,361.04       | 0.00        |       | 22,940.77    |      |
| 101 | 52310 | 106 | Deputy(ies)          | 0.00          | 64,750.00         | 64,750.00      | 7,298.43          | 59,837.91        | 0.00        |       | 4,912.09     |      |
| 101 | 52310 | 169 | Part-time Personnel  | 0.00          | 11,500.00         | 11,500.00      | 1,593.00          | 9,723.00         | 0.00        |       | 1,777.00     |      |
| 101 | 52310 | 188 | Bonus Payments       | 0.00          | 650.00            | 650.00         | 0.00              | 650.00           | 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      | 0.00          | 4,535.30          | 4,535.30       | 544.65            | 4,303.05         | 0.00        |       | 232.25       |      |
| 101 | 52310 | 204 | State Retirement     | 0.00          | 9,774.70          | 9,774.70       | 787.96            | 8,712.15         | 0.00        |       | 1,062.55     |      |
| 101 | 52310 | 206 | Life Insurance       | 0.00          | 72.00             | 72.00          | 3.60              | 43.20            | 0.00        |       | 28.80        |      |
| 101 | 52310 | 207 | Medical Insurance    | 0.00          | 16,300.00         | 16,300.00      | 1,270.16          | 15,241.92        | 0.00        |       | 1,058.08     |      |
| 101 | 52310 | 208 | Dental Insurance     | 0.00          | 470.40            | 470.40         | 38.04             | 456.48           | 0.00        |       | 13.92        |      |
| 101 | 52310 | 210 | Unemployment Compens | 0.00          | 140.00            | 140.00         | 6.37              | 101.27           | 0.00        |       | 38.73        |      |
| 101 | 52310 | 212 | Employer Medicare    | 0.00          | 1,059.43          | 1,059.43       | 127.40            | 1,006.46         | 0.00        |       | 52.97        |      |
| 101 | 52310 | 307 | Communication        | 0.00          | 700.00            | 700.00         | 56.49             | 684.79           | 0.00        |       | 15.21        |      |
| 101 | 52310 | 317 | Data Processing Serv | 0.00          | 7,735.07          | 7,735.07       | 0.00              | 6,267.34         | 0.00        |       | 1,467.73     |      |
| 101 | 52310 | 348 | Postal Charges       | 0.00          | 500.00            | 500.00         | 0.00              | 0.00             | 0.00        |       | 500.00       |      |
| 101 | 52310 | 355 | Travel               | 0.00          | 150.00            | 150.00         | 0.00              | 0.00             | 0.00        |       | 150.00       |      |
| 101 | 52310 | 399 | Other Contracted Ser | 0.00          | 344.54            | 344.54         | 0.00              | 0.00             | 0.00        |       | 344.54       |      |
| 101 | 52310 | 411 | Data Processing Supp | 0.00          | 1,200.00          | 1,200.00       | 0.00              | 958.80           | 0.00        |       | 241.20       |      |
| 101 | 52310 | 425 | Gasoline             | 0.00          | 2,000.00          | 2,000.00       | 66.95             | 926.40           | 0.00        |       | 1,073.60     |      |
| 101 | 52310 | 435 | Office Supplies      | 0.00          | 1,600.00          | 1,600.00       | 354.80            | 1,099.95         | 0.00        |       | 500.05       |      |
| 101 | 52310 | 524 | In Service/Staff Dev | 0.00          | 215.00            | 215.00         | 0.00              | 0.00             | 0.00        |       | 215.00       |      |
| 101 | 52310 | 719 | Office Equipment     | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 52310 | --- | Reappraisal Program  | 0.00          | 123,696.44        | 123,696.44     | 12,147.85         | 110,012.72       | 0.00        |       | 13,683.72    |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 52400 | 101 | County Official/Admi | 87,705.00     | 0.00              | 87,705.00      | 7,121.34          | 87,705.00        | 0.00        |       | 0.00         |      |
| 101 | 52400 | 106 | Deputy(ies)          | 112,096.62    | 988.10            | 113,084.72     | 13,793.21         | 113,077.93       | 0.00        |       | 6.79         |      |
| 101 | 52400 | 162 | Clerical Personnel   | 18,848.60     | 268.09            | 19,116.69      | 2,276.17          | 18,992.86        | 0.00        |       | 123.83       |      |
| 101 | 52400 | 188 | Bonus Payments       | 0.00          | 1,250.00          | 1,250.00       | 0.00              | 1,250.00         | 0.00        |       | 0.00         |      |
| 101 | 52400 | 201 | Social Security      | 13,556.31     | 77.50             | 13,633.81      | 1,417.23          | 13,364.51        | 0.00        |       | 269.30       |      |
| 101 | 52400 | 204 | State Retirement     | 32,666.34     | 561.20            | 33,227.54      | 2,800.44          | 31,852.98        | 0.00        |       | 1,374.56     |      |
| 101 | 52400 | 206 | Life Insurance       | 216.00        | -86.40            | 129.60         | 10.80             | 129.60           | 0.00        |       | 0.00         |      |
| 101 | 52400 | 207 | Medical Insurance    | 42,162.12     | 1,690.68          | 43,852.80      | 3,954.00          | 43,852.80        | 0.00        |       | 0.00         |      |
| 101 | 52400 | 208 | Dental Insurance     | 1,411.20      | -41.76            | 1,369.44       | 114.12            | 1,369.44         | 0.00        |       | 0.00         |      |
| 101 | 52400 | 210 | Unemployment Compens | 240.00        | -75.00            | 165.00         | 0.00              | 143.59           | 0.00        |       | 21.41        |      |
| 101 | 52400 | 212 | Employer Medicare    | 3,170.43      | 18.13             | 3,188.56       | 331.46            | 3,125.75         | 0.00        |       | 62.81        |      |
| 101 | 52400 | 306 | Bank Charges         | 0.00          | 61.24             | 61.24          | 0.00              | 0.00             | 0.00        |       | 61.24        |      |
| 101 | 52400 | 309 | Contracts with Gover | 25,100.00     | -1,396.40         | 23,703.60      | 0.00              | 21,704.11        | 0.00        |       | 1,999.49     |      |
| 101 | 52400 | 320 | Dues and Memberships | 1,000.00      | 162.00            | 1,162.00       | 0.00              | 1,162.00         | 0.00        |       | 0.00         |      |
| 101 | 52400 | 332 | Legal Notices, Recor | 350.00        | -100.00           | 250.00         | 0.00              | 247.50           | 0.00        |       | 2.50         |      |
| 101 | 52400 | 334 | Maintenance Agreemen | 13,200.00     | 8.00              | 13,208.00      | 0.00              | 13,208.00        | 0.00        |       | 0.00         |      |
| 101 | 52400 | 337 | Maintenance and Repa | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 52400 | 348 | Postal Charges       | 5,739.62      | 0.00              | 5,739.62       | 45.80             | 2,167.25         | 0.00        |       | 3,572.37     |      |
| 101 | 52400 | 351 | Rentals              | 1,800.00      | 0.00              | 1,800.00       | 126.03            | 1,485.29         | 0.00        |       | 314.71       |      |
| 101 | 52400 | 355 | Travel               | 1,800.00      | -405.00           | 1,395.00       | 0.00              | 469.48           | 0.00        |       | 925.52       |      |
| 101 | 52400 | 435 | Office Supplies      | 3,000.00      | -61.24            | 2,938.76       | 481.06            | 2,246.61         | 0.00        |       | 692.15       |      |
| 101 | 52400 | 508 | Premiums on Corporat | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 52400 | 513 | Workers' Compensatio | 0.00          | 475.28            | 475.28         | 0.00              | 460.19           | 0.00        |       | 15.09        |      |
| 101 | 52400 | 524 | In Service/Staff Dev | 0.00          | 1,555.00          | 1,555.00       | 660.00            | 1,555.00         | 0.00        |       | 0.00         |      |
| 101 | 52400 | 599 | Other Charges        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 52400 | 719 | Office Equipment     | 1,800.00      | 100.00            | 1,900.00       | 364.00            | 653.73           | 0.00        |       | 1,246.27     |      |
| 101 | 52400 | --- | County Trustee's Off | 365,862.24    | 5,049.42          | 370,911.66     | 33,495.66         | 360,223.62       | 0.00        |       | 10,688.04    |      |
| 101 | 52500 | 101 | County Official/Admi | 87,705.00     | 0.00              | 87,705.00      | 7,121.34          | 87,705.00        | 0.00        |       | 0.00         |      |
| 101 | 52500 | 106 | Deputy(ies)          | 197,681.43    | 0.00              | 197,681.43     | 22,592.50         | 182,038.66       | 0.00        |       | 15,642.77    |      |
| 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  | 5,175.00      | 2,634.57          | 7,809.57       | 967.65            | 7,254.68         | 0.00        |       | 554.89       |      |
| 101 | 52500 | 188 | Bonus Payments       | 0.00          | 1,900.00          | 1,900.00       | 0.00              | 1,900.00         | 0.00        |       | 0.00         |      |
| 101 | 52500 | 201 | Social Security      | 18,014.81     | 281.14            | 18,295.95      | 1,826.90          | 16,555.60        | 0.00        |       | 1,740.35     |      |
| 101 | 52500 | 204 | State Retirement     | 42,636.73     | 261.45            | 42,898.18      | 3,528.49          | 39,489.10        | 0.00        |       | 3,409.08     |      |
| 101 | 52500 | 206 | Life Insurance       | 288.00        | 0.00              | 288.00         | 13.50             | 162.00           | 0.00        |       | 126.00       |      |
| 101 | 52500 | 207 | Medical Insurance    | 64,086.34     | -9,059.11         | 55,027.23      | 4,562.04          | 54,744.48        | 0.00        |       | 282.75       |      |
| 101 | 52500 | 208 | Dental Insurance     | 1,881.60      | 0.00              | 1,881.60       | 152.16            | 1,825.92         | 0.00        |       | 55.68        |      |
| 101 | 52500 | 210 | Unemployment Compens | 525.00        | 0.00              | 525.00         | 3.02              | 222.13           | 0.00        |       | 302.87       |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 52500 | 212 | Employer Medicare    | 4,213.14      | 65.75             | 4,278.89       | 438.21            | 3,942.93         | 0.00        |       | 335.96       |      |
| 101 | 52500 | 299 | Other Fringe Benefit | 0.00          | 6,223.00          | 6,223.00       | 518.58            | 6,222.96         | 0.00        |       | 0.04         |      |
| 101 | 52500 | 307 | Communication        | 1,259.88      | 0.00              | 1,259.88       | 109.99            | 1,309.88         | 0.00        |       | -50.00       |      |
| 101 | 52500 | 320 | Dues and Memberships | 900.00        | 0.00              | 900.00         | 0.00              | 898.00           | 0.00        |       | 2.00         |      |
| 101 | 52500 | 334 | Maintenance Agreemen | 26,806.24     | 0.00              | 26,806.24      | 0.00              | 22,785.39        | 0.00        |       | 4,020.85     |      |
| 101 | 52500 | 336 | Maintenance and Repa | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 52500 | 348 | Postal Charges       | 12,500.00     | 0.00              | 12,500.00      | 1,710.06          | 14,191.50        | 0.00        |       | -1,691.50    |      |
| 101 | 52500 | 349 | Printing, Stationery | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 927.00           | 0.00        |       | 73.00        |      |
| 101 | 52500 | 351 | Rentals              | 4,229.76      | 234.24            | 4,464.00       | 626.09            | 4,464.00         | 0.00        |       | 0.00         |      |
| 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       | 0.00              | 435.00           | 0.00        |       | 1,515.00     |      |
| 101 | 52500 | 435 | Office Supplies      | 6,200.00      | 0.00              | 6,200.00       | 84.51             | 5,949.15         | 0.00        |       | 250.85       |      |
| 101 | 52500 | 499 | Other Supplies and M | 590.12        | 0.00              | 590.12         | 0.00              | 0.00             | 0.00        |       | 590.12       |      |
| 101 | 52500 | 508 | Premiums on Corporat | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 52500 | 513 | Workers' Compensatio | 0.00          | 568.99            | 568.99         | 0.00              | 546.75           | 0.00        |       | 22.24        |      |
| 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 | 0.00          | 17,650.00         | 17,650.00      | 0.00              | 17,650.00        | 0.00        |       | 0.00         |      |
| 101 | 52500 | 719 | Office Equipment     | 1,500.00      | -234.24           | 1,265.76       | 0.00              | 0.00             | 0.00        |       | 1,265.76     |      |
| 101 | 52500 | --- | County Clerk's Offic | 480,693.05    | 20,525.79         | 501,218.84     | 44,255.04         | 471,220.13       | 0.00        |       | 29,998.71    |      |
| 101 | 53100 | 101 | County Official/Admi | 87,705.00     | 0.00              | 87,705.00      | 7,121.34          | 87,705.00        | 0.00        |       | 0.00         |      |
| 101 | 53100 | 162 | Clerical Personnel   | 361,528.27    | 0.00              | 361,528.27     | 43,827.74         | 356,428.20       | 0.00        |       | 5,100.07     |      |
| 101 | 53100 | 169 | Part-time Personnel  | 64,687.50     | 0.00              | 64,687.50      | 7,454.00          | 60,923.25        | 0.00        |       | 3,764.25     |      |
| 101 | 53100 | 188 | Bonus Payments       | 0.00          | 3,900.00          | 3,900.00       | 0.00              | 3,900.00         | 0.00        |       | 0.00         |      |
| 101 | 53100 | 201 | Social Security      | 31,863.09     | 241.80            | 32,104.89      | 3,550.67          | 30,822.65        | 0.00        |       | 1,282.24     |      |
| 101 | 53100 | 204 | State Retirement     | 67,115.45     | 522.90            | 67,638.35      | 5,795.68          | 64,035.35        | 0.00        |       | 3,603.00     |      |
| 101 | 53100 | 206 | Life Insurance       | 468.00        | 0.00              | 468.00         | 23.40             | 273.60           | 0.00        |       | 194.40       |      |
| 101 | 53100 | 207 | Medical Insurance    | 98,237.55     | -6,223.00         | 92,014.55      | 7,146.38          | 86,381.66        | 0.00        |       | 5,632.89     |      |
| 101 | 53100 | 208 | Dental Insurance     | 3,763.20      | 0.00              | 3,763.20       | 228.24            | 2,757.90         | 0.00        |       | 1,005.30     |      |
| 101 | 53100 | 210 | Unemployment Compens | 1,050.00      | 0.00              | 1,050.00       | 26.02             | 631.34           | 0.00        |       | 418.66       |      |
| 101 | 53100 | 212 | Employer Medicare    | 7,451.85      | 56.55             | 7,508.40       | 830.39            | 7,208.57         | 0.00        |       | 299.83       |      |
| 101 | 53100 | 299 | Other Fringe Benefit | 0.00          | 6,223.00          | 6,223.00       | 259.29            | 4,407.93         | 0.00        |       | 1,815.07     |      |
| 101 | 53100 | 307 | Communication        | 0.00          | 0.00              | 0.00           | 2.50              | 2.50             | 0.00        |       | -2.50        |      |
| 101 | 53100 | 317 | Data Processing Serv | 0.00          | 1,000.00          | 1,000.00       | 0.00              | 0.00             | 0.00        |       | 1,000.00     |      |
| 101 | 53100 | 320 | Dues and Memberships | 1,050.00      | 377.00            | 1,427.00       | 0.00              | 1,427.00         | 0.00        |       | 0.00         |      |
| 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, Recor | 300.00        | 400.00            | 700.00         | 63.24             | 442.68           | 0.00        |       | 257.32       |      |
| 101 | 53100 | 334 | Maintenance Agreemen | 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       | 465.50            | 5,160.27         | 0.00        |       | 295.91       |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 53100 | 349 | Printing, Stationery | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         | 0.00 |
| 101 | 53100 | 351 | Rentals              | 7,200.00      | 1,000.00          | 8,200.00       | 608.40            | 6,404.88         | 0.00        | 0.00  | 1,795.12     |      |
| 101 | 53100 | 355 | Travel               | 2,000.00      | -1,000.00         | 1,000.00       | 0.00              | 673.09           | 0.00        | 0.00  | 326.91       |      |
| 101 | 53100 | 361 | Permits              | 125.00        | 0.00              | 125.00         | 0.00              | 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  | 0.00         |      |
| 101 | 53100 | 425 | Gasoline             | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 53100 | 435 | Office Supplies      | 10,000.00     | -1,120.80         | 8,879.20       | 282.44            | 8,876.07         | 0.00        | 0.00  | 3.13         |      |
| 101 | 53100 | 471 | Software             | 0.00          | 795.80            | 795.80         | 0.00              | 794.79           | 0.00        | 0.00  | 1.01         |      |
| 101 | 53100 | 499 | Other Supplies and M | 0.00          | 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  | 0.00         |      |
| 101 | 53100 | 508 | Premiums on Corporat | 0.00          | 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  | 0.00         |      |
| 101 | 53100 | 513 | Workers' Compensatio | 0.00          | 875.59            | 875.59         | 0.00              | 829.93           | 0.00        | 0.00  | 45.66        |      |
| 101 | 53100 | 524 | In Service/Staff Dev | 0.00          | 550.00            | 550.00         | 0.00              | 550.00           | 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  | 0.00         |      |
| 101 | 53100 | 709 | Data Processing Equi | 0.00          | 7,200.00          | 7,200.00       | 0.00              | 0.00             | 0.00        | 0.00  | 7,200.00     |      |
| 101 | 53100 | 711 | Furniture and Fixtur | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 53100 | 719 | Office Equipment     | 6,000.00      | -452.00           | 5,548.00       | 627.74            | 3,487.46         | 0.00        | 0.00  | 2,060.54     |      |
| 101 | 53100 | --- | Circuit Court        | 770,401.09    | 14,346.84         | 784,747.93     | 78,312.97         | 748,524.12       | 0.00        | 0.00  | 36,223.81    |      |
| 101 | 53300 | 102 | Judge(s)             | 170,380.14    | 654.46            | 171,034.60     | 13,887.42         | 171,034.60       | 0.00        | 0.00  | 0.00         |      |
| 101 | 53300 | 161 | Secretary(s)         | 24,762.22     | 508.96            | 25,271.18      | 3,145.50          | 25,241.68        | 0.00        | 0.00  | 29.50        |      |
| 101 | 53300 | 188 | Bonus Payments       | 0.00          | 250.00            | 250.00         | 0.00              | 250.00           | 0.00        | 0.00  | 0.00         |      |
| 101 | 53300 | 201 | Social Security      | 12,098.83     | -2,230.75         | 9,868.08       | 1,043.60          | 9,376.69         | 0.00        | 0.00  | 491.39       |      |
| 101 | 53300 | 204 | State Retirement     | 29,154.27     | 479.23            | 29,633.50      | 2,410.47          | 28,243.97        | 0.00        | 0.00  | 1,389.53     |      |
| 101 | 53300 | 206 | Life Insurance       | 75.00         | -31.80            | 43.20          | 3.60              | 43.20            | 0.00        | 0.00  | 0.00         |      |
| 101 | 53300 | 207 | Medical Insurance    | 15,178.32     | -3,909.12         | 11,269.20      | 939.10            | 11,269.20        | 0.00        | 0.00  | 0.00         |      |
| 101 | 53300 | 208 | Dental Insurance     | 240.00        | 216.48            | 456.48         | 38.04             | 456.48           | 0.00        | 0.00  | 0.00         |      |
| 101 | 53300 | 210 | Unemployment Compens | 65.00         | -37.00            | 28.00          | 0.00              | 28.00            | 0.00        | 0.00  | 0.00         |      |
| 101 | 53300 | 212 | Employer Medicare    | 2,829.56      | 24.34             | 2,853.90       | 244.06            | 2,727.96         | 0.00        | 0.00  | 125.94       |      |
| 101 | 53300 | 299 | Other Fringe Benefit | 0.00          | 3,111.50          | 3,111.50       | 259.29            | 3,111.48         | 0.00        | 0.00  | 0.02         |      |
| 101 | 53300 | 307 | Communication        | 0.00          | 103.40            | 103.40         | 0.00              | 103.40           | 0.00        | 0.00  | 0.00         |      |
| 101 | 53300 | 320 | Dues and Memberships | 1,000.00      | 158.39            | 1,158.39       | 584.16            | 1,104.16         | 0.00        | 0.00  | 54.23        |      |
| 101 | 53300 | 334 | Maintenance Agreemen | 350.00        | 0.00              | 350.00         | 0.00              | 350.00           | 0.00        | 0.00  | 0.00         |      |
| 101 | 53300 | 336 | Maintenance and Repa | 0.00          | 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  | 0.00         |      |
| 101 | 53300 | 348 | Postal Charges       | 160.00        | 0.00              | 160.00         | 0.00              | 110.00           | 0.00        | 0.00  | 50.00        |      |
| 101 | 53300 | 355 | Travel               | 2,500.00      | -2,000.00         | 500.00         | 0.00              | 0.00             | 0.00        | 0.00  | 500.00       |      |
| 101 | 53300 | 432 | Library Books/Media  | 1,200.00      | 0.00              | 1,200.00       | 124.58            | 804.58           | 0.00        | 0.00  | 395.42       |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 53300 | 435 | Office Supplies      | 1,250.00      | 0.00              | 1,250.00       | 232.26            | 1,235.60         | 0.00        |       | 14.40        |      |
| 101 | 53300 | 451 | Uniforms             | 0.00          | 258.39            | 258.39         | 0.00              | 258.39           | 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 | 0.00          | 593.37            | 593.37         | 0.00              | 589.46           | 0.00        |       | 3.91         |      |
| 101 | 53300 | 524 | In Service/Staff Dev | 0.00          | 750.00            | 750.00         | 0.00              | 0.00             | 0.00        |       | 750.00       |      |
| 101 | 53300 | 719 | Office Equipment     | 1,200.00      | 2,000.00          | 3,200.00       | 2,099.21          | 3,121.26         | 0.00        |       | 78.74        |      |
| 101 | 53300 | --- | General Sessions Cou | 262,443.34    | 899.85            | 263,343.19     | 25,011.29         | 259,460.11       | 0.00        |       | 3,883.08     |      |
| 101 | 53330 | 358 | Remittance of Revenu | 7,300.00      | 8,000.00          | 15,300.00      | 0.00              | 7,080.48         | 0.00        |       | 8,219.52     |      |
| 101 | 53330 | 399 | Other Contracted Ser | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 53330 | --- | Drug Court           | 7,300.00      | 8,000.00          | 15,300.00      | 0.00              | 7,080.48         | 0.00        |       | 8,219.52     |      |
| 101 | 53400 | 101 | County Official/Admi | 87,705.00     | 0.00              | 87,705.00      | 7,121.34          | 87,705.00        | 0.00        |       | 0.00         |      |
| 101 | 53400 | 103 | Assistant(s)         | 0.00          | 12,171.25         | 12,171.25      | 4,815.00          | 12,161.25        | 0.00        |       | 10.00        |      |
| 101 | 53400 | 162 | Clerical Personnel   | 136,148.79    | 1,465.49          | 137,614.28     | 16,756.40         | 137,370.68       | 0.00        |       | 243.60       |      |
| 101 | 53400 | 188 | Bonus Payments       | 0.00          | 1,000.00          | 1,000.00       | 0.00              | 1,000.00         | 0.00        |       | 0.00         |      |
| 101 | 53400 | 201 | Social Security      | 13,878.93     | 884.62            | 14,763.55      | 1,798.23          | 14,511.78        | 0.00        |       | 251.77       |      |
| 101 | 53400 | 204 | State Retirement     | 33,443.76     | 1,953.69          | 35,397.45      | 2,872.98          | 32,577.38        | 0.00        |       | 2,820.07     |      |
| 101 | 53400 | 206 | Life Insurance       | 180.00        | 9.00              | 189.00         | 8.37              | 100.44           | 0.00        |       | 88.56        |      |
| 101 | 53400 | 207 | Medical Insurance    | 48,064.75     | -14,079.70        | 33,985.05      | 2,706.69          | 32,480.28        | 0.00        |       | 1,504.77     |      |
| 101 | 53400 | 208 | Dental Insurance     | 1,176.00      | 0.00              | 1,176.00       | 95.10             | 1,141.20         | 0.00        |       | 34.80        |      |
| 101 | 53400 | 210 | Unemployment Compens | 265.00        | 46.00             | 311.00         | 0.00              | 140.00           | 0.00        |       | 171.00       |      |
| 101 | 53400 | 212 | Employer Medicare    | 3,245.88      | 189.61            | 3,435.49       | 420.54            | 3,393.91         | 0.00        |       | 41.58        |      |
| 101 | 53400 | 299 | Other Fringe Benefit | 0.00          | 12,446.00         | 12,446.00      | 1,037.16          | 12,445.92        | 0.00        |       | 0.08         |      |
| 101 | 53400 | 320 | Dues and Memberships | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 918.00           | 0.00        |       | 82.00        |      |
| 101 | 53400 | 332 | Legal Notices, Recor | 15,000.00     | 953.58            | 15,953.58      | 0.00              | 15,953.56        | 0.00        |       | 0.02         |      |
| 101 | 53400 | 334 | Maintenance Agreemen | 20,466.00     | 144.38            | 20,610.38      | 0.00              | 20,610.38        | 0.00        |       | 0.00         |      |
| 101 | 53400 | 336 | Maintenance and Repa | 0.00          | 336.26            | 336.26         | 0.00              | 336.26           | 0.00        |       | 0.00         |      |
| 101 | 53400 | 348 | Postal Charges       | 7,000.00      | 0.00              | 7,000.00       | 437.45            | 3,185.10         | 0.00        |       | 3,814.90     |      |
| 101 | 53400 | 351 | Rentals              | 2,600.00      | 0.00              | 2,600.00       | 679.62            | 2,600.00         | 0.00        |       | 0.00         |      |
| 101 | 53400 | 355 | Travel               | 950.00        | -580.96           | 369.04         | 0.00              | 369.04           | 0.00        |       | 0.00         |      |
| 101 | 53400 | 399 | Other Contracted Ser | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 53400 | 435 | Office Supplies      | 6,000.00      | -669.90           | 5,330.10       | 175.00            | 5,327.86         | 0.00        |       | 2.24         |      |
| 101 | 53400 | 437 | Periodicals          | 0.00          | 912.90            | 912.90         | 0.00              | 912.90           | 0.00        |       | 0.00         |      |
| 101 | 53400 | 508 | Premiums on Corporat | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 53400 | 513 | Workers' Compensatio | 0.00          | 486.28            | 486.28         | 0.00              | 470.35           | 0.00        |       | 15.93        |      |
| 101 | 53400 | 599 | Other Charges        | 0.00          | 305.00            | 305.00         | 305.00            | 305.00           | 0.00        |       | 0.00         |      |
| 101 | 53400 | 709 | Data Processing Equi | 0.00          | 26,804.57         | 26,804.57      | 26,804.57         | 26,804.57        | 0.00        |       | 0.00         |      |

| Fnd Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 53400 | 719 | Office Equipment     | 1,000.00      | -43.30            | 956.70         | 0.00              | 956.00           | 0.00              | 0.70              |
| 101 53400 | --- | Chancery Court       | 378,124.11    | 44,734.77         | 422,858.88     | 66,033.45         | 413,776.86       | 0.00              | 9,082.02          |
| 101 53700 | 189 | Other Salaries and W | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 53700 | 201 | Social Security      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 53700 | 210 | Unemployment Compens | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 53700 | 212 | Employer Medicare    | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 53700 | 355 | Travel               | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 53700 | --- | Judicial Commissione | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 53900 | 191 | Board and Committee  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 53900 | 194 | Jury and Witness Exp | 18,400.00     | 0.00              | 18,400.00      | 1,298.00          | 5,595.76         | 0.00              | 12,804.24         |
| 101 53900 | 322 | Evaluation and Testi | 0.00          | 1,100.00          | 1,100.00       | 0.00              | 900.00           | 0.00              | 200.00            |
| 101 53900 | 332 | Legal Notices, Recor | 200.00        | 0.00              | 200.00         | 0.00              | 0.00             | 0.00              | 200.00            |
| 101 53900 | 338 | Maintenance and Repa | 500.00        | 0.00              | 500.00         | -300.00           | -300.00          | 0.00              | 800.00            |
| 101 53900 | 340 | Medical and Dental S | 600.00        | 0.00              | 600.00         | 0.00              | 300.00           | 0.00              | 300.00            |
| 101 53900 | 348 | Postal Charges       | 1,000.00      | 0.00              | 1,000.00       | 164.00            | 590.45           | 0.00              | 409.55            |
| 101 53900 | 349 | Printing, Stationery | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 53900 | 499 | Other Supplies and M | 2,400.00      | 0.00              | 2,400.00       | 287.82            | 1,547.36         | 0.00              | 852.64            |
| 101 53900 | 511 | Vehicle and Equipmen | 0.00          | 294.08            | 294.08         | 0.00              | 294.08           | 0.00              | 0.00              |
| 101 53900 | 599 | Other Charges        | 4,000.00      | -1,100.00         | 2,900.00       | 400.00            | 690.84           | 0.00              | 2,209.16          |
| 101 53900 | --- | Other Admin. of Just | 27,100.00     | 294.08            | 27,394.08      | 1,849.82          | 9,618.49         | 0.00              | 17,775.59         |
| 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          | 600.00            | 600.00         | 0.00              | 0.00             | 0.00              | 600.00            |
| 101 53920 | --- | Courtroom Security   | 0.00          | 600.00            | 600.00         | 0.00              | 0.00             | 0.00              | 600.00            |
| 101 54110 | 101 | County Official/Admi | 102,625.00    | 0.00              | 102,625.00     | 8,320.62          | 102,475.00       | 0.00              | 150.00            |
| 101 54110 | 106 | Deputy(ies)          | 1,228,354.50  | 39,250.00         | 1,267,604.50   | 154,448.78        | 1,267,740.76     | 0.00              | -136.26           |
| 101 54110 | 108 | Investigator(s)      | 406,323.04    | 74,450.00         | 480,773.04     | 58,778.43         | 481,029.24       | 0.00              | -256.20           |
| 101 54110 | 119 | Accountants/Bookkeep | 35,062.70     | -3,000.00         | 32,062.70      | 4,014.88          | 31,960.51        | 0.00              | 102.19            |
| 101 54110 | 140 | Salary Supplements   | 20,000.00     | 53,200.00         | 73,200.00      | 0.00              | 73,200.00        | 0.00              | 0.00              |
| 101 54110 | 148 | Dispatchers/Radio Op | 162,194.85    | 47,600.00         | 209,794.85     | 21,957.53         | 209,462.51       | 0.00              | 332.34            |
| 101 54110 | 162 | Clerical Personnel   | 86,112.00     | -17,500.00        | 68,612.00      | 8,462.14          | 67,725.20        | 0.00              | 886.80            |
| 101 54110 | 169 | Part-time Personnel  | 104,353.20    | 8,400.00          | 112,753.20     | 11,349.30         | 114,864.30       | 0.00              | -2,111.10         |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA      |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|-----------|
| 101 | 54110 | 170 | School Resource Offi | 483,138.55    | -6,550.00         | 476,588.55     | 58,285.86         | 477,345.63       | 0.00        |       |              | -757.08   |
| 101 | 54110 | 187 | Overtime Pay         | 221,000.00    | 79,000.00         | 300,000.00     | 15,658.53         | 284,856.98       | 0.00        |       |              | 15,143.02 |
| 101 | 54110 | 188 | Bonus Payments       | 0.00          | 24,000.00         | 24,000.00      | 0.00              | 21,000.00        | 0.00        |       |              | 3,000.00  |
| 101 | 54110 | 196 | In-Service Training  | 17,200.00     | -17,200.00        | 0.00           | 0.00              | 0.00             | 0.00        |       |              | 0.00      |
| 101 | 54110 | 201 | Social Security      | 176,648.16    | 14,702.00         | 191,350.16     | 20,734.14         | 190,435.98       | 0.00        |       |              | 914.18    |
| 101 | 54110 | 204 | State Retirement     | 410,074.71    | 21,578.13         | 431,652.84     | 35,924.34         | 416,415.38       | 0.00        |       |              | 15,237.46 |
| 101 | 54110 | 206 | Life Insurance       | 2,175.00      | 0.00              | 2,175.00       | 130.77            | 1,612.44         | 0.00        |       |              | 562.56    |
| 101 | 54110 | 207 | Medical Insurance    | 472,147.27    | -77,528.73        | 394,618.54     | 33,628.37         | 397,568.97       | 0.00        |       |              | -2,950.43 |
| 101 | 54110 | 208 | Dental Insurance     | 15,150.00     | 2,653.28          | 17,803.28      | 1,331.40          | 16,452.30        | 0.00        |       |              | 1,350.98  |
| 101 | 54110 | 210 | Unemployment Compens | 5,400.00      | -2,450.00         | 2,950.00       | 24.14             | 2,809.44         | 0.00        |       |              | 140.56    |
| 101 | 54110 | 212 | Employer Medicare    | 41,312.88     | 3,604.50          | 44,917.38      | 4,849.17          | 44,648.51        | 0.00        |       |              | 268.87    |
| 101 | 54110 | 299 | Other Fringe Benefit | 0.00          | 121,588.43        | 121,588.43     | 10,630.89         | 121,347.72       | 0.00        |       |              | 240.71    |
| 101 | 54110 | 302 | Advertising          | 2,400.00      | -1,528.00         | 872.00         | 0.00              | 872.00           | 0.00        |       |              | 0.00      |
| 101 | 54110 | 306 | Bank Charges         | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       |              | 0.00      |
| 101 | 54110 | 307 | Communication        | 31,860.00     | 32,900.00         | 64,760.00      | 5,662.50          | 64,483.65        | 0.00        |       |              | 276.35    |
| 101 | 54110 | 319 | Confidential Drug En | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 1,500.00         | 0.00        |       |              | 0.00      |
| 101 | 54110 | 320 | Dues and Memberships | 2,700.00      | 300.00            | 3,000.00       | 0.00              | 3,000.00         | 0.00        |       |              | 0.00      |
| 101 | 54110 | 322 | Evaluation and Testi | 6,300.00      | -2,670.00         | 3,630.00       | 0.00              | 3,630.00         | 0.00        |       |              | 0.00      |
| 101 | 54110 | 330 | Operating Lease Paym | 0.00          | 15,527.98         | 15,527.98      | 0.00              | 15,527.98        | 0.00        |       |              | 0.00      |
| 101 | 54110 | 334 | Maintenance Agreemen | 15,000.00     | 4,769.63          | 19,769.63      | 276.77            | 18,769.63        | 0.00        |       |              | 1,000.00  |
| 101 | 54110 | 335 | Maintenance and Repa | 0.00          | 65.00             | 65.00          | -1.00             | 64.00            | 0.00        |       |              | 1.00      |
| 101 | 54110 | 336 | Maintenance and Repa | 10,000.00     | -2,104.00         | 7,896.00       | 590.70            | 7,886.70         | 0.00        |       |              | 9.30      |
| 101 | 54110 | 338 | Maintenance and Repa | 35,000.00     | 41,217.46         | 76,217.46      | 17,770.22         | 71,065.10        | 0.00        |       |              | 5,152.36  |
| 101 | 54110 | 340 | Medical and Dental S | 4,800.00      | -300.00           | 4,500.00       | 625.00            | 5,125.00         | 0.00        |       |              | -625.00   |
| 101 | 54110 | 347 | Pest Control         | 0.00          | 1,800.00          | 1,800.00       | 150.00            | 1,800.00         | 0.00        |       |              | 0.00      |
| 101 | 54110 | 348 | Postal Charges       | 3,100.00      | 0.00              | 3,100.00       | 369.10            | 2,856.55         | 0.00        |       |              | 243.45    |
| 101 | 54110 | 349 | Printing, Stationery | 1,650.00      | -0.80             | 1,649.20       | 0.00              | 1,649.20         | 0.00        |       |              | 0.00      |
| 101 | 54110 | 351 | Rentals              | 23,200.00     | 2,780.00          | 25,980.00      | 5,063.97          | 26,555.95        | 0.00        |       |              | -575.95   |
| 101 | 54110 | 353 | Towing Services      | 2,800.00      | -1,725.00         | 1,075.00       | 200.00            | 1,275.00         | 0.00        |       |              | -200.00   |
| 101 | 54110 | 354 | Transportation - Oth | 4,000.00      | 3,808.00          | 7,808.00       | 150.00            | 4,149.04         | 0.00        |       |              | 3,658.96  |
| 101 | 54110 | 355 | Travel               | 27,500.00     | 1,869.46          | 29,369.46      | 618.10            | 29,005.06        | 0.00        |       |              | 364.40    |
| 101 | 54110 | 357 | Veterinary Services  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       |              | 0.00      |
| 101 | 54110 | 358 | Remittance of Revenu | 1,500.00      | 2,600.00          | 4,100.00       | 1,450.00          | 2,100.00         | 0.00        |       |              | 2,000.00  |
| 101 | 54110 | 359 | Disposal Fees        | 1,500.00      | 150.00            | 1,650.00       | 285.77            | 1,554.67         | 0.00        |       |              | 95.33     |
| 101 | 54110 | 361 | Permits              | 0.00          | 72.00             | 72.00          | 0.00              | 72.00            | 0.00        |       |              | 0.00      |
| 101 | 54110 | 362 | Penalties            | 0.00          | 51.60             | 51.60          | 0.00              | 51.60            | 0.00        |       |              | 0.00      |
| 101 | 54110 | 399 | Other Contracted Ser | 5,700.00      | 0.00              | 5,700.00       | 779.30            | 4,849.24         | 0.00        |       |              | 850.76    |
| 101 | 54110 | 401 | Animal Food and Supp | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       |              | 0.00      |
| 101 | 54110 | 410 | Custodial Supplies   | 500.00        | 0.00              | 500.00         | 429.28            | 500.00           | 0.00        |       |              | 0.00      |
| 101 | 54110 | 425 | Gasoline             | 157,000.00    | -26,000.00        | 131,000.00     | 6,704.86          | 112,016.34       | 0.00        |       |              | 18,983.66 |



| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 54110 | 431 | Law Enforcement Supp | 3,800.00      | 8,212.66          | 12,012.66      | 10,213.84         | 12,012.66        | 0.00        |       | 0.00         |      |
| 101 | 54110 | 435 | Office Supplies      | 13,000.00     | -106.59           | 12,893.41      | 2,094.49          | 12,522.66        | 0.00        |       | 370.75       |      |
| 101 | 54110 | 442 | Propane Gas          | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 54110 | 450 | Tires and Tubes      | 16,000.00     | 229.31            | 16,229.31      | 141.95            | 16,034.21        | 0.00        |       | 195.10       |      |
| 101 | 54110 | 451 | Uniforms             | 30,000.00     | 1,106.27          | 31,106.27      | 2,262.85          | 31,124.75        | 0.00        |       | -18.48       |      |
| 101 | 54110 | 453 | Vehicle Parts        | 35,000.00     | 4,463.70          | 39,463.70      | 2,822.83          | 38,388.01        | 0.00        |       | 1,075.69     |      |
| 101 | 54110 | 471 | Software             | 800.00        | 275,371.90        | 276,171.90     | 224.24            | 275,940.38       | 0.00        |       | 231.52       |      |
| 101 | 54110 | 499 | Other Supplies and M | 500.00        | -173.35           | 326.65         | 0.00              | 326.65           | 0.00        |       | 0.00         |      |
| 101 | 54110 | 506 | Liability Insurance  | 11,250.00     | -134.00           | 11,116.00      | 0.00              | 11,116.00        | 0.00        |       | 0.00         |      |
| 101 | 54110 | 508 | Premiums on Corporat | 100.00        | 0.00              | 100.00         | 0.00              | 100.00           | 0.00        |       | 0.00         |      |
| 101 | 54110 | 511 | Vehicle and Equipmen | 34,000.00     | -7,532.86         | 26,467.14      | 0.00              | 26,467.14        | 0.00        |       | 0.00         |      |
| 101 | 54110 | 513 | Workers' Compensatio | 56,000.00     | 20,045.57         | 76,045.57      | 0.00              | 75,864.92        | 0.00        |       | 180.65       |      |
| 101 | 54110 | 515 | Liability Claims     | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 54110 | 524 | In Service/Staff Dev | 4,000.00      | 14,886.50         | 18,886.50      | 3,592.50          | 18,886.50        | 0.00        |       | 0.00         |      |
| 101 | 54110 | 599 | Other Charges        | 150.00        | -7.62             | 142.38         | 0.00              | 142.38           | 0.00        |       | 0.00         |      |
| 101 | 54110 | 707 | Building Improvement | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 54110 | 716 | Law Enforcement Equi | 50,000.00     | 89,788.04         | 139,788.04     | 19,087.04         | 136,873.68       | 0.00        |       | 2,914.36     |      |
| 101 | 54110 | 718 | Motor Vehicles       | 105,000.00    | 332,841.56        | 437,841.56     | 359,284.16        | 437,841.56       | 0.00        |       | 0.00         |      |
| 101 | 54110 | 719 | Office Equipment     | 5,000.00      | 107.82            | 5,107.82       | -243.89           | 4,863.93         | 0.00        |       | 243.89       |      |
| 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 | 4,691,881.86  | 1,178,479.85      | 5,870,361.71   | 889,133.87        | 5,801,815.01     | 0.00        |       | 68,546.70    |      |
| 101 | 54210 | 160 | Guards               | 1,518,705.75  | -242,330.00       | 1,276,375.75   | 150,568.82        | 1,272,596.93     | 0.00        |       | 3,778.82     |      |
| 101 | 54210 | 165 | Cafeteria Personnel  | 83,423.92     | 32,000.00         | 115,423.92     | 14,079.09         | 115,094.59       | 0.00        |       | 329.33       |      |
| 101 | 54210 | 167 | Maintenance Personne | 64,320.00     | 0.00              | 64,320.00      | 7,857.20          | 64,294.92        | 0.00        |       | 25.08        |      |
| 101 | 54210 | 169 | Part-time Personnel  | 67,870.67     | 2,100.00          | 69,970.67      | 6,526.00          | 69,186.65        | 0.00        |       | 784.02       |      |
| 101 | 54210 | 187 | Overtime Pay         | 221,000.00    | 58,700.00         | 279,700.00     | 31,660.02         | 249,676.15       | 0.00        |       | 30,023.85    |      |
| 101 | 54210 | 188 | Bonus Payments       | 0.00          | 13,200.00         | 13,200.00      | 0.00              | 13,200.00        | 0.00        |       | 0.00         |      |
| 101 | 54210 | 196 | In-Service Training  | 9,200.00      | -9,200.00         | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 54210 | 201 | Social Security      | 121,229.86    | -8,883.60         | 112,346.26     | 12,976.02         | 110,124.23       | 0.00        |       | 2,222.03     |      |
| 101 | 54210 | 204 | State Retirement     | 281,984.98    | -23,225.20        | 258,759.78     | 20,818.61         | 244,198.47       | 0.00        |       | 14,561.31    |      |
| 101 | 54210 | 206 | Life Insurance       | 2,124.00      | 0.00              | 2,124.00       | 88.20             | 1,079.40         | 0.00        |       | 1,044.60     |      |
| 101 | 54210 | 207 | Medical Insurance    | 348,687.83    | -90,785.50        | 257,902.33     | 20,728.70         | 258,894.61       | 0.00        |       | -992.28      |      |
| 101 | 54210 | 208 | Dental Insurance     | 13,876.80     | -2,590.00         | 11,286.80      | 893.94            | 11,278.86        | 0.00        |       | 7.94         |      |
| 101 | 54210 | 210 | Unemployment Compens | 5,537.02      | -3,190.00         | 2,347.02       | 24.81             | 2,254.96         | 0.00        |       | 92.06        |      |
| 101 | 54210 | 212 | Employer Medicare    | 28,352.14     | -2,178.10         | 26,174.04      | 3,034.76          | 25,755.29        | 0.00        |       | 418.75       |      |
| 101 | 54210 | 299 | Other Fringe Benefit | 0.00          | 66,865.50         | 66,865.50      | 5,185.80          | 66,637.53        | 0.00        |       | 227.97       |      |
| 101 | 54210 | 309 | Contracts with Gover | 2,680.00      | 0.00              | 2,680.00       | 0.00              | 2,680.00         | 0.00        |       | 0.00         |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 54210 | 322 | Evaluation and Testi | 3,000.00      | -3,000.00         | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         | 0.00 |
| 101 | 54210 | 334 | Maintenance Agreemen | 0.00          | 7,121.08          | 7,121.08       | 0.00              | 7,121.08         | 0.00        | 0.00  | 0.00         | 0.00 |
| 101 | 54210 | 335 | Maintenance and Repa | 40,000.00     | -3,452.81         | 36,547.19      | 6,296.73          | 31,619.62        | 0.00        | 0.00  | 4,927.57     |      |
| 101 | 54210 | 336 | Maintenance and Repa | 35,000.00     | -2,827.06         | 32,172.94      | 16,678.16         | 33,466.17        | 0.00        | 0.00  | -1,293.23    |      |
| 101 | 54210 | 340 | Medical and Dental S | 613,635.00    | 105,476.00        | 719,111.00     | 63,504.05         | 663,106.60       | 0.00        | 0.00  | 56,004.40    |      |
| 101 | 54210 | 349 | Printing, Stationery | 0.00          | 2,860.81          | 2,860.81       | 725.00            | 2,863.81         | 0.00        | 0.00  | -3.00        |      |
| 101 | 54210 | 362 | Penalties            | 0.00          | 30.00             | 30.00          | 0.00              | 30.00            | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 399 | Other Contracted Ser | 500.00        | 0.00              | 500.00         | 12.00             | 512.00           | 0.00        | 0.00  | -12.00       |      |
| 101 | 54210 | 410 | Custodial Supplies   | 38,200.00     | 492.58            | 38,692.58      | 3,558.96          | 39,524.73        | 0.00        | 0.00  | -832.15      |      |
| 101 | 54210 | 413 | Drugs and Medical Su | 3,000.00      | 3,554.50          | 6,554.50       | 65.00             | 6,554.50         | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 417 | Equipment Parts - Li | 0.00          | 904.07            | 904.07         | 649.00            | 865.05           | 0.00        | 0.00  | 39.02        |      |
| 101 | 54210 | 418 | Equipment and Machin | 0.00          | 199.00            | 199.00         | 0.00              | 199.00           | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 421 | Food Preparation Sup | 11,000.00     | 4,487.32          | 15,487.32      | 398.34            | 15,485.66        | 0.00        | 0.00  | 1.66         |      |
| 101 | 54210 | 422 | Food Supplies        | 310,000.00    | 70,830.87         | 380,830.87     | 27,116.85         | 356,582.45       | 0.00        | 0.00  | 24,248.42    |      |
| 101 | 54210 | 431 | Law Enforcement Supp | 3,700.00      | -593.61           | 3,106.39       | 312.80            | 3,106.39         | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 441 | Prisoners Clothing   | 15,000.00     | -0.53             | 14,999.47      | 398.00            | 14,999.47        | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 442 | Propane Gas          | 0.00          | 150.00            | 150.00         | 75.00             | 75.00            | 0.00        | 0.00  | 75.00        |      |
| 101 | 54210 | 451 | Uniforms             | 25,000.00     | -8,000.59         | 16,999.41      | 1,037.55          | 16,999.41        | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 499 | Other Supplies and M | 750.00        | 2,776.05          | 3,526.05       | 1,000.00          | 3,496.57         | 0.00        | 0.00  | 29.48        |      |
| 101 | 54210 | 506 | Liability Insurance  | 11,250.00     | -134.00           | 11,116.00      | 0.00              | 11,116.00        | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 507 | Medical Claims       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 511 | Vehicle and Equipmen | 0.00          | 588.16            | 588.16         | 0.00              | 588.16           | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 513 | Workers' Compensatio | 55,500.00     | -6,753.88         | 48,746.12      | 0.00              | 48,746.12        | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 515 | Liability Claims     | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 524 | In Service/Staff Dev | 2,100.00      | 170.00            | 2,270.00       | 0.00              | 2,270.00         | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 599 | Other Charges        | 2,200.00      | -81.20            | 2,118.80       | 0.00              | 2,118.80         | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 707 | Building Improvement | 0.00          | 96,185.95         | 96,185.95      | 7,040.15          | 96,185.95        | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 716 | Law Enforcement Equi | 0.00          | 39,940.77         | 39,940.77      | 33,034.52         | 39,939.97        | 0.00        | 0.00  | 0.80         |      |
| 101 | 54210 | 718 | Motor Vehicles       | 0.00          | 48,560.79         | 48,560.79      | 48,560.79         | 48,560.79        | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 790 | Other Equipment      | 0.00          | 170.95            | 170.95         | 0.00              | 170.95           | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | 799 | Other Capital Outlay | 0.00          | 3,935.00          | 3,935.00       | 0.00              | 3,935.00         | 0.00        | 0.00  | 0.00         |      |
| 101 | 54210 | --- | Jail                 | 3,938,827.97  | 154,073.32        | 4,092,901.29   | 484,904.87        | 3,957,191.84     | 0.00        | 0.00  | 135,709.45   |      |
| 101 | 54240 | 112 | Youth Service Office | 62,251.93     | 690.20            | 62,942.13      | 7,661.46          | 62,903.59        | 0.00        | 0.00  | 38.54        |      |
| 101 | 54240 | 188 | Bonus Payments       | 0.00          | 500.00            | 500.00         | 0.00              | 500.00           | 0.00        | 0.00  | 0.00         |      |
| 101 | 54240 | 201 | Social Security      | 3,859.62      | 31.00             | 3,890.62       | 462.58            | 3,832.01         | 0.00        | 0.00  | 58.61        |      |
| 101 | 54240 | 204 | State Retirement     | 9,300.44      | 74.70             | 9,375.14       | 827.14            | 9,154.84         | 0.00        | 0.00  | 220.30       |      |
| 101 | 54240 | 206 | Life Insurance       | 72.00         | 0.00              | 72.00          | 3.60              | 43.20            | 0.00        | 0.00  | 28.80        |      |
| 101 | 54240 | 207 | Medical Insurance    | 15,178.32     | -690.20           | 14,488.12      | 1,198.40          | 14,380.80        | 0.00        | 0.00  | 107.32       |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 54240 | 208 | Dental Insurance     | 470.40        | 0.00              | 470.40         | 38.04             | 456.48           | 0.00              | 13.92             |
| 101 | 54240 | 210 | Unemployment Compens | 145.00        | 0.00              | 145.00         | 0.00              | 86.46            | 0.00              | 58.54             |
| 101 | 54240 | 212 | Employer Medicare    | 902.65        | 7.25              | 909.90         | 108.18            | 896.17           | 0.00              | 13.73             |
| 101 | 54240 | 299 | Other Fringe Benefit | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 54240 | 307 | Communication        | 400.00        | 0.00              | 400.00         | 25.55             | 274.80           | 0.00              | 125.20            |
| 101 | 54240 | 309 | Contracts with Gover | 120,000.00    | 18,750.00         | 138,750.00     | 7,577.85          | 114,196.60       | 0.00              | 24,553.40         |
| 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              | 191.25           | 0.00              | 8.75              |
| 101 | 54240 | 332 | Legal Notices, Recor | 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           | -105.00           | -105.00          | 0.00              | 105.00            |
| 101 | 54240 | 348 | Postal Charges       | 0.00          | 50.00             | 50.00          | 0.00              | 6.80             | 0.00              | 43.20             |
| 101 | 54240 | 355 | Travel               | 1,250.00      | -50.00            | 1,200.00       | 0.00              | 501.14           | 0.00              | 698.86            |
| 101 | 54240 | 435 | Office Supplies      | 500.00        | 0.00              | 500.00         | 299.07            | 482.24           | 0.00              | 17.76             |
| 101 | 54240 | 513 | Workers' Compensatio | 0.00          | 92.52             | 92.52          | 0.00              | 85.45            | 0.00              | 7.07              |
| 101 | 54240 | 599 | Other Charges        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 54240 | --- | Juvenile Services    | 214,680.36    | 19,455.47         | 234,135.83     | 18,096.87         | 207,886.83       | 0.00              | 26,249.00         |
| 101 | 54310 | 316 | Contributions        | 440,000.00    | 0.00              | 440,000.00     | 87,528.84         | 423,302.68       | 0.00              | 16,697.32         |
| 101 | 54310 | 599 | Other Charges        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 54310 | --- | Fire Prevention and  | 440,000.00    | 0.00              | 440,000.00     | 87,528.84         | 423,302.68       | 0.00              | 16,697.32         |
| 101 | 54420 | 316 | Contributions        | 272,700.00    | 0.00              | 272,700.00     | 22,725.00         | 272,700.00       | 0.00              | 0.00              |
| 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     | 22,725.00         | 272,700.00       | 0.00              | 0.00              |
| 101 | 54490 | 105 | Supervisor/Director  | 39,376.95     | -1,045.30         | 38,331.65      | 4,681.73          | 38,331.65        | 0.00              | 0.00              |
| 101 | 54490 | 106 | Deputy(ies)          | 26,352.78     | 1,623.39          | 27,976.17      | 3,406.38          | 27,976.05        | 0.00              | 0.12              |
| 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          | 2,677.26          | 2,677.26       | 0.00              | 2,677.26         | 0.00              | 0.00              |
| 101 | 54490 | 188 | Bonus Payments       | 0.00          | 500.00            | 500.00         | 0.00              | 500.00           | 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      | -233.06           | 1,266.94       | 0.00              | 0.00             | 0.00              | 1,266.94          |
| 101 | 54490 | 201 | Social Security      | 4,075.24      | 241.38            | 4,316.62       | 501.46            | 4,308.08         | 0.00              | 8.54              |
| 101 | 54490 | 204 | State Retirement     | 9,820.02      | 577.69            | 10,397.71      | 873.22            | 10,045.93        | 0.00              | 351.78            |
| 101 | 54490 | 206 | Life Insurance       | 72.00         | -28.80            | 43.20          | 3.60              | 43.20            | 0.00              | 0.00              |
| 101 | 54490 | 207 | Medical Insurance    | 8,432.42      | -380.90           | 8,051.52       | 670.96            | 8,051.52         | 0.00              | 0.00              |
| 101 | 54490 | 208 | Dental Insurance     | 470.40        | -13.92            | 456.48         | 38.04             | 456.48           | 0.00              | 0.00              |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 54490 | 210 | Unemployment Compens | 150.00        | -85.00            | 65.00          | 0.00              | 53.60            | 0.00        |       | 11.40        |      |
| 101 | 54490 | 212 | Employer Medicare    | 953.08        | 61.96             | 1,015.04       | 117.25            | 1,007.29         | 0.00        |       | 7.75         |      |
| 101 | 54490 | 307 | Communication        | 2,500.00      | 640.00            | 3,140.00       | 74.82             | 2,792.74         | 0.00        |       | 347.26       |      |
| 101 | 54490 | 320 | Dues and Memberships | 150.00        | 0.00              | 150.00         | 0.00              | 110.00           | 0.00        |       | 40.00        |      |
| 101 | 54490 | 336 | Maintenance and Repa | 150.00        | 0.00              | 150.00         | 0.00              | 0.00             | 0.00        |       | 150.00       |      |
| 101 | 54490 | 337 | Maintenance and Repa | 100.00        | 0.00              | 100.00         | -36.09            | -36.09           | 0.00        |       | 136.09       |      |
| 101 | 54490 | 338 | Maintenance and Repa | 1,800.00      | 2,240.15          | 4,040.15       | 1,554.77          | 2,844.87         | 0.00        |       | 1,195.28     |      |
| 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              | 44.00            | 0.00        |       | 56.00        |      |
| 101 | 54490 | 351 | Rentals              | 520.00        | 0.00              | 520.00         | 122.43            | 406.91           | 0.00        |       | 113.09       |      |
| 101 | 54490 | 355 | Travel               | 1,500.00      | 0.00              | 1,500.00       | 0.00              | -32.80           | 0.00        |       | 1,532.80     |      |
| 101 | 54490 | 399 | Other Contracted Ser | 20,500.00     | -4,274.08         | 16,225.92      | 0.00              | 16,588.00        | 0.00        |       | -362.08      |      |
| 101 | 54490 | 425 | Gasoline             | 1,800.00      | 150.00            | 1,950.00       | 78.93             | 1,692.40         | 0.00        |       | 257.60       |      |
| 101 | 54490 | 429 | Instructional Suppli | 150.00        | 0.00              | 150.00         | 0.00              | 0.00             | 0.00        |       | 150.00       |      |
| 101 | 54490 | 435 | Office Supplies      | 200.00        | 100.00            | 300.00         | 150.57            | 237.82           | 0.00        |       | 62.18        |      |
| 101 | 54490 | 446 | Small Tools          | 0.00          | 0.00              | 0.00           | -136.89           | -136.89          | 0.00        |       | 136.89       |      |
| 101 | 54490 | 451 | Uniforms             | 500.00        | 0.00              | 500.00         | 273.93            | 422.78           | 0.00        |       | 77.22        |      |
| 101 | 54490 | 453 | Vehicle Parts        | 0.00          | 244.48            | 244.48         | 107.16            | 151.64           | 0.00        |       | 92.84        |      |
| 101 | 54490 | 471 | Software             | 0.00          | 181.82            | 181.82         | 0.00              | 181.82           | 0.00        |       | 0.00         |      |
| 101 | 54490 | 499 | Other Supplies and M | 4,100.00      | -800.00           | 3,300.00       | 2,239.57          | 2,706.54         | 0.00        |       | 593.46       |      |
| 101 | 54490 | 511 | Vehicle and Equipmen | 0.00          | 882.24            | 882.24         | 0.00              | 882.24           | 0.00        |       | 0.00         |      |
| 101 | 54490 | 513 | Workers' Compensatio | 0.00          | 39.06             | 39.06          | 0.00              | 36.08            | 0.00        |       | 2.98         |      |
| 101 | 54490 | 524 | In Service/Staff Dev | 0.00          | 470.00            | 470.00         | 0.00              | 470.00           | 0.00        |       | 0.00         |      |
| 101 | 54490 | 536 | Hazardous Waste Clea | 0.00          | 800.00            | 800.00         | 0.00              | 740.00           | 0.00        |       | 60.00        |      |
| 101 | 54490 | 599 | Other Charges        | 0.00          | 97.63             | 97.63          | 0.00              | 97.63            | 0.00        |       | 0.00         |      |
| 101 | 54490 | 708 | Communication Equipm | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 54490 | 718 | Motor Vehicles       | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 54490 | 719 | Office Equipment     | 250.00        | 150.00            | 400.00         | -30.01            | -30.01           | 0.00        |       | 430.01       |      |
| 101 | 54490 | 790 | Other Equipment      | 0.00          | 4,482.00          | 4,482.00       | 698.81            | 698.81           | 0.00        |       | 3,783.19     |      |
| 101 | 54490 | --- | Other Emergency Mana | 125,572.89    | 9,298.00          | 134,870.89     | 15,390.64         | 124,319.55       | 0.00        |       | 10,551.34    |      |
| 101 | 54510 | 105 | Supervisor/Director  | 3,198.15      | 0.00              | 3,198.15       | 369.22            | 3,022.96         | 0.00        |       | 175.19       |      |
| 101 | 54510 | 201 | Social Security      | 198.29        | 0.00              | 198.29         | 22.91             | 187.59           | 0.00        |       | 10.70        |      |
| 101 | 54510 | 204 | State Retirement     | 477.80        | 0.00              | 477.80         | 39.86             | 436.38           | 0.00        |       | 41.42        |      |
| 101 | 54510 | 210 | Unemployment Compens | 10.00         | 0.00              | 10.00          | 0.00              | 2.40             | 0.00        |       | 7.60         |      |
| 101 | 54510 | 212 | Employer Medicare    | 46.37         | 0.00              | 46.37          | 5.38              | 44.02            | 0.00        |       | 2.35         |      |
| 101 | 54510 | 355 | Travel               | 100.00        | 0.00              | 100.00         | 0.00              | 0.00             | 0.00        |       | 100.00       |      |
| 101 | 54510 | 399 | Other Contracted Ser | 450.00        | 0.00              | 450.00         | 0.00              | 0.00             | 0.00        |       | 450.00       |      |
| 101 | 54510 | 435 | Office Supplies      | 125.00        | 0.00              | 125.00         | 0.00              | 0.00             | 0.00        |       | 125.00       |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 54510 | 719 | Office Equipment     | 100.00        | 0.00              | 100.00         | -374.00           | -374.00          | 0.00              | 474.00            |
| 101 | 54510 | --- | Inspection and Regul | 4,705.61      | 0.00              | 4,705.61       | 63.37             | 3,319.35         | 0.00              | 1,386.26          |
| 101 | 54610 | 188 | Bonus Payments       | 0.00          | 250.00            | 250.00         | 0.00              | 150.00           | 0.00              | 100.00            |
| 101 | 54610 | 199 | Other Per Diem and F | 13,800.00     | 850.00            | 14,650.00      | 1,150.00          | 13,800.00        | 0.00              | 850.00            |
| 101 | 54610 | 201 | Social Security      | 855.60        | 75.50             | 931.10         | 71.30             | 864.90           | 0.00              | 66.20             |
| 101 | 54610 | 210 | Unemployment Compens | 22.00         | 0.00              | 22.00          | 0.26              | 54.00            | 0.00              | -32.00            |
| 101 | 54610 | 212 | Employer Medicare    | 200.10        | 15.63             | 215.73         | 16.68             | 202.31           | 0.00              | 13.42             |
| 101 | 54610 | 307 | Communication        | 750.00        | 624.68            | 1,374.68       | 78.99             | 1,261.55         | 0.00              | 113.13            |
| 101 | 54610 | 338 | Maintenance and Repa | 75.00         | 1,000.00          | 1,075.00       | 0.00              | 824.73           | 0.00              | 250.27            |
| 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 | 2,700.00      | 0.00              | 2,700.00       | 0.00              | 1,484.19         | 0.00              | 1,215.81          |
| 101 | 54610 | 425 | Gasoline             | 600.00        | 0.00              | 600.00         | 30.61             | 417.17           | 0.00              | 182.83            |
| 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 Corporat | 100.00        | 0.00              | 100.00         | 0.00              | 100.00           | 0.00              | 0.00              |
| 101 | 54610 | 511 | Vehicle and Equipmen | 0.00          | 294.08            | 294.08         | 0.00              | 294.08           | 0.00              | 0.00              |
| 101 | 54610 | 718 | Motor Vehicles       | 0.00          | 35,764.55         | 35,764.55      | 35,764.55         | 35,764.55        | 0.00              | 0.00              |
| 101 | 54610 | --- | County Coroner/Med.  | 19,102.70     | 38,874.44         | 57,977.14      | 37,112.39         | 55,217.48        | 0.00              | 2,759.66          |
| 101 | 54900 | 191 | Board and Committee  | 3,000.00      | 0.00              | 3,000.00       | 200.00            | 2,450.00         | 0.00              | 550.00            |
| 101 | 54900 | 201 | Social Security      | 186.00        | 0.00              | 186.00         | 3.01              | 42.53            | 0.00              | 143.47            |
| 101 | 54900 | 204 | State Retirement     | 448.20        | 0.00              | 448.20         | 7.47              | 89.64            | 0.00              | 358.56            |
| 101 | 54900 | 210 | Unemployment Compens | 5.00          | 0.00              | 5.00           | 0.00              | 1.20             | 0.00              | 3.80              |
| 101 | 54900 | 212 | Employer Medicare    | 43.50         | 0.00              | 43.50          | 0.71              | 9.97             | 0.00              | 33.53             |
| 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  | 4,332.70      | 0.00              | 4,332.70       | 211.19            | 2,593.34         | 0.00              | 1,739.36          |
| 101 | 55110 | 188 | Bonus Payments       | 0.00          | 2,750.00          | 2,750.00       | 0.00              | 2,750.00         | 0.00              | 0.00              |
| 101 | 55110 | 189 | Other Salaries and W | 310,100.00    | 36,600.00         | 346,700.00     | 36,258.63         | 294,897.73       | 0.00              | 51,802.27         |
| 101 | 55110 | 201 | Social Security      | 19,226.20     | 2,439.70          | 21,665.90      | 2,208.63          | 18,138.26        | 0.00              | 3,527.64          |
| 101 | 55110 | 204 | State Retirement     | 46,328.94     | 5,878.89          | 52,207.83      | 3,912.26          | 42,897.83        | 0.00              | 9,310.00          |
| 101 | 55110 | 206 | Life Insurance       | 396.00        | 0.00              | 396.00         | 18.00             | 226.80           | 0.00              | 169.20            |
| 101 | 55110 | 207 | Medical Insurance    | 79,408.94     | 30,966.03         | 110,374.97     | 4,758.42          | 63,222.71        | 0.00              | 47,152.26         |
| 101 | 55110 | 208 | Dental Insurance     | 2,352.00      | 0.00              | 2,352.00       | 171.18            | 2,320.44         | 0.00              | 31.56             |
| 101 | 55110 | 210 | Unemployment Compens | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 368.54           | 0.00              | 631.46            |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 55110 | 212 | Employer Medicare    | 4,496.45      | 570.58            | 5,067.03       | 516.55            | 4,242.15         | 0.00        |       | 824.88       |      |
| 101 | 55110 | 299 | Other Fringe Benefit | 0.00          | 15,557.50         | 15,557.50      | 1,037.16          | 15,038.82        | 0.00        |       | 518.68       |      |
| 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       | 584.28            | 7,095.76         | 0.00        |       | 1,604.24     |      |
| 101 | 55110 | 506 | Liability Insurance  | 7,800.00      | -1,692.94         | 6,107.06       | 0.00              | 5,139.94         | 0.00        |       | 967.12       |      |
| 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 | 0.00          | 7,892.94          | 7,892.94       | 0.00              | 7,892.94         | 0.00        |       | 0.00         |      |
| 101 | 55110 | 524 | In Service/Staff Dev | 0.00          | 0.00              | 0.00           | 0.00              | 35.00            | 0.00        |       | -35.00       |      |
| 101 | 55110 | 590 | Transfers to Other F | 169,000.00    | 0.00              | 169,000.00     | 0.00              | 169,000.00       | 0.00        |       | 0.00         |      |
| 101 | 55110 | 599 | Other Charges        | 600.00        | 0.00              | 600.00         | 0.00              | 1,308.85         | 0.00        |       | -708.85      |      |
| 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  | 649,408.53    | 100,962.70        | 750,371.23     | 49,465.11         | 634,575.77       | 0.00        |       | 115,795.46   |      |
| 101 | 55120 | 105 | Supervisor/Director  | 49,069.30     | 712.95            | 49,782.25      | 6,068.61          | 49,750.86        | 0.00        |       | 31.39        |      |
| 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    | -21,100.00        | 88,061.21      | 10,693.12         | 86,502.57        | 0.00        |       | 1,558.64     |      |
| 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  | 30,306.45     | 24,363.45         | 54,669.90      | 6,538.43          | 52,851.78        | 0.00        |       | 1,818.12     |      |
| 101 | 55120 | 187 | Overtime Pay         | 0.00          | 250.00            | 250.00         | 0.00              | 110.30           | 0.00        |       | 139.70       |      |
| 101 | 55120 | 188 | Bonus Payments       | 0.00          | 1,900.00          | 1,900.00       | 0.00              | 1,900.00         | 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      | 11,689.29     | 132.57            | 11,821.86      | 1,413.17          | 11,607.00        | 0.00        |       | 214.86       |      |
| 101 | 55120 | 204 | State Retirement     | 23,639.64     | 1,497.04          | 25,136.68      | 1,809.63          | 19,737.82        | 0.00        |       | 5,398.86     |      |
| 101 | 55120 | 206 | Life Insurance       | 232.00        | 0.00              | 232.00         | 9.00              | 106.20           | 0.00        |       | 125.80       |      |
| 101 | 55120 | 207 | Medical Insurance    | 46,378.22     | -6,923.00         | 39,455.22      | 2,952.57          | 34,912.24        | 0.00        |       | 4,542.98     |      |
| 101 | 55120 | 208 | Dental Insurance     | 1,531.80      | 0.00              | 1,531.80       | 95.10             | 1,122.18         | 0.00        |       | 409.62       |      |
| 101 | 55120 | 210 | Unemployment Compens | 650.00        | 0.00              | 650.00         | 15.86             | 376.80           | 0.00        |       | 273.20       |      |
| 101 | 55120 | 212 | Employer Medicare    | 2,733.79      | 31.00             | 2,764.79       | 330.53            | 2,714.76         | 0.00        |       | 50.03        |      |
| 101 | 55120 | 299 | Other Fringe Benefit | 0.00          | 6,223.00          | 6,223.00       | 259.29            | 4,926.51         | 0.00        |       | 1,296.49     |      |
| 101 | 55120 | 304 | Architects           | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 55120 | 307 | Communication        | 3,000.00      | 0.00              | 3,000.00       | 181.95            | 1,951.21         | 0.00        |       | 1,048.79     |      |
| 101 | 55120 | 332 | Legal Notices, Recor | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 55120 | 333 | Licenses             | 0.00          | 0.00              | 0.00           | -16.00            | -16.00           | 0.00        |       | 16.00        |      |
| 101 | 55120 | 335 | Maintenance and Repa | 5,000.00      | 0.00              | 5,000.00       | 300.87            | 3,392.83         | 0.00        |       | 1,607.17     |      |
| 101 | 55120 | 336 | Maintenance and Repa | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 55120 | 338 | Maintenance and Repa | 3,000.00      | 0.00              | 3,000.00       | 700.00            | 1,227.82         | 0.00        |       | 1,772.18     |      |
| 101 | 55120 | 340 | Medical and Dental S | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA      |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|-----------|
| 101 | 55120 | 347 | Pest Control         | 300.00        | 0.00              | 300.00         | 25.00             | 300.00           | 0.00        | 0.00  |              | 0.00      |
| 101 | 55120 | 348 | Postal Charges       | 125.00        | 0.00              | 125.00         | 1.65              | 32.65            | 0.00        | 0.00  |              | 92.35     |
| 101 | 55120 | 349 | Printing, Stationery | 0.00          | 420.00            | 420.00         | 0.00              | 420.00           | 0.00        | 0.00  |              | 0.00      |
| 101 | 55120 | 351 | Rentals              | 2,900.00      | 350.00            | 3,250.00       | 271.93            | 3,328.10         | 0.00        | 0.00  |              | -78.10    |
| 101 | 55120 | 355 | Travel               | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  |              | 0.00      |
| 101 | 55120 | 357 | Veterinary Services  | 52,200.00     | -700.00           | 51,500.00      | 3,802.43          | 37,001.14        | 0.00        | 0.00  |              | 14,498.86 |
| 101 | 55120 | 359 | Disposal Fees        | 2,000.00      | 0.00              | 2,000.00       | 120.00            | 639.23           | 0.00        | 0.00  |              | 1,360.77  |
| 101 | 55120 | 371 |                      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  |              | 0.00      |
| 101 | 55120 | 399 | Other Contracted Ser | 3,000.00      | 0.00              | 3,000.00       | 814.57            | 1,414.57         | 0.00        | 0.00  |              | 1,585.43  |
| 101 | 55120 | 401 | Animal Food and Supp | 7,000.00      | 9,850.00          | 16,850.00      | 1,306.74          | 15,154.14        | 0.00        | 0.00  |              | 1,695.86  |
| 101 | 55120 | 410 | Custodial Supplies   | 15,000.00     | -3,700.00         | 11,300.00      | 1,259.68          | 10,140.29        | 0.00        | 0.00  |              | 1,159.71  |
| 101 | 55120 | 411 | Data Processing Supp | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  |              | 0.00      |
| 101 | 55120 | 413 | Drugs and Medical Su | 8,000.00      | 3,400.00          | 11,400.00      | -59.21            | 7,710.26         | 0.00        | 0.00  |              | 3,689.74  |
| 101 | 55120 | 415 | Electricity          | 12,000.00     | 0.00              | 12,000.00      | 554.46            | 7,220.04         | 0.00        | 0.00  |              | 4,779.96  |
| 101 | 55120 | 418 | Equipment and Machin | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  |              | 0.00      |
| 101 | 55120 | 425 | Gasoline             | 2,500.00      | 0.00              | 2,500.00       | 38.92             | 1,546.51         | 0.00        | 0.00  |              | 953.49    |
| 101 | 55120 | 434 | Natural Gas          | 15,000.00     | -14,258.20        | 741.80         | 0.00              | 0.00             | 0.00        | 0.00  |              | 741.80    |
| 101 | 55120 | 435 | Office Supplies      | 1,000.00      | 0.00              | 1,000.00       | 188.50            | 608.03           | 0.00        | 0.00  |              | 391.97    |
| 101 | 55120 | 442 | Propane Gas          | 0.00          | 7,500.00          | 7,500.00       | 115.66            | 4,870.32         | 0.00        | 0.00  |              | 2,629.68  |
| 101 | 55120 | 451 | Uniforms             | 500.00        | 0.00              | 500.00         | -3.48             | 417.04           | 0.00        | 0.00  |              | 82.96     |
| 101 | 55120 | 454 | Water and Sewer      | 6,000.00      | 0.00              | 6,000.00       | 195.91            | 4,353.59         | 0.00        | 0.00  |              | 1,646.41  |
| 101 | 55120 | 471 | Software             | 400.00        | 0.00              | 400.00         | 0.00              | 346.80           | 0.00        | 0.00  |              | 53.20     |
| 101 | 55120 | 499 | Other Supplies and M | 4,500.00      | 675.00            | 5,175.00       | 994.89            | 4,783.18         | 0.00        | 0.00  |              | 391.82    |
| 101 | 55120 | 502 | Building and Content | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  |              | 0.00      |
| 101 | 55120 | 511 | Vehicle and Equipmen | 0.00          | 1,176.32          | 1,176.32       | 0.00              | 1,176.32         | 0.00        | 0.00  |              | 0.00      |
| 101 | 55120 | 513 | Workers' Compensatio | 1,600.00      | 3,341.60          | 4,941.60       | 0.00              | 4,941.60         | 0.00        | 0.00  |              | 0.00      |
| 101 | 55120 | 599 | Other Charges        | 0.00          | 3,000.00          | 3,000.00       | 0.00              | 3,022.50         | 0.00        | 0.00  |              | -22.50    |
| 101 | 55120 | 707 | Building Improvement | 0.00          | 30,361.64         | 30,361.64      | 1,100.00          | 30,147.86        | 0.00        | 0.00  |              | 213.78    |
| 101 | 55120 | 712 | Heating and Air Cond | 0.00          | 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  |              | 0.00      |
| 101 | 55120 | 790 | Other Equipment      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  |              | 0.00      |
| 101 | 55120 | 799 | Other Capital Outlay | 0.00          | 2,000.00          | 2,000.00       | 0.00              | 0.00             | 0.00        | 0.00  |              | 2,000.00  |
| 101 | 55120 | --- | Rabies and Animal Co | 420,416.70    | 50,503.37         | 470,920.07     | 42,079.78         | 412,749.05       | 0.00        | 0.00  |              | 58,171.02 |
| 101 | 55130 | 316 | Contributions        | 0.00          | 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     | 0.00              | 213,663.00       | 0.00        | 0.00  |              | 0.00      |
| 101 | 55130 | --- | Ambulance/Emergency  | 213,663.00    | 0.00              | 213,663.00     | 0.00              | 213,663.00       | 0.00        | 0.00  |              | 0.00      |





| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 55900 | 499 | Other Supplies and M | 3,000.00      | 3,224.37          | 6,224.37       | 0.00              | 594.82           | 0.00        |       | 5,629.55     |      |
| 101 | 55900 | 524 | In Service/Staff Dev | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 0.00             | 0.00        |       | 1,000.00     |      |
| 101 | 55900 | 599 | Other Charges        | 1,648.40      | 1,000.00          | 2,648.40       | 0.00              | 615.00           | 0.00        |       | 2,033.40     |      |
| 101 | 55900 | --- | Other Public Health  | 138,751.44    | 9,701.77          | 148,453.21     | 4,000.00          | 69,750.04        | 0.00        |       | 78,703.17    |      |
| 101 | 56300 | 316 | Contributions        | 52,570.00     | 0.00              | 52,570.00      | 0.00              | 52,570.00        | 0.00        |       | 0.00         |      |
| 101 | 56300 | --- | Senior Citizens Assi | 52,570.00     | 0.00              | 52,570.00      | 0.00              | 52,570.00        | 0.00        |       | 0.00         |      |
| 101 | 56500 | 316 | Contributions        | 75,000.00     | 0.00              | 75,000.00      | 18,750.00         | 75,000.00        | 0.00        |       | 0.00         |      |
| 101 | 56500 | --- | Libraries            | 75,000.00     | 0.00              | 75,000.00      | 18,750.00         | 75,000.00        | 0.00        |       | 0.00         |      |
| 101 | 56700 | 316 | Contributions        | 25,000.00     | 0.00              | 25,000.00      | 6,250.00          | 25,000.00        | 0.00        |       | 0.00         |      |
| 101 | 56700 | 590 | Transfers to Other F | 125,000.00    | 0.00              | 125,000.00     | 0.00              | 125,000.00       | 0.00        |       | 0.00         |      |
| 101 | 56700 | 799 | Other Capital Outlay | 0.00          | 20,000.00         | 20,000.00      | 0.00              | 14,258.81        | 0.00        |       | 5,741.19     |      |
| 101 | 56700 | --- | Parks and Fair Board | 150,000.00    | 20,000.00         | 170,000.00     | 6,250.00          | 164,258.81       | 0.00        |       | 5,741.19     |      |
| 101 | 56900 | 316 | Contributions        | 25,000.00     | 0.00              | 25,000.00      | 0.00              | 20,000.00        | 0.00        |       | 5,000.00     |      |
| 101 | 56900 | --- | Other Social, Cultur | 25,000.00     | 0.00              | 25,000.00      | 0.00              | 20,000.00        | 0.00        |       | 5,000.00     |      |
| 101 | 57100 | 189 | Other Salaries and W | 73,786.00     | 2,000.00          | 75,786.00      | 0.00              | 55,830.51        | 0.00        |       | 19,955.49    |      |
| 101 | 57100 | 201 | Social Security      | 4,574.73      | 0.00              | 4,574.73       | 0.00              | 0.00             | 0.00        |       | 4,574.73     |      |
| 101 | 57100 | 210 | Unemployment Compens | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 57100 | 212 | Employer Medicare    | 1,069.90      | 0.00              | 1,069.90       | 0.00              | 0.00             | 0.00        |       | 1,069.90     |      |
| 101 | 57100 | 299 | Other Fringe Benefit | 26,556.92     | 5,000.00          | 31,556.92      | 0.00              | 23,510.02        | 0.00        |       | 8,046.90     |      |
| 101 | 57100 | 307 | Communication        | 2,000.00      | 0.00              | 2,000.00       | 143.94            | 1,682.42         | 0.00        |       | 317.58       |      |
| 101 | 57100 | 316 | Contributions        | 1,500.00      | 0.00              | 1,500.00       | 0.00              | 1,499.75         | 0.00        |       | 0.25         |      |
| 101 | 57100 | 334 | Maintenance Agreemen | 2,000.00      | -2,000.00         | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 57100 | 347 | Pest Control         | 0.00          | 408.00            | 408.00         | 34.00             | 408.00           | 0.00        |       | 0.00         |      |
| 101 | 57100 | 351 | Rentals              | 0.00          | 2,125.00          | 2,125.00       | 828.00            | 2,031.31         | 0.00        |       | 93.69        |      |
| 101 | 57100 | 355 | Travel               | 2,000.00      | 0.00              | 2,000.00       | 62.04             | 834.25           | 0.00        |       | 1,165.75     |      |
| 101 | 57100 | 415 | Electricity          | 2,500.00      | 0.00              | 2,500.00       | 151.11            | 1,547.40         | 0.00        |       | 952.60       |      |
| 101 | 57100 | 425 | Gasoline             | 0.00          | 200.00            | 200.00         | 0.00              | 78.12            | 0.00        |       | 121.88       |      |
| 101 | 57100 | 434 | Natural Gas          | 1,900.00      | 0.00              | 1,900.00       | 60.12             | 1,138.42         | 0.00        |       | 761.58       |      |
| 101 | 57100 | 435 | Office Supplies      | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 101 | 57100 | 452 | Utilities            | 1,500.00      | -325.00           | 1,175.00       | 0.00              | 0.00             | 0.00        |       | 1,175.00     |      |

| Fnd Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 57100 | 454 | Water and Sewer      | 500.00        | 0.00              | 500.00         | 41.87             | 430.70           | 0.00              | 69.30             |
| 101 57100 | 499 | Other Supplies and M | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 57100 | 599 | Other Charges        | 0.00          | 0.00              | 0.00           | 216.00            | 216.00           | 0.00              | -216.00           |
| 101 57100 | 719 | Office Equipment     | 1,900.00      | 0.00              | 1,900.00       | 0.00              | 878.50           | 0.00              | 1,021.50          |
| 101 57100 | --- | Agricultural Extensi | 121,787.55    | 7,408.00          | 129,195.55     | 1,537.08          | 90,085.40        | 0.00              | 39,110.15         |
| 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              | 32,000.00        | 0.00              | 0.00              |
| 101 57900 | 316 | Contributions        | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 1,000.00         | 0.00              | 0.00              |
| 101 57900 | --- | Other Agriculture an | 33,000.00     | 0.00              | 33,000.00      | 0.00              | 33,000.00        | 0.00              | 0.00              |
| 101 58110 | 316 | Contributions        | 125,000.00    | 17,500.00         | 142,500.00     | 4,545.30          | 125,099.14       | 0.00              | 17,400.86         |
| 101 58110 | 399 | Other Contracted Ser | 0.00          | 53,970.00         | 53,970.00      | 0.00              | 0.00             | 0.00              | 53,970.00         |
| 101 58110 | --- | Tourism              | 125,000.00    | 71,470.00         | 196,470.00     | 4,545.30          | 125,099.14       | 0.00              | 71,370.86         |
| 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 | 399 | Other Contracted Ser | 0.00          | 0.00              | 0.00           | 0.00              | 12.00            | 0.00              | -12.00            |
| 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        | 500,000.00    | 0.00              | 500,000.00     | 0.00              | 0.00             | 0.00              | 500,000.00        |
| 101 58130 | --- | Housing and Urban De | 500,000.00    | 0.00              | 500,000.00     | 0.00              | 12.00            | 0.00              | 499,988.00        |
| 101 58190 | 316 | Contributions        | 33,262.00     | 0.00              | 33,262.00      | 0.00              | 33,262.00        | 0.00              | 0.00              |
| 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 | 53,262.00     | 0.00              | 53,262.00      | 0.00              | 33,262.00        | 0.00              | 20,000.00         |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 58300 | 105 | Supervisor/Director  | 33,284.08     | 1,449.73          | 34,733.81      | 4,258.72          | 34,992.53        | 0.00              | -258.72           |
| 101 | 58300 | 188 | Bonus Payments       | 0.00          | 250.00            | 250.00         | 0.00              | 250.00           | 0.00              | 0.00              |
| 101 | 58300 | 201 | Social Security      | 2,063.61      | 122.35            | 2,185.96       | 264.03            | 2,184.99         | 0.00              | 0.97              |
| 101 | 58300 | 204 | State Retirement     | 4,972.64      | 296.29            | 5,268.93       | 459.78            | 5,088.71         | 0.00              | 180.22            |
| 101 | 58300 | 206 | Life Insurance       | 38.00         | -16.40            | 21.60          | 1.80              | 21.60            | 0.00              | 0.00              |
| 101 | 58300 | 207 | Medical Insurance    | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58300 | 208 | Dental Insurance     | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58300 | 210 | Unemployment Compens | 70.00         | -42.00            | 28.00          | 0.00              | 28.00            | 0.00              | 0.00              |
| 101 | 58300 | 212 | Employer Medicare    | 482.62        | 28.72             | 511.34         | 61.76             | 511.05           | 0.00              | 0.29              |
| 101 | 58300 | 348 | Postal Charges       | 50.00         | 0.00              | 50.00          | 0.50              | 18.00            | 0.00              | 32.00             |
| 101 | 58300 | 351 | Rentals              | 600.00        | -166.36           | 433.64         | 0.00              | 340.66           | 0.00              | 92.98             |
| 101 | 58300 | 355 | Travel               | 800.00        | 0.00              | 800.00         | 0.00              | 721.60           | 0.00              | 78.40             |
| 101 | 58300 | 399 | Other Contracted Ser | 500.00        | 0.00              | 500.00         | 0.00              | 449.00           | 0.00              | 51.00             |
| 101 | 58300 | 435 | Office Supplies      | 300.00        | 0.00              | 300.00         | 0.00              | 144.48           | 0.00              | 155.52            |
| 101 | 58300 | 437 | Periodicals          | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58300 | 451 | Uniforms             | 0.00          | 150.00            | 150.00         | 148.38            | 148.38           | 0.00              | 1.62              |
| 101 | 58300 | 513 | Workers' Compensatio | 0.00          | 158.37            | 158.37         | 0.00              | 158.09           | 0.00              | 0.28              |
| 101 | 58300 | 719 | Office Equipment     | 150.00        | -150.00           | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58300 | --- | Veterans' Services   | 43,310.95     | 2,080.70          | 45,391.65      | 5,194.97          | 45,057.09        | 0.00              | 334.56            |
| 101 | 58400 | 505 | Judgments            | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58400 | --- | Other Charges        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58500 | 316 | Contributions        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58500 | --- | Contributions to Oth | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58600 | 205 | Employee and Depend  | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58600 | --- | Employee Benefits    | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58900 | 316 | Contributions        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58900 | 321 | Engineering Services | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58900 | 348 | Postal Charges       | 4,150.00      | 0.00              | 4,150.00       | 603.18            | 1,801.65         | 0.00              | 2,348.35          |
| 101 | 58900 | 358 | Remittance of Revenu | 0.00          | 750.00            | 750.00         | 0.00              | 750.00           | 0.00              | 0.00              |
| 101 | 58900 | 361 | Permits              | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58900 | 399 | Other Contracted Ser | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 101 | 58900 | 506 | Liability Insurance  | 55,000.00     | -7,213.81         | 47,786.19      | 0.00              | 47,786.19        | 0.00              | 0.00              |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 58900 | 509 | Refunds              | 0.00          | 1,877.83          | 1,877.83       | 0.00              | 1,877.83         | 0.00        | 0.00  | 0.00         | 0.00 |
| 101 | 58900 | 510 | Trustee's Commission | 235,000.00    | 5,698.48          | 240,698.48     | 0.00              | 229,590.33       | 0.00        | 0.00  | 11,108.15    |      |
| 101 | 58900 | 511 | Vehicle and Equipmen | 6,200.00      | -5,905.52         | 294.48         | 0.00              | 294.08           | 0.00        | 0.00  | 0.40         |      |
| 101 | 58900 | 513 | Workers' Compensatio | 10,500.00     | -10,500.00        | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 58900 | 590 | Transfers to Other F | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 58900 | 599 | Other Charges        | 190.00        | 0.00              | 190.00         | 0.00              | 83.84            | 0.00        | 0.00  | 106.16       |      |
| 101 | 58900 | 602 | Principal on Notes   | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 58900 | 604 | Interest on Notes    | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 58900 | 706 | Building Constructio | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 58900 | 707 | Building Improvement | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 58900 | 715 | Land                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 58900 | 733 | Solid Waste Equipmen | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 58900 | 799 | Other Capital Outlay | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 58900 | --- | Miscellaneous        | 311,040.00    | -15,293.02        | 295,746.98     | 603.18            | 282,183.92       | 0.00        | 0.00  | 13,563.06    |      |
| 101 | 64000 | 160 | Guards               | 23,917.61     | 3,982.39          | 27,900.00      | 2,091.00          | 18,976.47        | 0.00        | 0.00  | 8,923.53     |      |
| 101 | 64000 | 196 | In-Service Training  | 1,500.00      | -1,500.00         | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 64000 | 201 | Social Security      | 1,575.89      | -1,575.89         | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 64000 | 204 | State Retirement     | 3,573.29      | -3,573.29         | 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  | 0.00         |      |
| 101 | 64000 | 207 | Medical Insurance    | 0.00          | 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  | 0.00         |      |
| 101 | 64000 | 210 | Unemployment Compens | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 64000 | 212 | Employer Medicare    | 346.81        | -346.81           | 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  | 0.00         |      |
| 101 | 64000 | 336 | Maintenance and Repa | 3,200.00      | -3,200.00         | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 64000 | 338 | Maintenance and Repa | 0.00          | 500.00            | 500.00         | 109.98            | 189.98           | 0.00        | 0.00  | 310.02       |      |
| 101 | 64000 | 355 | Travel               | 0.00          | 700.00            | 700.00         | 0.00              | 0.00             | 0.00        | 0.00  | 700.00       |      |
| 101 | 64000 | 359 | Disposal Fees        | 450.00        | 1,750.00          | 2,200.00       | 510.00            | 1,883.44         | 0.00        | 0.00  | 316.56       |      |
| 101 | 64000 | 429 | Instructional Suppli | 10,600.00     | 4,640.00          | 15,240.00      | 896.44            | 14,489.97        | 0.00        | 0.00  | 750.03       |      |
| 101 | 64000 | 441 | Prisoners Clothing   | 0.00          | 1,000.00          | 1,000.00       | 800.84            | 999.10           | 0.00        | 0.00  | 0.90         |      |
| 101 | 64000 | 453 | Vehicle Parts        | 0.00          | 500.00            | 500.00         | 381.82            | 381.82           | 0.00        | 0.00  | 118.18       |      |
| 101 | 64000 | 499 | Other Supplies and M | 4,013.56      | -2,653.56         | 1,360.00       | 0.00              | 1,353.04         | 0.00        | 0.00  | 6.96         |      |
| 101 | 64000 | 506 | Liability Insurance  | 500.00        | 0.00              | 500.00         | 0.00              | 500.00           | 0.00        | 0.00  | 0.00         |      |
| 101 | 64000 | 513 | Workers' Compensatio | 500.00        | 0.00              | 500.00         | 0.00              | 500.00           | 0.00        | 0.00  | 0.00         |      |
| 101 | 64000 | 524 | In Service/Staff Dev | 0.00          | 400.00            | 400.00         | 0.00              | 0.00             | 0.00        | 0.00  | 400.00       |      |
| 101 | 64000 | 599 | Other Charges        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         |      |
| 101 | 64000 | --- | Litter and Trash Col | 50,177.16     | 622.84            | 50,800.00      | 4,790.08          | 39,273.82        | 0.00        | 0.00  | 11,526.18    |      |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>           | BUDGET AMOUNT  | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|----------------------|----------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101        | 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 | 105,629.37     | 15,790.61         | 121,419.98     | 0.00              | 0.00             | 0.00              | 121,419.98        |
| 101        | 99100       | ---        | Transfers Out        | 105,629.37     | 15,790.61         | 121,419.98     | 0.00              | 0.00             | 0.00              | 121,419.98        |
| 101        | -----       | ---        | General              | -18,231,087.85 | -3,495,321.50     | -21,726,409.35 | -2,588,377.84     | -19,529,481.79   | 0.00              | -2,196,927.56     |



| 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      | 1,360.00          | 16,702.55        | 0.00        | 0.00  | 1,790.00     | 0.00 |
| 116 | 55732 | 169 | Part-time Personnel  | 7,338.96      | 0.00              | 7,338.96       | 529.92            | 6,318.88         | 0.00        | 0.00  | 1,020.08     | 0.00 |
| 116 | 55732 | 187 | Overtime Pay         | 1,000.00      | -600.00           | 400.00         | 0.00              | 0.00             | 0.00        | 0.00  | 400.00       | 0.00 |
| 116 | 55732 | 188 | Bonus Payments       | 0.00          | 400.00            | 400.00         | 0.00              | 400.00           | 0.00        | 0.00  | 0.00         | 0.00 |
| 116 | 55732 | 201 | Social Security      | 1,601.55      | 24.80             | 1,626.35       | 117.18            | 1,452.18         | 0.00        | 0.00  | 174.17       | 0.00 |
| 116 | 55732 | 204 | State Retirement     | 2,762.79      | 37.35             | 2,800.14       | 203.19            | 2,522.04         | 0.00        | 0.00  | 278.10       | 0.00 |
| 116 | 55732 | 206 | Life Insurance       | 0.00          | 12.00             | 12.00          | 0.90              | 10.80            | 0.00        | 0.00  | 1.20         | 0.00 |
| 116 | 55732 | 207 | Medical Insurance    | 0.00          | 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         | 0.00 |
| 116 | 55732 | 210 | Unemployment Compens | 160.00        | 0.00              | 160.00         | 2.12              | 24.08            | 0.00        | 0.00  | 135.92       | 0.00 |
| 116 | 55732 | 212 | Employer Medicare    | 374.56        | 5.80              | 380.36         | 27.40             | 339.57           | 0.00        | 0.00  | 40.79        | 0.00 |
| 116 | 55732 | 307 | Communication        | 700.00        | 740.00            | 1,440.00       | 165.45            | 1,472.54         | 0.00        | 0.00  | -32.54       | 0.00 |
| 116 | 55732 | 335 | Maintenance and Repa | 150.00        | 0.00              | 150.00         | 0.00              | 0.00             | 0.00        | 0.00  | 150.00       | 0.00 |
| 116 | 55732 | 336 | Maintenance and Repa | 0.00          | 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         | 0.00              | 210.00           | 0.00        | 0.00  | 490.00       | 0.00 |
| 116 | 55732 | 351 | Rentals              | 1,092.00      | -400.00           | 692.00         | -59.44            | 281.81           | 0.00        | 0.00  | 410.19       | 0.00 |
| 116 | 55732 | 409 | Crushed Stone        | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         | 0.00 |
| 116 | 55732 | 415 | Electricity          | 1,236.00      | 300.00            | 1,536.00       | 47.61             | 1,117.81         | 0.00        | 0.00  | 418.19       | 0.00 |
| 116 | 55732 | 418 | Equipment and Machin | 0.00          | 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         | 0.00 |
| 116 | 55732 | 454 | Water and Sewer      | 300.00        | 0.00              | 300.00         | 24.00             | 264.00           | 0.00        | 0.00  | 36.00        | 0.00 |
| 116 | 55732 | 499 | Other Supplies and M | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         | 0.00 |
| 116 | 55732 | 599 | Other Charges        | 350.00        | 300.00            | 650.00         | 0.00              | 578.06           | 0.00        | 0.00  | 71.94        | 0.00 |
| 116 | 55732 | 799 | Other Capital Outlay | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         | 0.00 |
| 116 | 55732 | --- | Convenience Centers  | 36,258.41     | 819.95            | 37,078.36      | 2,418.33          | 31,694.32        | 0.00        | 0.00  | 5,384.04     | 0.00 |
| 116 | 55751 | 149 | Laborers             | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        | 0.00  | 0.00         | 0.00 |
| 116 | 55751 | 164 | Attendants           | 22,604.40     | 1,250.00          | 23,854.40      | 1,790.25          | 22,649.71        | 0.00        | 0.00  | 1,204.69     | 0.00 |
| 116 | 55751 | 169 | Part-time Personnel  | 28,094.04     | -7,000.00         | 21,094.04      | 1,118.40          | 15,685.80        | 0.00        | 0.00  | 5,408.24     | 0.00 |
| 116 | 55751 | 187 | Overtime Pay         | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 2,119.78         | 0.00        | 0.00  | 2,880.22     | 0.00 |
| 116 | 55751 | 188 | Bonus Payments       | 0.00          | 400.00            | 400.00         | 0.00              | 400.00           | 0.00        | 0.00  | 0.00         | 0.00 |
| 116 | 55751 | 201 | Social Security      | 3,143.30      | -225.20           | 2,918.10       | 173.24            | 2,451.38         | 0.00        | 0.00  | 466.72       | 0.00 |
| 116 | 55751 | 204 | State Retirement     | 3,377.10      | 532.35            | 3,909.45       | 267.46            | 3,679.97         | 0.00        | 0.00  | 229.48       | 0.00 |
| 116 | 55751 | 206 | Life Insurance       | 36.00         | 0.00              | 36.00          | 1.80              | 21.60            | 0.00        | 0.00  | 14.40        | 0.00 |
| 116 | 55751 | 207 | Medical Insurance    | 7,589.16      | -350.00           | 7,239.16       | 599.20            | 7,190.40         | 0.00        | 0.00  | 48.76        | 0.00 |
| 116 | 55751 | 208 | Dental Insurance     | 235.20        | 0.00              | 235.20         | 19.02             | 228.24           | 0.00        | 0.00  | 6.96         | 0.00 |
| 116 | 55751 | 210 | Unemployment Compens | 65.00         | 5.00              | 70.00          | 0.00              | 65.46            | 0.00        | 0.00  | 4.54         | 0.00 |
| 116 | 55751 | 212 | Employer Medicare    | 735.13        | 5.80              | 740.93         | 40.51             | 573.32           | 0.00        | 0.00  | 167.61       | 0.00 |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 116 | 55751 | 307 | Communication        | 650.00        | 1,000.00          | 1,650.00       | 63.98             | 925.78           | 0.00        |       | 724.22       |      |
| 116 | 55751 | 335 | Maintenance and Repa | 1,500.00      | 46,000.00         | 47,500.00      | 305.48            | 46,794.72        | 0.00        |       | 705.28       |      |
| 116 | 55751 | 336 | Maintenance and Repa | 12,000.00     | -3,000.00         | 9,000.00       | -150.00           | 3,378.08         | 0.00        |       | 5,621.92     |      |
| 116 | 55751 | 351 | Rentals              | 2,092.00      | -400.00           | 1,692.00       | 0.00              | 182.00           | 0.00        |       | 1,510.00     |      |
| 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      | -400.00           | 5,000.00       | 455.12            | 4,575.19         | 0.00        |       | 424.81       |      |
| 116 | 55751 | 418 | Equipment and Machin | 0.00          | 3,300.00          | 3,300.00       | 1,024.06          | 3,017.97         | 0.00        |       | 282.03       |      |
| 116 | 55751 | 425 | Gasoline             | 1,000.00      | -750.00           | 250.00         | 0.00              | 0.00             | 0.00        |       | 250.00       |      |
| 116 | 55751 | 433 | Lubricants           | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 116 | 55751 | 435 | Office Supplies      | 50.00         | 600.00            | 650.00         | 0.00              | 608.86           | 0.00        |       | 41.14        |      |
| 116 | 55751 | 442 | Propane Gas          | 1,650.00      | 2,000.00          | 3,650.00       | 956.16            | 2,283.77         | 0.00        |       | 1,366.23     |      |
| 116 | 55751 | 446 | Small Tools          | 0.00          | 500.00            | 500.00         | 0.00              | 124.01           | 0.00        |       | 375.99       |      |
| 116 | 55751 | 452 | Utilities            | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 116 | 55751 | 454 | Water and Sewer      | 0.00          | 1,550.00          | 1,550.00       | 54.82             | 284.07           | 0.00        |       | 1,265.93     |      |
| 116 | 55751 | 462 | Wire                 | 3,000.00      | 0.00              | 3,000.00       | 3,000.00          | 3,000.00         | 0.00        |       | 0.00         |      |
| 116 | 55751 | 499 | Other Supplies and M | 0.00          | 600.00            | 600.00         | 0.00              | 326.42           | 0.00        |       | 273.58       |      |
| 116 | 55751 | 502 | Building and Content | 0.00          | 343.00            | 343.00         | 0.00              | 343.00           | 0.00        |       | 0.00         |      |
| 116 | 55751 | 599 | Other Charges        | 1,500.00      | 0.00              | 1,500.00       | 150.00            | 468.39           | 0.00        |       | 1,031.61     |      |
| 116 | 55751 | 707 | Building Improvement | 0.00          | 16,065.43         | 16,065.43      | 0.00              | 0.00             | 0.00        |       | 16,065.43    |      |
| 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 | 1,500.00      | -1,500.00         | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 116 | 55751 | 799 | Other Capital Outlay | 0.00          | 34,876.00         | 34,876.00      | 0.00              | 33,138.57        | 0.00        |       | 1,737.43     |      |
| 116 | 55751 | --- | Recycling Center     | 101,221.33    | 95,402.38         | 196,623.71     | 9,869.50          | 154,516.49       | 0.00        |       | 42,107.22    |      |
| 116 | 55754 | 105 | Supervisor/Director  | 50,379.66     | 502.50            | 50,882.16      | 3,875.34          | 48,507.50        | 0.00        |       | 2,374.66     |      |
| 116 | 55754 | 147 | Truck Drivers        | 25,833.60     | 21,249.74         | 47,083.34      | 3,536.00          | 43,058.77        | 0.00        |       | 4,024.57     |      |
| 116 | 55754 | 149 | Laborers             | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       | 0.00         |      |
| 116 | 55754 | 164 | Attendants           | 148,905.20    | -14,063.33        | 134,841.87     | 10,560.19         | 129,002.06       | 0.00        |       | 5,839.81     |      |
| 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  | 38,526.84     | 12,500.00         | 51,026.84      | 3,580.38          | 47,578.55        | 0.00        |       | 3,448.29     |      |
| 116 | 55754 | 187 | Overtime Pay         | 13,074.62     | 13,000.00         | 26,074.62      | 419.54            | 24,000.13        | 0.00        |       | 2,074.49     |      |
| 116 | 55754 | 188 | Bonus Payments       | 0.00          | 2,700.00          | 2,700.00       | 0.00              | 2,700.00         | 0.00        |       | 0.00         |      |
| 116 | 55754 | 201 | Social Security      | 16,346.01     | 2,767.40          | 19,113.41      | 1,350.17          | 18,143.01        | 0.00        |       | 970.40       |      |
| 116 | 55754 | 204 | State Retirement     | 33,632.70     | 4,549.18          | 38,181.88      | 2,747.65          | 36,623.22        | 0.00        |       | 1,558.66     |      |
| 116 | 55754 | 206 | Life Insurance       | 270.00        | -95.76            | 174.24         | 15.57             | 174.24           | 0.00        |       | 0.00         |      |
| 116 | 55754 | 207 | Medical Insurance    | 61,556.54     | -19,524.20        | 42,032.34      | 3,712.98          | 42,032.34        | 0.00        |       | 0.00         |      |
| 116 | 55754 | 208 | Dental Insurance     | 1,881.60      | 68.00             | 1,949.60       | 171.18            | 1,921.02         | 0.00        |       | 28.58        |      |
| 116 | 55754 | 210 | Unemployment Compens | 775.00        | -165.00           | 610.00         | 1.07              | 567.61           | 0.00        |       | 42.39        |      |
| 116 | 55754 | 212 | Employer Medicare    | 3,822.86      | 639.15            | 4,462.01       | 315.77            | 4,243.27         | 0.00        |       | 218.74       |      |



| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA      |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|-----------|
| 116 | 55754 | 299 | Other Fringe Benefit | 0.00          | 14,068.05         | 14,068.05      | 1,296.45          | 14,001.66        | 0.00        |       |              | 66.39     |
| 116 | 55754 | 307 | Communication        | 3,000.00      | 4,650.00          | 7,650.00       | 418.83            | 7,289.74         | 0.00        |       |              | 360.26    |
| 116 | 55754 | 320 | Dues and Memberships | 200.00        | 95.00             | 295.00         | 0.00              | 295.00           | 0.00        |       |              | 0.00      |
| 116 | 55754 | 322 | Evaluation and Testi | 36,000.00     | -12,908.87        | 23,091.13      | 7,025.00          | 13,372.50        | 0.00        |       |              | 9,718.63  |
| 116 | 55754 | 335 | Maintenance and Repa | 12,200.00     | 0.00              | 12,200.00      | 5,092.63          | 7,029.54         | 0.00        |       |              | 5,170.46  |
| 116 | 55754 | 336 | Maintenance and Repa | 64,000.00     | -18,101.93        | 45,898.07      | 1,611.22          | 44,576.06        | 0.00        |       |              | 1,322.01  |
| 116 | 55754 | 338 | Maintenance and Repa | 15,000.00     | 2,400.00          | 17,400.00      | 2,800.00          | 16,527.57        | 0.00        |       |              | 872.43    |
| 116 | 55754 | 347 | Pest Control         | 300.00        | 0.00              | 300.00         | 25.00             | 300.00           | 0.00        |       |              | 0.00      |
| 116 | 55754 | 348 | Postal Charges       | 500.00        | 0.00              | 500.00         | 80.50             | 490.30           | 0.00        |       |              | 9.70      |
| 116 | 55754 | 349 | Printing, Stationery | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       |              | 0.00      |
| 116 | 55754 | 351 | Rentals              | 3,000.00      | -3,000.00         | 0.00           | 0.00              | 0.00             | 0.00        |       |              | 0.00      |
| 116 | 55754 | 355 | Travel               | 5,500.00      | -3,200.00         | 2,300.00       | 355.78            | 1,550.86         | 0.00        |       |              | 749.14    |
| 116 | 55754 | 359 | Disposal Fees        | 354,000.00    | 216,313.37        | 570,313.37     | 49,907.70         | 512,525.12       | 0.00        |       |              | 57,788.25 |
| 116 | 55754 | 361 | Permits              | 1,600.00      | 5,550.00          | 7,150.00       | 0.00              | 6,946.38         | 0.00        |       |              | 203.62    |
| 116 | 55754 | 362 | Penalties            | 0.00          | 68.00             | 68.00          | 0.00              | 67.40            | 0.00        |       |              | 0.60      |
| 116 | 55754 | 409 | Crushed Stone        | 8,000.00      | 1,700.00          | 9,700.00       | 1,768.31          | 8,911.66         | 0.00        |       |              | 788.34    |
| 116 | 55754 | 410 | Custodial Supplies   | 225.00        | 925.00            | 1,150.00       | 227.72            | 1,288.67         | 0.00        |       |              | -138.67   |
| 116 | 55754 | 412 | Diesel Fuel          | 50,000.00     | 22,000.00         | 72,000.00      | 3,121.15          | 61,431.29        | 0.00        |       |              | 10,568.71 |
| 116 | 55754 | 415 | Electricity          | 5,200.00      | -1,000.00         | 4,200.00       | 258.44            | 3,562.35         | 0.00        |       |              | 637.65    |
| 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           | -442.98           | -442.98          | 0.00        |       |              | 442.98    |
| 116 | 55754 | 418 | Equipment and Machin | 0.00          | 43,750.00         | 43,750.00      | 7,305.70          | 40,535.98        | 0.00        |       |              | 3,214.02  |
| 116 | 55754 | 423 | Fuel Oil             | 100.00        | 0.00              | 100.00         | 0.00              | 0.00             | 0.00        |       |              | 100.00    |
| 116 | 55754 | 424 | Garage Supplies      | 500.00        | 0.00              | 500.00         | -196.00           | 78.18            | 0.00        |       |              | 421.82    |
| 116 | 55754 | 425 | Gasoline             | 7,000.00      | -2,500.00         | 4,500.00       | -114.98           | 2,578.59         | 0.00        |       |              | 1,921.41  |
| 116 | 55754 | 433 | Lubricants           | 2,900.00      | 4,000.00          | 6,900.00       | 2,286.56          | 6,186.93         | 0.00        |       |              | 713.07    |
| 116 | 55754 | 435 | Office Supplies      | 3,500.00      | -400.00           | 3,100.00       | 629.16            | 3,047.07         | 0.00        |       |              | 52.93     |
| 116 | 55754 | 442 | Propane Gas          | 6,000.00      | -3,000.00         | 3,000.00       | 1,047.83          | 2,896.49         | 0.00        |       |              | 103.51    |
| 116 | 55754 | 443 | Road Signs           | 0.00          | 2,000.00          | 2,000.00       | 540.00            | 1,020.00         | 0.00        |       |              | 980.00    |
| 116 | 55754 | 446 | Small Tools          | 1,000.00      | 800.00            | 1,800.00       | 0.00              | 1,020.14         | 0.00        |       |              | 779.86    |
| 116 | 55754 | 450 | Tires and Tubes      | 16,000.00     | 14,000.00         | 30,000.00      | 5,602.67          | 28,201.91        | 0.00        |       |              | 1,798.09  |
| 116 | 55754 | 451 | Uniforms             | 4,250.00      | 0.00              | 4,250.00       | 284.58            | 4,129.54         | 0.00        |       |              | 120.46    |
| 116 | 55754 | 452 | Utilities            | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00        |       |              | 0.00      |
| 116 | 55754 | 453 | Vehicle Parts        | 0.00          | 16,910.00         | 16,910.00      | 746.93            | 13,354.94        | 0.00        |       |              | 3,555.06  |
| 116 | 55754 | 454 | Water and Sewer      | 920.00        | 450.00            | 1,370.00       | 89.20             | 1,066.00         | 0.00        |       |              | 304.00    |
| 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             | 0.00          | 500.00            | 500.00         | 0.00              | 479.99           | 0.00        |       |              | 20.01     |
| 116 | 55754 | 499 | Other Supplies and M | 500.00        | 0.00              | 500.00         | 174.95            | 373.46           | 0.00        |       |              | 126.54    |
| 116 | 55754 | 506 | Liability Insurance  | 4,200.00      | 1.82              | 4,201.82       | 0.00              | 4,201.82         | 0.00        |       |              | 0.00      |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 116 | 55754 | 508 | Premiums on Corporat | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 116 | 55754 | 510 | Trustee's Commission | 0.00          | 2,500.00          | 2,500.00       | 0.00              | 0.00             | 0.00              | 2,500.00          |
| 116 | 55754 | 511 | Vehicle and Equipmen | 2,800.00      | 3,963.83          | 6,763.83       | 0.00              | 6,763.83         | 0.00              | 0.00              |
| 116 | 55754 | 513 | Workers' Compensatio | 16,750.00     | -2,029.96         | 14,720.04      | 0.00              | 14,720.04        | 0.00              | 0.00              |
| 116 | 55754 | 524 | In Service/Staff Dev | 2,000.00      | -1,725.00         | 275.00         | 0.00              | 275.00           | 0.00              | 0.00              |
| 116 | 55754 | 599 | Other Charges        | 4,500.00      | 50.00             | 4,550.00       | 400.00            | 2,193.34         | 0.00              | 2,356.66          |
| 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 | 0.00          | 8,400.00          | 8,400.00       | 0.00              | 7,555.85         | 0.00              | 844.15            |
| 116 | 55754 | 718 | Motor Vehicles       | 15,000.00     | 27,000.00         | 42,000.00      | 0.00              | 42,000.00        | 0.00              | 0.00              |
| 116 | 55754 | 732 | Building Purchases   | 0.00          | 7,200.00          | 7,200.00       | 0.00              | 1,448.82         | 0.00              | 5,751.18          |
| 116 | 55754 | 733 | Solid Waste Equipmen | 15,000.00     | 212,165.85        | 227,165.85     | 0.00              | 225,516.85       | 0.00              | 1,649.00          |
| 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 | 20,000.00     | 62,870.79         | 82,870.79      | -5,661.05         | 42,669.14        | 0.00              | 40,201.65         |
| 116 | 55754 | --- | Landfill Oper. & Mai | 1,076,649.63  | 650,593.63        | 1,727,243.26   | 116,967.14        | 1,550,588.75     | 0.00              | 176,654.51        |
| 116 | 58900 | 510 | Trustee's Commission | 11,000.00     | 800.00            | 11,800.00      | 0.00              | 12,621.18        | 0.00              | -821.18           |
| 116 | 58900 | --- | Miscellaneous        | 11,000.00     | 800.00            | 11,800.00      | 0.00              | 12,621.18        | 0.00              | -821.18           |
| 116 | ----- | --- | Solid Waste/Sanitati | -1,225,129.37 | -747,615.96       | -1,972,745.33  | -129,254.97       | -1,749,420.74    | 0.00              | -223,324.59       |



| 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 | 3,668.00      | -2,000.00         | 1,668.00       | 384.28            | 729.40           | 0.00              | 938.60            |
| 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     | 27,306.49         | 158,897.51       | 0.00              | 10,102.49         |
| 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    | -27,306.49        | -158,897.51      | 0.00              | -10,102.49        |

| 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  | 2,500.00      | -2,500.00         | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 122 54110 319 |     | Confidential Drug En | 9,500.00      | 0.00              | 9,500.00       | 0.00              | 5,000.00         | 0.00              | 4,500.00          |
| 122 54110 355 |     | Travel               | 5,000.00      | -769.14           | 4,230.86       | 1,078.00          | 3,828.70         | 0.00              | 402.16            |
| 122 54110 357 |     | Veterinary Services  | 0.00          | 418.06            | 418.06         | 0.00              | 418.06           | 0.00              | 0.00              |
| 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 | 6,000.00      | -4,888.00         | 1,112.00       | -420.19           | 0.00             | 0.00              | 1,112.00          |
| 122 54110 413 |     | Drugs and Medical Su | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 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 | 6,000.00      | -136.00           | 5,864.00       | -403.71           | 5,459.89         | 0.00              | 404.11            |
| 122 54110 505 |     | Judgments            | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 122 54110 509 |     | Refunds              | 0.00          | 632.00            | 632.00         | 0.00              | 218.00           | 0.00              | 414.00            |
| 122 54110 524 |     | In Service/Staff Dev | 0.00          | 5,000.00          | 5,000.00       | 0.00              | 4,934.00         | 0.00              | 66.00             |
| 122 54110 599 |     | Other Charges        | 0.00          | 1,000.08          | 1,000.08       | 0.00              | 1,000.08         | 0.00              | 0.00              |
| 122 54110 716 |     | Law Enforcement Equi | 10,000.00     | -798.02           | 9,201.98       | 0.00              | 3,838.22         | 0.00              | 5,363.76          |
| 122 54110 718 |     | Motor Vehicles       | 0.00          | 31,927.02         | 31,927.02      | 0.00              | 31,927.02        | 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 | 39,000.00     | 29,886.00         | 68,886.00      | 254.10            | 56,623.97        | 0.00              | 12,262.03         |
| 122 58900 510 |     | Trustee's Commission | 800.00        | 0.00              | 800.00         | 0.00              | 197.97           | 0.00              | 602.03            |
| 122 58900 --- |     | Miscellaneous        | 800.00        | 0.00              | 800.00         | 0.00              | 197.97           | 0.00              | 602.03            |
| 122 -----     |     | Drug Control         | -39,800.00    | -29,886.00        | -69,686.00     | -254.10           | -56,821.94       | 0.00              | -12,864.06        |

| Fnd | Acct  | Obj | Obj                  | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 123 | 56700 | 316 | Contributions        | 0.00          | 66,100.00         | 66,100.00      | 0.00              | 51,100.00        | 0.00              | 15,000.00         |
| 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         | 46.22             | 502.45           | 0.00              | 97.55             |
| 123 | 56700 | 531 | Access Fees          | 270.00        | 0.00              | 270.00         | 50.00             | 250.00           | 0.00              | 20.00             |
| 123 | 56700 | 599 | Other Charges        | 0.00          | 1,000.00          | 1,000.00       | -252.26           | 551.87           | 0.00              | 448.13            |
| 123 | 56700 | 715 | Land                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 123 | 56700 | 790 | Other Equipment      | 25,000.00     | 0.00              | 25,000.00      | 0.00              | 0.00             | 0.00              | 25,000.00         |
| 123 | 56700 | 799 | Other Capital Outlay | 99,130.00     | -17,100.00        | 82,030.00      | 21,096.40         | 51,862.32        | 0.00              | 30,167.68         |
| 123 | 56700 | --- | Parks and Fair Board | 125,000.00    | 50,000.00         | 175,000.00     | 20,940.36         | 104,266.64       | 0.00              | 70,733.36         |
| 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 | -125,000.00   | -50,000.00        | -175,000.00    | -20,940.36        | -104,266.64      | 0.00              | -70,733.36        |

| Fnd Acct | Obj   | Obj | BUDGET AMOUNT        | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|----------|-------|-----|----------------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 151      | 51720 | 351 | Rentals              | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 151      | 51720 | --- | Planning             | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 151      | 82110 | 601 |                      | 1,000,000.00      | 0.00           | 1,000,000.00      | 0.00             | 1,000,000.00      | 0.00              |
| 151      | 82110 | 602 | Principal on Notes   | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 151      | 82110 | 699 | Other Debt Service   | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 151      | 82110 | --- | General Government   | 1,000,000.00      | 0.00           | 1,000,000.00      | 0.00             | 1,000,000.00      | 0.00              |
| 151      | 82130 | 602 | Principal on Notes   | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 151      | 82130 | 612 | Principal on Other L | 1,815,041.00      | 0.00           | 1,815,041.00      | 0.00             | 1,815,041.01      | 0.00              |
| 151      | 82130 | --- | Education            | 1,815,041.00      | 0.00           | 1,815,041.00      | 0.00             | 1,815,041.01      | 0.00              |
| 151      | 82210 | 603 | Interest on Bonds    | 624,431.26        | 0.00           | 624,431.26        | 0.00             | 624,431.26        | 0.00              |
| 151      | 82210 | 604 | Interest on Notes    | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 151      | 82210 | --- | General Government   | 624,431.26        | 0.00           | 624,431.26        | 0.00             | 624,431.26        | 0.00              |
| 151      | 82230 | 604 | Interest on Notes    | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 151      | 82230 | 613 | Interest on Other Lo | 5,000.00          | 0.00           | 5,000.00          | 0.00             | 7,497.86          | 0.00              |
| 151      | 82230 | 699 | Other Debt Service   | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 151      | 82230 | --- | Education            | 5,000.00          | 0.00           | 5,000.00          | 0.00             | 7,497.86          | 0.00              |
| 151      | 82300 | 699 | Other Debt Service   | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 151      | 82300 | --- | Other Debt Service   | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00              |
| 151      | 82310 | 510 | Trustee's Commission | 42,500.00         | 0.00           | 42,500.00         | 0.00             | 37,668.92         | 0.00              |
| 151      | 82310 | 699 | Other Debt Service   | 400.00            | 0.00           | 400.00            | 0.00             | 182.00            | 0.00              |
| 151      | 82310 | --- | General Government   | 42,900.00         | 0.00           | 42,900.00         | 0.00             | 37,850.92         | 0.00              |
| 151      | 82330 | 699 | Other Debt Service   | 6,500.00          | 0.00           | 6,500.00          | 0.00             | 2,979.64          | 0.00              |
| 151      | 82330 | --- | Education            | 6,500.00          | 0.00           | 6,500.00          | 0.00             | 2,979.64          | 0.00              |
| 151      | 99100 | 590 | Transfers to Other F | 0.00              | 0.00           | 0.00              | 0.00             | 272,186.88        | 0.00              |

| 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              | 272,186.88       | 0.00              | -272,186.88       |
| 151 | ----- | --- | General Debt Service | -3,493,872.26 | 0.00              | -3,493,872.26  | 0.00              | -3,759,987.57    | 0.00              | 266,115.31        |





| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>           | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 351        | 58400       | 510        | Trustee's Commission | 0.00          | 0.00              | 0.00           | 0.00              | 51,187.54        | 0.00              | -51,187.54        |
| 351        | 58400       | ---        | Other Charges        | 0.00          | 0.00              | 0.00           | 0.00              | 51,187.54        | 0.00              | -51,187.54        |
| 351        | 58700       | 599        | Other Charges        | 0.00          | 0.00              | 0.00           | 0.00              | 5,067,566.56     | 0.00              | -5,067,566.56     |
| 351        | 58700       | ---        | Payments to Cities   | 0.00          | 0.00              | 0.00           | 0.00              | 5,067,566.56     | 0.00              | -5,067,566.56     |
| 351        | -----       | ---        | Cities - Sales Tax   | 0.00          | 0.00              | 0.00           | 0.00              | -5,118,754.10    | 0.00              | 5,118,754.10      |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>           | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 355        | 58700       | 344        | Payments to Schools  | 0.00          | 0.00              | 0.00           | 0.00              | 5,440,777.76     | 0.00              | -5,440,777.76     |
| 355        | 58700       | ---        | Payments to Cities   | 0.00          | 0.00              | 0.00           | 0.00              | 5,440,777.76     | 0.00              | -5,440,777.76     |
| 355        | 58900       | 510        | Trustee's Commission | 0.00          | 0.00              | 0.00           | 0.00              | 86,937.60        | 0.00              | -86,937.60        |
| 355        | 58900       | ---        | Miscellaneous        | 0.00          | 0.00              | 0.00           | 0.00              | 86,937.60        | 0.00              | -86,937.60        |
| 355        | -----       | ---        | City School ADA - El | 0.00          | 0.00              | 0.00           | 0.00              | -5,527,715.36    | 0.00              | 5,527,715.36      |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>           | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 356        | 58700       | 344        | Payments to Schools  | 0.00          | 0.00              | 0.00           | 0.00              | 220,365.95       | 0.00              | -220,365.95       |
| 356        | 58700       | ---        | Payments to Cities   | 0.00          | 0.00              | 0.00           | 0.00              | 220,365.95       | 0.00              | -220,365.95       |
| 356        | 58900       | 510        | Trustee's Commission | 0.00          | 0.00              | 0.00           | 0.00              | 3,177.77         | 0.00              | -3,177.77         |
| 356        | 58900       | ---        | Miscellaneous        | 0.00          | 0.00              | 0.00           | 0.00              | 3,177.77         | 0.00              | -3,177.77         |
| 356        | -----       | ---        | City School ADA - Jo | 0.00          | 0.00              | 0.00           | 0.00              | -223,543.72      | 0.00              | 223,543.72        |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>       | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 360        | 58900       | 599        | Other Charges    | 0.00          | 0.00              | 0.00           | 0.00              | 1,501.73         | 0.00              | -1,501.73         |
| 360        | 58900       | ---        | Miscellaneous    | 0.00          | 0.00              | 0.00           | 0.00              | 1,501.73         | 0.00              | -1,501.73         |
| 360        | -----       | ---        | Arbitrage Rebate | 0.00          | 0.00              | 0.00           | 0.00              | -1,501.73        | 0.00              | 1,501.73          |

| <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 | 23,283,889.48     | 4,322,823.46   | 27,606,712.94     | 2,766,133.76     | 36,230,391.10     | 0.00              | -8,623,678.16 |

Number of Accounts: 1628

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

| Fnd Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | UNENCUMBERED |
|-----------|-----|--------------------------------|---------------|-------------------|-------------------|--------------------------|-------------------|--------------|
| 61000     |     | Administration                 |               |                   |                   |                          |                   |              |
| 131 61000 | 101 | County Official/Administrative | 96,475.05     | 0.00              | 7,833.44          | 96,475.00                | 0.00              | 0.05         |
| 131 61000 | 103 | Assistant(s)                   | 49,307.50     | 474.97            | 3,792.72          | 47,475.19                | 0.00              | 2,307.28     |
| 131 61000 | 105 | Supervisor/Director            | 0.00          | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00         |
| 131 61000 | 161 | Secretary(s)                   | 72,269.49     | 668.51            | 5,560.00          | 69,498.00                | 0.00              | 3,440.00     |
| 131 61000 | 167 | Maintenance Personnel          | 23,685.20     | 517.68            | 1,840.00          | 23,042.88                | 0.00              | 1,160.00     |
| 131 61000 | 169 | Part-time Personnel            | 36,048.00     | -2,162.50         | 0.00              | 0.00                     | 0.00              | 33,885.50    |
| 131 61000 | 187 | Overtime Pay                   | 3,000.00      | 0.00              | 237.60            | 3,116.15                 | 0.00              | -116.15      |
| 131 61000 | 188 | Bonus Payments                 | 0.00          | 1,000.00          | 0.00              | 1,000.00                 | 0.00              | 0.00         |
| 131 61000 | 189 | Other Salaries and Wages       | 0.00          | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00         |
| 131 61000 | 201 | Social Security                | 17,408.69     | 62.00             | 1,170.34          | 14,413.57                | 0.00              | 3,057.12     |
| 131 61000 | 204 | State Retirement               | 36,563.74     | 650.74            | 2,878.02          | 35,392.50                | 0.00              | 1,821.98     |
| 131 61000 | 206 | Life Insurance                 | 180.00        | -90.36            | 7.47              | 89.64                    | 0.00              | 0.00         |
| 131 61000 | 207 | Medical Insurance              | 38,033.50     | -9,644.70         | 2,367.40          | 28,408.80                | 0.00              | -20.00       |
| 131 61000 | 208 | Dental Insurance               | 940.80        | 200.40            | 95.10             | 1,141.20                 | 0.00              | 0.00         |
| 131 61000 | 210 | Unemployment Compensation      | 325.00        | -150.00           | 0.00              | 112.00                   | 0.00              | 63.00        |
| 131 61000 | 212 | Employer Medicare              | 4,071.39      | 14.50             | 273.68            | 3,370.82                 | 0.00              | 715.07       |
| 131 61000 | 299 | Other Fringe Benefits          | 0.00          | 9,334.44          | 777.87            | 9,334.44                 | 0.00              | 0.00         |
| 131 61000 | 301 | Accounting Services            | 34,400.00     | 3,440.00          | 9,460.00          | 37,840.00                | 0.00              | 0.00         |
| 131 61000 | 320 | Dues and Memberships           | 4,200.00      | 132.07            | 247.50            | 4,332.07                 | 0.00              | 0.00         |
| 131 61000 | 322 | Evaluation and Testing         | 1,600.00      | 0.00              | 0.00              | 1,320.00                 | 0.00              | 280.00       |
| 131 61000 | 331 | Legal Services                 | 500.00        | 0.00              | 0.00              | 0.00                     | 0.00              | 500.00       |
| 131 61000 | 332 | Legal Notices, Recording, and  | 600.00        | 0.00              | 100.00            | 319.76                   | 0.00              | 280.24       |
| 131 61000 | 335 | Maintenance and Repair Service | 0.00          | 2,400.00          | 600.00            | 600.00                   | 0.00              | 1,800.00     |
| 131 61000 | 336 | Maintenance and Repair Service | 900.00        | 0.00              | 0.00              | 0.00                     | 0.00              | 900.00       |
| 131 61000 | 337 | Maintenance and Repair Service | 600.00        | 0.00              | 0.00              | 0.00                     | 0.00              | 600.00       |
| 131 61000 | 347 | Pest Control                   | 660.00        | 40.00             | 150.00            | 700.00                   | 0.00              | 0.00         |
| 131 61000 | 348 | Postal Charges                 | 200.00        | 0.00              | 0.00              | 110.00                   | 0.00              | 90.00        |
| 131 61000 | 349 | Printing, Stationery, and Form | 500.00        | -250.00           | 0.00              | 87.50                    | 0.00              | 162.50       |
| 131 61000 | 351 | Rentals                        | 2,000.00      | 0.00              | -365.50           | -283.20                  | 0.00              | 2,283.20     |
| 131 61000 | 355 | Travel                         | 2,000.00      | -732.40           | 0.00              | 269.04                   | 0.00              | 998.56       |
| 131 61000 | 359 | Disposal Fees                  | 1,000.00      | 0.00              | -166.80           | 95.93                    | 0.00              | 904.07       |
| 131 61000 | 361 | Permits                        | 0.00          | 250.00            | 0.00              | 250.00                   | 0.00              | 0.00         |
| 131 61000 | 362 | Penalties                      | 0.00          | 173.07            | 0.00              | 173.07                   | 0.00              | 0.00         |
| 131 61000 | 399 | Other Contracted Services      | 330.00        | 0.00              | 0.00              | 277.50                   | 0.00              | 52.50        |
| 131 61000 | 410 | Custodial Supplies             | 3,600.00      | 0.00              | 590.74            | 1,806.97                 | 0.00              | 1,793.03     |
| 131 61000 | 413 | Drugs and Medical Supplies     | 600.00        | 0.00              | 0.00              | 0.00                     | 0.00              | 600.00       |
| 131 61000 | 435 | Office Supplies                | 5,000.00      | 0.00              | 286.53            | 1,836.11                 | 0.00              | 3,163.89     |
| 131 61000 | 437 | Periodicals                    | 0.00          | 120.00            | 0.00              | 120.00                   | 0.00              | 0.00         |

| Fnd Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | UNENCUMBERED |
|-----------|-----|--------------------------------|---------------|-------------------|-------------------|--------------------------|-------------------|--------------|
| 61000     |     | Administration                 |               |                   |                   |                          |                   |              |
| 131 61000 | 471 |                                | 0.00          | 79.23             | 0.00              | 79.23                    | 0.00              | 0.00         |
| 131 61000 | 499 | Other Supplies and Materials   | 0.00          | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00         |
| 131 61000 | 513 | Workers' Compensation Insuranc | 0.00          | 1,400.00          | 0.00              | 904.38                   | 0.00              | 495.62       |
| 131 61000 | 524 | In Service/Staff Development   | 0.00          | 500.00            | 0.00              | 325.00                   | 0.00              | 175.00       |
| 131 61000 | 599 | Other Charges                  | 1,000.00      | 0.00              | 200.00            | 200.00                   | 0.00              | 800.00       |
| 131 61000 | 707 | Building Improvements          | 3,200.00      | 0.00              | 200.00            | 1,310.00                 | 0.00              | 1,890.00     |
| 131 61000 | 708 | Communication Equipment        | 2,500.00      | 6,800.00          | 0.00              | 7,859.22                 | 0.00              | 1,440.78     |
| 131 61000 | 719 | Office Equipment               | 2,300.00      | 38.25             | 208.31            | 2,338.25                 | 0.00              | 0.00         |
| 131 61000 | --- | Administration                 | 445,998.36    | 15,265.90         | 38,344.42         | 395,741.02               | 0.00              | 65,523.24    |
| 62000     |     | Highway and Bridge Maintenance |               |                   |                   |                          |                   |              |
| 131 62000 | 141 | Foremen                        | 106,412.90    | 1,158.14          | 8,193.60          | 102,514.64               | 0.00              | 5,056.40     |
| 131 62000 | 143 | Equipment Operators            | 87,361.96     | 7,652.41          | 9,583.30          | 89,097.67                | 0.00              | 5,916.70     |
| 131 62000 | 147 | Truck Drivers                  | 354,415.46    | 0.00              | 25,076.09         | 336,642.20               | 0.00              | 17,773.26    |
| 131 62000 | 149 | Laborers                       | 249,328.76    | -18,384.09        | 17,006.40         | 216,002.60               | 0.00              | 14,942.07    |
| 131 62000 | 169 | Part-time Personnel            | 61,495.56     | 8,585.28          | 8,158.74          | 65,039.58                | 0.00              | 5,041.26     |
| 131 62000 | 187 | Overtime Pay                   | 50,000.00     | 0.00              | 445.00            | 22,095.26                | 0.00              | 27,904.74    |
| 131 62000 | 188 | Bonus Payments                 | 0.00          | 8,050.00          | 0.00              | 7,850.00                 | 0.00              | 200.00       |
| 131 62000 | 201 | Social Security                | 56,358.91     | 506.67            | 4,149.53          | 50,913.03                | 0.00              | 5,952.55     |
| 131 62000 | 204 | State Retirement               | 119,149.35    | 2,071.41          | 9,003.58          | 115,424.34               | 0.00              | 5,796.42     |
| 131 62000 | 206 | Life Insurance                 | 1,044.00      | 0.00              | 46.44             | 578.43                   | 0.00              | 465.57       |
| 131 62000 | 207 | Medical Insurance              | 232,734.60    | -28,003.32        | 15,346.88         | 191,328.63               | 0.00              | 13,402.65    |
| 131 62000 | 208 | Dental Insurance               | 7,056.00      | 0.00              | 513.54            | 6,352.68                 | 0.00              | 703.32       |
| 131 62000 | 210 | Unemployment Compensation      | 2,350.00      | 0.00              | 33.51             | 1,001.96                 | 0.00              | 1,348.04     |
| 131 62000 | 212 | Employer Medicare              | 13,180.71     | 113.83            | 970.41            | 11,906.63                | 0.00              | 1,387.91     |
| 131 62000 | 299 | Other Fringe Benefits          | 0.00          | 28,003.32         | 2,074.32          | 27,484.74                | 0.00              | 518.58       |
| 131 62000 | 323 | Explosive and Drilling Service | 500.00        | 0.00              | 0.00              | 0.00                     | 0.00              | 500.00       |
| 131 62000 | 336 | Maintenance and Repair Service | 0.00          | 5,000.00          | 754.04            | 1,279.81                 | 0.00              | 3,720.19     |
| 131 62000 | 351 | Rentals                        | 1,500.00      | 10,000.00         | 0.00              | 4,781.80                 | 0.00              | 6,718.20     |
| 131 62000 | 361 | Permits                        | 0.00          | 3,100.00          | 0.00              | 2,550.00                 | 0.00              | 550.00       |
| 131 62000 | 399 | Other Contracted Services      | 5,000.00      | 0.00              | 1,132.50          | 1,132.50                 | 0.00              | 3,867.50     |
| 131 62000 | 404 | Asphalt - Hot Mix              | 700,000.00    | -95,893.37        | 183,357.77        | 511,285.56               | 0.00              | 92,821.07    |
| 131 62000 | 405 | Asphalt - Liquid               | 9,000.00      | 0.00              | 0.00              | 2,047.92                 | 0.00              | 6,952.08     |
| 131 62000 | 408 | Concrete                       | 4,000.00      | 0.00              | 4,551.56          | 5,622.93                 | 0.00              | -1,622.93    |
| 131 62000 | 409 | Crushed Stone                  | 90,000.00     | 102,615.36        | 48,778.49         | 140,280.65               | 0.00              | 52,334.71    |
| 131 62000 | 417 | Equipment Parts - Light        | 0.00          | 28.99             | 0.00              | 28.99                    | 0.00              | 0.00         |
| 131 62000 | 418 | Equipment and Machinery Parts  | 0.00          | 287.54            | 10.99             | 298.53                   | 0.00              | -10.99       |



| Fnd Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | UNENCUMBERED |
|-----------|-----|--------------------------------|---------------|-------------------|-------------------|--------------------------|-------------------|--------------|
| 62000     |     | Highway and Bridge Maintenance |               |                   |                   |                          |                   |              |
| 131 62000 | 420 | Fertilizer, Lime, and Seed     | 500.00        | 0.00              | 0.00              | 0.00                     | 0.00              | 500.00       |
| 131 62000 | 424 | Garage Supplies                | 0.00          | 130.34            | 0.00              | 130.34                   | 0.00              | 0.00         |
| 131 62000 | 426 | General Construction Materials | 4,000.00      | 0.00              | 1,690.40          | 2,601.74                 | 0.00              | 1,398.26     |
| 131 62000 | 436 | Other Road Materials           | 70,000.00     | -10,000.00        | 11,128.39         | 41,297.95                | 0.00              | 18,702.05    |
| 131 62000 | 438 | Pipe                           | 18,000.00     | 10,000.00         | 5,217.30          | 23,991.94                | 0.00              | 4,008.06     |
| 131 62000 | 440 | Pipe - Metal                   | 0.00          | 360.00            | 0.00              | 360.00                   | 0.00              | 0.00         |
| 131 62000 | 442 | Propane Gas                    | 0.00          | 1,213.51          | 0.00              | 1,213.51                 | 0.00              | 0.00         |
| 131 62000 | 443 | Road Signs                     | 10,000.00     | 0.00              | 0.00              | 5,634.61                 | 0.00              | 4,365.39     |
| 131 62000 | 444 | Salt                           | 61,400.00     | -4,000.00         | 0.00              | 0.00                     | 0.00              | 57,400.00    |
| 131 62000 | 445 | Sand                           | 750.00        | 0.00              | 0.00              | 0.00                     | 0.00              | 750.00       |
| 131 62000 | 446 | Small Tools                    | 2,000.00      | 0.00              | -705.27           | 671.31                   | 0.00              | 1,328.69     |
| 131 62000 | 447 | Structural Steel               | 0.00          | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00         |
| 131 62000 | 451 | Uniforms                       | 36,750.00     | 0.00              | 9,025.58          | 27,071.73                | 0.00              | 9,678.27     |
| 131 62000 | 453 | Vehicle Parts                  | 0.00          | 7.87              | 0.00              | 7.87                     | 0.00              | 0.00         |
| 131 62000 | 455 | Wood Products                  | 500.00        | 0.00              | 0.00              | 0.00                     | 0.00              | 500.00       |
| 131 62000 | 468 | Chemicals                      | 1,400.00      | 0.00              | 65.00             | 964.92                   | 0.00              | 435.08       |
| 131 62000 | 499 | Other Supplies and Materials   | 3,400.00      | 2,100.00          | 1,330.40          | 3,623.67                 | 0.00              | 1,876.33     |
| 131 62000 | 513 | Workers' Compensation Insuranc | 0.00          | 23,191.59         | 0.00              | 20,734.85                | 0.00              | 2,456.74     |
| 131 62000 | --- | Highway and Bridge Maintenance | 2,359,588.21  | 57,895.48         | 366,938.49        | 2,041,845.52             | 0.00              | 375,638.17   |
| 63100     |     | Operation and Maintenance of E |               |                   |                   |                          |                   |              |
| 131 63100 | 142 | Mechanic(s)                    | 92,482.14     | -2,000.00         | 4,941.26          | 82,309.02                | 0.00              | 8,173.12     |
| 131 63100 | 187 | Overtime Pay                   | 2,000.00      | 2,000.00          | 13.65             | 2,976.21                 | 0.00              | 1,023.79     |
| 131 63100 | 188 | Bonus Payments                 | 0.00          | 750.00            | 0.00              | 750.00                   | 0.00              | 0.00         |
| 131 63100 | 201 | Social Security                | 5,857.89      | 46.50             | 301.28            | 5,220.76                 | 0.00              | 683.63       |
| 131 63100 | 204 | State Retirement               | 14,115.63     | 112.05            | 740.11            | 12,555.69                | 0.00              | 1,671.99     |
| 131 63100 | 206 | Life Insurance                 | 108.00        | 0.00              | 3.60              | 59.40                    | 0.00              | 48.60        |
| 131 63100 | 207 | Medical Insurance              | 23,610.74     | 0.00              | 1,270.16          | 20,634.72                | 0.00              | 2,976.02     |
| 131 63100 | 208 | Dental Insurance               | 705.60        | 0.00              | 38.04             | 627.66                   | 0.00              | 77.94        |
| 131 63100 | 210 | Unemployment Compensation      | 190.00        | 0.00              | 0.00              | 109.87                   | 0.00              | 80.13        |
| 131 63100 | 212 | Employer Medicare              | 1,369.99      | 10.88             | 70.46             | 1,220.98                 | 0.00              | 159.89       |
| 131 63100 | 327 | Freight Expenses               | 1,400.00      | 0.00              | 35.90             | 1,366.26                 | 0.00              | 33.74        |
| 131 63100 | 335 | Maintenance and Repair Service | 5,000.00      | -3,850.00         | 0.00              | 1,150.00                 | 0.00              | 0.00         |
| 131 63100 | 336 | Maintenance and Repair Service | 42,500.00     | 0.00              | 950.00            | 35,059.48                | 12.50             | 7,428.02     |
| 131 63100 | 338 | Maintenance and Repair Service | 10,000.00     | -3,000.00         | 1,493.20          | 4,508.06                 | 0.00              | 2,491.94     |
| 131 63100 | 351 | Rentals                        | 2,400.00      | 625.00            | 200.00            | 2,400.00                 | 0.00              | 625.00       |
| 131 63100 | 353 | Towing Services                | 1,000.00      | 0.00              | 750.00            | 1,100.00                 | 0.00              | -100.00      |

| Fnd Acct      | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | UNENCUMBERED |
|---------------|-----|--------------------------------|---------------|-------------------|-------------------|--------------------------|-------------------|--------------|
| 63100         |     | Operation and Maintenance of E |               |                   |                   |                          |                   |              |
| 131 63100 359 |     | Disposal Fees                  | 0.00          | 1,000.00          | 0.00              | 570.00                   | 0.00              | 430.00       |
| 131 63100 399 |     | Other Contracted Services      | 3,000.00      | 1,880.00          | 3,862.38          | 4,880.00                 | 0.00              | 0.00         |
| 131 63100 410 |     | Custodial Supplies             | 0.00          | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00         |
| 131 63100 412 |     | Diesel Fuel                    | 148,000.00    | 0.00              | -29,047.24        | 92,742.99                | 0.00              | 55,257.01    |
| 131 63100 416 |     | Equipment Parts - Heavy        | 0.00          | 1,998.10          | 0.00              | 1,998.10                 | 0.00              | 0.00         |
| 131 63100 417 |     | Equipment Parts - Light        | 0.00          | 6,228.41          | 66.44             | 6,219.10                 | 0.00              | 9.31         |
| 131 63100 418 |     | Equipment and Machinery Parts  | 80,000.00     | 7,779.74          | 16,758.94         | 73,111.02                | 0.00              | 14,668.72    |
| 131 63100 424 |     | Garage Supplies                | 10,000.00     | 3,000.00          | 1,295.34          | 12,604.22                | 0.00              | 395.78       |
| 131 63100 425 |     | Gasoline                       | 210,000.00    | -5,456.89         | 11,926.74         | 132,117.58               | 0.00              | 72,425.53    |
| 131 63100 433 |     | Lubricants                     | 5,000.00      | 3,000.00          | 0.00              | 6,260.01                 | 0.00              | 1,739.99     |
| 131 63100 446 |     | Small Tools                    | 2,000.00      | 1,819.61          | 247.80            | 4,067.41                 | 0.00              | -247.80      |
| 131 63100 450 |     | Tires and Tubes                | 35,000.00     | -1,000.00         | 3,607.23          | 33,773.21                | 0.00              | 226.79       |
| 131 63100 453 |     | Vehicle Parts                  | 70,000.00     | 0.00              | 9,329.02          | 50,286.09                | 0.00              | 19,713.91    |
| 131 63100 499 |     | Other Supplies and Materials   | 9,000.00      | -2,800.00         | 0.00              | 2,187.28                 | 0.00              | 4,012.72     |
| 131 63100 513 |     | Workers' Compensation Insuranc | 0.00          | 47,876.03         | 0.00              | 47,876.03                | 0.00              | 0.00         |
| 131 63100 --- |     | Operation and Maintenance of E | 774,739.99    | 60,019.43         | 28,854.31         | 640,741.15               | 12.50             | 194,005.77   |
| 65000         |     | Other Charges                  |               |                   |                   |                          |                   |              |
| 131 65000 307 |     | Communication                  | 9,500.00      | 0.00              | 635.84            | 7,444.43                 | 0.00              | 2,055.57     |
| 131 65000 415 |     | Electricity                    | 11,000.00     | 0.00              | 862.27            | 10,183.30                | 0.00              | 816.70       |
| 131 65000 434 |     | Natural Gas                    | 7,500.00      | 0.00              | 122.29            | 4,253.58                 | 0.00              | 3,246.42     |
| 131 65000 436 |     | Other Road Materials           | 0.00          | 0.00              | 0.00              | 487.08                   | 0.00              | -487.08      |
| 131 65000 454 |     | Water and Sewer                | 3,000.00      | 0.00              | 149.49            | 1,570.02                 | 0.00              | 1,429.98     |
| 131 65000 505 |     | Judgments                      | 3,000.00      | 0.00              | 0.00              | 0.00                     | 0.00              | 3,000.00     |
| 131 65000 506 |     | Liability Insurance            | 19,500.00     | 0.00              | 0.00              | 20,231.05                | 0.00              | -731.05      |
| 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           | 49,000.00     | 0.00              | 0.00              | 49,089.07                | 0.00              | -89.07       |
| 131 65000 511 |     | Vehicle and Equipment Insuranc | 14,750.00     | 5,471.44          | 0.00              | 18,221.44                | 0.00              | 2,000.00     |
| 131 65000 599 |     | Other Charges                  | 3,000.00      | 0.00              | 622.89            | 1,546.72                 | 0.00              | 1,453.28     |
| 131 65000 --- |     | Other Charges                  | 120,250.00    | 5,471.44          | 2,392.78          | 113,026.69               | 0.00              | 12,694.75    |
| 66000         |     | Employee Benefits              |               |                   |                   |                          |                   |              |
| 131 66000 207 |     | Medical Insurance              | 0.00          | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00         |
| 131 66000 299 |     | Other Fringe Benefits          | 0.00          | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00         |
| 131 66000 322 |     | Evaluation and Testing         | 1,500.00      | 0.00              | 0.00              | 0.00                     | 0.00              | 1,500.00     |
| 131 66000 513 |     | Workers' Compensation Insuranc | 115,000.00    | -71,871.44        | 0.00              | 0.00                     | 0.00              | 43,128.56    |

| <u>Fnd Acct</u>      | <u>Obj</u> | <u>Obj</u>                     | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>MONTH TO DATE EXP</u> | <u>2019-20</u><br><u>FYTD Activity</u> | <u>OUTSTANDING ENCUM</u> | <u>UNENCUMBERED</u> |
|----------------------|------------|--------------------------------|----------------------|--------------------------|--------------------------|--|--------------------------|---------------------|
| 66000                |            | Employee Benefits              |                      |                          |                          |  |                          |                     |
| 131 66000 ---        |            | Employee Benefits              | 116,500.00           | -71,871.44               | 0.00                     | 0.00                                   | 0.00                     | 44,628.56           |
| 68000                |            | Capital Outlay                 |                      |                          |                          |  |                          |                     |
| 131 68000 000        |            |                                | 0.00                 | 0.00                     | 0.00                     | 0.00                                   | 0.00                     | 0.00                |
| 131 68000 321        |            | Engineering Services           | 214,500.00           | 416,500.00               | 256,095.58               | 478,895.94                             | 0.00                     | 152,104.06          |
| 131 68000 332        |            | Legal Notices, Recording, and  | 0.00                 | 0.00                     | 0.00                     | 394.00                                 | 0.00                     | -394.00             |
| 131 68000 506        |            | Liability Insurance            | 0.00                 | 1,000.00                 | 0.00                     | 1,000.00                               | 0.00                     | 0.00                |
| 131 68000 705        |            | Bridge Construction            | 934,000.00           | 1,898,397.55             | 2,003,099.17             | 2,003,205.43                           | 0.00                     | 829,192.12          |
| 131 68000 711        |            | Furniture and Fixtures         | 2,000.00             | 0.00                     | 0.00                     | 1,973.00                               | 0.00                     | 27.00               |
| 131 68000 712        |            | Heating and Air Conditioning E | 3,000.00             | 0.00                     | 0.00                     | 0.00                                   | 0.00                     | 3,000.00            |
| 131 68000 714        |            | Highway Equipment              | 300,000.00           | 117,666.00               | 166,760.00               | 386,782.50                             | 0.00                     | 30,883.50           |
| 131 68000 718        |            | Motor Vehicles                 | 100,000.00           | -100,000.00              | 0.00                     | 0.00                                   | 0.00                     | 0.00                |
| 131 68000 723        |            | Right-of-Way                   | 20,000.00            | 0.00                     | 0.00                     | 7,195.00                               | 0.00                     | 12,805.00           |
| 131 68000 726        |            | State Aid Projects             | 250,000.00           | 0.00                     | 0.00                     | 247,207.89                             | 0.00                     | 2,792.11            |
| 131 68000 799        |            | Other Capital Outlay           | 15,000.00            | 976,109.25               | 5,919.52                 | 941,655.26                             | 0.00                     | 49,453.99           |
| 131 68000 ---        |            | Capital Outlay                 | 1,838,500.00         | 3,309,672.80             | 2,431,874.27             | 4,068,309.02                           | 0.00                     | 1,079,863.78        |
| Grand Expense Totals |            |                                | 5,655,576.56         | 3,376,453.61             | 2,868,404.27             | 7,259,663.40                           | 12.50                    | 1,772,354.27        |

Number of Accounts: 200

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

| Fnd Acct | Obj   | Obj                                | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|----------|-------|------------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 71100    |       | Regular Instruction Program        |               |                   |                |                   |                          |                   |                         |
| 141      | 71100 | 116 Teachers                       | 13,787,075.00 | 333,817.18        | 14,120,892.18  | 2,698,506.20      | 13,969,027.66            | 0.00              | 151,864.52              |
| 141      | 71100 | 117 Career Ladder Program          | 78,000.00     | 0.00              | 78,000.00      | 0.00              | 85,500.00                | 0.00              | -7,500.00               |
| 141      | 71100 | 128 Homebound Teachers             | 49,367.00     | 4,015.72          | 53,382.72      | 2,468.35          | 51,782.72                | 0.00              | 1,600.00                |
| 141      | 71100 | 140 Salary Supplements             | 130,653.00    | 0.00              | 130,653.00     | 1,160.00          | 160,970.78               | 0.00              | -30,317.78              |
| 141      | 71100 | 163 Educational Assistants         | 351,107.87    | 7,200.00          | 358,307.87     | 17,443.56         | 338,859.28               | 0.00              | 19,448.59               |
| 141      | 71100 | 188 Bonus Payments                 | 0.00          | 14,300.00         | 14,300.00      | 8,200.00          | 15,100.00                | 0.00              | -800.00                 |
| 141      | 71100 | 195 Certified Substitute Teachers  | 99,041.99     | 0.00              | 99,041.99      | 0.00              | 58,667.51                | 0.00              | 40,374.48               |
| 141      | 71100 | 198 Non-certified Substitute Teach | 284,795.00    | -30,103.60        | 254,691.40     | 0.00              | 162,085.20               | 0.00              | 92,606.20               |
| 141      | 71100 | 201 Social Security                | 916,362.47    | 21,801.73         | 938,164.20     | 165,031.25        | 875,289.74               | 0.00              | 62,874.46               |
| 141      | 71100 | 204 State Retirement               | 1,385,924.00  | -26,531.53        | 1,359,392.47   | 263,760.62        | 1,422,023.15             | 0.00              | -62,630.68              |
| 141      | 71100 | 206 Life Insurance                 | 8,300.00      | 15.12             | 8,315.12       | 819.00            | 8,177.38                 | 0.00              | 137.74                  |
| 141      | 71100 | 207 Medical Insurance              | 2,393,500.00  | 11,034.40         | 2,404,534.40   | 238,477.92        | 2,385,272.52             | 0.00              | 19,261.88               |
| 141      | 71100 | 208 Dental Insurance               | 86,950.00     | 160.98            | 87,110.98      | 8,558.77          | 85,480.11                | 0.00              | 1,630.87                |
| 141      | 71100 | 210 Unemployment Compensation      | 3,100.00      | 31,177.00         | 34,277.00      | -26,673.47        | 14,599.96                | 0.00              | 19,677.04               |
| 141      | 71100 | 212 Employer Medicare              | 214,310.58    | 5,097.87          | 219,408.45     | 38,615.39         | 206,486.58               | 0.00              | 12,921.87               |
| 141      | 71100 | 214 Termination Benefits           | 80,000.00     | 32,166.77         | 112,166.77     | 0.00              | 112,166.77               | 0.00              | 0.00                    |
| 141      | 71100 | 217 Retirement - Hybrid Stabilizat | 0.00          | 61,113.64         | 61,113.64      | 10,404.16         | 55,365.94                | 0.00              | 5,747.70                |
| 141      | 71100 | 299 Other Fringe Benefits          | 345,279.63    | 21,000.00         | 366,279.63     | 27,039.64         | 354,791.22               | 0.00              | 11,488.41               |
| 141      | 71100 | 312 Contracts with Private Agencie | 2,500.00      | 280,000.00        | 282,500.00     | 1,647.00          | 14,202.00                | 0.00              | 268,298.00              |
| 141      | 71100 | 344 Payments to Schools - Other    | 358,566.00    | 0.00              | 358,566.00     | 573.95            | 328,105.95               | 0.00              | 30,460.05               |
| 141      | 71100 | 355 Travel                         | 0.00          | 3,000.00          | 3,000.00       | 0.00              | 0.00                     | 0.00              | 3,000.00                |
| 141      | 71100 | 399 Other Contracted Services      | 18,000.00     | 10,000.00         | 28,000.00      | 0.00              | 16,750.00                | 0.00              | 11,250.00               |
| 141      | 71100 | 429 Instructional Supplies and Mat | 83,799.00     | 49,490.00         | 133,289.00     | 69,642.62         | 131,806.30               | 0.00              | 1,482.70                |
| 141      | 71100 | 435 Office Supplies                | 0.00          | 1,500.00          | 1,500.00       | 0.00              | 888.62                   | 0.00              | 611.38                  |
| 141      | 71100 | 449 Textbooks                      | 30,000.00     | 0.00              | 30,000.00      | 0.00              | 9,287.19                 | 0.00              | 20,712.81               |
| 141      | 71100 | 471 Software                       | 30,000.00     | 0.00              | 30,000.00      | 0.00              | 24,250.00                | 0.00              | 5,750.00                |
| 141      | 71100 | 499 Other Supplies and Materials   | 2,000.00      | 1,000.00          | 3,000.00       | 0.00              | 930.22                   | 0.00              | 2,069.78                |
| 141      | 71100 | 524 In Service/Staff Development   | 20,000.00     | 20,553.99         | 40,553.99      | -1,728.38         | 10,740.68                | 0.00              | 29,813.31               |
| 141      | 71100 | 599 Other Charges                  | 500.00        | 0.00              | 500.00         | 330.00            | 548.00                   | 0.00              | -48.00                  |
| 141      | 71100 | 719 Office Equipment               | 0.00          | 4,500.00          | 4,500.00       | 0.00              | 4,466.00                 | 0.00              | 34.00                   |
| 141      | 71100 | 722 Regular Instruction Equipment  | 11,000.00     | 0.00              | 11,000.00      | 4,083.26          | 5,204.35                 | 0.00              | 5,795.65                |
| 141      | 71100 | --- Regular Instruction Program    | 20,770,131.54 | 856,309.27        | 21,626,440.81  | 3,528,359.84      | 20,908,825.83            | 0.00              | 717,614.98              |
| 71150    |       | Alternative Instruction Progra     |               |                   |                |                   |                          |                   |                         |
| 141      | 71150 | 116 Teachers                       | 125,557.00    | 2,117.59          | 127,674.59     | 16,973.03         | 114,905.59               | 0.00              | 12,769.00               |
| 141      | 71150 | 201 Social Security                | 7,784.53      | 131.28            | 7,915.81       | 1,045.18          | 7,033.07                 | 0.00              | 882.74                  |
| 141      | 71150 | 204 State Retirement               | 13,346.71     | -1,217.43         | 12,129.28      | 1,534.24          | 9,748.50                 | 0.00              | 2,380.78                |

| Fnd Acct      | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|---------------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 71150         |     | Alternative Instruction Progra |               |                   |                |                   |                          |                   |                         |
| 141 71150 206 |     | Life Insurance                 | 75.60         | 0.00              | 75.60          | 5.04              | 68.04                    | 0.00              | 7.56                    |
| 141 71150 207 |     | Medical Insurance              | 21,222.00     | 0.00              | 21,222.00      | 1,414.80          | 19,099.80                | 0.00              | 2,122.20                |
| 141 71150 208 |     | Dental Insurance               | 804.90        | 0.00              | 804.90         | 53.66             | 724.41                   | 0.00              | 80.49                   |
| 141 71150 210 |     | Unemployment Compensation      | 0.00          | 650.00            | 650.00         | -180.13           | 29.87                    | 0.00              | 620.13                  |
| 141 71150 212 |     | Employer Medicare              | 1,820.58      | 30.70             | 1,851.28       | 244.43            | 1,644.79                 | 0.00              | 206.49                  |
| 141 71150 217 |     | Retirement - Hybrid Stabilizat | 0.00          | 1,423.29          | 1,423.29       | 147.75            | 1,349.48                 | 0.00              | 73.81                   |
| 141 71150 429 |     | Instructional Supplies and Mat | 1,000.00      | 750.00            | 1,750.00       | 0.00              | 1,549.77                 | 0.00              | 200.23                  |
| 141 71150 499 |     | Other Supplies and Materials   | 500.00        | -400.00           | 100.00         | 0.00              | 98.96                    | 0.00              | 1.04                    |
| 141 71150 599 |     | Other Charges                  | 500.00        | -100.00           | 400.00         | 0.00              | 0.00                     | 0.00              | 400.00                  |
| 141 71150 --- |     | Alternative Instruction Progra | 172,611.32    | 3,385.43          | 175,996.75     | 21,238.00         | 156,252.28               | 0.00              | 19,744.47               |
| 71200         |     | Special Education Program      |               |                   |                |                   |                          |                   |                         |
| 141 71200 116 |     | Teachers                       | 1,752,075.00  | 96,120.97         | 1,848,195.97   | 368,937.57        | 1,839,846.18             | 0.00              | 8,349.79                |
| 141 71200 117 |     | Career Ladder Program          | 9,000.00      | 0.00              | 9,000.00       | 0.00              | 6,500.00                 | 0.00              | 2,500.00                |
| 141 71200 128 |     | Homebound Teachers             | 44,184.00     | 4,909.08          | 49,093.08      | 9,205.00          | 50,343.08                | 0.00              | -1,250.00               |
| 141 71200 163 |     | Educational Assistants         | 478,946.91    | -30,000.00        | 448,946.91     | 24,248.22         | 447,285.79               | 0.00              | 1,661.12                |
| 141 71200 171 |     | Speech Pathologist             | 238,646.00    | 4,628.98          | 243,274.98     | 39,092.77         | 238,723.55               | 0.00              | 4,551.43                |
| 141 71200 188 |     | Bonus Payments                 | 0.00          | 8,700.00          | 8,700.00       | 12,300.00         | 21,000.00                | 0.00              | -12,300.00              |
| 141 71200 189 |     | Other Salaries and Wages       | 18,540.00     | -15,290.00        | 3,250.00       | 0.00              | 0.00                     | 0.00              | 3,250.00                |
| 141 71200 201 |     | Social Security                | 157,566.30    | 4,016.59          | 161,582.89     | 27,255.20         | 151,867.68               | 0.00              | 9,715.21                |
| 141 71200 204 |     | State Retirement               | 269,162.08    | 21,595.40         | 290,757.48     | 45,175.50         | 268,840.98               | 0.00              | 21,916.50               |
| 141 71200 206 |     | Life Insurance                 | 2,050.00      | 0.00              | 2,050.00       | 201.60            | 1,953.00                 | 0.00              | 97.00                   |
| 141 71200 207 |     | Medical Insurance              | 598,934.00    | -17,600.00        | 581,334.00     | 60,293.77         | 581,256.79               | 0.00              | 77.21                   |
| 141 71200 208 |     | Dental Insurance               | 20,659.10     | -1,450.00         | 19,209.10      | 2,065.91          | 19,907.86                | 0.00              | -698.76                 |
| 141 71200 210 |     | Unemployment Compensation      | 1,300.00      | 3,720.75          | 5,020.75       | -4,006.09         | 749.37                   | 0.00              | 4,271.38                |
| 141 71200 212 |     | Employer Medicare              | 36,850.18     | 939.23            | 37,789.41      | 6,374.29          | 35,515.52                | 0.00              | 2,273.89                |
| 141 71200 217 |     | Retirement - Hybrid Stabilizat | 0.00          | 9,475.41          | 9,475.41       | 1,585.43          | 8,609.14                 | 0.00              | 866.27                  |
| 141 71200 330 |     | Operating Lease Payments       | 0.00          | 413.00            | 413.00         | 0.00              | 412.85                   | 0.00              | 0.15                    |
| 141 71200 336 |     | Maintenance and Repair Service | 2,000.00      | -2,000.00         | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 71200 351 |     | Rentals                        | 0.00          | 1,100.00          | 1,100.00       | 1.82              | 1,053.80                 | 0.00              | 46.20                   |
| 141 71200 429 |     | Instructional Supplies and Mat | 24,000.00     | -17,500.00        | 6,500.00       | 0.00              | 6,296.52                 | 0.00              | 203.48                  |
| 141 71200 499 |     | Other Supplies and Materials   | 19,000.00     | 640.00            | 19,640.00      | 161.70            | 19,249.24                | 0.00              | 390.76                  |
| 141 71200 599 |     | Other Charges                  | 4,000.00      | -2,600.00         | 1,400.00       | 0.00              | 1,158.47                 | 0.00              | 241.53                  |
| 141 71200 725 |     | Special Education Equipment    | 18,000.00     | -11,300.00        | 6,700.00       | 0.00              | 6,537.65                 | 0.00              | 162.35                  |
| 141 71200 --- |     | Special Education Program      | 3,694,913.57  | 58,519.41         | 3,753,432.98   | 592,892.69        | 3,707,107.47             | 0.00              | 46,325.51               |

| Fnd Acct | Obj   | Obj                                | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|----------|-------|------------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 71300    |       | Vocational Education Program       |               |                   |                |                   |                          |                   |                         |
| 141      | 71300 | 116 Teachers                       | 967,259.00    | 18,938.73         | 986,197.73     | 199,548.38        | 981,317.67               | 0.00              | 4,880.06                |
| 141      | 71300 | 117 Career Ladder Program          | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 1,000.00                 | 0.00              | 0.00                    |
| 141      | 71300 | 163 Educational Assistants         | 23,929.99     | 0.00              | 23,929.99      | 1,196.46          | 23,929.20                | 0.00              | 0.79                    |
| 141      | 71300 | 188 Bonus Payments                 | 0.00          | 4,000.00          | 4,000.00       | 0.00              | 500.00                   | 0.00              | 3,500.00                |
| 141      | 71300 | 201 Social Security                | 61,515.72     | 1,205.20          | 62,720.92      | 12,295.16         | 60,936.77                | 0.00              | 1,784.15                |
| 141      | 71300 | 204 State Retirement               | 98,001.07     | -1,891.49         | 96,109.58      | 18,956.64         | 96,157.20                | 0.00              | -47.62                  |
| 141      | 71300 | 206 Life Insurance                 | 579.60        | 0.00              | 579.60         | 57.96             | 579.60                   | 0.00              | 0.00                    |
| 141      | 71300 | 207 Medical Insurance              | 158,699.70    | -1,596.00         | 157,103.70     | 15,453.34         | 154,459.22               | 0.00              | 2,644.48                |
| 141      | 71300 | 208 Dental Insurance               | 5,902.60      | 0.00              | 5,902.60       | 590.26            | 5,902.60                 | 0.00              | 0.00                    |
| 141      | 71300 | 210 Unemployment Compensation      | 375.00        | 1,003.00          | 1,378.00       | -1,387.77         | 230.11                   | 0.00              | 1,147.89                |
| 141      | 71300 | 212 Employer Medicare              | 14,386.74     | 281.82            | 14,668.56      | 2,875.41          | 14,250.95                | 0.00              | 417.61                  |
| 141      | 71300 | 217 Retirement - Hybrid Stabilizat | 0.00          | 5,355.30          | 5,355.30       | 1,126.79          | 5,513.93                 | 0.00              | -158.63                 |
| 141      | 71300 | 322 Evaluation and Testing         | 0.00          | 15,000.00         | 15,000.00      | 0.00              | 8,318.00                 | 0.00              | 6,682.00                |
| 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                         | 0.00          | 10,000.00         | 10,000.00      | 0.00              | 1,673.16                 | 0.00              | 8,326.84                |
| 141      | 71300 | 362 Penalties                      | 0.00          | 71.00             | 71.00          | 0.00              | 70.20                    | 0.00              | 0.80                    |
| 141      | 71300 | 429 Instructional Supplies and Mat | 71,000.00     | -8,863.00         | 62,137.00      | 3,550.00          | 56,673.81                | 0.00              | 5,463.19                |
| 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                      | 10,000.00     | 25.00             | 10,025.00      | 0.00              | 10,024.98                | 0.00              | 0.02                    |
| 141      | 71300 | 499 Other Supplies and Materials   | 0.00          | 6,312.40          | 6,312.40       | 0.00              | 0.00                     | 0.00              | 6,312.40                |
| 141      | 71300 | 730 Vocational Instruction Equipme | 25,000.00     | 66,517.43         | 91,517.43      | 17,998.59         | 80,557.58                | 0.00              | 10,959.85               |
| 141      | 71300 | 790 Other Equipment                | 0.00          | 10,000.00         | 10,000.00      | 0.00              | 0.00                     | 0.00              | 10,000.00               |
| 141      | 71300 | --- Vocational Education Program   | 1,444,649.42  | 126,359.39        | 1,571,008.81   | 272,261.22        | 1,502,094.98             | 0.00              | 68,913.83               |
| 72120    |       | Health Services                    |               |                   |                |                   |                          |                   |                         |
| 141      | 72120 | 105 Supervisor/Director            | 48,205.03     | -2,916.07         | 45,288.96      | 9,435.20          | 45,288.96                | 0.00              | 0.00                    |
| 141      | 72120 | 131 Medical Personnel              | 256,367.00    | 4,894.36          | 261,261.36     | 24,829.58         | 236,610.55               | 0.00              | 24,650.81               |
| 141      | 72120 | 140 Salary Supplements             | 5,000.00      | 0.00              | 5,000.00       | 0.00              | 4,894.37                 | 0.00              | 105.63                  |
| 141      | 72120 | 161 Secretary(s)                   | 24,720.00     | -24,720.00        | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 72120 | 188 Bonus Payments                 | 0.00          | 3,500.00          | 3,500.00       | 0.00              | 3,500.00                 | 0.00              | 0.00                    |
| 141      | 72120 | 189 Other Salaries and Wages       | 0.00          | 18,000.00         | 18,000.00      | 900.00            | 18,000.00                | 0.00              | 0.00                    |
| 141      | 72120 | 195 Certified Substitute Teachers  | 11,330.00     | 2,250.00          | 13,580.00      | 0.00              | 13,574.25                | 0.00              | 5.75                    |
| 141      | 72120 | 201 Social Security                | 21,428.57     | 1,018.58          | 22,447.15      | 2,099.50          | 18,998.30                | 0.00              | 3,448.85                |
| 141      | 72120 | 204 State Retirement               | 49,043.23     | 3,507.57          | 52,550.80      | 4,592.18          | 44,413.09                | 0.00              | 8,137.71                |
| 141      | 72120 | 206 Life Insurance                 | 352.80        | 50.40             | 403.20         | 27.72             | 333.84                   | 0.00              | 69.36                   |
| 141      | 72120 | 207 Medical Insurance              | 86,910.50     | 1,322.94          | 88,233.44      | 7,402.25          | 81,110.90                | 0.00              | 7,122.54                |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>                     | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>2019-20</u>       | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|------------|-------------|------------|--------------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
|            |             |            |                                |                      |                          |                       |                          | <u>FYTD Activity</u> |                          | <u>Balance</u>      |
| 72120      |             |            | Health Services                |                      |                          |                       |                          |                      |                          |                     |
| 141        | 72120       | 208        | Dental Insurance               | 3,250.00             | 536.60                   | 3,786.60              | 295.13                   | 3,514.73             | 0.00                     | 271.87              |
| 141        | 72120       | 210        | Unemployment Compensation      | 225.00               | 649.50                   | 874.50                | -789.47                  | 130.89               | 0.00                     | 743.61              |
| 141        | 72120       | 212        | Employer Medicare              | 5,011.52             | 238.15                   | 5,249.67              | 491.00                   | 4,443.30             | 0.00                     | 806.37              |
| 141        | 72120       | 217        | Retirement - Hybrid Stabilizat | 0.00                 | 350.00                   | 350.00                | 155.15                   | 371.76               | 0.00                     | -21.76              |
| 141        | 72120       | 333        | Licenses                       | 500.00               | 0.00                     | 500.00                | 0.00                     | 300.00               | 0.00                     | 200.00              |
| 141        | 72120       | 355        | Travel                         | 4,000.00             | 1,787.39                 | 5,787.39              | 0.00                     | 2,648.38             | 0.00                     | 3,139.01            |
| 141        | 72120       | 413        | Drugs and Medical Supplies     | 11,000.00            | -2,832.00                | 8,168.00              | 309.73                   | 6,464.26             | 0.00                     | 1,703.74            |
| 141        | 72120       | 435        | Office Supplies                | 300.00               | 0.00                     | 300.00                | 0.00                     | 213.43               | 0.00                     | 86.57               |
| 141        | 72120       | 499        | Other Supplies and Materials   | 1,162.00             | 1,842.23                 | 3,004.23              | 1,600.87                 | 2,090.74             | 0.00                     | 913.49              |
| 141        | 72120       | 524        | In Service/Staff Development   | 1,500.00             | 0.00                     | 1,500.00              | 0.00                     | 315.13               | 0.00                     | 1,184.87            |
| 141        | 72120       | 599        | Other Charges                  | 0.00                 | 500.00                   | 500.00                | 499.90                   | 499.90               | 0.00                     | 0.10                |
| 141        | 72120       | 709        | Data Processing Equipment      | 0.00                 | 2,832.00                 | 2,832.00              | 0.00                     | 2,832.00             | 0.00                     | 0.00                |
| 141        | 72120       | ---        | Health Services                | 530,305.65           | 12,811.65                | 543,117.30            | 51,848.74                | 490,548.78           | 0.00                     | 52,568.52           |
| 72130      |             |            | Other Student Support          |                      |                          |                       |                          |                      |                          |                     |
| 141        | 72130       | 117        | Career Ladder Program          | 3,000.00             | 0.00                     | 3,000.00              | 0.00                     | 3,000.00             | 0.00                     | 0.00                |
| 141        | 72130       | 123        | Guidance Personnel             | 622,517.00           | 43,054.24                | 665,571.24            | 116,464.29               | 628,496.60           | 0.00                     | 37,074.64           |
| 141        | 72130       | 160        | Guards                         | 25,000.00            | -25,000.00               | 0.00                  | 0.00                     | 0.00                 | 0.00                     | 0.00                |
| 141        | 72130       | 188        | Bonus Payments                 | 0.00                 | 400.00                   | 400.00                | 250.00                   | 250.00               | 0.00                     | 150.00              |
| 141        | 72130       | 201        | Social Security                | 40,332.05            | 770.82                   | 41,102.87             | 7,076.84                 | 37,290.17            | 0.00                     | 3,812.70            |
| 141        | 72130       | 204        | State Retirement               | 63,258.73            | 6.67                     | 63,265.40             | 11,338.60                | 60,965.63            | 0.00                     | 2,299.77            |
| 141        | 72130       | 206        | Life Insurance                 | 352.80               | 0.00                     | 352.80                | 32.76                    | 322.56               | 0.00                     | 30.24               |
| 141        | 72130       | 207        | Medical Insurance              | 91,233.00            | -8,000.00                | 83,233.00             | 8,415.90                 | 82,870.20            | 0.00                     | 362.80              |
| 141        | 72130       | 208        | Dental Insurance               | 3,756.20             | -321.96                  | 3,434.24              | 348.79                   | 3,434.24             | 0.00                     | 0.00                |
| 141        | 72130       | 210        | Unemployment Compensation      | 300.00               | 602.40                   | 902.40                | -779.78                  | 129.35               | 0.00                     | 773.05              |
| 141        | 72130       | 212        | Employer Medicare              | 9,432.50             | 180.23                   | 9,612.73              | 1,655.08                 | 8,720.96             | 0.00                     | 891.77              |
| 141        | 72130       | 217        | Retirement - Hybrid Stabilizat | 0.00                 | 3,560.06                 | 3,560.06              | 590.39                   | 3,392.61             | 0.00                     | 167.45              |
| 141        | 72130       | 309        | Contracts with Government Agen | 391,090.00           | 10,300.00                | 401,390.00            | 88,257.00                | 375,486.98           | 0.00                     | 25,903.02           |
| 141        | 72130       | 322        | Evaluation and Testing         | 30,000.00            | 0.00                     | 30,000.00             | 0.00                     | 0.00                 | 0.00                     | 30,000.00           |
| 141        | 72130       | 471        | Software                       | 0.00                 | -1,000.00                | -1,000.00             | 0.00                     | 0.00                 | 0.00                     | -1,000.00           |
| 141        | 72130       | 499        | Other Supplies and Materials   | 500.00               | 1,214.27                 | 1,714.27              | 0.00                     | 0.00                 | 0.00                     | 1,714.27            |
| 141        | 72130       | 790        | Other Equipment                | 0.00                 | 93,835.15                | 93,835.15             | 0.00                     | 52,033.65            | 0.00                     | 41,801.50           |
| 141        | 72130       | ---        | Other Student Support          | 1,280,772.28         | 119,601.88               | 1,400,374.16          | 233,649.87               | 1,256,392.95         | 0.00                     | 143,981.21          |

| Fnd   | Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|-------|-------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72210 |       |     | Regular Instruction Program    |               |                   |                |                   |                          |                   |                         |
| 141   | 72210 | 105 | Supervisor/Director            | 259,486.00    | 45,580.25         | 305,066.25     | 20,195.04         | 276,626.85               | 0.00              | 28,439.40               |
| 141   | 72210 | 117 | Career Ladder Program          | 9,000.00      | 0.00              | 9,000.00       | 0.00              | 7,000.00                 | 0.00              | 2,000.00                |
| 141   | 72210 | 129 | Librarians                     | 591,863.00    | 12,050.35         | 603,913.35     | 122,391.68        | 599,532.35               | 0.00              | 4,381.00                |
| 141   | 72210 | 161 | Secretary(s)                   | 0.00          | 5,300.00          | 5,300.00       | 0.00              | 5,153.40                 | 0.00              | 146.60                  |
| 141   | 72210 | 188 | Bonus Payments                 | 0.00          | 250.00            | 250.00         | 550.00            | 550.00                   | 0.00              | -300.00                 |
| 141   | 72210 | 189 | Other Salaries and Wages       | 80,976.28     | -39,100.61        | 41,875.67      | 0.00              | 27,230.90                | 0.00              | 14,644.77               |
| 141   | 72210 | 201 | Social Security                | 58,362.17     | 1,787.46          | 60,149.63      | 8,637.43          | 54,541.46                | 0.00              | 5,608.17                |
| 141   | 72210 | 204 | State Retirement               | 99,968.24     | 1,280.64          | 101,248.88     | 14,071.64         | 96,863.59                | 0.00              | 4,385.29                |
| 141   | 72210 | 206 | Life Insurance                 | 355.70        | 75.00             | 430.70         | 38.09             | 419.96                   | 0.00              | 10.74                   |
| 141   | 72210 | 207 | Medical Insurance              | 121,116.84    | 0.00              | 121,116.84     | 11,607.65         | 120,634.69               | 0.00              | 482.15                  |
| 141   | 72210 | 208 | Dental Insurance               | 3,787.40      | 750.00            | 4,537.40       | 405.57            | 4,441.99                 | 0.00              | 95.41                   |
| 141   | 72210 | 210 | Unemployment Compensation      | 90.00         | 926.50            | 1,016.50       | -930.45           | 157.11                   | 0.00              | 859.39                  |
| 141   | 72210 | 212 | Employer Medicare              | 12,475.06     | 417.94            | 12,893.00      | 2,020.13          | 13,236.91                | 0.00              | -343.91                 |
| 141   | 72210 | 217 | Retirement - Hybrid Stabilizat | 0.00          | 1,730.65          | 1,730.65       | 317.70            | 1,555.60                 | 0.00              | 175.05                  |
| 141   | 72210 | 299 | Other Fringe Benefits          | 0.00          | 12,104.00         | 12,104.00      | 0.00              | 12,104.00                | 0.00              | 0.00                    |
| 141   | 72210 | 302 | Advertising                    | 0.00          | 6,000.00          | 6,000.00       | 4,150.00          | 5,898.00                 | 0.00              | 102.00                  |
| 141   | 72210 | 307 | Communication                  | 1,244.00      | 863.87            | 2,107.87       | 210.05            | 2,085.20                 | 0.00              | 22.67                   |
| 141   | 72210 | 333 | Licenses                       | 0.00          | 5,791.50          | 5,791.50       | 0.00              | 5,791.50                 | 0.00              | 0.00                    |
| 141   | 72210 | 334 | Maintenance Agreements         | 20,645.00     | -605.00           | 20,040.00      | 0.00              | 20,040.00                | 0.00              | 0.00                    |
| 141   | 72210 | 336 | Maintenance and Repair Service | 40,000.00     | -22,040.37        | 17,959.63      | 0.00              | 0.00                     | 0.00              | 17,959.63               |
| 141   | 72210 | 344 | Payments to Schools - Other    | 28,000.00     | 0.00              | 28,000.00      | 0.00              | 28,000.00                | 0.00              | 0.00                    |
| 141   | 72210 | 349 | Printing, Stationery, and Form | 0.00          | 2,500.00          | 2,500.00       | 0.00              | 1,965.00                 | 0.00              | 535.00                  |
| 141   | 72210 | 351 | Rentals                        | 5,112.12      | 5,539.76          | 10,651.88      | 2,576.59          | 11,191.40                | 0.00              | -539.52                 |
| 141   | 72210 | 355 | Travel                         | 18,000.00     | 6,500.00          | 24,500.00      | 2,268.23          | 12,138.58                | 0.00              | 12,361.42               |
| 141   | 72210 | 362 | Penalties                      | 0.00          | 0.00              | 0.00           | 0.00              | -57.34                   | 0.00              | 57.34                   |
| 141   | 72210 | 399 | Other Contracted Services      | 7,387.88      | 0.00              | 7,387.88       | 0.00              | 6,046.69                 | 0.00              | 1,341.19                |
| 141   | 72210 | 432 | Library Books/Media            | 70,000.00     | -21,022.50        | 48,977.50      | -1,559.03         | 47,418.47                | 0.00              | 1,559.03                |
| 141   | 72210 | 435 | Office Supplies                | 0.00          | 2,500.00          | 2,500.00       | 1,039.10          | 2,328.27                 | 0.00              | 171.73                  |
| 141   | 72210 | 450 | Tires and Tubes                | 0.00          | 0.00              | 0.00           | -59.42            | -59.42                   | 0.00              | 59.42                   |
| 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   | 7,000.00      | -1,766.69         | 5,233.31       | 4,787.50          | 6,400.70                 | 0.00              | -1,167.39               |
| 141   | 72210 | 524 | In Service/Staff Development   | 55,500.00     | -1,425.00         | 54,075.00      | 2,057.93          | 10,807.05                | 0.00              | 43,267.95               |
| 141   | 72210 | 599 | Other Charges                  | 7,256.00      | -3,541.46         | 3,714.54       | 72.00             | 3,567.47                 | 0.00              | 147.07                  |
| 141   | 72210 | 709 | Data Processing Equipment      | 0.00          | 1,144.12          | 1,144.12       | 500.00            | 500.00                   | 0.00              | 644.12                  |
| 141   | 72210 | --- | Regular Instruction Program    | 1,498,625.69  | 23,590.41         | 1,522,216.10   | 195,347.43        | 1,384,110.38             | 0.00              | 138,105.72              |



| Fnd Acct | Obj   | Obj                                | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|----------|-------|------------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72215    |       | Alternative Instruction Progra     |               |                   |                |                   |                          |                   |                         |
| 141      | 72215 | 105 Supervisor/Director            | 56,772.00     | 7,064.04          | 63,836.04      | 13,065.45         | 63,836.14                | 0.00              | -0.10                   |
| 141      | 72215 | 117 Career Ladder Program          | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 1,000.00                 | 0.00              | 0.00                    |
| 141      | 72215 | 161 Secretary(s)                   | 16,686.00     | 0.00              | 16,686.00      | 718.33            | 14,016.00                | 0.00              | 2,670.00                |
| 141      | 72215 | 188 Bonus Payments                 | 0.00          | 750.00            | 750.00         | 0.00              | 550.00                   | 0.00              | 200.00                  |
| 141      | 72215 | 189 Other Salaries and Wages       | 22,660.00     | 0.00              | 22,660.00      | 1,059.26          | 21,185.20                | 0.00              | 1,474.80                |
| 141      | 72215 | 201 Social Security                | 6,021.32      | 484.46            | 6,505.78       | 896.24            | 6,007.23                 | 0.00              | 498.55                  |
| 141      | 72215 | 204 State Retirement               | 9,022.34      | 870.10            | 9,892.44       | 1,496.17          | 9,023.42                 | 0.00              | 869.02                  |
| 141      | 72215 | 206 Life Insurance                 | 50.40         | 0.00              | 50.40          | 5.04              | 50.40                    | 0.00              | 0.00                    |
| 141      | 72215 | 207 Medical Insurance              | 14,148.00     | 0.00              | 14,148.00      | 1,536.01          | 15,360.10                | 0.00              | -1,212.10               |
| 141      | 72215 | 208 Dental Insurance               | 536.60        | 0.00              | 536.60         | 53.66             | 536.60                   | 0.00              | 0.00                    |
| 141      | 72215 | 210 Unemployment Compensation      | 50.00         | 279.50            | 329.50         | -173.94           | 28.84                    | 0.00              | 300.66                  |
| 141      | 72215 | 212 Employer Medicare              | 1,408.21      | 113.30            | 1,521.51       | 209.61            | 1,404.98                 | 0.00              | 116.53                  |
| 141      | 72215 | 599 Other Charges                  | 200.00        | 0.00              | 200.00         | 0.00              | 0.00                     | 0.00              | 200.00                  |
| 141      | 72215 | --- Alternative Instruction Progra | 128,554.87    | 9,561.40          | 138,116.27     | 18,865.83         | 132,998.91               | 0.00              | 5,117.36                |
| 72220    |       | Special Education Program          |               |                   |                |                   |                          |                   |                         |
| 141      | 72220 | 105 Supervisor/Director            | 74,333.00     | 1,122.04          | 75,455.04      | 6,194.38          | 75,455.04                | 0.00              | 0.00                    |
| 141      | 72220 | 117 Career Ladder Program          | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 1,500.00                 | 0.00              | -500.00                 |
| 141      | 72220 | 124 Psychological Personnel        | 47,101.00     | 892.24            | 47,993.24      | 9,812.70          | 47,993.20                | 0.00              | 0.04                    |
| 141      | 72220 | 135 Assessment Personnel           | 51,569.00     | 1,061.04          | 52,630.04      | 13,322.01         | 55,208.54                | 0.00              | -2,578.50               |
| 141      | 72220 | 162 Clerical Personnel             | 29,932.83     | 0.00              | 29,932.83      | 2,475.00          | 29,700.00                | 0.00              | 232.83                  |
| 141      | 72220 | 188 Bonus Payments                 | 0.00          | 250.00            | 250.00         | 1,250.00          | 1,500.00                 | 0.00              | -1,250.00               |
| 141      | 72220 | 189 Other Salaries and Wages       | 0.00          | 1,506.56          | 1,506.56       | 0.00              | 1,506.56                 | 0.00              | 0.00                    |
| 141      | 72220 | 201 Social Security                | 12,644.02     | 377.07            | 13,021.09      | 2,026.63          | 12,975.40                | 0.00              | 45.69                   |
| 141      | 72220 | 204 State Retirement               | 22,968.48     | 923.81            | 23,892.29      | 3,524.80          | 23,822.67                | 0.00              | 69.62                   |
| 141      | 72220 | 206 Life Insurance                 | 100.80        | 0.00              | 100.80         | 159.48            | 250.20                   | 0.00              | -149.40                 |
| 141      | 72220 | 207 Medical Insurance              | 30,658.10     | 0.00              | 30,658.10      | 3,065.81          | 30,658.10                | 0.00              | 0.00                    |
| 141      | 72220 | 208 Dental Insurance               | 1,073.20      | 0.00              | 1,073.20       | 107.32            | 1,073.20                 | 0.00              | 0.00                    |
| 141      | 72220 | 210 Unemployment Compensation      | 0.00          | 309.00            | 309.00         | -233.72           | 43.03                    | 0.00              | 265.97                  |
| 141      | 72220 | 212 Employer Medicare              | 2,957.07      | 88.17             | 3,045.24       | 474.02            | 3,034.64                 | 0.00              | 10.60                   |
| 141      | 72220 | 307 Communication                  | 340.00        | 60.00             | 400.00         | 63.46             | 381.24                   | 0.00              | 18.76                   |
| 141      | 72220 | 312 Contracts with Private Agencie | 86,300.00     | 56,147.00         | 142,447.00     | 5,370.00          | 142,446.50               | 0.00              | 0.50                    |
| 141      | 72220 | 336 Maintenance and Repair Service | 4,000.00      | -4,000.00         | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141      | 72220 | 351 Rentals                        | 0.00          | 4,000.00          | 4,000.00       | 427.20            | 3,984.46                 | 0.00              | 15.54                   |
| 141      | 72220 | 355 Travel                         | 30,000.00     | -8,100.00         | 21,900.00      | 250.00            | 18,356.73                | 0.00              | 3,543.27                |
| 141      | 72220 | 362 Penalties                      | 0.00          | 0.00              | 0.00           | 0.00              | 0.02                     | 0.00              | -0.02                   |
| 141      | 72220 | 429 Instructional Supplies and Mat | 200.00        | -200.00           | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |

| Fnd Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|-----------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72220     |     | Special Education Program      |               |                   |                |                   |                          |                   |                         |
| 141 72220 | 435 | Office Supplies                | 0.00          | 2,200.00          | 2,200.00       | 113.46            | 2,123.13                 | 0.00              | 76.87                   |
| 141 72220 | 499 | Other Supplies and Materials   | 10,000.00     | -9,260.00         | 740.00         | 58.27             | 1,077.64                 | 0.00              | -337.64                 |
| 141 72220 | 524 | In Service/Staff Development   | 20,000.00     | 0.00              | 20,000.00      | 698.93            | 20,875.59                | 0.00              | -875.59                 |
| 141 72220 | 599 | Other Charges                  | 16,700.00     | -15,000.00        | 1,700.00       | 0.00              | 1,458.10                 | 0.00              | 241.90                  |
| 141 72220 | 790 | Other Equipment                | 2,500.00      | 4,500.00          | 7,000.00       | 6,597.00          | 6,597.00                 | 0.00              | 403.00                  |
| 141 72220 | --- | Special Education Program      | 444,377.50    | 36,876.93         | 481,254.43     | 55,756.75         | 482,020.99               | 0.00              | -766.56                 |
| 72230     |     | Vocational Education Program   |               |                   |                |                   |                          |                   |                         |
| 141 72230 | 105 | Supervisor/Director            | 67,538.00     | 1,015.72          | 68,553.72      | 5,628.16          | 68,553.64                | 0.00              | 0.08                    |
| 141 72230 | 117 | Career Ladder Program          | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 1,000.00                 | 0.00              | 0.00                    |
| 141 72230 | 140 | Salary Supplements             | 1,800.00      | 275.00            | 2,075.00       | 0.00              | 2,060.67                 | 0.00              | 14.33                   |
| 141 72230 | 161 | Secretary(s)                   | 29,352.94     | -3,000.00         | 26,352.94      | 2,446.08          | 25,401.59                | 0.00              | 951.35                  |
| 141 72230 | 169 | Part-time Personnel            | 0.00          | 3,000.00          | 3,000.00       | 0.00              | 2,871.00                 | 0.00              | 129.00                  |
| 141 72230 | 188 | Bonus Payments                 | 0.00          | 250.00            | 250.00         | 0.00              | 250.00                   | 0.00              | 0.00                    |
| 141 72230 | 189 | Other Salaries and Wages       | 45,684.00     | 0.00              | 45,684.00      | 9,517.50          | 45,684.00                | 0.00              | 0.00                    |
| 141 72230 | 201 | Social Security                | 9,013.25      | 78.48             | 9,091.73       | 1,055.55          | 7,474.65                 | 0.00              | 1,617.08                |
| 141 72230 | 204 | State Retirement               | 16,721.98     | 145.33            | 16,867.31      | 1,975.42          | 14,075.41                | 0.00              | 2,791.90                |
| 141 72230 | 206 | Life Insurance                 | 75.60         | 0.00              | 75.60          | 7.56              | 75.60                    | 0.00              | 0.00                    |
| 141 72230 | 207 | Medical Insurance              | 21,222.00     | 2,900.00          | 24,122.00      | 2,122.20          | 24,051.60                | 0.00              | 70.40                   |
| 141 72230 | 208 | Dental Insurance               | 1,073.20      | 0.00              | 1,073.20       | 80.49             | 670.75                   | 0.00              | 402.45                  |
| 141 72230 | 210 | Unemployment Compensation      | 0.00          | 226.50            | 226.50         | -133.07           | 22.06                    | 0.00              | 204.44                  |
| 141 72230 | 212 | Employer Medicare              | 2,107.94      | 18.35             | 2,126.29       | 246.84            | 1,747.97                 | 0.00              | 378.32                  |
| 141 72230 | 320 | Dues and Memberships           | 900.00        | 0.00              | 900.00         | 0.00              | 119.00                   | 0.00              | 781.00                  |
| 141 72230 | 336 | Maintenance and Repair Service | 3,500.00      | 3,500.00          | 7,000.00       | 0.00              | 6,261.83                 | 0.00              | 738.17                  |
| 141 72230 | 351 | Rentals                        | 8,000.00      | 0.00              | 8,000.00       | 776.57            | 6,124.79                 | 0.00              | 1,875.21                |
| 141 72230 | 355 | Travel                         | 8,000.00      | 0.00              | 8,000.00       | 0.00              | 6,824.70                 | 0.00              | 1,175.30                |
| 141 72230 | 435 | Office Supplies                | 300.00        | 4,000.00          | 4,300.00       | 0.00              | 1,796.43                 | 0.00              | 2,503.57                |
| 141 72230 | 471 | Software                       | 1,150.00      | 4,863.00          | 6,013.00       | 0.00              | 6,013.00                 | 0.00              | 0.00                    |
| 141 72230 | 524 | In Service/Staff Development   | 1,000.00      | 0.00              | 1,000.00       | 0.00              | 667.44                   | 0.00              | 332.56                  |
| 141 72230 | 599 | Other Charges                  | 8,000.00      | -3,175.00         | 4,825.00       | 4,900.00          | 7,092.73                 | 0.00              | -2,267.73               |
| 141 72230 | --- | Vocational Education Program   | 226,438.91    | 14,097.38         | 240,536.29     | 28,623.30         | 228,838.86               | 0.00              | 11,697.43               |
| 72250     |     | Technology                     |               |                   |                |                   |                          |                   |                         |
| 141 72250 | 105 | Supervisor/Director            | 45,386.66     | 3,000.11          | 48,386.77      | 4,032.32          | 48,387.77                | 0.00              | -1.00                   |
| 141 72250 | 121 | Data Processing Personnel      | 162,158.34    | 13,164.01         | 175,322.35     | 21,460.40         | 179,245.81               | 0.00              | -3,923.46               |
| 141 72250 | 188 | Bonus Payments                 | 0.00          | 1,500.00          | 1,500.00       | 0.00              | 1,500.00                 | 0.00              | 0.00                    |

| Fnd Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|-----------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72250     |     | Technology                     |               |                   |                |                   |                          |                   |                         |
| 141 72250 | 201 | Social Security                | 12,867.79     | 300.00            | 13,167.79      | 1,531.72          | 13,540.94                | 0.00              | -373.15                 |
| 141 72250 | 204 | State Retirement               | 31,007.22     | 2,341.00          | 33,348.22      | 3,808.60          | 34,232.55                | 0.00              | -884.33                 |
| 141 72250 | 206 | Life Insurance                 | 130.00        | 15.20             | 145.20         | 15.12             | 143.64                   | 0.00              | 1.56                    |
| 141 72250 | 207 | Medical Insurance              | 39,500.00     | 1,150.00          | 40,650.00      | 4,058.89          | 40,588.90                | 0.00              | 61.10                   |
| 141 72250 | 208 | Dental Insurance               | 1,350.00      | 234.30            | 1,584.30       | 160.98            | 1,582.97                 | 0.00              | 1.33                    |
| 141 72250 | 210 | Unemployment Compensation      | 80.00         | 304.88            | 384.88         | -330.14           | 54.74                    | 0.00              | 330.14                  |
| 141 72250 | 212 | Employer Medicare              | 3,009.40      | 73.50             | 3,082.90       | 358.21            | 3,166.76                 | 0.00              | -83.86                  |
| 141 72250 | 307 | Communication                  | 0.00          | 19,831.44         | 19,831.44      | 0.00              | 19,831.44                | 0.00              | 0.00                    |
| 141 72250 | 336 | Maintenance and Repair Service | 8,100.00      | -283.85           | 7,816.15       | 0.00              | 7,816.15                 | 0.00              | 0.00                    |
| 141 72250 | 350 | Internet Connectivity          | 53,000.00     | -5,492.90         | 47,507.10      | 0.00              | 47,507.10                | 0.00              | 0.00                    |
| 141 72250 | 355 | Travel                         | 2,500.00      | -56.94            | 2,443.06       | 0.00              | 2,418.06                 | 0.00              | 25.00                   |
| 141 72250 | 362 | Penalties                      | 0.00          | 0.00              | 0.00           | 0.00              | 25.00                    | 0.00              | -25.00                  |
| 141 72250 | 399 | Other Contracted Services      | 22,300.00     | -2,926.61         | 19,373.39      | 0.00              | 18,702.39                | 0.00              | 671.00                  |
| 141 72250 | 411 | Data Processing Supplies       | 1,200.00      | -89.95            | 1,110.05       | 0.00              | 1,110.05                 | 0.00              | 0.00                    |
| 141 72250 | 435 | Office Supplies                | 500.00        | -80.02            | 419.98         | 0.00              | 419.98                   | 0.00              | 0.00                    |
| 141 72250 | 451 | Uniforms                       | 0.00          | 1,199.70          | 1,199.70       | 0.00              | 1,199.70                 | 0.00              | 0.00                    |
| 141 72250 | 471 | Software                       | 16,551.00     | 3,968.64          | 20,519.64      | 0.00              | 20,519.64                | 0.00              | 0.00                    |
| 141 72250 | 499 | Other Supplies and Materials   | 19,700.00     | -5.47             | 19,694.53      | 0.00              | 19,344.81                | 0.00              | 349.72                  |
| 141 72250 | 524 | In Service/Staff Development   | 2,500.00      | 500.00            | 3,000.00       | 0.00              | 3,000.00                 | 0.00              | 0.00                    |
| 141 72250 | 709 | Data Processing Equipment      | 71,750.00     | 10,691.81         | 82,441.81      | 18,378.05         | 82,498.53                | 0.00              | -56.72                  |
| 141 72250 | 719 | Office Equipment               | 0.00          | 1,859.00          | 1,859.00       | 0.00              | 1,859.00                 | 0.00              | 0.00                    |
| 141 72250 | 722 | Regular Instruction Equipment  | 27,500.00     | -25,200.00        | 2,300.00       | 0.00              | 2,298.88                 | 0.00              | 1.12                    |
| 141 72250 | --- | Technology                     | 521,090.41    | 25,997.85         | 547,088.26     | 53,474.15         | 550,994.81               | 0.00              | -3,906.55               |
| 72290     |     | Other Programs                 |               |                   |                |                   |                          |                   |                         |
| 141 72290 | 168 | Temporary Personnel            | 0.00          | 1,152.02          | 1,152.02       | 0.00              | 319.00                   | 0.00              | 833.02                  |
| 141 72290 | 201 | Social Security                | 0.00          | 71.43             | 71.43          | 0.00              | 19.79                    | 0.00              | 51.64                   |
| 141 72290 | 212 | Employer Medicare              | 0.00          | 16.70             | 16.70          | 0.00              | 4.62                     | 0.00              | 12.08                   |
| 141 72290 | --- | Other Programs                 | 0.00          | 1,240.15          | 1,240.15       | 0.00              | 343.41                   | 0.00              | 896.74                  |
| 72310     |     | Board of Education             |               |                   |                |                   |                          |                   |                         |
| 141 72310 | 188 | Bonus Payments                 | 0.00          | 2,650.00          | 2,650.00       | 0.00              | 2,650.00                 | 0.00              | 0.00                    |
| 141 72310 | 189 | Other Salaries and Wages       | 63,222.50     | 0.00              | 63,222.50      | 0.00              | 0.00                     | 0.00              | 63,222.50               |
| 141 72310 | 191 | Board and Committee Members Fe | 10,000.00     | 2,000.00          | 12,000.00      | 825.00            | 9,900.00                 | 0.00              | 2,100.00                |
| 141 72310 | 201 | Social Security                | 7,839.59      | 0.00              | 7,839.59       | 44.95             | 703.70                   | 0.00              | 7,135.89                |
| 141 72310 | 204 | State Retirement               | 10,386.72     | 0.00              | 10,386.72      | 93.38             | 1,464.18                 | 0.00              | 8,922.54                |

| Fnd Acct | Obj   | Obj                                | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|----------|-------|------------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72310    |       | Board of Education                 |               |                   |                |                   |                          |                   |                         |
| 141      | 72310 | 212 Employer Medicare              | 1,833.45      | 0.00              | 1,833.45       | 11.96             | 182.00                   | 0.00              | 1,651.45                |
| 141      | 72310 | 301 Accounting Services            | 2,000.00      | 0.00              | 2,000.00       | 0.00              | 1,150.00                 | 0.00              | 850.00                  |
| 141      | 72310 | 302 Advertising                    | 1,750.00      | 3,999.00          | 5,749.00       | 65.00             | 4,042.44                 | 0.00              | 1,706.56                |
| 141      | 72310 | 305 Audit Services                 | 29,000.00     | 0.00              | 29,000.00      | 0.00              | 17,000.00                | 0.00              | 12,000.00               |
| 141      | 72310 | 320 Dues and Memberships           | 12,500.00     | -5,098.00         | 7,402.00       | 0.00              | 7,457.00                 | 0.00              | -55.00                  |
| 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     | 13,011.00         | 30,511.00      | 0.00              | 24,865.61                | 0.00              | 5,645.39                |
| 141      | 72310 | 334 Maintenance Agreements         | 3,250.00      | 0.00              | 3,250.00       | 0.00              | 3,250.00                 | 0.00              | 0.00                    |
| 141      | 72310 | 355 Travel                         | 13,000.00     | 6,000.00          | 19,000.00      | 428.86            | 18,559.52                | 0.00              | 440.48                  |
| 141      | 72310 | 399 Other Contracted Services      | 0.00          | 10,000.00         | 10,000.00      | 0.00              | 7,611.00                 | 0.00              | 2,389.00                |
| 141      | 72310 | 501 Boiler Insurance               | 10,600.00     | 566.12            | 11,166.12      | 0.00              | 11,166.12                | 0.00              | 0.00                    |
| 141      | 72310 | 502 Building and Contents Insuranc | 200,000.00    | 3,816.48          | 203,816.48     | 0.00              | 203,816.48               | 0.00              | 0.00                    |
| 141      | 72310 | 506 Liability Insurance            | 66,000.00     | -8,426.96         | 57,573.04      | 0.00              | 57,573.04                | 0.00              | 0.00                    |
| 141      | 72310 | 508 Premiums on Corporate Surety B | 0.00          | 13,958.14         | 13,958.14      | 0.00              | 13,958.14                | 0.00              | 0.00                    |
| 141      | 72310 | 510 Trustee's Commission           | 257,300.00    | 0.00              | 257,300.00     | 0.00              | 243,011.33               | 0.00              | 14,288.67               |
| 141      | 72310 | 511 Vehicle and Equipment Insuranc | 62,000.00     | 807.22            | 62,807.22      | 0.00              | 62,807.22                | 0.00              | 0.00                    |
| 141      | 72310 | 513 Workers' Compensation Insuranc | 259,000.00    | -51,418.00        | 207,582.00     | 0.00              | 211,382.00               | 0.00              | -3,800.00               |
| 141      | 72310 | 524 In Service/Staff Development   | 5,500.00      | 2,000.00          | 7,500.00       | 1,225.00          | 7,015.00                 | 0.00              | 485.00                  |
| 141      | 72310 | 531 Access Fees                    | 0.00          | 8,500.00          | 8,500.00       | 0.00              | 8,500.00                 | 0.00              | 0.00                    |
| 141      | 72310 | 533 Criminal Investigation of Appl | 2,500.00      | 0.00              | 2,500.00       | 0.00              | 1,300.55                 | 0.00              | 1,199.45                |
| 141      | 72310 | 599 Other Charges                  | 1,400.00      | 1,800.00          | 3,200.00       | 16.45             | 3,115.78                 | 0.00              | 84.22                   |
| 141      | 72310 | 711 Furniture and Fixtures         | 500.00        | 0.00              | 500.00         | 0.00              | 0.00                     | 0.00              | 500.00                  |
| 141      | 72310 | --- Board of Education             | 1,038,332.26  | 4,165.00          | 1,042,497.26   | 2,710.60          | 922,481.11               | 0.00              | 120,016.15              |
| 72320    |       | Director of Schools                |               |                   |                |                   |                          |                   |                         |
| 141      | 72320 | 101 County Official/Administrative | 97,000.00     | 0.00              | 97,000.00      | 8,000.00          | 96,000.00                | 0.00              | 1,000.00                |
| 141      | 72320 | 140 Salary Supplements             | 0.00          | 1,144.82          | 1,144.82       | 0.00              | 1,144.82                 | 0.00              | 0.00                    |
| 141      | 72320 | 161 Secretary(s)                   | 110,837.27    | 3,107.00          | 113,944.27     | 9,487.38          | 111,297.00               | 0.00              | 2,647.27                |
| 141      | 72320 | 162 Clerical Personnel             | 39,611.74     | 0.00              | 39,611.74      | 3,292.50          | 39,510.00                | 0.00              | 101.74                  |
| 141      | 72320 | 188 Bonus Payments                 | 0.00          | 1,250.00          | 1,250.00       | 0.00              | 1,250.00                 | 0.00              | 0.00                    |
| 141      | 72320 | 189 Other Salaries and Wages       | 0.00          | 1,991.75          | 1,991.75       | 0.00              | 1,991.75                 | 0.00              | 0.00                    |
| 141      | 72320 | 201 Social Security                | 15,341.84     | -729.87           | 14,611.97      | 1,211.54          | 14,551.56                | 0.00              | 60.41                   |
| 141      | 72320 | 204 State Retirement               | 31,938.18     | 1,650.94          | 33,589.12      | 2,759.71          | 33,304.79                | 0.00              | 284.33                  |
| 141      | 72320 | 206 Life Insurance                 | 151.20        | 0.00              | 151.20         | 15.12             | 148.68                   | 0.00              | 2.52                    |
| 141      | 72320 | 207 Medical Insurance              | 45,000.00     | 975.00            | 45,975.00      | 4,646.12          | 45,564.95                | 0.00              | 410.05                  |
| 141      | 72320 | 208 Dental Insurance               | 1,609.80      | 0.00              | 1,609.80       | 160.98            | 1,582.97                 | 0.00              | 26.83                   |
| 141      | 72320 | 210 Unemployment Compensation      | 0.00          | 507.50            | 507.50         | -343.77           | 56.92                    | 0.00              | 450.58                  |

| Fnd Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|-----------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72320     |     | Director of Schools            |               |                   |                |                   |                          |                   |                         |
| 141 72320 | 212 | Employer Medicare              | 3,588.01      | 63.18             | 3,651.19       | 283.35            | 3,403.23                 | 0.00              | 247.96                  |
| 141 72320 | 307 | Communication                  | 61,000.00     | -61,000.00        | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 141 72320 | 320 | Dues and Memberships           | 8,500.00      | 2,583.00          | 11,083.00      | 160.00            | 11,243.00                | 0.00              | -160.00                 |
| 141 72320 | 334 | Maintenance Agreements         | 19,500.00     | 7,333.00          | 26,833.00      | 0.00              | 26,833.00                | 0.00              | 0.00                    |
| 141 72320 | 336 | Maintenance and Repair Service | 2,500.00      | -2,433.00         | 67.00          | 0.00              | 0.00                     | 0.00              | 67.00                   |
| 141 72320 | 348 | Postal Charges                 | 5,000.00      | 0.00              | 5,000.00       | 1,750.59          | 4,915.55                 | 0.00              | 84.45                   |
| 141 72320 | 355 | Travel                         | 6,500.00      | -1,200.00         | 5,300.00       | 1,000.00          | 3,779.62                 | 0.00              | 1,520.38                |
| 141 72320 | 362 | Penalties                      | 0.00          | 118.75            | 118.75         | 0.00              | 118.75                   | 0.00              | 0.00                    |
| 141 72320 | 399 | Other Contracted Services      | 200.00        | 0.00              | 200.00         | 0.00              | 0.00                     | 0.00              | 200.00                  |
| 141 72320 | 435 | Office Supplies                | 3,500.00      | 0.00              | 3,500.00       | 1,973.68          | 3,367.48                 | 0.00              | 132.52                  |
| 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                  | 4,400.00      | 9,807.62          | 14,207.62      | 7,047.94          | 7,786.28                 | 0.00              | 6,421.34                |
| 141 72320 | 701 | Administration Equipment       | 1,000.00      | 0.00              | 1,000.00       | 455.97            | 455.97                   | 0.00              | 544.03                  |
| 141 72320 | 708 | Communication Equipment        | 0.00          | 0.00              | 0.00           | -350.00           | -350.00                  | 0.00              | 350.00                  |
| 141 72320 | --- | Director of Schools            | 457,778.04    | -34,830.31        | 422,947.73     | 41,551.11         | 407,956.32               | 0.00              | 14,991.41               |
| 72410     |     | Office of the Principal        |               |                   |                |                   |                          |                   |                         |
| 141 72410 | 104 | Principals                     | 958,255.00    | -42,821.38        | 915,433.62     | 186,775.68        | 914,735.50               | 0.00              | 698.12                  |
| 141 72410 | 117 | Career Ladder Program          | 14,000.00     | 0.00              | 14,000.00      | 0.00              | 7,000.00                 | 0.00              | 7,000.00                |
| 141 72410 | 139 | Assistant Principals           | 435,234.00    | 63,477.12         | 498,711.12     | 100,520.56        | 498,372.00               | 0.00              | 339.12                  |
| 141 72410 | 161 | Secretary(s)                   | 253,422.85    | -7,700.00         | 245,722.85     | 11,681.46         | 235,763.23               | 0.00              | 9,959.62                |
| 141 72410 | 162 | Clerical Personnel             | 107,488.23    | 13,000.00         | 120,488.23     | 6,032.85          | 120,316.64               | 0.00              | 171.59                  |
| 141 72410 | 163 | Educational Assistants         | 8,831.99      | 0.00              | 8,831.99       | 441.64            | 8,833.75                 | 0.00              | -1.76                   |
| 141 72410 | 188 | Bonus Payments                 | 0.00          | 5,850.00          | 5,850.00       | 0.00              | 5,850.00                 | 0.00              | 0.00                    |
| 141 72410 | 201 | Social Security                | 110,188.39    | 1,891.30          | 112,079.69     | 18,289.29         | 106,307.48               | 0.00              | 5,772.21                |
| 141 72410 | 204 | State Retirement               | 185,355.69    | 27,905.34         | 213,261.03     | 32,927.04         | 203,349.49               | 0.00              | 9,911.54                |
| 141 72410 | 206 | Life Insurance                 | 1,210.00      | 0.00              | 1,210.00       | 110.88            | 1,111.32                 | 0.00              | 98.68                   |
| 141 72410 | 207 | Medical Insurance              | 352,179.73    | -26,310.00        | 325,869.73     | 31,717.26         | 317,904.19               | 0.00              | 7,965.54                |
| 141 72410 | 208 | Dental Insurance               | 12,900.00     | -1,000.00         | 11,900.00      | 1,180.52          | 11,832.03                | 0.00              | 67.97                   |
| 141 72410 | 210 | Unemployment Compensation      | 200.00        | 2,835.10          | 3,035.10       | -2,580.78         | 427.96                   | 0.00              | 2,607.14                |
| 141 72410 | 212 | Employer Medicare              | 25,769.86     | 442.19            | 26,212.05      | 4,283.77          | 24,989.99                | 0.00              | 1,222.06                |
| 141 72410 | 334 | Maintenance Agreements         | 5,559.00      | 6,785.00          | 12,344.00      | 4,475.00          | 12,344.00                | 0.00              | 0.00                    |
| 141 72410 | 355 | Travel                         | 0.00          | 800.00            | 800.00         | 0.00              | 712.99                   | 0.00              | 87.01                   |
| 141 72410 | 435 | Office Supplies                | 1,500.00      | 3,500.00          | 5,000.00       | 0.00              | 484.50                   | 0.00              | 4,515.50                |
| 141 72410 | --- | Office of the Principal        | 2,472,094.74  | 48,654.67         | 2,520,749.41   | 395,855.17        | 2,470,335.07             | 0.00              | 50,414.34               |

| Fnd Acct | Obj   | Obj                                | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|----------|-------|------------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72510    |       | Fiscal Services                    |               |                   |                |                   |                          |                   |                         |
| 141      | 72510 | 301 Accounting Services            | 154,000.00    | 15,400.00         | 169,400.00     | 169,400.00        | 169,400.00               | 0.00              | 0.00                    |
| 141      | 72510 | 325 Fiscal Agent Charges           | 0.00          | 1,644.00          | 1,644.00       | 0.00              | 1,644.00                 | 0.00              | 0.00                    |
| 141      | 72510 | --- Fiscal Services                | 154,000.00    | 17,044.00         | 171,044.00     | 169,400.00        | 171,044.00               | 0.00              | 0.00                    |
| 72610    |       | Operation of Plant                 |               |                   |                |                   |                          |                   |                         |
| 141      | 72610 | 166 Custodial Personnel            | 806,232.50    | 0.00              | 806,232.50     | 40,714.87         | 804,900.14               | 0.00              | 1,332.36                |
| 141      | 72610 | 188 Bonus Payments                 | 0.00          | 12,850.00         | 12,850.00      | 0.00              | 12,600.00                | 0.00              | 250.00                  |
| 141      | 72610 | 201 Social Security                | 49,986.42     | 796.70            | 50,783.12      | 2,399.61          | 49,554.11                | 0.00              | 1,229.01                |
| 141      | 72610 | 204 State Retirement               | 75,508.29     | 1,157.84          | 76,666.13      | 3,660.86          | 73,240.02                | 0.00              | 3,426.11                |
| 141      | 72610 | 206 Life Insurance                 | 800.00        | 0.00              | 800.00         | 75.60             | 753.48                   | 0.00              | 46.52                   |
| 141      | 72610 | 207 Medical Insurance              | 195,669.32    | 0.00              | 195,669.32     | 18,810.90         | 187,448.97               | 0.00              | 8,220.35                |
| 141      | 72610 | 208 Dental Insurance               | 8,350.00      | 0.00              | 8,350.00       | 778.07            | 7,753.87                 | 0.00              | 596.13                  |
| 141      | 72610 | 210 Unemployment Compensation      | 700.00        | 5,377.10          | 6,077.10       | -2,449.53         | 406.17                   | 0.00              | 5,670.93                |
| 141      | 72610 | 212 Employer Medicare              | 11,690.37     | 186.33            | 11,876.70      | 561.21            | 11,590.16                | 0.00              | 286.54                  |
| 141      | 72610 | 307 Communication                  | 0.00          | 48,200.00         | 48,200.00      | 4,636.14          | 49,246.35                | 0.00              | -1,046.35               |
| 141      | 72610 | 312 Contracts with Private Agencie | 3,000.00      | 132,745.00        | 135,745.00     | 13,905.00         | 84,132.24                | 0.00              | 51,612.76               |
| 141      | 72610 | 322 Evaluation and Testing         | 7,000.00      | 0.00              | 7,000.00       | 0.00              | 6,017.50                 | 0.00              | 982.50                  |
| 141      | 72610 | 329 Laundry Service                | 475.00        | 0.00              | 475.00         | 0.00              | 0.00                     | 0.00              | 475.00                  |
| 141      | 72610 | 344 Payments to Schools - Other    | 86,016.00     | 0.00              | 86,016.00      | 0.00              | 77,812.00                | 0.00              | 8,204.00                |
| 141      | 72610 | 347 Pest Control                   | 19,200.00     | 0.00              | 19,200.00      | 3,200.00          | 19,200.00                | 0.00              | 0.00                    |
| 141      | 72610 | 351 Rentals                        | 12,500.00     | 250.00            | 12,750.00      | 0.00              | 12,750.00                | 0.00              | 0.00                    |
| 141      | 72610 | 359 Disposal Fees                  | 15,500.00     | 2,700.00          | 18,200.00      | 1,254.73          | 18,812.02                | 0.00              | -612.02                 |
| 141      | 72610 | 361 Permits                        | 3,300.00      | 0.00              | 3,300.00       | 0.00              | 305.00                   | 0.00              | 2,995.00                |
| 141      | 72610 | 362 Penalties                      | 0.00          | 5.00              | 5.00           | 0.00              | 3.44                     | 0.00              | 1.56                    |
| 141      | 72610 | 399 Other Contracted Services      | 132,770.00    | -127,816.00       | 4,954.00       | 0.00              | 4,954.00                 | 0.00              | 0.00                    |
| 141      | 72610 | 410 Custodial Supplies             | 20,484.00     | 0.00              | 20,484.00      | 914.14            | 18,897.27                | 0.00              | 1,586.73                |
| 141      | 72610 | 415 Electricity                    | 1,075,000.00  | 0.00              | 1,075,000.00   | 55,730.13         | 954,842.79               | 0.00              | 120,157.21              |
| 141      | 72610 | 434 Natural Gas                    | 281,000.00    | -15,884.00        | 265,116.00     | 7,147.48          | 210,034.22               | 0.00              | 55,081.78               |
| 141      | 72610 | 454 Water and Sewer                | 81,500.00     | 0.00              | 81,500.00      | 6,449.68          | 71,381.10                | 0.00              | 10,118.90               |
| 141      | 72610 | 790 Other Equipment                | 0.00          | 25,916.71         | 25,916.71      | 26,513.04         | 26,513.04                | 0.00              | -596.33                 |
| 141      | 72610 | --- Operation of Plant             | 2,886,681.90  | 86,484.68         | 2,973,166.58   | 184,301.93        | 2,703,147.89             | 0.00              | 270,018.69              |
| 72620    |       | Maintenance of Plant               |               |                   |                |                   |                          |                   |                         |
| 141      | 72620 | 105 Supervisor/Director            | 50,770.26     | 3,000.00          | 53,770.26      | 4,476.56          | 53,718.75                | 0.00              | 51.51                   |
| 141      | 72620 | 161 Secretary(s)                   | 27,701.85     | 0.00              | 27,701.85      | 2,308.48          | 27,701.76                | 0.00              | 0.09                    |
| 141      | 72620 | 167 Maintenance Personnel          | 277,156.52    | 0.00              | 277,156.52     | 22,434.80         | 264,609.29               | 0.00              | 12,547.23               |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>                     | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>2019-20</u>       | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|------------|-------------|------------|--------------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
|            |             |            |                                |                      |                          |                       |                          | <u>FYTD Activity</u> |                          | <u>Balance</u>      |
| 72620      |             |            | Maintenance of Plant           |                      |                          |                       |                          |                      |                          |                     |
| 141        | 72620       | 188        | Bonus Payments                 | 0.00                 | 2,750.00                 | 2,750.00              | 0.00                     | 2,750.00             | 0.00                     | 0.00                |
| 141        | 72620       | 201        | Social Security                | 22,048.97            | 170.50                   | 22,219.47             | 1,792.28                 | 21,440.15            | 0.00                     | 779.32              |
| 141        | 72620       | 204        | State Retirement               | 53,130.92            | 410.85                   | 53,541.77             | 4,365.45                 | 52,107.95            | 0.00                     | 1,433.82            |
| 141        | 72620       | 206        | Life Insurance                 | 290.00               | 0.00                     | 290.00                | 27.72                    | 274.68               | 0.00                     | 15.32               |
| 141        | 72620       | 207        | Medical Insurance              | 67,590.00            | 0.00                     | 67,590.00             | 6,759.00                 | 66,882.60            | 0.00                     | 707.40              |
| 141        | 72620       | 208        | Dental Insurance               | 3,000.00             | 0.00                     | 3,000.00              | 295.13                   | 2,924.47             | 0.00                     | 75.53               |
| 141        | 72620       | 210        | Unemployment Compensation      | 170.00               | 516.50                   | 686.50                | -621.18                  | 103.00               | 0.00                     | 583.50              |
| 141        | 72620       | 212        | Employer Medicare              | 5,156.62             | 39.88                    | 5,196.50              | 419.18                   | 5,014.57             | 0.00                     | 181.93              |
| 141        | 72620       | 322        | Evaluation and Testing         | 60,000.00            | -31,000.00               | 29,000.00             | 0.00                     | 18,970.65            | 0.00                     | 10,029.35           |
| 141        | 72620       | 329        | Laundry Service                | 6,000.00             | 0.00                     | 6,000.00              | 455.20                   | 4,255.78             | 0.00                     | 1,744.22            |
| 141        | 72620       | 335        | Maintenance and Repair Service | 75,000.00            | 41,515.69                | 116,515.69            | 50,143.00                | 99,641.60            | 0.00                     | 16,874.09           |
| 141        | 72620       | 336        | Maintenance and Repair Service | 80,000.00            | 15,197.04                | 95,197.04             | 26,598.73                | 81,648.41            | 0.00                     | 13,548.63           |
| 141        | 72620       | 351        | Rentals                        | 0.00                 | 2,500.00                 | 2,500.00              | 0.00                     | 675.00               | 0.00                     | 1,825.00            |
| 141        | 72620       | 355        | Travel                         | 200.00               | 0.00                     | 200.00                | 0.00                     | 99.00                | 0.00                     | 101.00              |
| 141        | 72620       | 359        | Disposal Fees                  | 650.00               | 0.00                     | 650.00                | 0.00                     | 190.00               | 0.00                     | 460.00              |
| 141        | 72620       | 399        | Other Contracted Services      | 50,000.00            | -38,556.00               | 11,444.00             | 2,900.00                 | 8,181.28             | 0.00                     | 3,262.72            |
| 141        | 72620       | 410        | Custodial Supplies             | 1,500.00             | 0.00                     | 1,500.00              | 636.55                   | 1,511.77             | 0.00                     | -11.77              |
| 141        | 72620       | 418        | Equipment and Machinery Parts  | 5,000.00             | 0.00                     | 5,000.00              | 1,100.00                 | 2,801.33             | 0.00                     | 2,198.67            |
| 141        | 72620       | 426        | General Construction Materials | 5,000.00             | 0.00                     | 5,000.00              | 481.76                   | 1,673.18             | 0.00                     | 3,326.82            |
| 141        | 72620       | 435        | Office Supplies                | 1,000.00             | 0.00                     | 1,000.00              | 0.00                     | 925.44               | 0.00                     | 74.56               |
| 141        | 72620       | 443        | Road Signs                     | 0.00                 | 150.00                   | 150.00                | 0.00                     | 105.00               | 0.00                     | 45.00               |
| 141        | 72620       | 446        | Small Tools                    | 2,000.00             | 0.00                     | 2,000.00              | 663.46                   | 1,985.95             | 0.00                     | 14.05               |
| 141        | 72620       | 468        | Chemicals                      | 5,000.00             | 0.00                     | 5,000.00              | 8.52                     | 4,058.15             | 0.00                     | 941.85              |
| 141        | 72620       | 499        | Other Supplies and Materials   | 2,000.00             | 4,674.00                 | 6,674.00              | 4,495.34                 | 4,672.93             | 0.00                     | 2,001.07            |
| 141        | 72620       | 599        | Other Charges                  | 10,000.00            | 0.00                     | 10,000.00             | 2,500.00                 | 9,975.00             | 0.00                     | 25.00               |
| 141        | 72620       | 707        | Building Improvements          | 105,000.00           | 7,400.00                 | 112,400.00            | 61,281.80                | 107,996.12           | 0.00                     | 4,403.88            |
| 141        | 72620       | 712        | Heating and Air Conditioning E | 25,000.00            | 15,000.00                | 40,000.00             | 4,009.15                 | 33,979.69            | 0.00                     | 6,020.31            |
| 141        | 72620       | 717        | Maintenance Equipment          | 14,000.00            | 0.00                     | 14,000.00             | 13,967.00                | 13,999.99            | 0.00                     | 0.01                |
| 141        | 72620       | ---        | Maintenance of Plant           | 954,365.14           | 23,768.46                | 978,133.60            | 211,497.93               | 894,873.49           | 0.00                     | 83,260.11           |
| 72710      |             |            | Transportation                 |                      |                          |                       |                          |                      |                          |                     |
| 141        | 72710       | 105        | Supervisor/Director            | 45,386.66            | 3,000.00                 | 48,386.66             | 4,032.26                 | 48,387.06            | 0.00                     | -0.40               |
| 141        | 72710       | 142        | Mechanic(s)                    | 106,691.52           | 0.00                     | 106,691.52            | 8,890.96                 | 104,280.72           | 0.00                     | 2,410.80            |
| 141        | 72710       | 146        | Bus Drivers                    | 643,750.00           | 0.00                     | 643,750.00            | 42,260.42                | 601,235.21           | 0.00                     | 42,514.79           |
| 141        | 72710       | 162        | Clerical Personnel             | 54,402.54            | 0.00                     | 54,402.54             | 4,444.76                 | 53,394.52            | 0.00                     | 1,008.02            |
| 141        | 72710       | 164        | Attendants                     | 37,631.05            | 0.00                     | 37,631.05             | 1,455.80                 | 33,577.16            | 0.00                     | 4,053.89            |
| 141        | 72710       | 188        | Bonus Payments                 | 0.00                 | 15,375.00                | 15,375.00             | 700.00                   | 15,200.00            | 0.00                     | 175.00              |

| <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>2019-20</u>       | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|-----------------|------------|--------------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
|                 |            |                                |                      |                          |                       |                          | <u>FYTD Activity</u> |                          | <u>Balance</u>      |
| 72710           |            | Transportation                 |                      |                          |                       |                          |                      |                          |                     |
| 141 72710 189   |            | Other Salaries and Wages       | 2,472.00             | 0.00                     | 2,472.00              | 200.00                   | 2,200.00             | 0.00                     | 272.00              |
| 141 72710 201   |            | Social Security                | 55,200.69            | 953.25                   | 56,153.94             | 3,668.11                 | 50,694.87            | 0.00                     | 5,459.07            |
| 141 72710 204   |            | State Retirement               | 127,646.55           | 1,878.94                 | 129,525.49            | 8,975.83                 | 118,450.25           | 0.00                     | 11,075.24           |
| 141 72710 206   |            | Life Insurance                 | 1,400.00             | 0.00                     | 1,400.00              | 141.12                   | 1,396.08             | 0.00                     | 3.92                |
| 141 72710 207   |            | Medical Insurance              | 355,000.00           | 0.00                     | 355,000.00            | 34,464.35                | 340,372.84           | 0.00                     | 14,627.16           |
| 141 72710 208   |            | Dental Insurance               | 14,500.00            | 0.00                     | 14,500.00             | 1,448.82                 | 14,246.73            | 0.00                     | 253.27              |
| 141 72710 210   |            | Unemployment Compensation      | 600.00               | 4,292.25                 | 4,892.25              | -2,349.91                | 394.55               | 0.00                     | 4,497.70            |
| 141 72710 212   |            | Employer Medicare              | 12,909.84            | 222.94                   | 13,132.78             | 865.59                   | 12,022.50            | 0.00                     | 1,110.28            |
| 141 72710 313   |            | Contracts with Parents         | 6,500.00             | 1,500.00                 | 8,000.00              | 0.00                     | 4,020.00             | 0.00                     | 3,980.00            |
| 141 72710 322   |            | Evaluation and Testing         | 11,250.00            | 2,096.50                 | 13,346.50             | 0.00                     | 9,005.00             | 0.00                     | 4,341.50            |
| 141 72710 329   |            | Laundry Service                | 3,500.00             | 0.00                     | 3,500.00              | 255.65                   | 2,353.18             | 0.00                     | 1,146.82            |
| 141 72710 336   |            | Maintenance and Repair Service | 2,500.00             | -1,670.00                | 830.00                | 0.00                     | 229.50               | 0.00                     | 600.50              |
| 141 72710 338   |            | Maintenance and Repair Service | 11,000.00            | -6,956.29                | 4,043.71              | 1,010.80                 | 4,672.84             | 0.00                     | -629.13             |
| 141 72710 340   |            | Medical and Dental Services    | 3,850.00             | 0.00                     | 3,850.00              | 580.00                   | 3,477.00             | 0.00                     | 373.00              |
| 141 72710 351   |            | Rentals                        | 1,064.64             | 6,500.00                 | 7,564.64              | 627.97                   | 3,788.79             | 0.00                     | 3,775.85            |
| 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                  | 1,278.84             | 1,060.00                 | 2,338.84              | 191.50                   | 1,217.79             | 0.00                     | 1,121.05            |
| 141 72710 362   |            | Penalties                      | 0.00                 | 6.00                     | 6.00                  | 0.00                     | 5.18                 | 0.00                     | 0.82                |
| 141 72710 399   |            | Other Contracted Services      | 6,500.00             | 3,456.29                 | 9,956.29              | 0.00                     | 5,340.00             | 0.00                     | 4,616.29            |
| 141 72710 409   |            | Crushed Stone                  | 12,000.00            | -3,060.00                | 8,940.00              | 0.00                     | 1,525.21             | 0.00                     | 7,414.79            |
| 141 72710 410   |            | Custodial Supplies             | 400.00               | -6.00                    | 394.00                | 0.00                     | 172.83               | 0.00                     | 221.17              |
| 141 72710 412   |            | Diesel Fuel                    | 190,000.00           | -1,000.00                | 189,000.00            | 1,695.70                 | 98,137.86            | 0.00                     | 90,862.14           |
| 141 72710 424   |            | Garage Supplies                | 24,000.00            | 0.00                     | 24,000.00             | 1,236.05                 | 11,454.15            | 0.00                     | 12,545.85           |
| 141 72710 425   |            | Gasoline                       | 115,000.00           | -1,200.00                | 113,800.00            | 4,122.31                 | 56,732.48            | 0.00                     | 57,067.52           |
| 141 72710 433   |            | Lubricants                     | 15,000.00            | 3,065.12                 | 18,065.12             | 1,994.71                 | 15,059.83            | 0.00                     | 3,005.29            |
| 141 72710 434   |            | Natural Gas                    | 0.00                 | 2,700.00                 | 2,700.00              | 89.89                    | 2,331.72             | 0.00                     | 368.28              |
| 141 72710 435   |            | Office Supplies                | 5,000.00             | 0.00                     | 5,000.00              | 1,485.70                 | 2,491.32             | 0.00                     | 2,508.68            |
| 141 72710 442   |            | Propane Gas                    | 500.00               | 0.00                     | 500.00                | 0.00                     | 12.37                | 0.00                     | 487.63              |
| 141 72710 450   |            | Tires and Tubes                | 50,000.00            | 0.00                     | 50,000.00             | -945.57                  | 12,661.07            | 0.00                     | 37,338.93           |
| 141 72710 453   |            | Vehicle Parts                  | 130,000.00           | 18,000.00                | 148,000.00            | 84.76                    | 113,320.47           | 0.00                     | 34,679.53           |
| 141 72710 499   |            | Other Supplies and Materials   | 9,500.00             | -3,426.50                | 6,073.50              | 0.00                     | 0.00                 | 0.00                     | 6,073.50            |
| 141 72710 599   |            | Other Charges                  | 7,000.00             | 0.00                     | 7,000.00              | -500.00                  | 1,652.66             | 0.00                     | 5,347.34            |
| 141 72710 729   |            | Transportation Equipment       | 125,500.00           | -21,065.12               | 104,434.88            | 99,523.00                | 100,960.00           | 0.00                     | 3,474.88            |
| 141 72710 790   |            | Other Equipment                | 0.00                 | 14,561.70                | 14,561.70             | 13,850.11                | 13,850.11            | 0.00                     | 711.59              |
| 141 72710 ---   |            | Transportation                 | 2,192,134.33         | 40,284.08                | 2,232,418.41          | 234,500.69               | 1,860,323.85         | 0.00                     | 372,094.56          |



| Fnd Acct      | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|---------------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72810         |     | Central and Other              |               |                   |                |                   |                          |                   |                         |
| 141 72810 432 |     | Library Books/Media            | 0.00          | 6,370.49          | 6,370.49       | 0.00              | 330.34                   | 0.00              | 6,040.15                |
| 141 72810 722 |     | Regular Instruction Equipment  | 0.00          | 3,000.00          | 3,000.00       | -153.53           | 1,638.53                 | 0.00              | 1,361.47                |
| 141 72810 --- |     | Central and Other              | 0.00          | 9,370.49          | 9,370.49       | -153.53           | 1,968.87                 | 0.00              | 7,401.62                |
| 73100         |     | Food Service                   |               |                   |                |                   |                          |                   |                         |
| 141 73100 188 |     | Bonus Payments                 | 0.00          | 750.00            | 750.00         | 0.00              | 0.00                     | 0.00              | 750.00                  |
| 141 73100 201 |     | Social Security                | 0.00          | 46.50             | 46.50          | 0.00              | 0.00                     | 0.00              | 46.50                   |
| 141 73100 204 |     | State Retirement               | 0.00          | 112.05            | 112.05         | 0.00              | 0.00                     | 0.00              | 112.05                  |
| 141 73100 210 |     | Unemployment Compensation      | 0.00          | 4.50              | 4.50           | 0.00              | 0.00                     | 0.00              | 4.50                    |
| 141 73100 212 |     | Employer Medicare              | 0.00          | 10.88             | 10.88          | 0.00              | 0.00                     | 0.00              | 10.88                   |
| 141 73100 --- |     | Food Service                   | 0.00          | 923.93            | 923.93         | 0.00              | 0.00                     | 0.00              | 923.93                  |
| 73300         |     | Community Services             |               |                   |                |                   |                          |                   |                         |
| 141 73300 105 |     | Supervisor/Director            | 0.00          | 57,274.00         | 57,274.00      | 4,818.63          | 57,823.64                | 0.00              | -549.64                 |
| 141 73300 116 |     | Teachers                       | 0.00          | 170,065.42        | 170,065.42     | 5,142.57          | 137,831.80               | 0.00              | 32,233.62               |
| 141 73300 162 |     | Clerical Personnel             | 28,868.26     | 25,474.99         | 54,343.25      | 9,979.37          | 56,725.64                | 0.00              | -2,382.39               |
| 141 73300 163 |     | Educational Assistants         | 0.00          | 159,320.29        | 159,320.29     | 5,155.56          | 121,200.55               | 0.00              | 38,119.74               |
| 141 73300 169 |     | Part-time Personnel            | 60,000.00     | 0.00              | 60,000.00      | 0.00              | 0.00                     | 0.00              | 60,000.00               |
| 141 73300 187 |     | Overtime Pay                   | 0.00          | 9,700.00          | 9,700.00       | 0.00              | 9,619.50                 | 0.00              | 80.50                   |
| 141 73300 188 |     | Bonus Payments                 | 0.00          | 250.00            | 250.00         | 0.00              | 250.00                   | 0.00              | 0.00                    |
| 141 73300 189 |     | Other Salaries and Wages       | 79,495.25     | -9,701.00         | 69,794.25      | 0.00              | 66,476.66                | 0.00              | 3,317.59                |
| 141 73300 201 |     | Social Security                | 10,438.54     | 25,521.05         | 35,959.59      | 1,454.40          | 26,411.02                | 0.00              | 9,548.57                |
| 141 73300 204 |     | State Retirement               | 17,418.29     | 21,713.59         | 39,131.88      | 2,208.75          | 33,088.87                | 0.00              | 6,043.01                |
| 141 73300 206 |     | Life Insurance                 | 25.20         | 21.80             | 47.00          | 4.75              | 47.52                    | 0.00              | -0.52                   |
| 141 73300 207 |     | Medical Insurance              | 7,002.00      | 6,561.50          | 13,563.50      | 1,480.83          | 14,808.30                | 0.00              | -1,244.80               |
| 141 73300 208 |     | Dental Insurance               | 275.00        | 214.40            | 489.40         | 50.54             | 505.67                   | 0.00              | -16.27                  |
| 141 73300 210 |     | Unemployment Compensation      | 0.00          | 3,995.50          | 3,995.50       | -1,021.19         | 169.32                   | 0.00              | 3,826.18                |
| 141 73300 212 |     | Employer Medicare              | 2,294.35      | 5,388.84          | 7,683.19       | 352.60            | 6,336.51                 | 0.00              | 1,346.68                |
| 141 73300 217 |     | Retirement - Hybrid Stabilizat | 0.00          | 750.00            | 750.00         | 12.41             | 378.07                   | 0.00              | 371.93                  |
| 141 73300 309 |     | Contracts with Government Agen | 0.00          | 1,500.00          | 1,500.00       | 0.00              | 0.00                     | 0.00              | 1,500.00                |
| 141 73300 348 |     | Postal Charges                 | 400.00        | -122.50           | 277.50         | 0.00              | 0.00                     | 0.00              | 277.50                  |
| 141 73300 351 |     | Rentals                        | 400.00        | 0.00              | 400.00         | 0.00              | 7,000.00                 | 0.00              | -6,600.00               |
| 141 73300 355 |     | Travel                         | 4,700.00      | 1,580.00          | 6,280.00       | 0.00              | 1,331.51                 | 0.00              | 4,948.49                |
| 141 73300 362 |     | Penalties                      | 0.00          | 1.00              | 1.00           | 0.00              | 0.78                     | 0.00              | 0.22                    |
| 141 73300 399 |     | Other Contracted Services      | 0.00          | 7,000.00          | 7,000.00       | 0.00              | 0.00                     | 0.00              | 7,000.00                |
| 141 73300 421 |     | Food Preparation Supplies      | 0.00          | 220.00            | 220.00         | 0.00              | 219.59                   | 0.00              | 0.41                    |

| Fnd   | Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|-------|-------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 73300 |       |     | Community Services             |               |                   |                |                   |                          |                   |                         |
| 141   | 73300 | 422 | Food Supplies                  | 50,964.00     | -220.00           | 50,744.00      | -296.42           | 30,961.15                | 0.00              | 19,782.85               |
| 141   | 73300 | 429 | Instructional Supplies and Mat | 0.00          | 3,858.00          | 3,858.00       | 0.00              | 1,170.42                 | 0.00              | 2,687.58                |
| 141   | 73300 | 435 | Office Supplies                | 2,800.00      | 0.00              | 2,800.00       | 326.36            | 1,565.02                 | 0.00              | 1,234.98                |
| 141   | 73300 | 499 | Other Supplies and Materials   | 2,375.00      | 4,442.50          | 6,817.50       | 0.00              | 3,528.34                 | 0.00              | 3,289.16                |
| 141   | 73300 | 524 | In Service/Staff Development   | 0.00          | 5,400.00          | 5,400.00       | 0.00              | 2,210.42                 | 0.00              | 3,189.58                |
| 141   | 73300 | 599 | Other Charges                  | 20,755.00     | 795.50            | 21,550.50      | -1,812.55         | 3,785.60                 | 0.00              | 17,764.90               |
| 141   | 73300 | 719 | Office Equipment               | 0.00          | 727.00            | 727.00         | 0.00              | 726.98                   | 0.00              | 0.02                    |
| 141   | 73300 | 790 | Other Equipment                | 20,000.00     | 13,035.00         | 33,035.00      | -16.93            | 19,023.59                | 0.00              | 14,011.41               |
| 141   | 73300 | --- | Community Services             | 308,210.89    | 514,766.88        | 822,977.77     | 27,839.68         | 603,196.47               | 0.00              | 219,781.30              |
| 73400 |       |     | Early Childhood Education      |               |                   |                |                   |                          |                   |                         |
| 141   | 73400 | 105 | Supervisor/Director            | 0.00          | 38,605.00         | 38,605.00      | 1,998.14          | 38,604.96                | 0.00              | 0.04                    |
| 141   | 73400 | 116 | Teachers                       | 0.00          | 123,208.00        | 123,208.00     | 23,110.06         | 123,084.00               | 0.00              | 124.00                  |
| 141   | 73400 | 162 | Clerical Personnel             | 0.00          | 8,628.41          | 8,628.41       | 1,797.58          | 8,628.46                 | 0.00              | -0.05                   |
| 141   | 73400 | 163 | Educational Assistants         | 0.00          | 39,524.70         | 39,524.70      | 1,944.69          | 39,485.16                | 0.00              | 39.54                   |
| 141   | 73400 | 188 | Bonus Payments                 | 0.00          | 3,150.00          | 3,150.00       | -900.00           | 0.00                     | 0.00              | 3,150.00                |
| 141   | 73400 | 189 | Other Salaries and Wages       | 0.00          | 45.00             | 45.00          | 0.00              | 45.00                    | 0.00              | 0.00                    |
| 141   | 73400 | 198 | Non-certified Substitute Teach | 0.00          | 2,131.50          | 2,131.50       | 0.00              | 2,131.50                 | 0.00              | 0.00                    |
| 141   | 73400 | 201 | Social Security                | 0.00          | 13,466.11         | 13,466.11      | 1,717.84          | 13,004.96                | 0.00              | 461.15                  |
| 141   | 73400 | 204 | State Retirement               | 0.00          | 16,775.70         | 16,775.70      | 2,428.79          | 17,693.72                | 0.00              | -918.02                 |
| 141   | 73400 | 206 | Life Insurance                 | 0.00          | 151.20            | 151.20         | 15.12             | 151.20                   | 0.00              | 0.00                    |
| 141   | 73400 | 207 | Medical Insurance              | 0.00          | 39,924.00         | 39,924.00      | 3,992.40          | 39,924.00                | 0.00              | 0.00                    |
| 141   | 73400 | 208 | Dental Insurance               | 0.00          | 1,609.80          | 1,609.80       | 160.98            | 1,609.80                 | 0.00              | 0.00                    |
| 141   | 73400 | 210 | Unemployment Compensation      | 0.00          | 513.90            | 513.90         | -389.36           | 64.57                    | 0.00              | 449.33                  |
| 141   | 73400 | 212 | Employer Medicare              | 0.00          | 3,070.68          | 3,070.68       | 401.69            | 3,041.22                 | 0.00              | 29.46                   |
| 141   | 73400 | 217 | Retirement - Hybrid Stabilizat | 0.00          | 724.60            | 724.60         | 133.15            | 709.20                   | 0.00              | 15.40                   |
| 141   | 73400 | 307 | Communication                  | 0.00          | 330.43            | 330.43         | 26.21             | 324.23                   | 0.00              | 6.20                    |
| 141   | 73400 | 330 | Operating Lease Payments       | 0.00          | 3,000.00          | 3,000.00       | 0.00              | 0.00                     | 0.00              | 3,000.00                |
| 141   | 73400 | 351 | Rentals                        | 0.00          | 150.00            | 150.00         | 0.00              | 3,000.00                 | 0.00              | -2,850.00               |
| 141   | 73400 | 355 | Travel                         | 0.00          | 495.14            | 495.14         | 0.00              | 495.15                   | 0.00              | -0.01                   |
| 141   | 73400 | 429 | Instructional Supplies and Mat | 0.00          | 9,718.75          | 9,718.75       | 5,505.39          | 7,763.82                 | 0.00              | 1,954.93                |
| 141   | 73400 | 499 | Other Supplies and Materials   | 0.00          | 1,227.77          | 1,227.77       | 532.03            | 1,227.77                 | 0.00              | 0.00                    |
| 141   | 73400 | 524 | In Service/Staff Development   | 0.00          | 318.01            | 318.01         | 0.00              | 318.00                   | 0.00              | 0.01                    |
| 141   | 73400 | 599 | Other Charges                  | 0.00          | -54.75            | -54.75         | 0.00              | 95.25                    | 0.00              | -150.00                 |
| 141   | 73400 | --- | Early Childhood Education      | 0.00          | 306,713.95        | 306,713.95     | 42,474.71         | 301,401.97               | 0.00              | 5,311.98                |

| <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>2019-20</u>       | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|-----------------|--------------------------|------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
|                 |                          |                        |                      |                          |                       |                          | <u>FYTD Activity</u> |                          | <u>Balance</u>      |
| 76100           |                          | Regular Capital Outlay |                      |                          |                       |                          |                      |                          |                     |
| 141 76100 304   | Architects               |                        | 0.00                 | 39,650.00                | 39,650.00             | 7,696.98                 | 29,201.23            | 0.00                     | 10,448.77           |
| 141 76100 707   | Building Improvements    |                        | 757,500.00           | -16,880.00               | 740,620.00            | 319,840.00               | 537,150.20           | 0.00                     | 203,469.80          |
| 141 76100 708   | Communication Equipment  |                        | 93,533.00            | 0.00                     | 93,533.00             | 0.00                     | 0.00                 | 0.00                     | 93,533.00           |
| 141 76100 790   | Other Equipment          |                        | 0.00                 | 200.00                   | 200.00                | 0.00                     | 191.96               | 0.00                     | 8.04                |
| 141 76100 799   | Other Capital Outlay     |                        | 75,000.00            | 80,023.90                | 155,023.90            | 36,688.60                | 132,814.84           | 0.00                     | 22,209.06           |
| 141 76100 ---   | Regular Capital Outlay   |                        | 926,033.00           | 102,993.90               | 1,029,026.90          | 364,225.58               | 699,358.23           | 0.00                     | 329,668.67          |
| 99100           |                          | Transfers Out          |                      |                          |                       |                          |                      |                          |                     |
| 141 99100 590   | Transfers to Other Funds |                        | 31,400.00            | 100,000.00               | 131,400.00            | 0.00                     | 100,000.00           | 0.00                     | 31,400.00           |
| 141 99100 ---   | Transfers Out            |                        | 31,400.00            | 100,000.00               | 131,400.00            | 0.00                     | 100,000.00           | 0.00                     | 31,400.00           |
| 141 -----       | General Purpose School   |                        | 42,133,501.46        | 2,508,690.88             | 44,642,192.34         | 6,726,521.69             | 41,936,616.92        | 0.00                     | 2,705,575.42        |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>                     | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>2019-20</u>       | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|------------|-------------|------------|--------------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
|            |             |            |                                |                      |                          |                       |                          | <u>FYTD Activity</u> |                          | <u>Balance</u>      |
| 71100      |             |            | Regular Instruction Program    |                      |                          |                       |                          |                      |                          |                     |
| 142        | 71100       | 116        | Teachers                       | 0.00                 | 694,899.85               | 694,899.85            | 123,883.39               | 646,830.00           | 0.00                     | 48,069.85           |
| 142        | 71100       | 163        | Educational Assistants         | 0.00                 | 293,000.00               | 293,000.00            | 13,924.77                | 282,276.55           | 0.00                     | 10,723.45           |
| 142        | 71100       | 189        | Other Salaries and Wages       | 0.00                 | 120,000.00               | 120,000.00            | 5,993.01                 | 117,639.90           | 0.00                     | 2,360.10            |
| 142        | 71100       | 195        | Certified Substitute Teachers  | 0.00                 | 6,200.00                 | 6,200.00              | -525.00                  | 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                 | 68,700.00                | 68,700.00             | 8,416.59                 | 58,348.93            | 0.00                     | 10,351.07           |
| 142        | 71100       | 204        | State Retirement               | 0.00                 | 75,000.00                | 75,000.00             | 13,687.57                | 80,201.10            | 0.00                     | -5,201.10           |
| 142        | 71100       | 206        | Life Insurance                 | 0.00                 | 2,000.00                 | 2,000.00              | 47.88                    | 493.92               | 0.00                     | 1,506.08            |
| 142        | 71100       | 207        | Medical Insurance              | 0.00                 | 147,000.00               | 147,000.00            | 13,536.60                | 141,825.67           | 0.00                     | 5,174.33            |
| 142        | 71100       | 208        | Dental Insurance               | 0.00                 | 6,500.00                 | 6,500.00              | 509.77                   | 5,258.68             | 0.00                     | 1,241.32            |
| 142        | 71100       | 210        | Unemployment Compensation      | 0.00                 | 6,000.00                 | 6,000.00              | 0.00                     | 2,167.15             | 0.00                     | 3,832.85            |
| 142        | 71100       | 212        | Employer Medicare              | 0.00                 | 17,200.00                | 17,200.00             | 2,011.82                 | 14,514.45            | 0.00                     | 2,685.55            |
| 142        | 71100       | 429        | Instructional Supplies and Mat | 0.00                 | 37,718.00                | 37,718.00             | 1,354.00                 | 21,316.83            | 0.00                     | 16,401.17           |
| 142        | 71100       | 499        | Other Supplies and Materials   | 0.00                 | 0.00                     | 0.00                  | 16.77                    | 16.77                | 0.00                     | -16.77              |
| 142        | 71100       | 599        | Other Charges                  | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 617.48               | 0.00                     | -617.48             |
| 142        | 71100       | 722        | Regular Instruction Equipment  | 0.00                 | 184,050.00               | 184,050.00            | 14,444.94                | 159,463.85           | 0.00                     | 24,586.15           |
| 142        | 71100       | ---        | Regular Instruction Program    | 0.00                 | 1,665,867.85             | 1,665,867.85          | 197,302.11               | 1,530,971.28         | 0.00                     | 134,896.57          |
| 71200      |             |            | Special Education Program      |                      |                          |                       |                          |                      |                          |                     |
| 142        | 71200       | 116        | Teachers                       | 0.00                 | 121,325.00               | 121,325.00            | 25,817.79                | 123,926.00           | 0.00                     | -2,601.00           |
| 142        | 71200       | 163        | Educational Assistants         | 0.00                 | 585,789.96               | 585,789.96            | 29,713.25                | 610,582.44           | 0.00                     | -24,792.48          |
| 142        | 71200       | 201        | Social Security                | 0.00                 | 58,794.00                | 58,794.00             | 3,257.60                 | 43,345.99            | 0.00                     | 15,448.01           |
| 142        | 71200       | 204        | State Retirement               | 0.00                 | 103,000.00               | 103,000.00            | 6,427.02                 | 98,530.50            | 0.00                     | 4,469.50            |
| 142        | 71200       | 206        | Life Insurance                 | 0.00                 | 1,420.00                 | 1,420.00              | 128.52                   | 1,305.36             | 0.00                     | 114.64              |
| 142        | 71200       | 207        | Medical Insurance              | 0.00                 | 339,925.00               | 339,925.00            | 32,984.04                | 337,742.29           | 0.00                     | 2,182.71            |
| 142        | 71200       | 208        | Dental Insurance               | 0.00                 | 12,830.00                | 12,830.00             | 1,287.84                 | 13,173.53            | 0.00                     | -343.53             |
| 142        | 71200       | 210        | Unemployment Compensation      | 0.00                 | 5,000.00                 | 5,000.00              | 0.00                     | 2,303.04             | 0.00                     | 2,696.96            |
| 142        | 71200       | 212        | Employer Medicare              | 0.00                 | 10,360.00                | 10,360.00             | 761.82                   | 10,134.87            | 0.00                     | 225.13              |
| 142        | 71200       | 429        | Instructional Supplies and Mat | 0.00                 | 15,900.00                | 15,900.00             | 0.00                     | 12,480.00            | 0.00                     | 3,420.00            |
| 142        | 71200       | 499        | Other Supplies and Materials   | 0.00                 | 13,500.00                | 13,500.00             | 0.00                     | 10,842.50            | 0.00                     | 2,657.50            |
| 142        | 71200       | 725        | Special Education Equipment    | 0.00                 | 5,510.00                 | 5,510.00              | 5,496.00                 | 5,496.00             | 0.00                     | 14.00               |
| 142        | 71200       | ---        | Special Education Program      | 0.00                 | 1,273,353.96             | 1,273,353.96          | 105,873.88               | 1,269,862.52         | 0.00                     | 3,491.44            |

| Fnd   | Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|-------|-------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 71300 |       |     | Vocational Education Program   |               |                   |                |                   |                          |                   |                         |
| 142   | 71300 | 730 | Vocational Instruction Equipme | 0.00          | 117,698.47        | 117,698.47     | 18,617.56         | 117,698.47               | 0.00              | 0.00                    |
| 142   | 71300 | --- | Vocational Education Program   | 0.00          | 117,698.47        | 117,698.47     | 18,617.56         | 117,698.47               | 0.00              | 0.00                    |
| 72130 |       |     | Other Student Support          |               |                   |                |                   |                          |                   |                         |
| 142   | 72130 | 130 | Social Workers                 | 0.00          | 45,168.00         | 45,168.00      | 1,800.00          | 36,000.00                | 0.00              | 9,168.00                |
| 142   | 72130 | 201 | Social Security                | 0.00          | 2,840.00          | 2,840.00       | 111.60            | 2,232.00                 | 0.00              | 608.00                  |
| 142   | 72130 | 204 | State Retirement               | 0.00          | 6,790.00          | 6,790.00       | 268.92            | 5,378.40                 | 0.00              | 1,411.60                |
| 142   | 72130 | 206 | Life Insurance                 | 0.00          | 50.00             | 50.00          | 2.52              | 25.20                    | 0.00              | 24.80                   |
| 142   | 72130 | 207 | Medical Insurance              | 0.00          | 6,450.00          | 6,450.00       | 644.40            | 6,444.00                 | 0.00              | 6.00                    |
| 142   | 72130 | 208 | Dental Insurance               | 0.00          | 275.00            | 275.00         | 26.83             | 268.30                   | 0.00              | 6.70                    |
| 142   | 72130 | 210 | Unemployment Compensation      | 0.00          | 100.00            | 100.00         | 0.00              | 70.00                    | 0.00              | 30.00                   |
| 142   | 72130 | 212 | Employer Medicare              | 0.00          | 690.00            | 690.00         | 26.10             | 522.00                   | 0.00              | 168.00                  |
| 142   | 72130 | 307 | Communication                  | 0.00          | 700.00            | 700.00         | 102.12            | 615.63                   | 0.00              | 84.37                   |
| 142   | 72130 | 322 | Evaluation and Testing         | 0.00          | 163,200.00        | 163,200.00     | 146.00            | 162,315.43               | 0.00              | 884.57                  |
| 142   | 72130 | 355 | Travel                         | 0.00          | 1,326.87          | 1,326.87       | 0.00              | 1,916.16                 | 0.00              | -589.29                 |
| 142   | 72130 | 499 | Other Supplies and Materials   | 0.00          | 40,400.15         | 40,400.15      | 2,003.78          | 32,129.75                | 0.00              | 8,270.40                |
| 142   | 72130 | 524 | In Service/Staff Development   | 0.00          | 6,854.00          | 6,854.00       | 1,048.00          | 6,853.95                 | 0.00              | 0.05                    |
| 142   | 72130 | 599 | Other Charges                  | 0.00          | 17,092.00         | 17,092.00      | 0.00              | 828.42                   | 0.00              | 16,263.58               |
| 142   | 72130 | --- | Other Student Support          | 0.00          | 291,936.02        | 291,936.02     | 6,180.27          | 255,599.24               | 0.00              | 36,336.78               |
| 72210 |       |     | Regular Instruction Program    |               |                   |                |                   |                          |                   |                         |
| 142   | 72210 | 105 | Supervisor/Director            | 0.00          | 60,000.00         | 60,000.00      | 651.16            | 56,211.42                | 0.00              | 3,788.58                |
| 142   | 72210 | 161 | Secretary(s)                   | 0.00          | 23,000.00         | 23,000.00      | 2,211.66          | 21,386.52                | 0.00              | 1,613.48                |
| 142   | 72210 | 189 | Other Salaries and Wages       | 0.00          | 244,000.00        | 244,000.00     | 37,169.86         | 218,919.48               | 0.00              | 25,080.52               |
| 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          | 23,250.00         | 23,250.00      | 2,403.98          | 17,469.70                | 0.00              | 5,780.30                |
| 142   | 72210 | 204 | State Retirement               | 0.00          | 38,600.00         | 38,600.00      | 4,350.78          | 32,263.53                | 0.00              | 6,336.47                |
| 142   | 72210 | 206 | Life Insurance                 | 0.00          | 950.00            | 950.00         | 15.12             | 131.04                   | 0.00              | 818.96                  |
| 142   | 72210 | 207 | Medical Insurance              | 0.00          | 41,000.00         | 41,000.00      | 4,359.64          | 37,741.84                | 0.00              | 3,258.16                |
| 142   | 72210 | 208 | Dental Insurance               | 0.00          | 3,000.00          | 3,000.00       | 160.98            | 1,397.91                 | 0.00              | 1,602.09                |
| 142   | 72210 | 210 | Unemployment Compensation      | 0.00          | 2,500.00          | 2,500.00       | 0.00              | 431.73                   | 0.00              | 2,068.27                |
| 142   | 72210 | 212 | Employer Medicare              | 0.00          | 7,060.00          | 7,060.00       | 562.24            | 4,085.54                 | 0.00              | 2,974.46                |
| 142   | 72210 | 307 | Communication                  | 0.00          | 2,000.00          | 2,000.00       | 103.80            | 983.35                   | 0.00              | 1,016.65                |
| 142   | 72210 | 330 | Operating Lease Payments       | 0.00          | 6,500.00          | 6,500.00       | 360.98            | 4,444.52                 | 0.00              | 2,055.48                |
| 142   | 72210 | 355 | Travel                         | 0.00          | 10,200.00         | 10,200.00      | 0.00              | 3,324.22                 | 0.00              | 6,875.78                |
| 142   | 72210 | 499 | Other Supplies and Materials   | 0.00          | 12,600.67         | 12,600.67      | 500.95            | 5,266.59                 | 0.00              | 7,334.08                |

| Fnd Acct      | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|---------------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72210         |     | Regular Instruction Program    |               |                   |                |                   |                          |                   |                         |
| 142 72210 524 |     | In Service/Staff Development   | 0.00          | 86,776.36         | 86,776.36      | 0.00              | 55,188.66                | 0.00              | 31,587.70               |
| 142 72210 790 |     | Other Equipment                | 0.00          | 10,500.00         | 10,500.00      | 144.30            | 5,912.34                 | 0.00              | 4,587.66                |
| 142 72210 --- |     | Regular Instruction Program    | 0.00          | 575,937.03        | 575,937.03     | 52,995.45         | 465,158.39               | 0.00              | 110,778.64              |
| 72220         |     | Special Education Program      |               |                   |                |                   |                          |                   |                         |
| 142 72220 189 |     | Other Salaries and Wages       | 0.00          | 286,009.48        | 286,009.48     | 42,735.13         | 263,401.32               | 0.00              | 22,608.16               |
| 142 72220 201 |     | Social Security                | 0.00          | 17,347.93         | 17,347.93      | 2,629.17          | 16,126.55                | 0.00              | 1,221.38                |
| 142 72220 204 |     | State Retirement               | 0.00          | 32,431.63         | 32,431.63      | 4,889.29          | 32,565.31                | 0.00              | -133.68                 |
| 142 72220 206 |     | Life Insurance                 | 0.00          | 172.40            | 172.40         | 15.12             | 151.20                   | 0.00              | 21.20                   |
| 142 72220 207 |     | Medical Insurance              | 0.00          | 42,129.00         | 42,129.00      | 4,354.61          | 43,546.10                | 0.00              | -1,417.10               |
| 142 72220 208 |     | Dental Insurance               | 0.00          | 1,562.60          | 1,562.60       | 160.98            | 1,609.80                 | 0.00              | -47.20                  |
| 142 72220 210 |     | Unemployment Compensation      | 0.00          | 665.93            | 665.93         | 0.00              | 484.17                   | 0.00              | 181.76                  |
| 142 72220 212 |     | Employer Medicare              | 0.00          | 3,988.66          | 3,988.66       | 614.90            | 3,771.70                 | 0.00              | 216.96                  |
| 142 72220 312 |     | Contracts with Private Agencie | 0.00          | 84,528.48         | 84,528.48      | 570.00            | 80,523.37                | 0.00              | 4,005.11                |
| 142 72220 499 |     | Other Supplies and Materials   | 0.00          | 2,658.70          | 2,658.70       | 0.00              | 0.00                     | 0.00              | 2,658.70                |
| 142 72220 524 |     | In Service/Staff Development   | 0.00          | 2,800.00          | 2,800.00       | 0.00              | 2,772.34                 | 0.00              | 27.66                   |
| 142 72220 --- |     | Special Education Program      | 0.00          | 474,294.81        | 474,294.81     | 55,969.20         | 444,951.86               | 0.00              | 29,342.95               |
| 72230         |     | Vocational Education Program   |               |                   |                |                   |                          |                   |                         |
| 142 72230 355 |     | Travel                         | 0.00          | 153.00            | 153.00         | 0.00              | 153.00                   | 0.00              | 0.00                    |
| 142 72230 524 |     | In Service/Staff Development   | 0.00          | 1,000.00          | 1,000.00       | 0.00              | 1,000.00                 | 0.00              | 0.00                    |
| 142 72230 --- |     | Vocational Education Program   | 0.00          | 1,153.00          | 1,153.00       | 0.00              | 1,153.00                 | 0.00              | 0.00                    |
| 72710         |     | Transportation                 |               |                   |                |                   |                          |                   |                         |
| 142 72710 146 |     | Bus Drivers                    | 0.00          | 22,254.00         | 22,254.00      | 207.74            | 9,755.75                 | 0.00              | 12,498.25               |
| 142 72710 189 |     | Other Salaries and Wages       | 0.00          | 34,400.00         | 34,400.00      | 2,091.85          | 27,779.88                | 0.00              | 6,620.12                |
| 142 72710 201 |     | Social Security                | 0.00          | 3,850.00          | 3,850.00       | 152.05            | 2,292.66                 | 0.00              | 1,557.34                |
| 142 72710 204 |     | State Retirement               | 0.00          | 5,200.00          | 5,200.00       | 31.04             | 1,457.59                 | 0.00              | 3,742.41                |
| 142 72710 206 |     | Life Insurance                 | 0.00          | 127.00            | 127.00         | 2.52              | 25.20                    | 0.00              | 101.80                  |
| 142 72710 207 |     | Medical Insurance              | 0.00          | 11,700.00         | 11,700.00      | 707.40            | 7,074.00                 | 0.00              | 4,626.00                |
| 142 72710 208 |     | Dental Insurance               | 0.00          | 757.00            | 757.00         | 26.83             | 268.30                   | 0.00              | 488.70                  |
| 142 72710 210 |     | Unemployment Compensation      | 0.00          | 100.00            | 100.00         | 0.00              | 122.21                   | 0.00              | -22.21                  |
| 142 72710 212 |     | Employer Medicare              | 0.00          | 820.00            | 820.00         | 32.45             | 536.38                   | 0.00              | 283.62                  |
| 142 72710 313 |     | Contracts with Parents         | 0.00          | 5,000.00          | 5,000.00       | 0.00              | 380.70                   | 0.00              | 4,619.30                |
| 142 72710 599 |     | Other Charges                  | 0.00          | 0.00              | 0.00           | 0.00              | 265.08                   | 0.00              | -265.08                 |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u>              | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>2019-20</u>       | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|------------|-------------|------------|-------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
|            |             |            |                         |                      |                          |                       |                          | <u>FYTD Activity</u> |                          | <u>Balance</u>      |
| 72710      |             |            | Transportation          |                      |                          |                       |                          |                      |                          |                     |
| 142        | 72710       | ---        | Transportation          | 0.00                 | 84,208.00                | 84,208.00             | 3,251.88                 | 49,957.75            | 0.00                     | 34,250.25           |
| 142        | -----       | ---        | School Federal Projects | 0.00                 | 4,484,449.14             | 4,484,449.14          | 440,190.35               | 4,135,352.51         | 0.00                     | 349,096.63          |

| Fnd   | Acct  | Obj | Obj                            | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20<br>FYTD Activity | OUTSTANDING ENCUM | Unencumbered<br>Balance |
|-------|-------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72610 |       |     | Operation of Plant             |               |                   |                |                   |                          |                   |                         |
| 145   | 72610 | 166 | Custodial Personnel            | 1,350.00      | 0.00              | 1,350.00       | 238.75            | 1,238.70                 | 0.00              | 111.30                  |
| 145   | 72610 | 201 | Social Security                | 83.70         | 0.00              | 83.70          | 14.80             | 86.09                    | 0.00              | -2.39                   |
| 145   | 72610 | 210 | Unemployment Compensation      | 4.00          | 0.00              | 4.00           | 0.00              | 3.33                     | 0.00              | 0.67                    |
| 145   | 72610 | 212 | Employer Medicare              | 19.58         | 0.00              | 19.58          | 3.46              | 20.10                    | 0.00              | -0.52                   |
| 145   | 72610 | --- | Operation of Plant             | 1,457.28      | 0.00              | 1,457.28       | 257.01            | 1,348.22                 | 0.00              | 109.06                  |
| 73400 |       |     | Early Childhood Education      |               |                   |                |                   |                          |                   |                         |
| 145   | 73400 | 105 | Supervisor/Director            | 59,006.25     | -5,000.00         | 54,006.25      | 6,194.42          | 53,767.59                | 0.00              | 238.66                  |
| 145   | 73400 | 116 | Teachers                       | 306,832.00    | -25,000.00        | 281,832.00     | 55,871.40         | 275,806.74               | 0.00              | 6,025.26                |
| 145   | 73400 | 162 | Clerical Personnel             | 31,904.00     | -12,424.99        | 19,479.01      | 0.00              | 19,849.01                | 0.00              | -370.00                 |
| 145   | 73400 | 163 | Educational Assistants         | 106,000.00    | 2,500.00          | 108,500.00     | 6,060.84          | 108,830.52               | 0.00              | -330.52                 |
| 145   | 73400 | 188 | Bonus Payments                 | 0.00          | 0.00              | 0.00           | 0.00              | 0.00                     | 0.00              | 0.00                    |
| 145   | 73400 | 189 | Other Salaries and Wages       | 135,699.00    | 2,500.00          | 138,199.00     | 28,694.76         | 137,758.88               | 0.00              | 440.12                  |
| 145   | 73400 | 195 | Certified Substitute Teachers  | 0.00          | 22,756.13         | 22,756.13      | 0.00              | 16,882.63                | 0.00              | 5,873.50                |
| 145   | 73400 | 198 | Non-certified Substitute Teach | 6,000.00      | 2,717.71          | 8,717.71       | 0.00              | 7,206.59                 | 0.00              | 1,511.12                |
| 145   | 73400 | 201 | Social Security                | 40,017.36     | 0.00              | 40,017.36      | 5,834.75          | 36,370.94                | 0.00              | 3,646.42                |
| 145   | 73400 | 204 | State Retirement               | 66,661.48     | 0.00              | 66,661.48      | 10,950.05         | 70,705.77                | 0.00              | -4,044.29               |
| 145   | 73400 | 206 | Life Insurance                 | 504.00        | 0.00              | 504.00         | 47.88             | 518.94                   | 0.00              | -14.94                  |
| 145   | 73400 | 207 | Medical Insurance              | 154,710.64    | -15,624.70        | 139,085.94     | 13,164.32         | 135,909.73               | 0.00              | 3,176.21                |
| 145   | 73400 | 208 | Dental Insurance               | 5,366.00      | 0.00              | 5,366.00       | 482.94            | 5,576.16                 | 0.00              | -210.16                 |
| 145   | 73400 | 210 | Unemployment Compensation      | 100.00        | 0.00              | 100.00         | 0.00              | 1,240.65                 | 0.00              | -1,140.65               |
| 145   | 73400 | 212 | Employer Medicare              | 9,358.90      | 0.00              | 9,358.90       | 1,364.55          | 8,505.96                 | 0.00              | 852.94                  |
| 145   | 73400 | 307 | Communication                  | 1,000.00      | 3,431.80          | 4,431.80       | 425.94            | 4,014.63                 | 0.00              | 417.17                  |
| 145   | 73400 | 320 | Dues and Memberships           | 0.00          | 459.00            | 459.00         | 0.00              | 459.00                   | 0.00              | 0.00                    |
| 145   | 73400 | 330 | Operating Lease Payments       | 10,500.00     | 0.00              | 10,500.00      | 663.36            | 7,315.67                 | 0.00              | 3,184.33                |
| 145   | 73400 | 335 | Maintenance and Repair Service | 800.00        | 3,037.85          | 3,837.85       | 0.00              | 3,112.85                 | 0.00              | 725.00                  |
| 145   | 73400 | 336 | Maintenance and Repair Service | 2,000.00      | 0.00              | 2,000.00       | 285.00            | 915.00                   | 0.00              | 1,085.00                |
| 145   | 73400 | 351 | Rentals                        | 500.00        | 3,911.27          | 4,411.27       | 672.42            | 4,615.57                 | 0.00              | -204.30                 |
| 145   | 73400 | 355 | Travel                         | 7,500.00      | 0.00              | 7,500.00       | 0.00              | 4,585.41                 | 0.00              | 2,914.59                |
| 145   | 73400 | 362 | Penalties                      | 0.00          | 165.02            | 165.02         | 0.00              | 173.97                   | 0.00              | -8.95                   |
| 145   | 73400 | 422 | Food Supplies                  | 110,000.00    | 0.00              | 110,000.00     | 38,970.90         | 87,572.46                | 0.00              | 22,427.54               |
| 145   | 73400 | 429 | Instructional Supplies and Mat | 42,149.41     | 20,995.00         | 63,144.41      | 192.62            | 59,138.13                | 0.00              | 4,006.28                |
| 145   | 73400 | 435 | Office Supplies                | 2,500.00      | 0.00              | 2,500.00       | 0.00              | 0.00                     | 0.00              | 2,500.00                |
| 145   | 73400 | 452 | Utilities                      | 1,000.00      | 2,291.07          | 3,291.07       | 0.00              | 1,541.07                 | 0.00              | 1,750.00                |
| 145   | 73400 | 471 | Software                       | 100.00        | 0.00              | 100.00         | 0.00              | 0.00                     | 0.00              | 100.00                  |
| 145   | 73400 | 499 | Other Supplies and Materials   | 1,250.00      | 4,340.50          | 5,590.50       | 10.50             | 4,805.50                 | 0.00              | 785.00                  |
| 145   | 73400 | 505 | Judgments                      | 0.00          | 0.00              | 0.00           | 0.00              | 793.20                   | 0.00              | -793.20                 |



| <u>Fnd Acct</u> | <u>Obj</u>                         | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>2019-20</u>       | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|-----------------|------------------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
|                 |                                    |                      |                          |                       |                          | <u>FYTD Activity</u> |                          | <u>Balance</u>      |
| 73400           | Early Childhood Education          |                      |                          |                       |                          |                      |                          |                     |
| 145 73400 524   | In Service/Staff Development       | 15,000.00            | 0.00                     | 15,000.00             | 209.00                   | 4,340.86             | 0.00                     | 10,659.14           |
| 145 73400 599   | Other Charges                      | 48,483.19            | -34,000.00               | 14,483.19             | 1,466.76                 | 13,712.09            | 0.00                     | 771.10              |
| 145 73400 719   | Office Equipment                   | 0.00                 | 349.99                   | 349.99                | 0.00                     | 349.99               | 0.00                     | 0.00                |
| 145 73400 ---   | Early Childhood Education          | 1,164,942.23         | -22,594.35               | 1,142,347.88          | 171,562.41               | 1,076,375.51         | 0.00                     | 65,972.37           |
| 145 -----       | --- Other Education Special Revenu | 1,166,399.51         | -22,594.35               | 1,143,805.16          | 171,819.42               | 1,077,723.73         | 0.00                     | 66,081.43           |

| <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>2019-20</u>       | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|-----------------|------------|----------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
|                 |            |                      |                      |                          |                       |                          | <u>FYTD Activity</u> |                          | <u>Balance</u>      |
|                 |            | Grand Expense Totals | 43,299,900.97        | 6,970,545.67             | 50,270,446.64         | 7,338,531.46             | 47,149,693.16        | 0.00                     | 3,120,753.48        |

Number of Accounts: 3657

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

| <u>Fnd Acct</u> | <u>Obj</u> | <u>Obj</u>                         | <u>2019-20</u><br><u>Original Budget</u> | <u>2019-20</u><br><u>Budget Revisions</u> | <u>2019-20</u><br><u>Revised Budget</u> | <u>June 2019-20</u><br><u>Monthly Activity</u> | <u>2019-20</u><br><u>FYTD Activity</u> | <u>Encumbered</u><br><u>Amount</u> | <u>Unencumbered</u><br><u>Balance</u> |
|-----------------|------------|------------------------------------|--|---|---|--|--|------------------------------------|---------------------------------------|
| 73100           |            | Food Service                       |  |   |   |  |  |                                    |                                       |
| 143             | 73100      | 105 Supervisor/Director            | 44,064.72                                | 4,321.95                                  | 48,386.67                               | 4,032.22                                       | 48,386.67                              | 0.00                               | 0.00                                  |
| 143             | 73100      | 140 Salary Supplemets              | 0.00                                     | 15,901.21                                 | 15,901.21                               | 1,221.96                                       | 15,900.00                              | 0.00                               | 1.21                                  |
| 143             | 73100      | 162 Clerical Personnel             | 28,192.13                                | 0.00                                      | 28,192.13                               | 2,308.50                                       | 27,702.00                              | 0.00                               | 490.13                                |
| 143             | 73100      | 165 Cafeteria Personnel            | 835,000.00                               | 110,627.65                                | 945,627.65                              | 71,067.91                                      | 962,717.90                             | 0.00                               | -17,090.25                            |
| 143             | 73100      | 188 Bonus Payments                 | 0.00                                     | 15,850.00                                 | 15,850.00                               | 0.00   | 15,550.00                              | 0.00                               | 300.00                                |
| 143             | 73100      | 189 Other Salaries and Wages       | 35,000.00                                | 0.00                                      | 35,000.00                               | 2,701.52                                       | 32,418.24                              | 0.00                               | 2,581.76                              |
| 143             | 73100      | 201 Social Security                | 58,419.92                                | 7,553.83                                  | 65,973.75                               | 4,883.68                                       | 66,436.22                              | 0.00                               | -462.47                               |
| 143             | 73100      | 204 State Retirement               | 102,044.17                               | 10,469.64                                 | 112,513.81                              | 9,425.28                                       | 114,740.47                             | 0.00                               | -2,226.66                             |
| 143             | 73100      | 206 Life Insurance                 | 1,200.00                                 | 0.00                                      | 1,200.00                                | 108.36   | 1,083.60                               | 0.00                               | 116.40                                |
| 143             | 73100      | 207 Medical Insurance              | 282,311.77                               | 0.00                                      | 282,311.77                              | 27,927.46                                      | 280,785.55                             | 0.00                               | 1,526.22                              |
| 143             | 73100      | 208 Dental Insurance               | 11,352.00                                | 0.00                                      | 11,352.00                               | 1,126.86                                       | 11,268.60                              | 0.00                               | 83.40                                 |
| 143             | 73100      | 210 Unemployment Compensation      | 350.00                                   | 4,782.44                                  | 5,132.44                                | 129.36   | 4,221.39                               | 0.00                               | 911.05                                |
| 143             | 73100      | 212 Employer Medicare              | 13,662.72                                | 1,862.76                                  | 15,525.48                               | 1,142.09                                       | 15,536.97                              | 0.00                               | -11.49                                |
| 143             | 73100      | 299 Other Fringe Benefits          | 0.00                                     | 20,000.00                                 | 20,000.00                               | 16,576.20                                      | 16,576.20                              | 0.00                               | 3,423.80                              |
| 143             | 73100      | 301 Accounting Services            | 20,082.00                                | 2,008.20                                  | 22,090.20                               | 22,090.20                                      | 22,090.20                              | 0.00                               | 0.00                                  |
| 143             | 73100      | 305 Audit Services                 | 5,500.00                                 | 0.00                                      | 5,500.00                                | 0.00   | 0.00                                   | 0.00                               | 5,500.00                              |
| 143             | 73100      | 307 Communication                  | 6,000.00                                 | 0.00                                      | 6,000.00                                | 526.14   | 4,984.66                               | 0.00                               | 1,015.34                              |
| 143             | 73100      | 309 Contracts with Government Agen | 10,500.00                                | 0.00                                      | 10,500.00                               | 0.00   | 0.00                                   | 0.00                               | 10,500.00                             |
| 143             | 73100      | 312 Contracts with Private Agencie | 0.00                                     | 0.00                                      | 0.00                                    | 72.00  | 912.00                                 | 0.00                               | -912.00                               |
| 143             | 73100      | 320 Dues and Memberships           | 200.00                                   | 800.00                                    | 1,000.00                                | 0.00   | 209.50                                 | 0.00                               | 790.50                                |
| 143             | 73100      | 334 Maintenance Agreements         | 8,200.00                                 | 0.00                                      | 8,200.00                                | 54.14  | 7,629.36                               | 0.00                               | 570.64                                |
| 143             | 73100      | 335 Maintenance and Repair Service | 0.00                                     | 0.00                                      | 0.00                                    | 0.00   | 0.00                                   | 0.00                               | 0.00                                  |
| 143             | 73100      | 336 Maintenance and Repair Service | 42,500.00                                | 20,000.00                                 | 62,500.00                               | 9,942.32                                       | 42,405.86                              | 0.00                               | 20,094.14                             |
| 143             | 73100      | 349 Printing, Stationery, and Form | 0.00                                     | 0.00                                      | 0.00                                    | 0.00   | 0.00                                   | 0.00                               | 0.00                                  |
| 143             | 73100      | 351 Rentals                        | 2,500.00                                 | 0.00                                      | 2,500.00                                | 218.68   | 1,312.28                               | 0.00                               | 1,187.72                              |
| 143             | 73100      | 355 Travel                         | 7,000.00                                 | 0.00                                      | 7,000.00                                | 350.00   | 3,346.87                               | 0.00                               | 3,653.13                              |
| 143             | 73100      | 359 Disposal Fees                  | 40,000.00                                | 0.00                                      | 40,000.00                               | 1,376.65                                       | 21,055.04                              | 0.00                               | 18,944.96                             |
| 143             | 73100      | 399 Other Contracted Services      | 4,218.00                                 | 0.00                                      | 4,218.00                                | 0.00   | 16,411.25                              | 0.00                               | -12,193.25                            |
| 143             | 73100      | 421 Food Preparation Supplies      | 110,000.00                               | 0.00                                      | 110,000.00                              | 1,622.76                                       | 103,760.05                             | 0.00                               | 6,239.95                              |
| 143             | 73100      | 422 Food Supplies                  | 1,300,000.00                             | 0.00                                      | 1,300,000.00                            | 74,331.96                                      | 1,056,109.31                           | 0.00                               | 243,890.69                            |
| 143             | 73100      | 435 Office Supplies                | 1,700.00                                 | 2,500.00                                  | 4,200.00                                | 147.67   | 2,885.00                               | 0.00                               | 1,315.00                              |
| 143             | 73100      | 451 Uniforms                       | 8,400.00                                 | 0.00                                      | 8,400.00                                | 0.00   | 8,484.72                               | 0.00                               | -84.72                                |
| 143             | 73100      | 468 Chemicals                      | 3,500.00                                 | 1,000.00                                  | 4,500.00                                | 509.70   | 1,869.50                               | 0.00                               | 2,630.50                              |
| 143             | 73100      | 469 USDA - Commodities             | 0.00                                     | 208,347.00                                | 208,347.00                              | 0.00   | 0.00                                   | 0.00                               | 208,347.00                            |
| 143             | 73100      | 499 Other Supplies and Materials   | 20,000.00                                | -3,500.00                                 | 16,500.00                               | 2,138.95                                       | 4,038.88                               | 0.00                               | 12,461.12                             |
| 143             | 73100      | 510 Trustee's Commission           | 0.00                                     | 0.00                                      | 0.00                                    | 0.00   | 0.00                                   | 0.00                               | 0.00                                  |
| 143             | 73100      | 524 In Service/Staff Development   | 4,200.00                                 | 0.00                                      | 4,200.00                                | 0.00   | 1,925.00                               | 0.00                               | 2,275.00                              |
| 143             | 73100      | 533 Criminal Investigation of Appl | 1,500.00                                 | 0.00                                      | 1,500.00                                | 0.00   | 281.20                                 | 0.00                               | 1,218.80                              |

| <u>Fnd Acct</u>             | <u>Obj</u> | <u>Obj</u>                   | <u>2019-20</u><br><u>Original Budget</u> | <u>2019-20</u><br><u>Budget Revisions</u> | <u>2019-20</u><br><u>Revised Budget</u> | <u>June 2019-20</u><br><u>Monthly Activity</u> | <u>2019-20</u><br><u>FYTD Activity</u> | <u>Encumbered</u><br><u>Amount</u> | <u>Unencumbered</u><br><u>Balance</u> |
|-----------------------------|------------|------------------------------|--|---|---|--|--|------------------------------------|---------------------------------------|
| 73100                       |            | Food Service                 |  |   |   |  |  |                                    |                                       |
| 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   | 816.91                                 | 0.00                               | 683.09                                |
| 143                         | 73100      | 710 Food Service Equipment   | 200,000.00                               | 1,900.00                                  | 201,900.00                              | 140,032.77                                     | 146,402.23                             | 0.00                               | 55,497.77                             |
| 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                                | -800.00                                   | 9,200.00                                | 0.00   | 2,947.70                               | 0.00                               | 6,252.30                              |
| 143                         | 73100      | 799 Other Capital Outlay     | 20,000.00                                | 0.00                                      | 20,000.00                               | 7,200.00                                       | 19,485.34                              | 0.00                               | 514.66                                |
| 143                         | 73100      | --- Food Service             | 3,239,097.43                             | 423,624.68                                | 3,662,722.11                            | 403,265.34                                     | 3,082,686.67                           | 0.00                               | 580,035.44                            |
| 99100                       |            | Transfers Out                |  |   |   |  |  |                                    |                                       |
| 143                         | 99100      | 590 Transfers to Other Funds | 154,000.00                               | 0.00                                      | 154,000.00                              | 0.00   | 154,000.00                             | 0.00                               | 0.00                                  |
| 143                         | 99100      | --- Transfers Out            | 154,000.00                               | 0.00                                      | 154,000.00                              | 0.00   | 154,000.00                             | 0.00                               | 0.00                                  |
| <b>Grand Expense Totals</b> |            |                              | <b>3,393,097.43</b>                      | <b>423,624.68</b>                         | <b>3,816,722.11</b>                     | <b>403,265.34</b>                              | <b>3,236,686.67</b>                    | <b>0.00</b>                        | <b>580,035.44</b>                     |

Number of Accounts: 437

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