

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	0.00	56,500.00	4,150.00	10,750.00	0.00		45,750.00	
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	0.00	3,503.00	248.00	635.50	0.00		2,867.50	
101	51100	204	State Retirement	6,000.00	0.00	6,000.00	418.32	1,120.50	0.00		4,879.50	
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	0.00	819.25	60.26	156.04	0.00		663.21	
101	51100	305	Audit Services	22,000.00	0.00	22,000.00	0.00	0.00	0.00		22,000.00	
101	51100	320	Dues and Memberships	5,350.00	0.00	5,350.00	0.00	4,252.00	0.00		1,098.00	
101	51100	332	Legal Notices, Recor	1,900.00	0.00	1,900.00	24.89	122.46	23.54		1,754.00	
101	51100	334	Maintenance Agreeem	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	18.60	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	0.00	500.00	0.00	0.00	0.00		500.00	
101	51100	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
101	51100	---	County Commission	112,552.25	2,300.38	114,852.63	4,920.07	19,355.48	23.54		95,473.61	
101	51210	191	Board and Committee	5,200.00	0.00	5,200.00	0.00	0.00	0.00		5,200.00	
101	51210	201	Social Security	322.40	0.00	322.40	0.00	0.00	0.00		322.40	
101	51210	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	0.00	0.00	0.00		75.40	
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	0.00	0.00	0.00		100.00	
101	51210	---	Board of Equalizatio	5,801.55	0.00	5,801.55	0.00	0.00	0.00		5,801.55	
101	51300	101	County Official/Admi	107,756.30	0.00	107,756.30	12,415.23	20,692.05	0.00		87,064.25	
101	51300	161	Secretary(s)	34,170.00	0.00	34,170.00	2,760.56	5,299.02	0.00		28,870.98	
101	51300	169	Part-time Personnel	5,000.00	0.00	5,000.00	0.00	0.00	0.00		5,000.00	
101	51300	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
101	51300	201	Social Security	9,109.43	0.00	9,109.43	679.86	1,341.52	0.00		7,767.91	
101	51300	204	State Retirement	21,203.79	0.00	21,203.79	1,648.99	3,264.79	0.00		17,939.00	
101	51300	206	Life Insurance	76.00	0.00	76.00	3.60	7.20	0.00		68.80	
101	51300	207	Medical Insurance	15,178.32	0.00	15,178.32	1,198.40	2,396.80	0.00		12,781.52	

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101	51300	208	Dental Insurance	470.40	0.00	470.40	38.04	76.08	0.00	394.32
101	51300	210	Unemployment Compens	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	51300	212	Employer Medicare	2,130.43	0.00	2,130.43	159.02	313.76	0.00	1,816.67
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	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	0.00	0.00	400.00
101	51300	334	Maintenance Agreeem	640.00	0.00	640.00	64.69	64.69	575.31	0.00
101	51300	348	Postal Charges	400.00	0.00	400.00	0.00	0.00	0.00	400.00
101	51300	351	Rentals	900.00	0.00	900.00	0.00	64.69	711.59	123.72
101	51300	355	Travel	3,000.00	0.00	3,000.00	91.50	91.50	119.05	2,789.45
101	51300	432	Library Books/Media	600.00	0.00	600.00	25.00	25.00	275.00	300.00
101	51300	435	Office Supplies	2,000.00	0.00	2,000.00	0.00	199.01	149.83	1,651.16
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51300	508	Premiums on Corporat	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	51300	513	Workers' Compensatio	0.00	399.61	399.61	0.00	399.61	0.00	0.00
101	51300	531	Access Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	540	Tax Relief Program	64,500.00	0.00	64,500.00	40.00	40.00	0.00	64,460.00
101	51300	599	Other Charges	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	278.00	278.00	0.00	1,222.00
101	51300	---	County Mayor/Executi	273,534.67	399.61	273,934.28	19,402.89	34,553.72	1,830.78	237,549.78
101	51400	189	Other Salaries and W	600.00	0.00	600.00	50.00	100.00	0.00	500.00
101	51400	201	Social Security	37.20	0.00	37.20	3.10	6.20	0.00	31.00
101	51400	204	State Retirement	89.64	0.00	89.64	7.47	14.94	0.00	74.70
101	51400	212	Employer Medicare	8.70	0.00	8.70	0.73	1.46	0.00	7.24
101	51400	331	Legal Services	62,500.00	0.00	62,500.00	4,880.00	4,880.00	0.00	57,620.00
101	51400	---	County Attorney	63,235.54	0.00	63,235.54	4,941.30	5,002.60	0.00	58,232.94
101	51500	105	Supervisor/Director	78,934.00	0.00	78,934.00	6,145.88	12,217.72	0.00	66,716.28
101	51500	106	Deputy(ies)	31,862.86	0.00	31,862.86	2,571.56	4,936.22	0.00	26,926.64
101	51500	121	Data Processing Pers	25,670.31	0.00	25,670.31	2,074.28	3,981.66	0.00	21,688.65
101	51500	189	Other Salaries and W	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
101	51500	191	Board and Committee	13,157.00	0.00	13,157.00	-2,289.25	0.00	0.00	13,157.00
101	51500	193	Election Worker	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
101	51500	201	Social Security	12,128.70	0.00	12,128.70	521.38	1,293.11	0.00	10,835.59

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101	51500	204	State Retirement	20,388.19	0.00	20,388.19	1,612.29	3,157.67	0.00	17,230.52
101	51500	206	Life Insurance	108.00	0.00	108.00	5.40	10.80	0.00	97.20
101	51500	207	Medical Insurance	23,610.74	0.00	23,610.74	1,869.36	3,738.72	0.00	19,872.02
101	51500	208	Dental Insurance	705.60	0.00	705.60	57.06	114.12	0.00	591.48
101	51500	210	Unemployment Compens	135.00	0.00	135.00	0.00	0.00	0.00	135.00
101	51500	212	Employer Medicare	2,836.55	0.00	2,836.55	121.91	302.39	0.00	2,534.16
101	51500	307	Communication	0.00	0.00	0.00	269.94	539.88	0.00	-539.88
101	51500	320	Dues and Memberships	400.00	0.00	400.00	0.00	0.00	0.00	400.00
101	51500	332	Legal Notices, Recor	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
101	51500	334	Maintenance Agreeemen	17,700.00	0.00	17,700.00	0.00	7,045.00	0.00	10,655.00
101	51500	347	Pest Control	0.00	0.00	0.00	70.00	70.00	350.00	-420.00
101	51500	348	Postal Charges	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
101	51500	351	Rentals	4,000.00	0.00	4,000.00	272.84	488.84	5,103.16	-1,592.00
101	51500	355	Travel	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
101	51500	359	Disposal Fees	0.00	0.00	0.00	93.58	93.58	1,310.12	-1,403.70
101	51500	435	Office Supplies	5,000.00	0.00	5,000.00	0.00	393.26	0.00	4,606.74
101	51500	437	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	471	Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	499	Other Supplies and M	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
101	51500	513	Workers' Compensatio	0.00	341.21	341.21	0.00	341.21	0.00	0.00
101	51500	524	In Service/Staff Dev	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
101	51500	709	Data Processing Equi	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
101	51500	719	Office Equipment	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
101	51500	731	Voting Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	---	Election Commission	342,536.95	341.21	342,878.16	13,396.23	38,724.18	6,763.28	297,390.70
101	51600	101	County Official/Admi	87,705.00	0.00	87,705.00	10,119.81	16,866.35	0.00	70,838.65
101	51600	106	Deputy(ies)	81,519.36	0.00	81,519.36	6,966.18	12,773.26	0.00	68,746.10
101	51600	201	Social Security	10,491.91	0.00	10,491.91	843.52	1,608.52	0.00	8,883.39
101	51600	204	State Retirement	25,282.12	0.00	25,282.12	2,048.68	3,924.22	0.00	21,357.90
101	51600	206	Life Insurance	152.00	0.00	152.00	7.20	14.40	0.00	137.60
101	51600	207	Medical Insurance	23,610.74	0.00	23,610.74	2,209.26	4,418.52	0.00	19,192.22
101	51600	208	Dental Insurance	940.80	0.00	940.80	76.08	152.16	0.00	788.64
101	51600	210	Unemployment Compens	360.00	0.00	360.00	0.00	0.00	0.00	360.00
101	51600	212	Employer Medicare	2,453.75	0.00	2,453.75	197.27	376.17	0.00	2,077.58
101	51600	299	Other Fringe Benefit	0.00	0.00	0.00	518.58	1,037.16	0.00	-1,037.16
101	51600	306	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	307	Communication	0.00	0.00	0.00	94.98	191.38	948.38	-1,139.76
101	51600	317	Data Processing Serv	13,650.44	0.00	13,650.44	1,050.00	1,050.00	12,150.00	450.44

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101	51600	320	Dues and Memberships	900.00	0.00	900.00	0.00	698.00	0.00	202.00
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	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	351	Rentals	1,800.00	0.00	1,800.00	140.92	281.84	1,434.16	84.00
101	51600	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51600	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	411	Data Processing Supp	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	51600	435	Office Supplies	8,000.00	0.00	8,000.00	611.92	611.92	0.00	7,388.08
101	51600	499	Other Supplies and M	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
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	400.28	0.00	0.00
101	51600	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51600	709	Data Processing Equi	1,372.10	0.00	1,372.10	0.00	0.00	0.00	1,372.10
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	400.28	264,638.50	24,884.40	44,404.18	14,532.54	205,701.78
101	51720	105	Supervisor/Director	49,307.50	0.00	49,307.50	3,985.27	7,649.89	0.00	41,657.61
101	51720	121	Data Processing Pers	21,498.85	0.00	21,498.85	1,737.64	3,335.48	0.00	18,163.37
101	51720	141	Foremen	31,932.80	0.00	31,932.80	2,580.95	4,954.25	0.00	26,978.55
101	51720	162	Clerical Personnel	11,584.79	0.00	11,584.79	0.00	0.00	0.00	11,584.79
101	51720	188	Bonus Payments	0.00	0.00	0.00	14,466.67	14,466.67	0.00	-14,466.67
101	51720	189	Other Salaries and W	50,884.84	0.00	50,884.84	4,228.14	7,933.08	0.00	42,951.76
101	51720	191	Board and Committee	6,000.00	0.00	6,000.00	0.00	50.00	0.00	5,950.00
101	51720	201	Social Security	10,614.94	0.00	10,614.94	1,665.68	2,355.48	0.00	8,259.46
101	51720	204	State Retirement	25,578.59	0.00	25,578.59	4,033.62	5,735.41	0.00	19,843.18
101	51720	206	Life Insurance	218.00	0.00	218.00	9.00	18.00	0.00	200.00
101	51720	207	Medical Insurance	45,046.77	0.00	45,046.77	2,554.34	5,108.68	0.00	39,938.09
101	51720	208	Dental Insurance	940.80	0.00	940.80	95.10	190.20	0.00	750.60
101	51720	210	Unemployment Compens	650.00	0.00	650.00	0.00	0.00	0.00	650.00
101	51720	212	Employer Medicare	2,482.53	0.00	2,482.53	389.56	550.91	0.00	1,931.62
101	51720	299	Other Fringe Benefit	0.00	0.00	0.00	1,555.74	2,074.32	0.00	-2,074.32
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	22.12	44.24	0.00	2,155.76
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	0.00	0.00	300.00	4,700.00
101	51720	332	Legal Notices, Recor	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101	51720	334	Maintenance Agreemen	14,600.00	-4,000.00	10,600.00	0.00	0.00	0.00	10,600.00
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	0.00	1,500.00	309.47	309.47	0.00	1,190.53

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101	51720	347	Pest Control	0.00	0.00	0.00	34.00	34.00	0.00	-34.00
101	51720	348	Postal Charges	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	51720	351	Rentals	2,500.00	0.00	2,500.00	110.00	110.00	0.00	2,390.00
101	51720	355	Travel	1,100.00	8,000.00	9,100.00	432.00	432.00	978.00	7,690.00
101	51720	358	Remittance of Revenu	56,500.00	-19,400.00	37,100.00	4,935.00	8,900.00	0.00	28,200.00
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	0.00	0.00	0.00
101	51720	425	Gasoline	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
101	51720	435	Office Supplies	2,250.00	0.00	2,250.00	194.97	194.97	205.03	1,850.00
101	51720	450	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	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	311.48	0.00	0.00
101	51720	524	In Service/Staff Dev	0.00	5,900.00	5,900.00	409.00	409.00	0.00	5,491.00
101	51720	599	Other Charges	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
101	51720	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51720	719	Office Equipment	3,904.60	0.00	3,904.60	0.00	0.00	0.00	3,904.60
101	51720	---	Planning	351,995.01	1,487.80	353,482.81	43,748.27	66,343.85	1,483.03	285,655.93
101	51800	166	Custodial Personnel	50,508.00	0.00	50,508.00	4,082.31	7,836.17	0.00	42,671.83
101	51800	201	Social Security	3,131.50	0.00	3,131.50	248.66	472.50	0.00	2,659.00
101	51800	204	State Retirement	7,545.90	0.00	7,545.90	609.88	1,170.72	0.00	6,375.18
101	51800	206	Life Insurance	72.00	0.00	72.00	3.60	7.20	0.00	64.80
101	51800	207	Medical Insurance	15,178.32	0.00	15,178.32	1,198.40	2,396.80	0.00	12,781.52
101	51800	208	Dental Insurance	470.40	0.00	470.40	38.04	76.08	0.00	394.32
101	51800	210	Unemployment Compens	130.00	0.00	130.00	0.00	0.00	0.00	130.00
101	51800	212	Employer Medicare	732.37	0.00	732.37	58.14	110.50	0.00	621.87
101	51800	304	Architects	3,000.00	0.00	3,000.00	0.00	0.00	2,000.00	1,000.00
101	51800	307	Communication	63,000.00	0.00	63,000.00	3,147.83	7,935.96	150.00	54,914.04
101	51800	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	322	Evaluation and Testi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	335	Maintenance and Repa	70,000.00	0.00	70,000.00	654.28	3,191.44	2,300.00	64,508.56
101	51800	336	Maintenance and Repa	35,000.00	0.00	35,000.00	7,813.98	10,877.86	6,200.00	17,922.14
101	51800	338	Maintenance and Repa	5,000.00	-294.58	4,705.42	0.00	0.00	0.00	4,705.42
101	51800	347	Pest Control	6,500.00	0.00	6,500.00	184.00	402.00	1,806.00	4,292.00
101	51800	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	276.40	-276.40
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	173.41	173.41	867.05	459.54
101	51800	361	Permits	0.00	0.00	0.00	0.00	55.00	0.00	-55.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51800	399	Other Contracted Ser	9,399.00	0.00	9,399.00	767.00	1,417.00	7,151.00	831.00
101	51800	410	Custodial Supplies	12,000.00	0.00	12,000.00	472.66	1,207.49	258.20	10,534.31
101	51800	411	Data Processing Supp	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	51800	415	Electricity	210,000.00	0.00	210,000.00	22,010.04	22,091.12	0.00	187,908.88
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	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	51800	434	Natural Gas	38,500.00	0.00	38,500.00	1,860.92	1,860.92	0.00	36,639.08
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	0.00	24,000.00	1,036.54	1,036.54	0.00	22,963.46
101	51800	471	Software	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
101	51800	499	Other Supplies and M	0.00	0.00	0.00	47.40	108.75	47.98	-156.73
101	51800	501	Boiler Insurance	5,400.00	0.00	5,400.00	0.00	5,510.00	0.00	-110.00
101	51800	502	Building and Content	60,000.00	0.00	60,000.00	0.00	61,186.00	0.00	-1,186.00
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	-1,083.33	1,316.67	0.00	1,316.67	0.00	0.00
101	51800	531	Access Fees	400.00	0.00	400.00	0.00	0.00	0.00	400.00
101	51800	599	Other Charges	2,000.00	0.00	2,000.00	863.00	1,453.65	557.00	-10.65
101	51800	707	Building Improvement	5,000.00	0.00	5,000.00	2,019.77	2,019.77	2,355.35	624.88
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	0.00	0.00	1,966.60	1,966.60	593.11	-2,559.71
101	51800	712	Heating and Air Cond	5,000.00	0.00	5,000.00	0.00	0.00	11,620.00	-6,620.00
101	51800	717	Maintenance Equipmen	0.00	294.58	294.58	294.58	294.58	155.79	-155.79
101	51800	720	Plant Operation Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	735	Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	---	County Buildings	648,367.49	-789.25	647,578.24	49,551.04	136,468.81	36,337.88	474,771.55
101	51900	509	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51900	---	Other General Admini	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	105	Supervisor/Director	87,705.00	0.00	87,705.00	6,828.81	13,575.35	0.00	74,129.65
101	52100	106	Deputy(ies)	49,307.50	0.00	49,307.50	3,985.27	7,649.89	0.00	41,657.61
101	52100	119	Accountants/Bookkeep	149,897.63	0.00	149,897.63	11,901.44	22,845.38	0.00	127,052.25
101	52100	169	Part-time Personnel	10,330.34	0.00	10,330.34	360.37	914.87	0.00	9,415.47
101	52100	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	201	Social Security	18,428.91	0.00	18,428.91	1,418.74	2,753.26	0.00	15,675.65

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52100	204	State Retirement	42,864.37	0.00	42,864.37	3,393.71	6,584.17	0.00	36,280.20
101	52100	206	Life Insurance	216.00	0.00	216.00	10.80	21.60	0.00	194.40
101	52100	207	Medical Insurance	39,632.33	0.00	39,632.33	2,554.34	5,108.68	0.00	34,523.65
101	52100	208	Dental Insurance	1,440.00	0.00	1,440.00	114.12	228.24	0.00	1,211.76
101	52100	210	Unemployment Compens	525.00	0.00	525.00	2.16	5.49	0.00	519.51
101	52100	212	Employer Medicare	4,309.99	0.00	4,309.99	331.80	643.92	0.00	3,666.07
101	52100	299	Other Fringe Benefit	0.00	0.00	0.00	518.58	1,037.16	0.00	-1,037.16
101	52100	301	Accounting Services	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
101	52100	320	Dues and Memberships	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	52100	332	Legal Notices, Recor	5,000.00	0.00	5,000.00	219.45	219.45	70.00	4,710.55
101	52100	334	Maintenance Agreemen	22,174.00	0.00	22,174.00	26,950.00	26,950.00	0.00	-4,776.00
101	52100	348	Postal Charges	6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00
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	0.00	1,200.00	82.49	164.98	3,163.46	-2,128.44
101	52100	355	Travel	2,200.00	0.00	2,200.00	41.36	62.04	55.00	2,082.96
101	52100	411	Data Processing Supp	2,500.00	0.00	2,500.00	0.00	36.17	0.00	2,463.83
101	52100	435	Office Supplies	4,800.00	0.00	4,800.00	406.76	649.39	364.38	3,786.23
101	52100	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	513	Workers' Compensatio	0.00	682.01	682.01	0.00	682.01	0.00	0.00
101	52100	524	In Service/Staff Dev	550.00	0.00	550.00	0.00	0.00	0.00	550.00
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	0.00	2,200.00	0.00	225.00	0.00	1,975.00
101	52100	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	293.40	0.00	1,206.60
101	52100	---	Accounting and Budge	455,081.07	682.01	455,763.08	59,120.20	90,650.45	3,652.84	361,459.79
101	52300	101	County Official/Admi	87,705.00	0.00	87,705.00	10,119.81	16,866.35	0.00	70,838.65
101	52300	106	Deputy(ies)	251,496.45	0.00	251,496.45	14,458.07	28,211.69	0.00	223,284.76
101	52300	169	Part-time Personnel	15,876.90	0.00	15,876.90	0.00	0.00	0.00	15,876.90
101	52300	201	Social Security	22,014.86	0.00	22,014.86	1,282.96	2,490.60	0.00	19,524.26
101	52300	204	State Retirement	50,676.70	0.00	50,676.70	3,167.98	6,230.72	0.00	44,445.98
101	52300	206	Life Insurance	332.00	0.00	332.00	11.97	24.57	0.00	307.43
101	52300	207	Medical Insurance	82,999.61	0.00	82,999.61	5,569.22	9,796.54	0.00	73,203.07
101	52300	208	Dental Insurance	2,116.80	0.00	2,116.80	133.14	266.28	0.00	1,850.52
101	52300	210	Unemployment Compens	540.00	0.00	540.00	0.00	0.00	0.00	540.00
101	52300	212	Employer Medicare	5,148.64	0.00	5,148.64	300.08	582.52	0.00	4,566.12
101	52300	299	Other Fringe Benefit	0.00	0.00	0.00	259.29	518.58	0.00	-518.58
101	52300	305	Audit Services	10,060.91	0.00	10,060.91	0.00	0.00	0.00	10,060.91
101	52300	307	Communication	3,100.00	0.00	3,100.00	58.28	116.56	0.00	2,983.44
101	52300	309	Contracts with Gover	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52310	---	Reappraisal Program	0.00	0.00	0.00	7,504.64	14,260.53	0.00	-14,260.53
101	52400	101	County Official/Admi	87,705.00	0.00	87,705.00	10,119.81	16,866.35	0.00	70,838.65
101	52400	106	Deputy(ies)	112,096.62	0.00	112,096.62	9,058.03	17,387.31	0.00	94,709.31
101	52400	162	Clerical Personnel	18,848.60	0.00	18,848.60	1,475.51	2,846.07	0.00	16,002.53
101	52400	188	Bonus Payments	0.00	0.00	0.00	1,009.75	1,009.75	0.00	-1,009.75
101	52400	201	Social Security	13,556.31	0.00	13,556.31	1,129.82	2,141.19	0.00	11,415.12
101	52400	204	State Retirement	32,666.34	0.00	32,666.34	2,732.51	5,189.61	0.00	27,476.73
101	52400	206	Life Insurance	216.00	0.00	216.00	10.80	21.60	0.00	194.40
101	52400	207	Medical Insurance	42,162.12	0.00	42,162.12	3,354.80	6,709.60	0.00	35,452.52
101	52400	208	Dental Insurance	1,411.20	0.00	1,411.20	114.12	228.24	0.00	1,182.96
101	52400	210	Unemployment Compens	240.00	0.00	240.00	-4.07	3.59	0.00	236.41
101	52400	212	Employer Medicare	3,170.43	0.00	3,170.43	264.23	500.77	0.00	2,669.66
101	52400	309	Contracts with Gover	25,100.00	0.00	25,100.00	9,150.00	9,150.00	0.00	15,950.00
101	52400	320	Dues and Memberships	1,000.00	0.00	1,000.00	10.00	708.00	100.00	192.00
101	52400	332	Legal Notices, Recor	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	52400	334	Maintenance Agreemen	13,200.00	0.00	13,200.00	0.00	13,208.00	0.00	-8.00
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	0.00	0.00	0.00	5,739.62
101	52400	351	Rentals	1,800.00	0.00	1,800.00	116.00	223.64	1,301.36	275.00
101	52400	355	Travel	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
101	52400	435	Office Supplies	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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	475.28	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	0.00	1,800.00	0.00	0.00	0.00	1,800.00
101	52400	---	County Trustee's Off	365,862.24	475.28	366,337.52	38,541.31	76,669.00	1,401.36	288,267.16
101	52500	101	County Official/Admi	87,705.00	0.00	87,705.00	10,119.81	16,866.35	0.00	70,838.65
101	52500	106	Deputy(ies)	197,681.43	0.00	197,681.43	14,273.04	27,397.68	0.00	170,283.75
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	0.00	5,175.00	41.21	785.96	0.00	4,389.04
101	52500	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	201	Social Security	18,014.81	0.00	18,014.81	1,304.91	2,530.23	0.00	15,484.58
101	52500	204	State Retirement	42,636.73	0.00	42,636.73	3,164.59	6,157.63	0.00	36,479.10
101	52500	206	Life Insurance	288.00	0.00	288.00	13.50	27.90	0.00	260.10
101	52500	207	Medical Insurance	64,086.34	0.00	64,086.34	4,562.04	9,124.08	0.00	54,962.26
101	52500	208	Dental Insurance	1,881.60	0.00	1,881.60	152.16	304.32	0.00	1,577.28

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52500	210	Unemployment Compens	525.00	0.00	525.00	-0.72	2.77	0.00	522.23
101	52500	212	Employer Medicare	4,213.14	0.00	4,213.14	303.41	598.40	0.00	3,614.74
101	52500	299	Other Fringe Benefit	0.00	0.00	0.00	518.58	1,037.16	0.00	-1,037.16
101	52500	307	Communication	1,259.88	0.00	1,259.88	104.99	209.98	0.00	1,049.90
101	52500	320	Dues and Memberships	900.00	0.00	900.00	0.00	698.00	0.00	202.00
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	0.00	0.00	0.00	12,500.00
101	52500	349	Printing, Stationery	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	52500	351	Rentals	4,229.76	0.00	4,229.76	361.81	723.62	3,740.38	-234.24
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	0.00	0.00	1,950.00
101	52500	435	Office Supplies	6,200.00	0.00	6,200.00	0.00	415.30	0.00	5,784.70
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	568.99	0.00	0.00
101	52500	524	In Service/Staff Dev	250.00	0.00	250.00	0.00	0.00	0.00	250.00
101	52500	709	Data Processing Equi	0.00	17,650.00	17,650.00	0.00	0.00	17,650.00	0.00
101	52500	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	52500	---	County Clerk's Offic	480,693.05	18,218.99	498,912.04	34,919.33	90,233.76	21,390.38	387,287.90
101	53100	101	County Official/Admi	87,705.00	0.00	87,705.00	10,119.81	16,866.35	0.00	70,838.65
101	53100	162	Clerical Personnel	361,528.27	0.00	361,528.27	27,726.87	52,340.31	0.00	309,187.96
101	53100	169	Part-time Personnel	64,687.50	0.00	64,687.50	6,491.50	11,905.25	0.00	52,782.25
101	53100	201	Social Security	31,863.09	0.00	31,863.09	2,519.45	4,758.69	0.00	27,104.40
101	53100	204	State Retirement	67,115.45	0.00	67,115.45	5,150.34	9,835.54	0.00	57,279.91
101	53100	206	Life Insurance	468.00	0.00	468.00	21.60	43.20	0.00	424.80
101	53100	207	Medical Insurance	98,237.55	0.00	98,237.55	7,151.56	14,303.12	0.00	83,934.43
101	53100	208	Dental Insurance	3,763.20	0.00	3,763.20	228.24	456.48	0.00	3,306.72
101	53100	210	Unemployment Compens	1,050.00	0.00	1,050.00	28.45	72.70	0.00	977.30
101	53100	212	Employer Medicare	7,451.85	0.00	7,451.85	589.19	1,112.91	0.00	6,338.94
101	53100	299	Other Fringe Benefit	0.00	0.00	0.00	518.58	1,037.16	0.00	-1,037.16
101	53100	320	Dues and Memberships	1,050.00	0.00	1,050.00	0.00	838.00	0.00	212.00
101	53100	332	Legal Notices, Recor	300.00	0.00	300.00	63.24	63.24	63.24	173.52
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	0.00	0.00	0.00	5,456.18
101	53100	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	351	Rentals	7,200.00	0.00	7,200.00	618.41	1,154.83	4,845.17	1,200.00
101	53100	355	Travel	2,000.00	0.00	2,000.00	252.86	252.86	110.00	1,637.14

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53100	361	Permits	125.00	0.00	125.00	0.00	0.00	0.00	125.00
101	53100	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	435	Office Supplies	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
101	53100	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	508	Premiums on Corporat	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	294.08	0.00	-294.08
101	53100	513	Workers' Compensatio	0.00	875.59	875.59	0.00	875.59	0.00	0.00
101	53100	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	110.00	110.00	-220.00
101	53100	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	719	Office Equipment	6,000.00	0.00	6,000.00	0.00	105.00	500.00	5,395.00
101	53100	---	Circuit Court	770,401.09	875.59	771,276.68	61,480.10	130,825.31	5,628.41	634,822.96
101	53300	102	Judge(s)	170,380.14	0.00	170,380.14	19,734.75	32,891.25	0.00	137,488.89
101	53300	161	Secretary(s)	24,762.22	0.00	24,762.22	1,994.88	3,857.13	0.00	20,905.09
101	53300	201	Social Security	12,098.83	0.00	12,098.83	934.64	1,856.32	0.00	10,242.51
101	53300	204	State Retirement	29,154.27	0.00	29,154.27	2,263.61	4,507.41	0.00	24,646.86
101	53300	206	Life Insurance	75.00	0.00	75.00	3.60	7.20	0.00	67.80
101	53300	207	Medical Insurance	15,178.32	0.00	15,178.32	872.52	1,878.20	0.00	13,300.12
101	53300	208	Dental Insurance	240.00	0.00	240.00	38.04	76.08	0.00	163.92
101	53300	210	Unemployment Compens	65.00	0.00	65.00	0.00	0.00	0.00	65.00
101	53300	212	Employer Medicare	2,829.56	0.00	2,829.56	218.57	434.12	0.00	2,395.44
101	53300	299	Other Fringe Benefit	0.00	0.00	0.00	259.29	518.58	0.00	-518.58
101	53300	307	Communication	0.00	0.00	0.00	35.40	35.40	0.00	-35.40
101	53300	320	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	53300	334	Maintenance Agreemen	350.00	0.00	350.00	0.00	350.00	0.00	0.00
101	53300	336	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	340	Medical and Dental S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	348	Postal Charges	160.00	0.00	160.00	0.00	0.00	0.00	160.00
101	53300	355	Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
101	53300	432	Library Books/Media	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
101	53300	435	Office Supplies	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
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	593.37	0.00	0.00
101	53300	719	Office Equipment	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
101	53300	---	General Sessions Cou	262,443.34	593.37	263,036.71	26,355.30	47,005.06	0.00	216,031.65

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53330	358	Remittance of Revenue	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
101	53330	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53330	---	Drug Court	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
101	53400	101	County Official/Admi	87,705.00	0.00	87,705.00	10,119.81	16,866.35	0.00	70,838.65
101	53400	162	Clerical Personnel	136,148.79	0.00	136,148.79	11,004.04	21,122.68	0.00	115,026.11
101	53400	201	Social Security	13,878.93	0.00	13,878.93	1,097.25	2,136.31	0.00	11,742.62
101	53400	204	State Retirement	33,443.76	0.00	33,443.76	2,651.95	5,171.61	0.00	28,272.15
101	53400	206	Life Insurance	180.00	0.00	180.00	8.37	17.37	0.00	162.63
101	53400	207	Medical Insurance	48,064.75	0.00	48,064.75	3,377.64	5,413.38	0.00	42,651.37
101	53400	208	Dental Insurance	1,176.00	0.00	1,176.00	95.10	190.20	0.00	985.80
101	53400	210	Unemployment Compens	265.00	0.00	265.00	0.00	0.00	0.00	265.00
101	53400	212	Employer Medicare	3,245.88	0.00	3,245.88	256.62	499.62	0.00	2,746.26
101	53400	299	Other Fringe Benefit	0.00	0.00	0.00	1,037.16	2,074.32	0.00	-2,074.32
101	53400	320	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	698.00	0.00	302.00
101	53400	332	Legal Notices, Recor	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
101	53400	334	Maintenance Agreeem	20,466.00	0.00	20,466.00	0.00	20,610.38	0.00	-144.38
101	53400	348	Postal Charges	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
101	53400	351	Rentals	2,600.00	0.00	2,600.00	80.00	242.30	2,357.70	0.00
101	53400	355	Travel	950.00	0.00	950.00	0.00	0.00	0.00	950.00
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	260.00	6,260.00	0.00	260.00	0.00	6,000.00
101	53400	437	Periodicals	0.00	0.00	0.00	0.00	118.43	681.57	-800.00
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	486.28	0.00	0.00
101	53400	719	Office Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	53400	---	Chancery Court	378,124.11	746.28	378,870.39	29,727.94	75,907.23	3,039.27	299,923.89
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	107.14	107.14	350.00	17,942.86

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	0.00	0.00	0.00	500.00
101 53900	340	Medical and Dental S	600.00	0.00	600.00	100.00	100.00	0.00	500.00
101 53900	348	Postal Charges	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	2,400.00
101 53900	511	Vehicle and Equipmen	0.00	294.08	294.08	0.00	0.00	0.00	294.08
101 53900	599	Other Charges	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
101 53900	---	Other Administration	27,100.00	294.08	27,394.08	207.14	207.14	350.00	26,836.94
101 53920	327	Freight Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53920	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53920	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53920	---	Courtroom Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54110	101	County Official/Admi	102,625.00	0.00	102,625.00	11,824.05	19,706.75	0.00	82,918.25
101 54110	106	Deputy(ies)	1,228,354.50	0.00	1,228,354.50	105,055.44	200,366.51	0.00	1,027,987.99
101 54110	108	Investigator(s)	406,323.04	0.00	406,323.04	36,814.66	71,301.91	0.00	335,021.13
101 54110	119	Accountants/Bookkeep	35,062.70	0.00	35,062.70	2,526.78	4,848.86	0.00	30,213.84
101 54110	140	Salary Supplements	20,000.00	0.00	20,000.00	0.00	32,400.00	0.00	-12,400.00
101 54110	148	Dispatchers/Radio Op	162,194.85	0.00	162,194.85	19,859.55	36,738.06	0.00	125,456.79
101 54110	162	Clerical Personnel	86,112.00	0.00	86,112.00	5,260.38	9,904.56	0.00	76,207.44
101 54110	169	Part-time Personnel	104,353.20	0.00	104,353.20	11,362.00	21,193.25	0.00	83,159.95
101 54110	170	School Resource Offi	483,138.55	0.00	483,138.55	37,881.73	70,452.63	0.00	412,685.92
101 54110	187	Overtime Pay	221,000.00	0.00	221,000.00	20,694.61	52,477.94	0.00	168,522.06
101 54110	196	In-Service Training	17,200.00	0.00	17,200.00	0.00	0.00	0.00	17,200.00
101 54110	201	Social Security	176,648.16	0.00	176,648.16	15,145.89	31,513.84	0.00	145,134.32
101 54110	204	State Retirement	410,074.71	0.00	410,074.71	34,867.94	66,893.97	0.00	343,180.74
101 54110	206	Life Insurance	2,175.00	0.00	2,175.00	130.77	265.77	0.00	1,909.23
101 54110	207	Medical Insurance	472,147.27	0.00	472,147.27	34,995.54	66,438.44	0.00	405,708.83
101 54110	208	Dental Insurance	15,150.00	0.00	15,150.00	1,350.42	2,721.02	0.00	12,428.98
101 54110	210	Unemployment Compens	5,400.00	0.00	5,400.00	138.90	257.77	0.00	5,142.23
101 54110	212	Employer Medicare	41,312.88	0.00	41,312.88	3,551.29	7,385.30	0.00	33,927.58
101 54110	299	Other Fringe Benefit	0.00	0.00	0.00	10,112.31	19,446.75	0.00	-19,446.75
101 54110	302	Advertising	2,400.00	0.00	2,400.00	192.00	192.00	192.00	2,016.00
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	0.00	31,860.00	6,205.34	10,560.87	0.00	21,299.13
101 54110	319	Confidential Drug En	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54110	320	Dues and Memberships	2,700.00	0.00	2,700.00	2,500.00	2,800.00	0.00	-100.00
101	54110	322	Evaluation and Testi	6,300.00	0.00	6,300.00	660.00	660.00	0.00	5,640.00
101	54110	334	Maintenance Agreeemen	15,000.00	0.00	15,000.00	6,335.77	12,501.86	1,750.00	748.14
101	54110	335	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	336	Maintenance and Repa	10,000.00	0.00	10,000.00	0.00	900.00	2,750.00	6,350.00
101	54110	338	Maintenance and Repa	35,000.00	4,362.05	39,362.05	6,724.57	11,087.87	1,292.00	26,982.18
101	54110	340	Medical and Dental S	4,800.00	0.00	4,800.00	375.00	1,500.00	0.00	3,300.00
101	54110	347	Pest Control	0.00	0.00	0.00	150.00	300.00	1,500.00	-1,800.00
101	54110	348	Postal Charges	3,100.00	0.00	3,100.00	0.00	0.00	200.00	2,900.00
101	54110	349	Printing, Stationery	1,650.00	0.00	1,650.00	306.00	306.00	665.60	678.40
101	54110	351	Rentals	23,200.00	0.00	23,200.00	3,577.96	5,339.36	20,640.64	-2,780.00
101	54110	353	Towing Services	2,800.00	1,200.00	4,000.00	100.00	200.00	0.00	3,800.00
101	54110	354	Transportation - Oth	4,000.00	0.00	4,000.00	103.40	103.40	1,835.00	2,061.60
101	54110	355	Travel	27,500.00	0.00	27,500.00	4,734.25	10,020.59	3,307.50	14,171.91
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	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	54110	359	Disposal Fees	1,500.00	0.00	1,500.00	108.34	108.34	251.66	1,140.00
101	54110	361	Permits	0.00	0.00	0.00	0.00	72.00	0.00	-72.00
101	54110	399	Other Contracted Ser	5,700.00	0.00	5,700.00	0.00	0.00	3,000.00	2,700.00
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	0.00	0.00	0.00	500.00
101	54110	425	Gasoline	157,000.00	0.00	157,000.00	964.15	964.15	1,000.00	155,035.85
101	54110	431	Law Enforcement Supp	3,800.00	0.00	3,800.00	1,100.00	1,100.00	0.00	2,700.00
101	54110	435	Office Supplies	13,000.00	1,000.00	14,000.00	2,384.33	2,384.33	469.12	11,146.55
101	54110	450	Tires and Tubes	16,000.00	0.00	16,000.00	434.90	579.85	12,020.55	3,399.60
101	54110	451	Uniforms	30,000.00	0.00	30,000.00	1,154.87	2,331.75	11,101.16	16,567.09
101	54110	453	Vehicle Parts	35,000.00	6,404.89	41,404.89	5,617.52	7,770.42	1,384.50	32,249.97
101	54110	471	Software	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	54110	499	Other Supplies and M	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	50.00	50.00	0.00	50.00
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	13,227.59	69,227.59	0.00	69,227.59	0.00	0.00
101	54110	515	Liability Claims	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
101	54110	524	In Service/Staff Dev	4,000.00	0.00	4,000.00	2,687.50	3,737.50	2,667.50	-2,405.00
101	54110	599	Other Charges	150.00	0.00	150.00	22.50	22.50	0.00	127.50
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	0.00	50,000.00	13,854.00	13,964.95	17,150.54	18,884.51
101	54110	718	Motor Vehicles	105,000.00	0.00	105,000.00	0.00	0.00	65,981.00	39,019.00
101	54110	719	Office Equipment	5,000.00	0.00	5,000.00	3,237.76	3,237.76	0.00	1,762.24

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54210	511	Vehicle and Equipmen	0.00	588.16	588.16	0.00	588.16	0.00	0.00
101	54210	513	Workers' Compensatio	55,500.00	-1,758.04	53,741.96	0.00	43,532.27	0.00	10,209.69
101	54210	515	Liability Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	524	In Service/Staff Dev	2,100.00	0.00	2,100.00	0.00	800.00	0.00	1,300.00
101	54210	599	Other Charges	2,200.00	0.00	2,200.00	457.53	457.53	1,347.50	394.97
101	54210	707	Building Improvement	0.00	98,026.78	98,026.78	0.00	0.00	0.00	98,026.78
101	54210	716	Law Enforcement Equi	0.00	0.00	0.00	0.00	169.95	0.00	-169.95
101	54210	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	---	Jail	3,938,827.97	99,423.70	4,038,251.67	282,237.00	588,064.98	540,328.51	2,909,858.18
101	54240	112	Youth Service Office	62,251.93	0.00	62,251.93	5,312.98	9,751.76	0.00	52,500.17
101	54240	201	Social Security	3,859.62	0.00	3,859.62	325.29	592.23	0.00	3,267.39
101	54240	204	State Retirement	9,300.44	0.00	9,300.44	793.75	1,456.89	0.00	7,843.55
101	54240	206	Life Insurance	72.00	0.00	72.00	3.60	7.20	0.00	64.80
101	54240	207	Medical Insurance	15,178.32	0.00	15,178.32	1,198.40	2,396.80	0.00	12,781.52
101	54240	208	Dental Insurance	470.40	0.00	470.40	38.04	76.08	0.00	394.32
101	54240	210	Unemployment Compens	145.00	0.00	145.00	14.14	25.68	0.00	119.32
101	54240	212	Employer Medicare	902.65	0.00	902.65	76.07	138.51	0.00	764.14
101	54240	307	Communication	400.00	0.00	400.00	26.10	26.10	0.00	373.90
101	54240	309	Contracts with Gover	120,000.00	0.00	120,000.00	14,184.02	14,184.02	0.00	105,815.98
101	54240	320	Dues and Memberships	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	54240	322	Evaluation and Testi	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	54240	332	Legal Notices, 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	0.00	0.00	0.00	0.00
101	54240	348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	355	Travel	1,250.00	0.00	1,250.00	501.14	501.14	0.00	748.86
101	54240	435	Office Supplies	500.00	0.00	500.00	0.00	0.00	60.00	440.00
101	54240	513	Workers' Compensatio	0.00	92.52	92.52	0.00	92.52	0.00	0.00
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	92.52	214,772.88	22,473.53	29,248.93	60.00	185,463.95
101	54310	316	Contributions	440,000.00	0.00	440,000.00	2,054.63	2,054.63	0.00	437,945.37
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	2,054.63	2,054.63	0.00	437,945.37
101	54420	316	Contributions	272,700.00	0.00	272,700.00	45,450.00	45,450.00	0.00	227,250.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54490	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	719	Office Equipment	250.00	0.00	250.00	0.00	0.00	0.00	250.00
101	54490	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	---	Other Emergency Mana	125,572.89	921.30	126,494.19	9,364.49	17,438.39	2,059.00	106,996.80
101	54510	105	Supervisor/Director	3,198.15	0.00	3,198.15	230.76	461.52	0.00	2,736.63
101	54510	201	Social Security	198.29	0.00	198.29	14.32	28.64	0.00	169.65
101	54510	204	State Retirement	477.80	0.00	477.80	34.48	68.96	0.00	408.84
101	54510	210	Unemployment Compens	10.00	0.00	10.00	0.00	0.00	0.00	10.00
101	54510	212	Employer Medicare	46.37	0.00	46.37	3.36	6.72	0.00	39.65
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
101	54510	719	Office Equipment	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54510	---	Inspection and Regul	4,705.61	0.00	4,705.61	282.92	565.84	0.00	4,139.77
101	54610	199	Other Per Diem and F	13,800.00	0.00	13,800.00	620.00	920.00	0.00	12,880.00
101	54610	201	Social Security	855.60	0.00	855.60	38.44	57.04	0.00	798.56
101	54610	210	Unemployment Compens	22.00	0.00	22.00	3.72	5.52	0.00	16.48
101	54610	212	Employer Medicare	200.10	0.00	200.10	8.99	13.34	0.00	186.76
101	54610	307	Communication	750.00	0.00	750.00	121.62	246.44	0.00	503.56
101	54610	338	Maintenance and Repa	75.00	0.00	75.00	824.73	824.73	0.00	-749.73
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	0.00	0.00	2,700.00
101	54610	425	Gasoline	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101	54610	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54610	508	Premiums on Corporat	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54610	511	Vehicle and Equipmen	0.00	294.08	294.08	0.00	294.08	0.00	0.00
101	54610	---	County Coroner/Medic	19,102.70	294.08	19,396.78	1,617.50	2,361.15	0.00	17,035.63
101	54900	191	Board and Committee	3,000.00	0.00	3,000.00	350.00	550.00	0.00	2,450.00
101	54900	201	Social Security	186.00	0.00	186.00	9.21	15.32	0.00	170.68
101	54900	204	State Retirement	448.20	0.00	448.20	14.94	22.41	0.00	425.79
101	54900	210	Unemployment Compens	5.00	0.00	5.00	0.30	0.60	0.00	4.40
101	54900	212	Employer Medicare	43.50	0.00	43.50	2.16	3.59	0.00	39.91
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

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	376.61	591.92	0.00	3,740.78
101	55110	189	Other Salaries and W	310,100.00	0.00	310,100.00	24,784.21	45,599.83	0.00	264,500.17
101	55110	201	Social Security	19,226.20	0.00	19,226.20	1,521.96	2,783.20	0.00	16,443.00
101	55110	204	State Retirement	46,328.94	0.00	46,328.94	3,702.74	6,812.62	0.00	39,516.32
101	55110	206	Life Insurance	396.00	0.00	396.00	21.60	39.60	0.00	356.40
101	55110	207	Medical Insurance	79,408.94	0.00	79,408.94	6,363.29	11,720.91	0.00	67,688.03
101	55110	208	Dental Insurance	2,352.00	0.00	2,352.00	228.24	418.44	0.00	1,933.56
101	55110	210	Unemployment Compens	1,000.00	0.00	1,000.00	23.44	33.32	0.00	966.68
101	55110	212	Employer Medicare	4,496.45	0.00	4,496.45	355.96	650.94	0.00	3,845.51
101	55110	299	Other Fringe Benefit	0.00	0.00	0.00	1,555.74	2,592.90	0.00	-2,592.90
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	245.80	245.80	4,040.60	4,413.60
101	55110	506	Liability Insurance	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00
101	55110	513	Workers' Compensatio	0.00	0.00	0.00	0.00	7,892.94	0.00	-7,892.94
101	55110	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	35.00	-35.00
101	55110	590	Transfers to Other F	169,000.00	0.00	169,000.00	0.00	0.00	0.00	169,000.00
101	55110	599	Other Charges	600.00	0.00	600.00	0.00	0.00	0.00	600.00
101	55110	---	Local Health Center	649,408.53	0.00	649,408.53	38,802.98	78,790.50	4,075.60	566,542.43
101	55120	105	Supervisor/Director	49,069.30	0.00	49,069.30	3,985.27	7,649.89	0.00	41,419.41
101	55120	162	Clerical Personnel	0.00	0.00	0.00	-655.00	800.00	0.00	-800.00
101	55120	164	Attendants	109,161.21	0.00	109,161.21	9,515.22	11,145.62	0.00	98,015.59
101	55120	167	Maintenance Personne	0.00	0.00	0.00	-1,640.00	1,640.00	0.00	-1,640.00
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	0.00	30,306.45	4,049.02	6,361.78	0.00	23,944.67
101	55120	188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	201	Social Security	11,689.29	0.00	11,689.29	933.35	1,673.74	0.00	10,015.55
101	55120	204	State Retirement	23,639.64	0.00	23,639.64	1,674.07	3,172.57	0.00	20,467.07
101	55120	206	Life Insurance	232.00	0.00	232.00	9.00	18.00	0.00	214.00
101	55120	207	Medical Insurance	46,378.22	0.00	46,378.22	2,952.57	5,905.14	0.00	40,473.08
101	55120	208	Dental Insurance	1,531.80	0.00	1,531.80	95.10	190.20	0.00	1,341.60
101	55120	210	Unemployment Compens	650.00	0.00	650.00	20.50	43.98	0.00	606.02
101	55120	212	Employer Medicare	2,733.79	0.00	2,733.79	218.28	391.44	0.00	2,342.35
101	55120	299	Other Fringe Benefit	0.00	0.00	0.00	518.58	1,037.16	0.00	-1,037.16

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	55900	316	Contributions	132,603.04	0.00	132,603.04	0.00	0.00	0.00	132,603.04
101	55900	355	Travel	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	55900	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55900	499	Other Supplies and M	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	1,648.40	0.00	0.00	0.00	1,648.40
101	55900	---	Other Public Health	138,751.44	0.00	138,751.44	0.00	0.00	0.00	138,751.44
101	56300	316	Contributions	52,570.00	0.00	52,570.00	0.00	5,000.00	0.00	47,570.00
101	56300	---	Senior Citizens Assi	52,570.00	0.00	52,570.00	0.00	5,000.00	0.00	47,570.00
101	56500	316	Contributions	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
101	56500	---	Libraries	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
101	56700	316	Contributions	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
101	56700	590	Transfers to Other F	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
101	56700	---	Parks and Fair Board	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
101	56900	316	Contributions	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
101	56900	---	Other Social, Cultur	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
101	57100	189	Other Salaries and W	73,786.00	0.00	73,786.00	0.00	0.00	0.00	73,786.00
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	0.00	26,556.92	0.00	0.00	0.00	26,556.92
101	57100	307	Communication	2,000.00	0.00	2,000.00	137.16	274.32	0.00	1,725.68
101	57100	316	Contributions	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	57100	334	Maintenance Agreemen	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
101	57100	347	Pest Control	0.00	0.00	0.00	34.00	68.00	340.00	-408.00
101	57100	351	Rentals	0.00	0.00	0.00	93.39	93.39	1,906.61	-2,000.00
101	57100	355	Travel	2,000.00	0.00	2,000.00	47.00	47.00	0.00	1,953.00
101	57100	415	Electricity	2,500.00	0.00	2,500.00	174.56	174.56	0.00	2,325.44
101	57100	425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	434	Natural Gas	1,900.00	0.00	1,900.00	40.95	40.95	0.00	1,859.05

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101 57100	454	Water and Sewer	500.00	0.00	500.00	40.49	40.49	0.00	459.51
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	0.00	0.00	0.00	0.00
101 57100	719	Office Equipment	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
101 57100	---	Agricultural Extensi	121,787.55	0.00	121,787.55	567.55	738.71	2,246.61	118,802.23
101 57700	351	Rentals	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101 57700	435	Office Supplies	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101 57700	499	Other Supplies and M	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101 57700	---	Flood Control	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
101 57900	309	Contracts with Gover	32,000.00	0.00	32,000.00	8,000.00	8,000.00	0.00	24,000.00
101 57900	316	Contributions	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101 57900	---	Other Agriculture an	33,000.00	0.00	33,000.00	8,000.00	8,000.00	0.00	25,000.00
101 58110	316	Contributions	125,000.00	0.00	125,000.00	17,625.86	17,625.86	0.00	107,374.14
101 58110	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58110	---	Tourism	125,000.00	0.00	125,000.00	17,625.86	17,625.86	0.00	107,374.14
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	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	0.00	0.00	500,000.00
101 58190	316	Contributions	33,262.00	0.00	33,262.00	0.00	13,262.00	0.00	20,000.00
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

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	58190	---	Other Economic and C	53,262.00	0.00	53,262.00	0.00	13,262.00	0.00	40,000.00
101	58300	105	Supervisor/Director	33,284.08	0.00	33,284.08	2,624.47	5,037.79	0.00	28,246.29
101	58300	201	Social Security	2,063.61	0.00	2,063.61	162.72	312.34	0.00	1,751.27
101	58300	204	State Retirement	4,972.64	0.00	4,972.64	392.08	752.64	0.00	4,220.00
101	58300	206	Life Insurance	38.00	0.00	38.00	1.80	3.60	0.00	34.40
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	0.00	70.00	0.00	0.00	0.00	70.00
101	58300	212	Employer Medicare	482.62	0.00	482.62	38.05	73.05	0.00	409.57
101	58300	348	Postal Charges	50.00	0.00	50.00	0.00	0.00	0.00	50.00
101	58300	351	Rentals	600.00	0.00	600.00	0.00	81.89	270.00	248.11
101	58300	355	Travel	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	58300	399	Other Contracted Ser	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	58300	435	Office Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101	58300	437	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	513	Workers' Compensatio	0.00	158.37	158.37	0.00	158.37	0.00	0.00
101	58300	719	Office Equipment	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	58300	---	Veterans' Services	43,310.95	158.37	43,469.32	3,219.12	6,419.68	270.00	36,779.64
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	0.00	63.00	0.00	4,087.00
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	-1,620.87	53,379.13	0.00	53,379.13	0.00	0.00
101	58900	510	Trustee's Commission	235,000.00	0.00	235,000.00	0.00	0.00	0.00	235,000.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA	
101	82110	---	General Government	0.00	0.00	0.00	0.00	0.00	0.00	
101	99100	590	Transfers to Other F	105,629.37	0.00	105,629.37	0.00	0.00	105,629.37	
101	99100	---	Transfers Out	105,629.37	0.00	105,629.37	0.00	0.00	105,629.37	
101	-----	---	General	-18,231,087.85	-131,520.52	-18,362,608.37	-1,344,048.75	-2,845,777.23	-818,972.65	-14,697,858.49

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	166.80	166.80	0.00			-166.80
116	55732	164	Attendants	18,492.55	0.00	18,492.55	1,259.05	2,375.75	0.00			16,116.80
116	55732	169	Part-time Personnel	7,338.96	0.00	7,338.96	541.92	1,085.92	0.00			6,253.04
116	55732	187	Overtime Pay	1,000.00	0.00	1,000.00	0.00	0.00	0.00			1,000.00
116	55732	201	Social Security	1,601.55	0.00	1,601.55	122.01	224.97	0.00			1,376.58
116	55732	204	State Retirement	2,762.79	0.00	2,762.79	202.28	369.12	0.00			2,393.67
116	55732	206	Life Insurance	0.00	0.00	0.00	0.90	2.70	0.00			-2.70
116	55732	207	Medical Insurance	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
116	55732	210	Unemployment Compens	160.00	0.00	160.00	2.28	-29.69	0.00			189.69
116	55732	212	Employer Medicare	374.56	0.00	374.56	28.52	52.60	0.00			321.96
116	55732	307	Communication	700.00	0.00	700.00	53.59	104.29	0.00			595.71
116	55732	335	Maintenance and Repa	150.00	0.00	150.00	0.00	0.00	0.00			150.00
116	55732	336	Maintenance and Repa	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	0.00	0.00			700.00
116	55732	351	Rentals	1,092.00	0.00	1,092.00	91.00	182.00	318.00			592.00
116	55732	409	Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00			0.00
116	55732	415	Electricity	1,236.00	0.00	1,236.00	52.13	52.13	0.00			1,183.87
116	55732	418	Equipment and Machin	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
116	55732	454	Water and Sewer	300.00	0.00	300.00	24.00	24.00	0.00			276.00
116	55732	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00			0.00
116	55732	599	Other Charges	350.00	0.00	350.00	0.00	0.00	0.00			350.00
116	55732	---	Convenience Centers	36,258.41	0.00	36,258.41	2,544.48	4,610.59	318.00			31,329.82
116	55751	149	Laborers	0.00	0.00	0.00	59.57	59.57	0.00			-59.57
116	55751	164	Attendants	22,604.40	0.00	22,604.40	1,786.93	3,514.18	0.00			19,090.22
116	55751	169	Part-time Personnel	28,094.04	0.00	28,094.04	1,161.40	2,101.90	0.00			25,992.14
116	55751	187	Overtime Pay	5,000.00	0.00	5,000.00	256.41	315.47	0.00			4,684.53
116	55751	201	Social Security	3,143.30	0.00	3,143.30	198.83	360.79	0.00			2,782.51
116	55751	204	State Retirement	3,377.10	0.00	3,377.10	314.18	581.06	0.00			2,796.04
116	55751	206	Life Insurance	36.00	0.00	36.00	1.80	3.60	0.00			32.40
116	55751	207	Medical Insurance	7,589.16	0.00	7,589.16	599.20	1,198.40	0.00			6,390.76
116	55751	208	Dental Insurance	235.20	0.00	235.20	19.02	38.04	0.00			197.16
116	55751	210	Unemployment Compens	65.00	0.00	65.00	3.81	9.46	0.00			55.54
116	55751	212	Employer Medicare	735.13	0.00	735.13	46.50	84.38	0.00			650.75
116	55751	307	Communication	650.00	0.00	650.00	59.68	116.33	0.00			533.67
116	55751	335	Maintenance and Repa	1,500.00	0.00	1,500.00	0.00	0.00	0.00			1,500.00
116	55751	336	Maintenance and Repa	12,000.00	0.00	12,000.00	0.00	0.00	0.00			12,000.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55751	351	Rentals	2,092.00	0.00	2,092.00	91.00	182.00	1,318.00	592.00
116	55751	415	Electricity	5,400.00	0.00	5,400.00	875.45	875.45	0.00	4,524.55
116	55751	418	Equipment and Machin	0.00	0.00	0.00	26.80	26.80	100.00	-126.80
116	55751	425	Gasoline	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55751	433	Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	435	Office Supplies	50.00	0.00	50.00	0.00	0.00	0.00	50.00
116	55751	442	Propane Gas	1,650.00	0.00	1,650.00	111.39	128.39	1,538.61	-17.00
116	55751	446	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	454	Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	462	Wire	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
116	55751	599	Other Charges	1,500.00	0.00	1,500.00	0.00	0.00	500.00	1,000.00
116	55751	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	733	Solid Waste Equipmen	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
116	55751	---	Recycling Center	101,221.33	0.00	101,221.33	5,611.97	9,595.82	3,456.61	88,168.90
116	55754	105	Supervisor/Director	50,379.66	0.00	50,379.66	4,071.92	7,816.24	0.00	42,563.42
116	55754	147	Truck Drivers	25,833.60	35,528.00	61,361.60	2,732.00	3,560.00	0.00	57,801.60
116	55754	149	Laborers	0.00	0.00	0.00	186.75	186.75	0.00	-186.75
116	55754	164	Attendants	148,905.20	-43,000.00	105,905.20	9,728.76	18,667.96	0.00	87,237.24
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	0.00	38,526.84	5,723.66	9,967.66	0.00	28,559.18
116	55754	187	Overtime Pay	13,074.62	0.00	13,074.62	1,868.85	4,805.64	0.00	8,268.98
116	55754	201	Social Security	16,346.01	0.00	16,346.01	1,501.33	2,772.85	0.00	13,573.16
116	55754	204	State Retirement	33,632.70	0.00	33,632.70	2,883.74	5,061.94	0.00	28,570.76
116	55754	206	Life Insurance	270.00	24.00	294.00	8.37	17.37	0.00	276.63
116	55754	207	Medical Insurance	61,556.54	7,200.00	68,756.54	2,209.26	4,418.52	0.00	64,338.02
116	55754	208	Dental Insurance	1,881.60	228.00	2,109.60	95.10	190.20	0.00	1,919.40
116	55754	210	Unemployment Compens	775.00	20.00	795.00	68.32	91.98	0.00	703.02
116	55754	212	Employer Medicare	3,822.86	0.00	3,822.86	351.13	648.50	0.00	3,174.36
116	55754	299	Other Fringe Benefit	0.00	0.00	0.00	518.58	1,037.16	0.00	-1,037.16
116	55754	307	Communication	3,000.00	0.00	3,000.00	292.56	475.77	0.00	2,524.23
116	55754	320	Dues and Memberships	200.00	0.00	200.00	0.00	295.00	0.00	-95.00
116	55754	322	Evaluation and Testi	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
116	55754	335	Maintenance and Repa	12,200.00	0.00	12,200.00	0.00	0.00	0.00	12,200.00
116	55754	336	Maintenance and Repa	64,000.00	-8,500.00	55,500.00	5,663.92	6,893.02	2,784.38	45,822.60
116	55754	338	Maintenance and Repa	15,000.00	0.00	15,000.00	281.37	281.37	8,832.22	5,886.41
116	55754	347	Pest Control	300.00	0.00	300.00	0.00	25.00	275.00	0.00
116	55754	348	Postal Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55754	799	Other Capital Outlay	20,000.00	0.00	20,000.00	1,562.19	1,793.46	4,613.54	13,593.00
116	55754	---	Landfill Operation a	1,076,649.63	175,000.00	1,251,649.63	96,818.42	159,682.41	307,425.50	784,541.72
116	58900	510	Trustee's Commission	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
116	58900	---	Miscellaneous	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
116	-----	---	Solid Waste/Sanitati	-1,225,129.37	-175,000.00	-1,400,129.37	-104,974.87	-173,888.82	-311,200.11	-915,040.44

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
117	51800	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	51800	---	County Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	131	Medical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	304	Architects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	307	Communication	8,000.00	0.00	8,000.00	758.67	1,449.20	0.00	6,550.80
117	55110	309	Contracts with Gover	62,914.00	0.00	62,914.00	0.00	0.00	0.00	62,914.00
117	55110	312	Contracts with Priva	31,680.00	0.00	31,680.00	5,080.00	5,080.00	26,600.00	0.00
117	55110	320	Dues and Memberships	400.00	0.00	400.00	0.00	0.00	0.00	400.00
117	55110	332	Legal Notices, Recor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	335	Maintenance and Repa	15,000.00	0.00	15,000.00	877.40	1,197.40	4,517.60	9,285.00
117	55110	347	Pest Control	250.00	0.00	250.00	20.00	40.00	220.00	-10.00
117	55110	348	Postal Charges	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
117	55110	355	Travel	150.00	0.00	150.00	303.80	303.80	0.00	-153.80
117	55110	359	Disposal Fees	3,700.00	0.00	3,700.00	512.14	642.54	3,207.46	-150.00
117	55110	399	Other Contracted Ser	4,706.00	0.00	4,706.00	0.00	0.00	0.00	4,706.00
117	55110	410	Custodial Supplies	3,500.00	0.00	3,500.00	166.89	166.89	0.00	3,333.11
117	55110	413	Drugs and Medical Su	125.00	0.00	125.00	0.00	0.00	0.00	125.00
117	55110	415	Electricity	21,280.00	0.00	21,280.00	2,506.21	2,506.21	0.00	18,773.79
117	55110	434	Natural Gas	5,000.00	0.00	5,000.00	87.32	87.32	0.00	4,912.68
117	55110	435	Office Supplies	2,157.00	0.00	2,157.00	252.16	252.16	747.84	1,157.00
117	55110	451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	454	Water and Sewer	3,720.00	0.00	3,720.00	0.00	0.00	0.00	3,720.00
117	55110	499	Other Supplies and M	750.00	0.00	750.00	39.64	72.79	974.21	-297.00
117	55110	506	Liability Insurance	0.00	0.00	0.00	59.00	59.00	0.00	-59.00
117	55110	513	Workers' Compensatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	599	Other Charges	3,668.00	0.00	3,668.00	0.00	0.00	0.00	3,668.00

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
117	55110	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	---	Local Health Center	169,000.00	0.00	169,000.00	10,663.23	11,857.31	36,267.11	120,875.58
117	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	99100	590	Transfers to Other F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	99100	---	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	-----	---	Health Department	-169,000.00	0.00	-169,000.00	-10,663.23	-11,857.31	-36,267.11	-120,875.58

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	0.00	2,500.00	0.00	0.00	0.00	2,500.00
122 54110 319		Confidential Drug En	9,500.00	0.00	9,500.00	5,000.00	5,000.00	0.00	4,500.00
122 54110 355		Travel	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
122 54110 357		Veterinary Services	0.00	0.00	0.00	0.00	310.53	189.47	-500.00
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	2,112.00	8,112.00	58.63	58.63	191.37	7,862.00
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	0.00	6,000.00	0.00	0.00	0.00	6,000.00
122 54110 505		Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 524		In Service/Staff Dev	0.00	0.00	0.00	0.00	2,400.00	1,000.00	-3,400.00
122 54110 599		Other Charges	0.00	0.00	0.00	0.00	1,000.08	2,495.63	-3,495.71
122 54110 716		Law Enforcement Equi	10,000.00	0.00	10,000.00	0.00	0.00	56.22	9,943.78
122 54110 718		Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 719		Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110 ---		Sheriff's Department	39,000.00	2,112.00	41,112.00	5,058.63	8,769.24	3,932.69	28,410.07
122 58900 510		Trustee's Commission	800.00	0.00	800.00	0.00	0.00	0.00	800.00
122 58900 ---		Miscellaneous	800.00	0.00	800.00	0.00	0.00	0.00	800.00
122 -----		Drug Control	-39,800.00	-2,112.00	-41,912.00	-5,058.63	-8,769.24	-3,932.69	-29,210.07

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
123	56700	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	47.17	47.17	0.00	552.83
123	56700	531	Access Fees	270.00	0.00	270.00	0.00	0.00	0.00	270.00
123	56700	599	Other Charges	0.00	0.00	0.00	305.12	305.12	220.00	-525.12
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	0.00	99,130.00	0.00	0.00	0.00	99,130.00
123	56700	---	Parks and Fair Board	125,000.00	0.00	125,000.00	352.29	352.29	220.00	124,427.71
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	0.00	-125,000.00	-352.29	-352.29	-220.00	-124,427.71

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	0.00
151 51720	---	Planning	0.00	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	0.00	0.00	1,000,000.00
151 82110	602	Principal on Notes	0.00	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	0.00
151 82110	---	General Government	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
151 82130	602	Principal on Notes	0.00	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	1,815,041.01	1,815,041.01	0.00	-0.01
151 82130	---	Education	1,815,041.00	0.00	1,815,041.00	1,815,041.01	1,815,041.01	0.00	-0.01
151 82210	603	Interest on Bonds	624,431.26	0.00	624,431.26	0.00	0.00	0.00	624,431.26
151 82210	604	Interest on Notes	0.00	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	0.00	0.00	624,431.26
151 82230	604	Interest on Notes	0.00	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	19,981.86	22,140.02	0.00	-17,140.02
151 82230	699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 82230	---	Education	5,000.00	0.00	5,000.00	19,981.86	22,140.02	0.00	-17,140.02
151 82300	699	Other Debt Service	0.00	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	0.00
151 82310	510	Trustee's Commission	42,500.00	0.00	42,500.00	0.00	0.00	0.00	42,500.00
151 82310	699	Other Debt Service	400.00	0.00	400.00	0.00	0.00	0.00	400.00
151 82310	---	General Government	42,900.00	0.00	42,900.00	0.00	0.00	0.00	42,900.00
151 82330	699	Other Debt Service	6,500.00	0.00	6,500.00	2,017.16	2,979.64	0.00	3,520.36
151 82330	---	Education	6,500.00	0.00	6,500.00	2,017.16	2,979.64	0.00	3,520.36
151	-----	General Debt Service	-3,493,872.26	0.00	-3,493,872.26	-1,837,040.03	-1,840,160.67	0.00	-1,653,711.59

<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	308,632.52	23,592,522.00	3,302,137.80	4,880,805.56	1,170,592.56	17,541,123.88

Number of Accounts: 1347

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

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	UNENCUMBERED
61000		Administration						
131 61000	513	Workers' Compensation Insuranc	0.00	0.00	0.00	930.23	0.00	-930.23
131 61000	524	In Service/Staff Development	0.00	0.00	250.00	250.00	0.00	-250.00
131 61000	599	Other Charges	1,000.00	0.00	0.00	0.00	0.00	1,000.00
131 61000	707	Building Improvements	3,200.00	0.00	0.00	0.00	0.00	3,200.00
131 61000	708	Communication Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
131 61000	719	Office Equipment	2,300.00	0.00	0.00	0.00	0.00	2,300.00
131 61000	---	Administration	445,998.36	0.00	31,524.31	62,612.00	3,482.71	379,903.65
62000		Highway and Bridge Maintenance						
131 62000	141	Foremen	106,412.90	0.00	8,654.25	16,543.55	0.00	89,869.35
131 62000	143	Equipment Operators	87,361.96	0.00	4,725.87	9,077.87	0.00	78,284.09
131 62000	147	Truck Drivers	354,415.46	0.00	28,685.02	54,944.13	0.00	299,471.33
131 62000	149	Laborers	249,328.76	0.00	20,466.24	38,986.40	0.00	210,342.36
131 62000	169	Part-time Personnel	61,495.56	0.00	8,659.70	15,846.85	0.00	45,648.71
131 62000	187	Overtime Pay	50,000.00	0.00	1,435.81	2,741.27	0.00	47,258.73
131 62000	201	Social Security	56,358.91	0.00	4,441.28	8,396.78	0.00	47,962.13
131 62000	204	State Retirement	119,149.35	0.00	9,597.12	18,247.50	0.00	100,901.85
131 62000	206	Life Insurance	1,044.00	0.00	48.87	99.27	0.00	944.73
131 62000	207	Medical Insurance	232,734.60	0.00	17,704.83	32,648.91	0.00	200,085.69
131 62000	208	Dental Insurance	7,056.00	0.00	532.56	1,066.28	0.00	5,989.72
131 62000	210	Unemployment Compensation	2,350.00	0.00	5.61	72.33	0.00	2,277.67
131 62000	212	Employer Medicare	13,180.71	0.00	1,038.64	1,963.68	0.00	11,217.03
131 62000	299	Other Fringe Benefits	0.00	0.00	3,111.48	4,667.22	0.00	-4,667.22
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	85.93	109.91	690.09	4,200.00
131 62000	351	Rentals	1,500.00	10,000.00	1,983.90	4,629.40	160.00	6,710.60
131 62000	361	Permits	0.00	0.00	500.00	500.00	0.00	-500.00
131 62000	399	Other Contracted Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00
131 62000	404	Asphalt - Hot Mix	700,000.00	-15,000.00	55,837.46	65,972.96	71,162.54	547,864.50
131 62000	405	Asphalt - Liquid	9,000.00	0.00	0.00	0.00	0.00	9,000.00
131 62000	408	Concrete	4,000.00	0.00	0.00	0.00	400.00	3,600.00
131 62000	409	Crushed Stone	90,000.00	0.00	12,845.14	14,272.77	5,727.23	70,000.00
131 62000	417	Equipment Parts - Light	0.00	0.00	0.00	0.00	0.00	0.00
131 62000	418	Equipment and Machinery Parts	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
131 62000	426	General Construction Materials	4,000.00	0.00	71.23	71.23	528.77	3,400.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	UNENCUMBERED
62000		Highway and Bridge Maintenance						
131 62000	436	Other Road Materials	70,000.00	0.00	5,097.97	5,405.97	94.03	64,500.00
131 62000	438	Pipe	18,000.00	0.00	0.00	0.00	0.00	18,000.00
131 62000	440	Pipe - Metal	0.00	0.00	0.00	0.00	0.00	0.00
131 62000	442	Propane Gas	0.00	0.00	53.97	53.97	150.00	-203.97
131 62000	443	Road Signs	10,000.00	0.00	0.00	0.00	0.00	10,000.00
131 62000	444	Salt	61,400.00	0.00	0.00	0.00	0.00	61,400.00
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	158.09	183.08	609.05	1,207.87
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	2,145.04	4,297.68	2,402.32	30,050.00
131 62000	453	Vehicle Parts	0.00	0.00	0.00	7.87	0.00	-7.87
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	0.00	674.94	525.06	200.00
131 62000	499	Other Supplies and Materials	3,400.00	0.00	107.11	265.49	534.51	2,600.00
131 62000	513	Workers' Compensation Insuranc	0.00	0.00	0.00	20,618.69	0.00	-20,618.69
131 62000	---	Highway and Bridge Maintenance	2,359,588.21	0.00	187,993.12	322,366.00	82,983.60	1,954,238.61
63100		Operation and Maintenance of E						
131 63100	142	Mechanic(s)	92,482.14	0.00	7,493.83	14,340.97	0.00	78,141.17
131 63100	187	Overtime Pay	2,000.00	0.00	194.51	194.51	0.00	1,805.49
131 63100	201	Social Security	5,857.89	0.00	471.05	884.33	0.00	4,973.56
131 63100	204	State Retirement	14,115.63	0.00	1,148.65	2,171.61	0.00	11,944.02
131 63100	206	Life Insurance	108.00	0.00	5.40	10.80	0.00	97.20
131 63100	207	Medical Insurance	23,610.74	0.00	1,869.36	3,738.72	0.00	19,872.02
131 63100	208	Dental Insurance	705.60	0.00	57.06	114.12	0.00	591.48
131 63100	210	Unemployment Compensation	190.00	0.00	0.00	25.87	0.00	164.13
131 63100	212	Employer Medicare	1,369.99	0.00	110.16	206.81	0.00	1,163.18
131 63100	327	Freight Expenses	1,400.00	0.00	122.30	122.30	100.00	1,177.70
131 63100	335	Maintenance and Repair Service	5,000.00	0.00	0.00	0.00	0.00	5,000.00
131 63100	336	Maintenance and Repair Service	42,500.00	0.00	0.00	2,105.23	10,064.19	30,330.58
131 63100	338	Maintenance and Repair Service	10,000.00	0.00	764.19	1,106.61	218.90	8,674.49
131 63100	351	Rentals	2,400.00	3,000.00	200.00	200.00	2,200.00	3,000.00
131 63100	353	Towing Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
131 63100	399	Other Contracted Services	3,000.00	0.00	0.00	0.00	4,800.00	-1,800.00
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	14,109.98	29,261.74	0.00	118,738.26
131 63100	416	Equipment Parts - Heavy	0.00	1,891.85	1,998.10	1,998.10	0.00	-106.25

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	UNENCUMBERED
63100		Operation and Maintenance of E						
131 63100 417		Equipment Parts - Light	0.00	25,000.00	47.60	47.60	272.82	24,679.58
131 63100 418		Equipment and Machinery Parts	80,000.00	-29,891.85	8,979.19	10,153.74	5,672.69	34,281.72
131 63100 424		Garage Supplies	10,000.00	0.00	1,035.55	1,667.77	1,217.64	7,114.59
131 63100 425		Gasoline	210,000.00	0.00	19,016.63	30,369.97	0.00	179,630.03
131 63100 433		Lubricants	5,000.00	0.00	0.00	1,584.70	0.00	3,415.30
131 63100 446		Small Tools	2,000.00	0.00	48.10	69.51	607.98	1,322.51
131 63100 450		Tires and Tubes	35,000.00	0.00	2,114.79	2,114.79	0.00	32,885.21
131 63100 453		Vehicle Parts	70,000.00	0.00	2,086.85	2,918.63	5,751.54	61,329.83
131 63100 499		Other Supplies and Materials	9,000.00	0.00	0.00	22.50	0.00	8,977.50
131 63100 513		Workers' Compensation Insuranc	0.00	0.00	0.00	33,497.89	0.00	-33,497.89
131 63100 ---		Operation and Maintenance of E	774,739.99	0.00	61,873.30	138,928.82	30,905.76	604,905.41
65000		Other Charges						
131 65000 307		Communication	9,500.00	0.00	655.68	1,033.67	0.00	8,466.33
131 65000 415		Electricity	11,000.00	0.00	890.96	923.65	0.00	10,076.35
131 65000 434		Natural Gas	7,500.00	0.00	46.37	46.37	0.00	7,453.63
131 65000 436		Other Road Materials	0.00	0.00	487.08	487.08	25.92	-513.00
131 65000 454		Water and Sewer	3,000.00	0.00	148.81	148.81	0.00	2,851.19
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	0.00	0.00	49,000.00
131 65000 511		Vehicle and Equipment Insuranc	14,750.00	0.00	0.00	16,468.44	0.00	-1,718.44
131 65000 599		Other Charges	3,000.00	0.00	67.14	67.14	532.86	2,400.00
131 65000 ---		Other Charges	120,250.00	0.00	2,296.04	39,406.21	558.78	80,285.01
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	0.00	0.00	0.00	0.00	115,000.00
131 66000 ---		Employee Benefits	116,500.00	0.00	0.00	0.00	0.00	116,500.00

<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> <u>FYTD Activity</u>	<u>OUTSTANDING ENCUM</u>	<u>UNENCUMBERED</u>
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	13,000.00	13,000.00	409,300.00	208,700.00
131 68000 332		Legal Notices, Recording, and	0.00	0.00	0.00	0.00	0.00	0.00
131 68000 705		Bridge Construction	934,000.00	341,740.11	0.00	0.00	293,347.00	982,393.11
131 68000 711		Furniture and Fixtures	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00	300,000.00
131 68000 718		Motor Vehicles	100,000.00	0.00	0.00	0.00	0.00	100,000.00
131 68000 723		Right-of-Way	20,000.00	0.00	0.00	0.00	0.00	20,000.00
131 68000 726		State Aid Projects	250,000.00	0.00	0.00	0.00	0.00	250,000.00
131 68000 799		Other Capital Outlay	15,000.00	0.00	0.00	0.00	0.00	15,000.00
131 68000 ---		Capital Outlay	1,838,500.00	758,240.11	13,000.00	13,000.00	702,647.00	1,881,093.11
Grand Expense Totals			5,655,576.56	758,240.11	296,686.77	576,313.03	820,577.85	5,016,925.79

Number of Accounts: 175

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

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71100		Regular Instruction Program							
141	71100	116 Teachers	13,787,075.00	0.00	13,787,075.00	577,488.67	577,488.67	0.00	13,209,586.33
141	71100	117 Career Ladder Program	78,000.00	0.00	78,000.00	0.00	0.00	0.00	78,000.00
141	71100	128 Homebound Teachers	49,367.00	0.00	49,367.00	2,468.35	2,468.35	0.00	46,898.65
141	71100	140 Salary Supplements	130,653.00	0.00	130,653.00	0.00	550.00	0.00	130,103.00
141	71100	163 Educational Assistants	351,107.87	0.00	351,107.87	15,424.24	15,424.24	0.00	335,683.63
141	71100	195 Certified Substitute Teachers	99,041.99	0.00	99,041.99	275.00	275.00	0.00	98,766.99
141	71100	198 Non-certified Substitute Teach	284,795.00	0.00	284,795.00	1,576.88	1,576.88	0.00	283,218.12
141	71100	201 Social Security	916,362.47	0.00	916,362.47	36,781.07	36,815.17	0.00	879,547.30
141	71100	204 State Retirement	1,385,924.00	0.00	1,385,924.00	58,131.49	57,551.38	0.00	1,328,372.62
141	71100	206 Life Insurance	8,300.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00
141	71100	207 Medical Insurance	2,393,500.00	0.00	2,393,500.00	1,493.76	1,493.76	0.00	2,392,006.24
141	71100	208 Dental Insurance	86,950.00	0.00	86,950.00	0.00	0.00	0.00	86,950.00
141	71100	210 Unemployment Compensation	3,100.00	0.00	3,100.00	3,583.38	21,240.92	0.00	-18,140.92
141	71100	212 Employer Medicare	214,310.58	0.00	214,310.58	8,602.09	9,851.55	0.00	204,459.03
141	71100	214 Termination Benefits	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
141	71100	217 Retirement - Hybrid Stabilizat	0.00	0.00	0.00	2,237.29	2,237.29	0.00	-2,237.29
141	71100	299 Other Fringe Benefits	345,279.63	0.00	345,279.63	27,085.79	137,380.86	0.00	207,898.77
141	71100	312 Contracts with Private Agencie	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
141	71100	344 Payments to Schools - Other	358,566.00	0.00	358,566.00	0.00	0.00	0.00	358,566.00
141	71100	399 Other Contracted Services	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
141	71100	429 Instructional Supplies and Mat	83,799.00	0.00	83,799.00	0.00	0.00	0.00	83,799.00
141	71100	435 Office Supplies	0.00	0.00	0.00	385.78	385.78	243.75	-629.53
141	71100	449 Textbooks	30,000.00	0.00	30,000.00	1,166.87	1,665.94	8,833.13	19,500.93
141	71100	471 Software	30,000.00	0.00	30,000.00	24,250.00	24,250.00	0.00	5,750.00
141	71100	499 Other Supplies and Materials	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141	71100	524 In Service/Staff Development	20,000.00	0.00	20,000.00	-17.30	-17.30	3,355.41	16,661.89
141	71100	599 Other Charges	500.00	0.00	500.00	18.00	18.00	12.00	470.00
141	71100	719 Office Equipment	0.00	4,500.00	4,500.00	0.00	0.00	4,466.00	34.00
141	71100	722 Regular Instruction Equipment	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
141	71100	--- Regular Instruction Program	20,770,131.54	4,500.00	20,774,631.54	760,951.36	890,656.49	16,910.29	19,867,064.76
71150		Alternative Instruction Progra							
141	71150	116 Teachers	125,557.00	0.00	125,557.00	5,539.63	5,539.63	0.00	120,017.37
141	71150	201 Social Security	7,784.53	0.00	7,784.53	343.46	343.46	0.00	7,441.07
141	71150	204 State Retirement	13,346.71	0.00	13,346.71	457.64	457.64	0.00	12,889.07
141	71150	206 Life Insurance	75.60	0.00	75.60	0.00	0.00	0.00	75.60
141	71150	207 Medical Insurance	21,222.00	0.00	21,222.00	0.00	0.00	0.00	21,222.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71150			Alternative Instruction Progra							
141	71150	208	Dental Insurance	804.90	0.00	804.90	0.00	0.00	0.00	804.90
141	71150	210	Unemployment Compensation	0.00	0.00	0.00	33.24	33.24	0.00	-33.24
141	71150	212	Employer Medicare	1,820.58	0.00	1,820.58	80.32	80.32	0.00	1,740.26
141	71150	217	Retirement - Hybrid Stabilizat	0.00	0.00	0.00	71.81	71.81	0.00	-71.81
141	71150	429	Instructional Supplies and Mat	1,000.00	0.00	1,000.00	0.00	0.00	180.00	820.00
141	71150	499	Other Supplies and Materials	500.00	0.00	500.00	0.00	0.00	100.00	400.00
141	71150	599	Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	71150	---	Alternative Instruction Progra	172,611.32	0.00	172,611.32	6,526.10	6,526.10	280.00	165,805.22
71200			Special Education Program							
141	71200	116	Teachers	1,752,075.00	0.00	1,752,075.00	73,004.69	75,685.59	0.00	1,676,389.41
141	71200	117	Career Ladder Program	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
141	71200	128	Homebound Teachers	44,184.00	0.00	44,184.00	1,841.00	1,841.00	0.00	42,343.00
141	71200	163	Educational Assistants	478,946.91	0.00	478,946.91	20,244.90	21,985.08	0.00	456,961.83
141	71200	171	Speech Pathologist	238,646.00	0.00	238,646.00	10,099.95	10,099.95	0.00	228,546.05
141	71200	189	Other Salaries and Wages	18,540.00	0.00	18,540.00	0.00	0.00	0.00	18,540.00
141	71200	201	Social Security	157,566.30	0.00	157,566.30	6,464.09	6,738.20	0.00	150,828.10
141	71200	204	State Retirement	269,162.08	0.00	269,162.08	11,012.77	10,919.13	0.00	258,242.95
141	71200	206	Life Insurance	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
141	71200	207	Medical Insurance	598,934.00	0.00	598,934.00	690.54	690.54	0.00	598,243.46
141	71200	208	Dental Insurance	20,659.10	0.00	20,659.10	0.00	0.00	0.00	20,659.10
141	71200	210	Unemployment Compensation	1,300.00	0.00	1,300.00	627.82	627.82	0.00	672.18
141	71200	212	Employer Medicare	36,850.18	0.00	36,850.18	1,511.63	1,575.72	0.00	35,274.46
141	71200	217	Retirement - Hybrid Stabilizat	0.00	0.00	0.00	359.30	359.30	0.00	-359.30
141	71200	330	Operating Lease Payments	0.00	0.00	0.00	0.00	412.85	0.00	-412.85
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	2,000.00	2,000.00	408.86	408.86	591.14	1,000.00
141	71200	429	Instructional Supplies and Mat	24,000.00	0.00	24,000.00	175.04	175.04	0.00	23,824.96
141	71200	499	Other Supplies and Materials	19,000.00	0.00	19,000.00	15.75	15.75	1,050.00	17,934.25
141	71200	599	Other Charges	4,000.00	0.00	4,000.00	15.00	630.00	0.00	3,370.00
141	71200	725	Special Education Equipment	18,000.00	0.00	18,000.00	0.00	0.00	2,174.00	15,826.00
141	71200	---	Special Education Program	3,694,913.57	0.00	3,694,913.57	126,471.34	132,164.83	3,815.14	3,558,933.60

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MONTH TO DATE EXP</u>	<u>2019-20</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
71300		Vocational Education Program							
141 71300 116	Teachers		967,259.00	0.00	967,259.00	39,886.68	39,886.68	0.00	927,372.32
141 71300 117	Career Ladder Program		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141 71300 163	Educational Assistants		23,929.99	0.00	23,929.99	1,196.46	1,196.46	0.00	22,733.53
141 71300 201	Social Security		61,515.72	0.00	61,515.72	2,547.19	2,547.19	0.00	58,968.53
141 71300 204	State Retirement		98,001.07	0.00	98,001.07	3,931.89	3,931.89	0.00	94,069.18
141 71300 206	Life Insurance		579.60	0.00	579.60	0.00	0.00	0.00	579.60
141 71300 207	Medical Insurance		158,699.70	0.00	158,699.70	0.00	0.00	0.00	158,699.70
141 71300 208	Dental Insurance		5,902.60	0.00	5,902.60	0.00	0.00	0.00	5,902.60
141 71300 210	Unemployment Compensation		375.00	0.00	375.00	246.50	246.50	0.00	128.50
141 71300 212	Employer Medicare		14,386.74	0.00	14,386.74	595.68	595.68	0.00	13,791.06
141 71300 217	Retirement - Hybrid Stabilizat		0.00	0.00	0.00	225.36	225.36	0.00	-225.36
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 429	Instructional Supplies and Mat		71,000.00	-8,163.00	62,837.00	2,509.94	2,509.94	3,945.20	56,381.86
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	0.00	10,000.00	0.00	0.00	2,228.00	7,772.00
141 71300 730	Vocational Instruction Equipme		25,000.00	0.00	25,000.00	0.00	0.00	5,016.00	19,984.00
141 71300 ---	Vocational Education Program		1,444,649.42	-8,163.00	1,436,486.42	51,139.70	51,139.70	11,189.20	1,374,157.52
72120		Health Services							
141 72120 105	Supervisor/Director		48,205.03	0.00	48,205.03	1,887.04	1,887.04	0.00	46,317.99
141 72120 131	Medical Personnel		256,367.00	0.00	256,367.00	11,931.44	11,931.44	0.00	244,435.56
141 72120 140	Salary Supplements		5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
141 72120 161	Secretary(s)		24,720.00	0.00	24,720.00	0.00	0.00	0.00	24,720.00
141 72120 189	Other Salaries and Wages		0.00	0.00	0.00	900.00	900.00	0.00	-900.00
141 72120 195	Certified Substitute Teachers		11,330.00	0.00	11,330.00	0.00	0.00	0.00	11,330.00
141 72120 201	Social Security		21,428.57	0.00	21,428.57	905.34	905.34	0.00	20,523.23
141 72120 204	State Retirement		49,043.23	0.00	49,043.23	2,198.98	2,198.98	0.00	46,844.25
141 72120 206	Life Insurance		352.80	0.00	352.80	0.00	0.00	0.00	352.80
141 72120 207	Medical Insurance		86,910.50	0.00	86,910.50	0.00	0.00	0.00	86,910.50
141 72120 208	Dental Insurance		3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
141 72120 210	Unemployment Compensation		225.00	0.00	225.00	88.33	88.33	0.00	136.67
141 72120 212	Employer Medicare		5,011.52	0.00	5,011.52	211.74	211.74	0.00	4,799.78
141 72120 333	Licenses		500.00	0.00	500.00	0.00	0.00	200.00	300.00
141 72120 355	Travel		4,000.00	0.00	4,000.00	0.00	0.00	650.00	3,350.00
141 72120 413	Drugs and Medical Supplies		11,000.00	0.00	11,000.00	0.00	0.00	1,403.45	9,596.55
141 72120 435	Office Supplies		300.00	0.00	300.00	0.00	0.00	0.00	300.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72120		Health Services							
141 72120 499		Other Supplies and Materials	1,162.00	0.00	1,162.00	0.00	0.00	0.00	1,162.00
141 72120 524		In Service/Staff Development	1,500.00	0.00	1,500.00	0.00	0.00	200.00	1,300.00
141 72120 ---		Health Services	530,305.65	0.00	530,305.65	18,122.87	18,122.87	2,453.45	509,729.33
72130		Other Student Support							
141 72130 117		Career Ladder Program	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141 72130 123		Guidance Personnel	622,517.00	0.00	622,517.00	26,331.19	26,331.19	0.00	596,185.81
141 72130 160		Guards	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
141 72130 201		Social Security	40,332.05	0.00	40,332.05	1,632.54	1,632.54	0.00	38,699.51
141 72130 204		State Retirement	63,258.73	0.00	63,258.73	2,534.71	2,534.71	0.00	60,724.02
141 72130 206		Life Insurance	352.80	0.00	352.80	0.00	0.00	0.00	352.80
141 72130 207		Medical Insurance	91,233.00	0.00	91,233.00	0.00	0.00	0.00	91,233.00
141 72130 208		Dental Insurance	3,756.20	0.00	3,756.20	0.00	0.00	0.00	3,756.20
141 72130 210		Unemployment Compensation	300.00	0.00	300.00	157.99	157.99	0.00	142.01
141 72130 212		Employer Medicare	9,432.50	0.00	9,432.50	381.80	381.80	0.00	9,050.70
141 72130 217		Retirement - Hybrid Stabilizat	0.00	0.00	0.00	144.63	144.63	0.00	-144.63
141 72130 309		Contracts with Government Agen	391,090.00	0.00	391,090.00	0.00	0.00	0.00	391,090.00
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 435		Office Supplies	0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00
141 72130 471		Software	0.00	4,863.00	4,863.00	0.00	0.00	0.00	4,863.00
141 72130 499		Other Supplies and Materials	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141 72130 ---		Other Student Support	1,280,772.28	8,163.00	1,288,935.28	31,182.86	31,182.86	0.00	1,257,752.42
72210		Regular Instruction Program							
141 72210 105		Supervisor/Director	259,486.00	0.00	259,486.00	19,259.48	57,621.03	0.00	201,864.97
141 72210 117		Career Ladder Program	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
141 72210 129		Librarians	591,863.00	0.00	591,863.00	24,328.23	24,328.23	0.00	567,534.77
141 72210 189		Other Salaries and Wages	80,976.28	4,311.80	85,288.08	6,215.30	6,215.30	0.00	79,072.78
141 72210 201		Social Security	58,362.17	267.33	58,629.50	3,087.78	6,216.65	0.00	52,412.85
141 72210 204		State Retirement	99,968.24	458.35	100,426.59	5,108.36	9,152.75	0.00	91,273.84
141 72210 206		Life Insurance	355.70	0.00	355.70	0.00	6.30	0.00	349.40
141 72210 207		Medical Insurance	121,116.84	0.00	121,116.84	0.00	2,333.83	0.00	118,783.01
141 72210 208		Dental Insurance	3,787.40	0.00	3,787.40	0.00	66.22	0.00	3,721.18
141 72210 210		Unemployment Compensation	90.00	0.00	90.00	216.85	216.85	0.00	-126.85
141 72210 212		Employer Medicare	12,475.06	62.52	12,537.58	722.15	1,453.90	0.00	11,083.68
141 72210 217		Retirement - Hybrid Stabilizat	0.00	0.00	0.00	60.58	60.58	0.00	-60.58

<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>
72210			Regular Instruction Program							
141	72210	299	Other Fringe Benefits	0.00	0.00	0.00	0.00	12,104.00	0.00	-12,104.00
141	72210	302	Advertising	0.00	0.00	0.00	516.00	1,548.00	0.00	-1,548.00
141	72210	307	Communication	1,244.00	0.00	1,244.00	168.85	337.70	1,770.17	-863.87
141	72210	333	Licenses	0.00	0.00	0.00	5,791.50	5,791.50	0.00	-5,791.50
141	72210	334	Maintenance Agreements	20,645.00	-2,490.00	18,155.00	17,976.00	17,976.00	20,466.00	-20,287.00
141	72210	336	Maintenance and Repair Service	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
141	72210	344	Payments to Schools - Other	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
141	72210	351	Rentals	5,112.12	4,939.76	10,051.88	555.45	1,110.90	8,940.98	0.00
141	72210	355	Travel	18,000.00	0.00	18,000.00	266.83	704.53	2,120.00	15,175.47
141	72210	399	Other Contracted Services	7,387.88	0.00	7,387.88	0.00	0.00	0.00	7,387.88
141	72210	432	Library Books/Media	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
141	72210	435	Office Supplies	0.00	0.00	0.00	482.17	482.17	161.71	-643.88
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	0.00	7,000.00	0.00	0.00	650.00	6,350.00
141	72210	524	In Service/Staff Development	55,500.00	0.00	55,500.00	1,981.23	5,881.23	1,063.75	48,555.02
141	72210	599	Other Charges	7,256.00	-2,449.76	4,806.24	0.00	0.00	450.00	4,356.24
141	72210	---	Regular Instruction Program	1,498,625.69	5,100.00	1,503,725.69	86,736.76	153,607.67	35,622.61	1,314,495.41
72215			Alternative Instruction Progra							
141	72215	105	Supervisor/Director	56,772.00	0.00	56,772.00	2,365.50	2,365.50	0.00	54,406.50
141	72215	117	Career Ladder Program	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72215	161	Secretary(s)	16,686.00	0.00	16,686.00	0.00	0.00	0.00	16,686.00
141	72215	189	Other Salaries and Wages	22,660.00	0.00	22,660.00	1,059.26	1,059.26	0.00	21,600.74
141	72215	201	Social Security	6,021.32	0.00	6,021.32	212.34	212.34	0.00	5,808.98
141	72215	204	State Retirement	9,022.34	0.00	9,022.34	251.45	251.45	0.00	8,770.89
141	72215	206	Life Insurance	50.40	0.00	50.40	0.00	0.00	0.00	50.40
141	72215	207	Medical Insurance	14,148.00	0.00	14,148.00	0.00	0.00	0.00	14,148.00
141	72215	208	Dental Insurance	536.60	0.00	536.60	0.00	0.00	0.00	536.60
141	72215	210	Unemployment Compensation	50.00	0.00	50.00	20.55	20.55	0.00	29.45
141	72215	212	Employer Medicare	1,408.21	0.00	1,408.21	49.66	49.66	0.00	1,358.55
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	0.00	128,554.87	3,958.76	3,958.76	0.00	124,596.11

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72220		Special Education Program							
141 72220	105	Supervisor/Director	74,333.00	0.00	74,333.00	6,281.72	12,388.84	0.00	61,944.16
141 72220	117	Career Ladder Program	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141 72220	124	Psychological Personnel	47,101.00	0.00	47,101.00	1,962.54	1,962.54	0.00	45,138.46
141 72220	135	Assessment Personnel	51,569.00	0.00	51,569.00	2,148.71	2,148.71	0.00	49,420.29
141 72220	162	Clerical Personnel	29,932.83	0.00	29,932.83	2,547.08	4,950.00	0.00	24,982.83
141 72220	201	Social Security	12,644.02	0.00	12,644.02	802.29	1,329.91	0.00	11,314.11
141 72220	204	State Retirement	22,968.48	0.00	22,968.48	1,485.31	2,493.49	0.00	20,474.99
141 72220	206	Life Insurance	100.80	0.00	100.80	0.00	0.00	0.00	100.80
141 72220	207	Medical Insurance	30,658.10	0.00	30,658.10	0.00	0.00	0.00	30,658.10
141 72220	208	Dental Insurance	1,073.20	0.00	1,073.20	0.00	0.00	0.00	1,073.20
141 72220	210	Unemployment Compensation	0.00	0.00	0.00	52.11	52.11	0.00	-52.11
141 72220	212	Employer Medicare	2,957.07	0.00	2,957.07	187.64	311.04	0.00	2,646.03
141 72220	307	Communication	340.00	0.00	340.00	31.79	63.58	0.00	276.42
141 72220	312	Contracts with Private Agencie	86,300.00	0.00	86,300.00	0.00	0.00	0.00	86,300.00
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	103.43	103.43	3,896.57	0.00
141 72220	355	Travel	30,000.00	0.00	30,000.00	164.50	-202.10	3,200.00	27,002.10
141 72220	429	Instructional Supplies and Mat	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141 72220	435	Office Supplies	0.00	1,000.00	1,000.00	339.90	339.90	0.90	659.20
141 72220	499	Other Supplies and Materials	10,000.00	-1,000.00	9,000.00	0.00	0.00	0.00	9,000.00
141 72220	524	In Service/Staff Development	20,000.00	0.00	20,000.00	0.00	0.00	1,315.02	18,684.98
141 72220	599	Other Charges	16,700.00	0.00	16,700.00	0.00	0.00	0.00	16,700.00
141 72220	790	Other Equipment	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
141 72220	---	Special Education Program	444,377.50	0.00	444,377.50	16,107.02	25,941.45	8,412.49	410,023.56
72230		Vocational Education Program							
141 72230	105	Supervisor/Director	67,538.00	0.00	67,538.00	5,707.22	11,256.32	0.00	56,281.68
141 72230	117	Career Ladder Program	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141 72230	140	Salary Supplements	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
141 72230	161	Secretary(s)	29,352.94	0.00	29,352.94	2,517.32	4,892.16	0.00	24,460.78
141 72230	189	Other Salaries and Wages	45,684.00	0.00	45,684.00	0.00	0.00	0.00	45,684.00
141 72230	201	Social Security	9,013.25	0.00	9,013.25	509.92	1,001.20	0.00	8,012.05
141 72230	204	State Retirement	16,721.98	0.00	16,721.98	982.76	1,927.42	0.00	14,794.56
141 72230	206	Life Insurance	75.60	0.00	75.60	0.00	0.00	0.00	75.60
141 72230	207	Medical Insurance	21,222.00	0.00	21,222.00	0.00	0.00	0.00	21,222.00
141 72230	208	Dental Insurance	1,073.20	0.00	1,073.20	0.00	0.00	0.00	1,073.20
141 72230	210	Unemployment Compensation	0.00	0.00	0.00	25.58	25.58	0.00	-25.58

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72230			Vocational Education Program							
141	72230	212	Employer Medicare	2,107.94	0.00	2,107.94	119.25	234.15	0.00	1,873.79
141	72230	320	Dues and Memberships	900.00	0.00	900.00	0.00	0.00	0.00	900.00
141	72230	336	Maintenance and Repair Service	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
141	72230	351	Rentals	8,000.00	0.00	8,000.00	411.67	726.92	5,393.92	1,879.16
141	72230	355	Travel	8,000.00	0.00	8,000.00	0.00	0.00	350.00	7,650.00
141	72230	435	Office Supplies	300.00	0.00	300.00	549.79	549.79	0.00	-249.79
141	72230	471	Software	1,150.00	0.00	1,150.00	6,013.00	6,013.00	0.00	-4,863.00
141	72230	524	In Service/Staff Development	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72230	599	Other Charges	8,000.00	0.00	8,000.00	539.85	539.85	0.00	7,460.15
141	72230	---	Vocational Education Program	226,438.91	0.00	226,438.91	17,376.36	27,166.39	5,743.92	193,528.60
72250			Technology							
141	72250	105	Supervisor/Director	45,386.66	3,000.00	48,386.66	3,892.58	7,564.64	0.00	40,822.02
141	72250	121	Data Processing Personnel	162,158.34	0.00	162,158.34	12,146.60	21,695.18	0.00	140,463.16
141	72250	201	Social Security	12,867.79	0.00	12,867.79	976.75	1,796.43	0.00	11,071.36
141	72250	204	State Retirement	31,007.22	0.00	31,007.22	2,396.26	4,371.44	0.00	26,635.78
141	72250	206	Life Insurance	130.00	0.00	130.00	0.00	0.00	0.00	130.00
141	72250	207	Medical Insurance	39,500.00	0.00	39,500.00	0.00	0.00	0.00	39,500.00
141	72250	208	Dental Insurance	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00
141	72250	210	Unemployment Compensation	80.00	0.00	80.00	56.57	56.57	0.00	23.43
141	72250	212	Employer Medicare	3,009.40	0.00	3,009.40	228.43	420.13	0.00	2,589.27
141	72250	307	Communication	0.00	20,800.00	20,800.00	0.00	0.00	19,831.44	968.56
141	72250	336	Maintenance and Repair Service	8,100.00	-1,200.00	6,900.00	0.00	0.00	0.00	6,900.00
141	72250	350	Internet Connectivity	53,000.00	0.00	53,000.00	47,507.10	47,507.10	0.00	5,492.90
141	72250	355	Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
141	72250	399	Other Contracted Services	22,300.00	0.00	22,300.00	9,972.76	9,972.76	5,134.95	7,192.29
141	72250	411	Data Processing Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
141	72250	435	Office Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	72250	451	Uniforms	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
141	72250	471	Software	16,551.00	0.00	16,551.00	321.14	321.14	0.00	16,229.86
141	72250	499	Other Supplies and Materials	19,700.00	0.00	19,700.00	4,353.98	4,353.98	8,334.49	7,011.53
141	72250	524	In Service/Staff Development	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
141	72250	709	Data Processing Equipment	71,750.00	0.00	71,750.00	0.00	0.00	0.00	71,750.00
141	72250	722	Regular Instruction Equipment	27,500.00	0.00	27,500.00	2,298.88	2,298.88	1.12	25,200.00
141	72250	---	Technology	521,090.41	23,800.00	544,890.41	84,151.05	100,358.25	34,502.00	410,030.16

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72310			Board of Education							
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	0.00	10,000.00	825.00	1,650.00	0.00	8,350.00
141	72310	201	Social Security	7,839.59	0.00	7,839.59	44.95	89.90	0.00	7,749.69
141	72310	204	State Retirement	10,386.72	0.00	10,386.72	78.44	156.88	0.00	10,229.84
141	72310	212	Employer Medicare	1,833.45	0.00	1,833.45	11.96	23.92	0.00	1,809.53
141	72310	301	Accounting Services	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141	72310	302	Advertising	1,750.00	0.00	1,750.00	170.00	170.00	468.00	1,112.00
141	72310	305	Audit Services	29,000.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00
141	72310	320	Dues and Memberships	12,500.00	0.00	12,500.00	55.00	7,412.00	0.00	5,088.00
141	72310	322	Evaluation and Testing	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
141	72310	331	Legal Services	17,500.00	0.00	17,500.00	1,665.61	1,665.61	0.00	15,834.39
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	0.00	13,000.00	2,276.72	4,022.24	0.00	8,977.76
141	72310	501	Boiler Insurance	10,600.00	0.00	10,600.00	0.00	11,166.12	0.00	-566.12
141	72310	502	Building and Contents Insuranc	200,000.00	0.00	200,000.00	0.00	203,426.48	0.00	-3,426.48
141	72310	506	Liability Insurance	66,000.00	0.00	66,000.00	0.00	57,573.04	0.00	8,426.96
141	72310	508	Premiums on Corporate Surety B	0.00	0.00	0.00	0.00	13,958.14	0.00	-13,958.14
141	72310	510	Trustee's Commission	257,300.00	0.00	257,300.00	0.00	11,393.46	0.00	245,906.54
141	72310	511	Vehicle and Equipment Insuranc	62,000.00	0.00	62,000.00	0.00	62,807.22	0.00	-807.22
141	72310	513	Workers' Compensation Insuranc	259,000.00	0.00	259,000.00	0.00	227,328.00	0.00	31,672.00
141	72310	524	In Service/Staff Development	5,500.00	0.00	5,500.00	540.00	540.00	0.00	4,960.00
141	72310	531	Access Fees	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
141	72310	533	Criminal Investigation of Appl	2,500.00	0.00	2,500.00	0.00	0.00	2,284.75	215.25
141	72310	599	Other Charges	1,400.00	0.00	1,400.00	210.00	210.00	0.00	1,190.00
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	8,500.00	1,046,832.26	5,877.68	606,843.01	2,752.75	437,236.50
72320			Director of Schools							
141	72320	101	County Official/Administrative	97,000.00	0.00	97,000.00	8,000.00	16,000.00	0.00	81,000.00
141	72320	161	Secretary(s)	110,837.27	0.00	110,837.27	9,526.06	18,493.48	0.00	92,343.79
141	72320	162	Clerical Personnel	39,611.74	0.00	39,611.74	3,380.16	6,585.00	0.00	33,026.74
141	72320	189	Other Salaries and Wages	0.00	0.00	0.00	868.00	1,991.75	0.00	-1,991.75
141	72320	201	Social Security	15,341.84	0.00	15,341.84	1,321.81	2,642.16	0.00	12,699.68
141	72320	204	State Retirement	31,938.18	0.00	31,938.18	2,870.86	5,659.25	0.00	26,278.93
141	72320	206	Life Insurance	151.20	0.00	151.20	0.00	0.00	0.00	151.20
141	72320	207	Medical Insurance	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
141	72320	208	Dental Insurance	1,609.80	0.00	1,609.80	0.00	0.00	0.00	1,609.80

<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>
72320			Director of Schools							
141	72320	210	Unemployment Compensation	0.00	0.00	0.00	70.14	70.14	0.00	-70.14
141	72320	212	Employer Medicare	3,588.01	0.00	3,588.01	309.13	617.92	0.00	2,970.09
141	72320	307	Communication	61,000.00	-20,800.00	40,200.00	0.00	3,687.55	0.00	36,512.45
141	72320	320	Dues and Memberships	8,500.00	0.00	8,500.00	0.00	7,303.00	0.00	1,197.00
141	72320	334	Maintenance Agreements	19,500.00	0.00	19,500.00	0.00	0.00	0.00	19,500.00
141	72320	336	Maintenance and Repair Service	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
141	72320	348	Postal Charges	5,000.00	0.00	5,000.00	225.00	225.00	1,280.00	3,495.00
141	72320	355	Travel	6,500.00	0.00	6,500.00	200.00	449.36	2,200.00	3,850.64
141	72320	399	Other Contracted Services	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141	72320	435	Office Supplies	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
141	72320	499	Other Supplies and Materials	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141	72320	524	In Service/Staff Development	400.00	0.00	400.00	0.00	0.00	0.00	400.00
141	72320	599	Other Charges	4,400.00	0.00	4,400.00	59.00	59.00	0.00	4,341.00
141	72320	701	Administration Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72320	---	Director of Schools	457,778.04	-20,800.00	436,978.04	26,830.16	63,783.61	3,480.00	369,714.43
72410			Office of the Principal							
141	72410	104	Principals	958,255.00	0.00	958,255.00	40,387.78	40,387.78	0.00	917,867.22
141	72410	117	Career Ladder Program	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
141	72410	139	Assistant Principals	435,234.00	0.00	435,234.00	22,235.60	22,235.60	0.00	412,998.40
141	72410	161	Secretary(s)	253,422.85	0.00	253,422.85	10,914.90	10,914.90	0.00	242,507.95
141	72410	162	Clerical Personnel	107,488.23	0.00	107,488.23	6,032.85	6,032.85	0.00	101,455.38
141	72410	163	Educational Assistants	8,831.99	0.00	8,831.99	441.69	441.69	0.00	8,390.30
141	72410	188	Bonus Payments	0.00	0.00	0.00	0.00	33,500.00	0.00	-33,500.00
141	72410	201	Social Security	110,188.39	0.00	110,188.39	4,933.40	7,010.40	0.00	103,177.99
141	72410	204	State Retirement	185,355.69	0.00	185,355.69	8,929.78	12,490.83	0.00	172,864.86
141	72410	206	Life Insurance	1,210.00	0.00	1,210.00	0.00	0.00	0.00	1,210.00
141	72410	207	Medical Insurance	352,179.73	0.00	352,179.73	0.00	0.00	0.00	352,179.73
141	72410	208	Dental Insurance	12,900.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
141	72410	210	Unemployment Compensation	200.00	0.00	200.00	461.91	461.91	0.00	-261.91
141	72410	212	Employer Medicare	25,769.86	0.00	25,769.86	1,160.18	1,645.93	0.00	24,123.93
141	72410	334	Maintenance Agreements	5,559.00	0.00	5,559.00	5,259.00	5,259.00	0.00	300.00
141	72410	435	Office Supplies	1,500.00	0.00	1,500.00	121.50	121.50	0.00	1,378.50
141	72410	---	Office of the Principal	2,472,094.74	0.00	2,472,094.74	100,878.59	140,502.39	0.00	2,331,592.35

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72510		Fiscal Services							
141	72510	301 Accounting Services	154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00
141	72510	325 Fiscal Agent Charges	0.00	0.00	0.00	0.00	1,644.00	0.00	-1,644.00
141	72510	--- Fiscal Services	154,000.00	0.00	154,000.00	0.00	1,644.00	0.00	152,356.00
72610		Operation of Plant							
141	72610	166 Custodial Personnel	806,232.50	0.00	806,232.50	44,803.98	76,165.40	0.00	730,067.10
141	72610	201 Social Security	49,986.42	0.00	49,986.42	2,766.64	4,711.06	0.00	45,275.36
141	72610	204 State Retirement	75,508.29	0.00	75,508.29	4,071.98	6,943.40	0.00	68,564.89
141	72610	206 Life Insurance	800.00	0.00	800.00	0.00	0.00	0.00	800.00
141	72610	207 Medical Insurance	195,669.32	0.00	195,669.32	0.00	0.00	0.00	195,669.32
141	72610	208 Dental Insurance	8,350.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00
141	72610	210 Unemployment Compensation	700.00	0.00	700.00	236.39	236.39	0.00	463.61
141	72610	212 Employer Medicare	11,690.37	0.00	11,690.37	647.12	1,101.86	0.00	10,588.51
141	72610	307 Communication	0.00	0.00	0.00	3,560.44	3,560.44	0.00	-3,560.44
141	72610	312 Contracts with Private Agencie	3,000.00	0.00	3,000.00	12,120.00	26,538.58	0.00	-23,538.58
141	72610	322 Evaluation and Testing	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
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	0.00	0.00	86,016.00
141	72610	347 Pest Control	19,200.00	0.00	19,200.00	1,600.00	1,600.00	0.00	17,600.00
141	72610	351 Rentals	12,500.00	0.00	12,500.00	0.00	1,750.00	0.00	10,750.00
141	72610	359 Disposal Fees	15,500.00	0.00	15,500.00	191.42	577.79	0.00	14,922.21
141	72610	361 Permits	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
141	72610	399 Other Contracted Services	132,770.00	0.00	132,770.00	25.00	25.00	0.00	132,745.00
141	72610	410 Custodial Supplies	20,484.00	0.00	20,484.00	0.00	0.00	5,826.74	14,657.26
141	72610	415 Electricity	1,075,000.00	0.00	1,075,000.00	74,546.82	75,011.57	0.00	999,988.43
141	72610	434 Natural Gas	281,000.00	0.00	281,000.00	571.15	571.15	0.00	280,428.85
141	72610	454 Water and Sewer	81,500.00	0.00	81,500.00	2,976.22	5,736.22	0.00	75,763.78
141	72610	--- Operation of Plant	2,886,681.90	0.00	2,886,681.90	148,117.16	204,528.86	5,826.74	2,676,326.30
72620		Maintenance of Plant							
141	72620	105 Supervisor/Director	50,770.26	3,000.00	53,770.26	4,226.58	8,453.16	0.00	45,317.10
141	72620	161 Secretary(s)	27,701.85	0.00	27,701.85	2,308.48	4,616.96	0.00	23,084.89
141	72620	167 Maintenance Personnel	277,156.52	0.00	277,156.52	20,156.45	40,256.79	0.00	236,899.73
141	72620	201 Social Security	22,048.97	0.00	22,048.97	1,654.84	3,306.20	0.00	18,742.77
141	72620	204 State Retirement	53,130.92	0.00	53,130.92	3,987.74	7,967.10	0.00	45,163.82
141	72620	206 Life Insurance	290.00	0.00	290.00	0.00	0.00	0.00	290.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72620			Maintenance of Plant							
141	72620	207	Medical Insurance	67,590.00	0.00	67,590.00	0.00	0.00	0.00	67,590.00
141	72620	208	Dental Insurance	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141	72620	210	Unemployment Compensation	170.00	0.00	170.00	80.26	80.26	0.00	89.74
141	72620	212	Employer Medicare	5,156.62	0.00	5,156.62	387.05	773.29	0.00	4,383.33
141	72620	307	Communication	0.00	0.00	0.00	104.98	204.96	0.00	-204.96
141	72620	322	Evaluation and Testing	60,000.00	0.00	60,000.00	3,500.00	3,500.00	0.00	56,500.00
141	72620	329	Laundry Service	6,000.00	0.00	6,000.00	387.52	839.96	0.00	5,160.04
141	72620	335	Maintenance and Repair Service	75,000.00	0.00	75,000.00	8,224.89	8,559.28	6,800.00	59,640.72
141	72620	336	Maintenance and Repair Service	80,000.00	0.00	80,000.00	3,044.68	4,104.17	3,350.00	72,545.83
141	72620	351	Rentals	0.00	0.00	0.00	35.00	640.00	0.00	-640.00
141	72620	355	Travel	200.00	0.00	200.00	0.00	0.00	0.00	200.00
141	72620	359	Disposal Fees	650.00	0.00	650.00	190.00	190.00	0.00	460.00
141	72620	399	Other Contracted Services	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
141	72620	410	Custodial Supplies	1,500.00	0.00	1,500.00	80.67	138.17	0.00	1,361.83
141	72620	418	Equipment and Machinery Parts	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
141	72620	426	General Construction Materials	5,000.00	0.00	5,000.00	598.38	875.43	0.00	4,124.57
141	72620	435	Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72620	446	Small Tools	2,000.00	0.00	2,000.00	7.47	50.21	0.00	1,949.79
141	72620	468	Chemicals	5,000.00	0.00	5,000.00	25.57	36.93	0.00	4,963.07
141	72620	499	Other Supplies and Materials	2,000.00	0.00	2,000.00	6.61	6.61	0.00	1,993.39
141	72620	599	Other Charges	10,000.00	0.00	10,000.00	2,450.00	3,950.00	350.00	5,700.00
141	72620	707	Building Improvements	105,000.00	0.00	105,000.00	3,500.00	22,873.66	2,757.00	79,369.34
141	72620	712	Heating and Air Conditioning E	25,000.00	0.00	25,000.00	3,610.08	3,610.08	3,500.00	17,889.92
141	72620	717	Maintenance Equipment	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
141	72620	---	Maintenance of Plant	954,365.14	3,000.00	957,365.14	58,567.25	115,033.22	16,757.00	825,574.92
72710			Transportation							
141	72710	105	Supervisor/Director	45,386.66	3,000.00	48,386.66	3,892.42	7,564.52	0.00	40,822.14
141	72710	142	Mechanic(s)	106,691.52	0.00	106,691.52	9,085.18	15,559.18	0.00	91,132.34
141	72710	146	Bus Drivers	643,750.00	0.00	643,750.00	25,473.69	28,533.69	0.00	615,216.31
141	72710	162	Clerical Personnel	54,402.54	0.00	54,402.54	4,587.08	8,946.92	0.00	45,455.62
141	72710	164	Attendants	37,631.05	0.00	37,631.05	1,819.75	1,819.75	0.00	35,811.30
141	72710	189	Other Salaries and Wages	2,472.00	0.00	2,472.00	200.00	400.00	0.00	2,072.00
141	72710	201	Social Security	55,200.69	0.00	55,200.69	2,718.90	3,797.48	0.00	51,403.21
141	72710	204	State Retirement	127,646.55	0.00	127,646.55	6,384.50	9,001.08	0.00	118,645.47
141	72710	206	Life Insurance	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
141	72710	207	Medical Insurance	355,000.00	0.00	355,000.00	0.00	0.00	0.00	355,000.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72710			Transportation							
141	72710	208	Dental Insurance	14,500.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00
141	72710	210	Unemployment Compensation	600.00	0.00	600.00	220.16	220.16	0.00	379.84
141	72710	212	Employer Medicare	12,909.84	0.00	12,909.84	646.51	904.14	0.00	12,005.70
141	72710	313	Contracts with Parents	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
141	72710	322	Evaluation and Testing	11,250.00	0.00	11,250.00	300.00	5,690.00	0.00	5,560.00
141	72710	329	Laundry Service	3,500.00	0.00	3,500.00	338.16	495.64	357.44	2,646.92
141	72710	336	Maintenance and Repair Service	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
141	72710	338	Maintenance and Repair Service	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
141	72710	340	Medical and Dental Services	3,850.00	0.00	3,850.00	125.00	125.00	0.00	3,725.00
141	72710	351	Rentals	1,064.64	0.00	1,064.64	200.00	273.97	3,726.03	-2,935.36
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	0.00	1,278.84	0.00	106.57	0.00	1,172.27
141	72710	399	Other Contracted Services	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
141	72710	409	Crushed Stone	12,000.00	0.00	12,000.00	155.29	155.29	1,000.00	10,844.71
141	72710	410	Custodial Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
141	72710	412	Diesel Fuel	190,000.00	0.00	190,000.00	29.97	29.97	22,000.00	167,970.03
141	72710	424	Garage Supplies	24,000.00	0.00	24,000.00	1,739.21	1,739.21	2,260.79	20,000.00
141	72710	425	Gasoline	115,000.00	0.00	115,000.00	3,256.13	3,256.13	0.00	111,743.87
141	72710	433	Lubricants	15,000.00	0.00	15,000.00	0.00	0.00	2,000.00	13,000.00
141	72710	434	Natural Gas	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
141	72710	435	Office Supplies	5,000.00	0.00	5,000.00	150.51	150.51	299.49	4,550.00
141	72710	442	Propane Gas	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	72710	450	Tires and Tubes	50,000.00	0.00	50,000.00	0.00	0.00	10,500.00	39,500.00
141	72710	453	Vehicle Parts	130,000.00	0.00	130,000.00	21,189.74	23,342.67	25,217.18	81,440.15
141	72710	499	Other Supplies and Materials	9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
141	72710	599	Other Charges	7,000.00	0.00	7,000.00	45.00	45.00	0.00	6,955.00
141	72710	729	Transportation Equipment	125,500.00	0.00	125,500.00	0.00	0.00	0.00	125,500.00
141	72710	---	Transportation	2,192,134.33	3,000.00	2,195,134.33	82,557.20	112,156.88	70,360.93	2,012,616.52
72810			Central and Other							
141	72810	722	Regular Instruction Equipment	0.00	0.00	0.00	1,792.06	1,792.06	0.00	-1,792.06
141	72810	---	Central and Other	0.00	0.00	0.00	1,792.06	1,792.06	0.00	-1,792.06

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
73300			Community Services							
141	73300	105	Supervisor/Director	0.00	0.00	0.00	4,889.85	9,637.25	0.00	-9,637.25
141	73300	162	Clerical Personnel	28,868.26	0.00	28,868.26	1,918.77	1,918.77	0.00	26,949.49
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	189	Other Salaries and Wages	79,495.25	0.00	79,495.25	9,914.51	25,442.40	0.00	54,052.85
141	73300	201	Social Security	10,438.54	0.00	10,438.54	1,036.82	2,293.87	0.00	8,144.67
141	73300	204	State Retirement	17,418.29	0.00	17,418.29	1,580.98	3,767.14	0.00	13,651.15
141	73300	206	Life Insurance	25.20	0.00	25.20	0.00	0.00	0.00	25.20
141	73300	207	Medical Insurance	7,002.00	0.00	7,002.00	0.00	0.00	0.00	7,002.00
141	73300	208	Dental Insurance	275.00	0.00	275.00	0.00	0.00	0.00	275.00
141	73300	210	Unemployment Compensation	0.00	0.00	0.00	26.61	26.61	0.00	-26.61
141	73300	212	Employer Medicare	2,294.35	0.00	2,294.35	242.49	536.50	0.00	1,757.85
141	73300	348	Postal Charges	400.00	0.00	400.00	0.00	0.00	0.00	400.00
141	73300	351	Rentals	400.00	0.00	400.00	0.00	1,750.00	5,250.00	-6,600.00
141	73300	355	Travel	4,700.00	0.00	4,700.00	0.00	0.00	300.00	4,400.00
141	73300	421	Food Preparation Supplies	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
141	73300	422	Food Supplies	50,964.00	0.00	50,964.00	823.62	823.62	10,135.75	40,004.63
141	73300	429	Instructional Supplies and Mat	0.00	0.00	0.00	0.00	0.00	700.00	-700.00
141	73300	435	Office Supplies	2,800.00	0.00	2,800.00	0.00	0.00	390.00	2,410.00
141	73300	499	Other Supplies and Materials	2,375.00	4,000.00	6,375.00	701.86	701.86	0.00	5,673.14
141	73300	524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	1,150.00	-1,150.00
141	73300	599	Other Charges	20,755.00	0.00	20,755.00	2,242.01	2,282.01	296.75	18,176.24
141	73300	719	Office Equipment	0.00	0.00	0.00	124.99	124.99	110.00	-234.99
141	73300	790	Other Equipment	20,000.00	0.00	20,000.00	0.00	10,000.00	1,683.00	8,317.00
141	73300	---	Community Services	308,210.89	4,000.00	312,210.89	23,502.51	59,305.02	20,215.50	232,690.37
73400			Early Childhood Education							
141	73400	105	Supervisor/Director	0.00	38,605.00	38,605.00	3,217.08	6,434.16	0.00	32,170.84
141	73400	116	Teachers	0.00	123,208.00	123,208.00	5,128.50	5,128.50	0.00	118,079.50
141	73400	162	Clerical Personnel	0.00	8,628.41	8,628.41	359.52	359.52	0.00	8,268.89
141	73400	163	Educational Assistants	0.00	39,524.70	39,524.70	1,944.69	1,944.69	0.00	37,580.01
141	73400	189	Other Salaries and Wages	0.00	350.00	350.00	0.00	0.00	0.00	350.00
141	73400	195	Certified Substitute Teachers	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
141	73400	201	Social Security	0.00	13,270.81	13,270.81	660.29	859.75	0.00	12,411.06
141	73400	204	State Retirement	0.00	19,374.05	19,374.05	706.70	706.70	0.00	18,667.35
141	73400	206	Life Insurance	0.00	151.20	151.20	0.00	0.00	0.00	151.20
141	73400	207	Medical Insurance	0.00	40,312.70	40,312.70	0.00	0.00	0.00	40,312.70
141	73400	208	Dental Insurance	0.00	1,609.80	1,609.80	0.00	0.00	0.00	1,609.80

<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>
73400		Early Childhood Education							
141 73400 210		Unemployment Compensation	0.00	0.00	0.00	54.26	54.26	0.00	-54.26
141 73400 212		Employer Medicare	0.00	3,103.67	3,103.67	154.40	201.04	0.00	2,902.63
141 73400 217		Retirement - Hybrid Stabilizat	0.00	0.00	0.00	29.55	29.55	0.00	-29.55
141 73400 307		Communication	0.00	510.00	510.00	29.34	58.68	0.00	451.32
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 355		Travel	0.00	1,000.00	1,000.00	68.39	68.39	200.00	731.61
141 73400 429		Instructional Supplies and Mat	0.00	4,244.88	4,244.88	100.00	100.00	1,892.50	2,252.38
141 73400 524		In Service/Staff Development	0.00	1,000.00	1,000.00	18.00	18.00	110.00	872.00
141 73400 599		Other Charges	0.00	1,500.00	1,500.00	52.00	52.00	0.00	1,448.00
141 73400 ---		Early Childhood Education	0.00	302,893.22	302,893.22	12,522.72	16,015.24	2,202.50	284,675.48
76100		Regular Capital Outlay							
141 76100 707		Building Improvements	757,500.00	0.00	757,500.00	41,505.90	41,505.90	55,894.80	660,099.30
141 76100 708		Communication Equipment	93,533.00	0.00	93,533.00	0.00	0.00	0.00	93,533.00
141 76100 799		Other Capital Outlay	75,000.00	0.00	75,000.00	19,892.79	27,767.79	33,034.21	14,198.00
141 76100 ---		Regular Capital Outlay	926,033.00	0.00	926,033.00	61,398.69	69,273.69	88,929.01	767,830.30
99100		Transfers Out							
141 99100 590		Transfers to Other Funds	31,400.00	0.00	31,400.00	0.00	0.00	0.00	31,400.00
141 99100 ---		Transfers Out	31,400.00	0.00	31,400.00	0.00	0.00	0.00	31,400.00
141 -----		General Purpose School	42,133,501.46	333,993.22	42,467,494.68	1,724,768.20	2,831,703.35	329,453.53	39,306,337.80

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71100		Regular Instruction Program							
142	71100	116 Teachers	0.00	719,090.00	719,090.00	26,654.19	36,041.19	0.00	683,048.81
142	71100	163 Educational Assistants	0.00	305,000.00	305,000.00	11,849.40	11,849.40	0.00	293,150.60
142	71100	189 Other Salaries and Wages	0.00	115,000.00	115,000.00	4,882.00	4,882.00	0.00	110,118.00
142	71100	195 Certified Substitute Teachers	0.00	6,200.00	6,200.00	0.00	525.00	0.00	5,675.00
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	74,700.00	74,700.00	2,504.18	3,118.74	0.00	71,581.26
142	71100	204 State Retirement	0.00	105,000.00	105,000.00	3,362.41	4,370.52	0.00	100,629.48
142	71100	206 Life Insurance	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
142	71100	207 Medical Insurance	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
142	71100	208 Dental Insurance	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
142	71100	210 Unemployment Compensation	0.00	4,000.00	4,000.00	251.40	251.40	0.00	3,748.60
142	71100	212 Employer Medicare	0.00	19,700.00	19,700.00	629.10	772.83	0.00	18,927.17
142	71100	429 Instructional Supplies and Mat	0.00	15,000.00	15,000.00	3,774.01	3,774.01	2,621.24	8,604.75
142	71100	722 Regular Instruction Equipment	0.00	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00
142	71100	--- Regular Instruction Program	0.00	1,546,690.00	1,546,690.00	53,906.69	65,585.09	2,621.24	1,478,483.67
71200		Special Education Program							
142	71200	116 Teachers	0.00	121,325.00	121,325.00	5,163.59	5,163.59	0.00	116,161.41
142	71200	163 Educational Assistants	0.00	476,437.00	476,437.00	32,704.45	32,704.45	0.00	443,732.55
142	71200	201 Social Security	0.00	58,794.00	58,794.00	2,312.37	2,312.37	0.00	56,481.63
142	71200	204 State Retirement	0.00	103,000.00	103,000.00	5,164.50	5,164.50	0.00	97,835.50
142	71200	206 Life Insurance	0.00	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00
142	71200	207 Medical Insurance	0.00	339,925.00	339,925.00	0.00	0.00	0.00	339,925.00
142	71200	208 Dental Insurance	0.00	12,830.00	12,830.00	0.00	0.00	0.00	12,830.00
142	71200	210 Unemployment Compensation	0.00	5,100.00	5,100.00	227.24	227.24	0.00	4,872.76
142	71200	212 Employer Medicare	0.00	10,360.00	10,360.00	540.58	540.58	0.00	9,819.42
142	71200	429 Instructional Supplies and Mat	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
142	71200	499 Other Supplies and Materials	0.00	100.00	100.00	0.00	0.00	0.00	100.00
142	71200	725 Special Education Equipment	0.00	100.00	100.00	0.00	0.00	0.00	100.00
142	71200	--- Special Education Program	0.00	1,130,441.00	1,130,441.00	46,112.73	46,112.73	0.00	1,084,328.27
71300		Vocational Education Program							
142	71300	429 Instructional Supplies and Mat	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
142	71300	730 Vocational Instruction Equipme	0.00	97,195.34	97,195.34	0.00	0.00	0.00	97,195.34
142	71300	--- Vocational Education Program	0.00	100,695.34	100,695.34	0.00	0.00	0.00	100,695.34

<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>FYTD Activity</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u> <u>Balance</u>
72130		Other Student Support							
142 72130 130		Social Workers	0.00	42,068.00	42,068.00	1,800.00	1,800.00	0.00	40,268.00
142 72130 201		Social Security	0.00	2,940.00	2,940.00	111.60	111.60	0.00	2,828.40
142 72130 204		State Retirement	0.00	4,910.00	4,910.00	268.92	268.92	0.00	4,641.08
142 72130 206		Life Insurance	0.00	50.00	50.00	0.00	0.00	0.00	50.00
142 72130 207		Medical Insurance	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
142 72130 208		Dental Insurance	0.00	375.00	375.00	0.00	0.00	0.00	375.00
142 72130 210		Unemployment Compensation	0.00	40.00	40.00	10.80	10.80	0.00	29.20
142 72130 212		Employer Medicare	0.00	840.00	840.00	26.10	26.10	0.00	813.90
142 72130 307		Communication	0.00	1,700.00	1,700.00	51.40	102.80	0.00	1,597.20
142 72130 322		Evaluation and Testing	0.00	122,000.00	122,000.00	123,727.48	123,727.48	0.00	-1,727.48
142 72130 355		Travel	0.00	19,323.00	19,323.00	230.29	230.29	100.00	18,992.71
142 72130 499		Other Supplies and Materials	0.00	38,500.00	38,500.00	538.50	9,600.00	9,920.00	18,980.00
142 72130 524		In Service/Staff Development	0.00	7,854.00	7,854.00	3,285.11	3,620.61	0.00	4,233.39
142 72130 599		Other Charges	0.00	17,092.00	17,092.00	0.00	0.00	40.00	17,052.00
142 72130 ---		Other Student Support	0.00	263,692.00	263,692.00	130,050.20	139,498.60	10,060.00	114,133.40
72210		Regular Instruction Program							
142 72210 105		Supervisor/Director	0.00	60,000.00	60,000.00	6,746.02	19,302.32	0.00	40,697.68
142 72210 161		Secretary(s)	0.00	23,000.00	23,000.00	2,276.06	4,423.32	0.00	18,576.68
142 72210 189		Other Salaries and Wages	0.00	239,000.00	239,000.00	11,672.92	16,941.92	0.00	222,058.08
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	22,650.00	22,650.00	1,269.33	2,507.65	0.00	20,142.35
142 72210 204		State Retirement	0.00	37,600.00	37,600.00	2,297.97	4,513.61	0.00	33,086.39
142 72210 206		Life Insurance	0.00	950.00	950.00	0.00	0.00	0.00	950.00
142 72210 207		Medical Insurance	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
142 72210 208		Dental Insurance	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
142 72210 210		Unemployment Compensation	0.00	2,500.00	2,500.00	82.24	82.24	0.00	2,417.76
142 72210 212		Employer Medicare	0.00	6,560.00	6,560.00	296.85	586.45	0.00	5,973.55
142 72210 307		Communication	0.00	2,000.00	2,000.00	68.50	140.40	0.00	1,859.60
142 72210 330		Operating Lease Payments	0.00	5,000.00	5,000.00	511.87	861.66	4,135.82	2.52
142 72210 355		Travel	0.00	8,200.00	8,200.00	194.11	194.11	700.00	7,305.89
142 72210 499		Other Supplies and Materials	0.00	9,806.00	9,806.00	241.27	925.48	427.00	8,453.52
142 72210 524		In Service/Staff Development	0.00	38,302.00	38,302.00	1,693.50	1,693.50	4,412.66	32,195.84
142 72210 790		Other Equipment	0.00	4,000.00	4,000.00	0.00	1,516.00	0.00	2,484.00
142 72210 ---		Regular Instruction Program	0.00	506,568.00	506,568.00	27,350.64	53,688.66	9,675.48	443,203.86

<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>
72220		Special Education Program							
142 72220 189		Other Salaries and Wages	0.00	191,688.00	191,688.00	16,759.31	23,419.59	0.00	168,268.41
142 72220 201		Social Security	0.00	11,500.00	11,500.00	1,039.09	1,452.05	0.00	10,047.95
142 72220 204		State Retirement	0.00	18,340.00	18,340.00	2,136.67	3,131.71	0.00	15,208.29
142 72220 206		Life Insurance	0.00	122.00	122.00	0.00	0.00	0.00	122.00
142 72220 207		Medical Insurance	0.00	28,611.00	28,611.00	0.00	0.00	0.00	28,611.00
142 72220 208		Dental Insurance	0.00	1,026.00	1,026.00	0.00	0.00	0.00	1,026.00
142 72220 210		Unemployment Compensation	0.00	100.00	100.00	80.57	80.57	0.00	19.43
142 72220 212		Employer Medicare	0.00	2,621.00	2,621.00	243.01	339.57	0.00	2,281.43
142 72220 312		Contracts with Private Agencie	0.00	100.00	100.00	0.00	0.00	0.00	100.00
142 72220 336		Maintenance and Repair Service	0.00	50.00	50.00	0.00	0.00	0.00	50.00
142 72220 355		Travel	0.00	100.00	100.00	0.00	0.00	0.00	100.00
142 72220 499		Other Supplies and Materials	0.00	150.00	150.00	0.00	0.00	0.00	150.00
142 72220 524		In Service/Staff Development	0.00	150.00	150.00	-1,399.20	-1,399.20	0.00	1,549.20
142 72220 599		Other Charges	0.00	100.00	100.00	0.00	0.00	0.00	100.00
142 72220 ---		Special Education Program	0.00	254,658.00	254,658.00	18,859.45	27,024.29	0.00	227,633.71
72230		Vocational Education Program							
142 72230 355		Travel	0.00	0.00	0.00	153.00	153.00	0.00	-153.00
142 72230 524		In Service/Staff Development	0.00	0.00	0.00	654.29	654.29	0.00	-654.29
142 72230 ---		Vocational Education Program	0.00	0.00	0.00	807.29	807.29	0.00	-807.29
72710		Transportation							
142 72710 146		Bus Drivers	0.00	22,254.00	22,254.00	487.79	767.79	0.00	21,486.21
142 72710 189		Other Salaries and Wages	0.00	34,400.00	34,400.00	1,091.85	1,091.85	0.00	33,308.15
142 72710 201		Social Security	0.00	3,850.00	3,850.00	97.92	101.95	0.00	3,748.05
142 72710 204		State Retirement	0.00	5,200.00	5,200.00	72.88	114.71	0.00	5,085.29
142 72710 206		Life Insurance	0.00	127.00	127.00	0.00	0.00	0.00	127.00
142 72710 207		Medical Insurance	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00
142 72710 208		Dental Insurance	0.00	757.00	757.00	0.00	0.00	0.00	757.00
142 72710 210		Unemployment Compensation	0.00	100.00	100.00	9.47	9.47	0.00	90.53
142 72710 212		Employer Medicare	0.00	820.00	820.00	22.91	26.97	0.00	793.03
142 72710 313		Contracts with Parents	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
142 72710 ---		Transportation	0.00	83,808.00	83,808.00	1,782.82	2,112.74	0.00	81,695.26
142 -----		School Federal Projects	0.00	3,886,552.34	3,886,552.34	278,869.82	334,829.40	22,356.72	3,529,366.22

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72610			Operation of Plant							
145	72610	166	Custodial Personnel	1,350.00	0.00	1,350.00	0.00	92.70	0.00	1,257.30
145	72610	201	Social Security	83.70	0.00	83.70	0.00	5.75	0.00	77.95
145	72610	210	Unemployment Compensation	4.00	0.00	4.00	0.00	0.00	0.00	4.00
145	72610	212	Employer Medicare	19.58	0.00	19.58	0.00	1.34	0.00	18.24
145	72610	---	Operation of Plant	1,457.28	0.00	1,457.28	0.00	99.79	0.00	1,357.49
73400			Early Childhood Education							
145	73400	105	Supervisor/Director	59,006.25	0.00	59,006.25	6,272.60	10,406.63	0.00	48,599.62
145	73400	116	Teachers	306,832.00	0.00	306,832.00	13,015.40	13,015.40	0.00	293,816.60
145	73400	162	Clerical Personnel	31,904.00	0.00	31,904.00	2,818.18	5,476.84	0.00	26,427.16
145	73400	163	Educational Assistants	106,000.00	0.00	106,000.00	5,342.82	6,092.82	0.00	99,907.18
145	73400	189	Other Salaries and Wages	135,699.00	0.00	135,699.00	5,738.96	5,738.96	0.00	129,960.04
145	73400	198	Non-certified Substitute Teach	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
145	73400	201	Social Security	40,017.36	0.00	40,017.36	2,039.25	2,506.90	0.00	37,510.46
145	73400	204	State Retirement	66,661.48	0.00	66,661.48	3,958.97	4,907.67	0.00	61,753.81
145	73400	206	Life Insurance	504.00	0.00	504.00	0.00	0.00	0.00	504.00
145	73400	207	Medical Insurance	154,710.64	0.00	154,710.64	0.00	0.00	0.00	154,710.64
145	73400	208	Dental Insurance	5,366.00	0.00	5,366.00	0.00	0.00	0.00	5,366.00
145	73400	210	Unemployment Compensation	100.00	0.00	100.00	172.84	172.84	0.00	-72.84
145	73400	212	Employer Medicare	9,358.90	0.00	9,358.90	476.90	586.28	0.00	8,772.62
145	73400	307	Communication	1,000.00	0.00	1,000.00	348.47	348.47	0.00	651.53
145	73400	330	Operating Lease Payments	10,500.00	0.00	10,500.00	1,426.98	1,426.98	2,773.02	6,300.00
145	73400	335	Maintenance and Repair Service	800.00	0.00	800.00	1,395.00	1,395.00	1,905.00	-2,500.00
145	73400	336	Maintenance and Repair Service	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
145	73400	351	Rentals	500.00	0.00	500.00	771.51	771.51	2,524.52	-2,796.03
145	73400	355	Travel	7,500.00	0.00	7,500.00	117.03	117.03	1,590.00	5,792.97
145	73400	362	Penalties	0.00	0.00	0.00	9.50	9.50	0.00	-9.50
145	73400	422	Food Supplies	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
145	73400	429	Instructional Supplies and Mat	42,149.41	0.00	42,149.41	7,661.08	7,661.08	10,634.95	23,853.38
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	1,250.00	750.00	750.00	600.00	-100.00
145	73400	524	In Service/Staff Development	15,000.00	0.00	15,000.00	12.00	12.00	323.00	14,665.00
145	73400	599	Other Charges	48,483.19	0.00	48,483.19	33.15	33.15	0.00	48,450.04
145	73400	---	Early Childhood Education	1,164,942.23	0.00	1,164,942.23	52,360.64	61,429.06	20,350.49	1,083,162.68
145	-----	---	Other Education Special Revenu	1,166,399.51	0.00	1,166,399.51	52,360.64	61,528.85	20,350.49	1,084,520.17

<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	4,220,545.56	47,520,446.53	2,055,998.66	3,228,061.60	372,160.74	43,920,224.19

Number of Accounts: 1986

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

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>Budget Revisions</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>August 2019-20</u> <u>Monthly Activity</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
73100		Food Service							
143	73100	105 Supervisor/Director	44,064.72	3,000.00	47,064.72	3,805.78	7,564.44	0.00	39,500.28
143	73100	162 Clerical Personnel	28,192.13	0.00	28,192.13	2,375.74	4,617.00	0.00	23,575.13
143	73100	165 Cafeteria Personnel	835,000.00	0.00	835,000.00	51,483.23	57,452.86	0.00	777,547.14
143	73100	188 Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	189 Other Salaries and Wages	35,000.00	0.00	35,000.00	2,780.20	5,403.04	0.00	29,596.96
143	73100	201 Social Security	58,419.92	0.00	58,419.92	3,718.10	4,622.83	0.00	53,797.09
143	73100	204 State Retirement	102,044.17	0.00	102,044.17	6,836.75	9,016.23	0.00	93,027.94
143	73100	206 Life Insurance	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
143	73100	207 Medical Insurance	282,311.77	0.00	282,311.77	0.00	0.00	0.00	282,311.77
143	73100	208 Dental Insurance	11,352.00	0.00	11,352.00	0.00	0.00	0.00	11,352.00
143	73100	210 Unemployment Compensation	350.00	0.00	350.00	311.38	592.46	0.00	-242.46
143	73100	212 Employer Medicare	13,662.72	0.00	13,662.72	869.65	1,081.24	0.00	12,581.48
143	73100	299 Other Fringe Benefits	0.00	0.00	0.00	0.00	16,404.95	0.00	-16,404.95
143	73100	301 Accounting Services	20,082.00	0.00	20,082.00	0.00	0.00	0.00	20,082.00
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	381.44	718.23	0.00	5,281.77
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	0.00	840.00	0.00	-840.00
143	73100	320 Dues and Memberships	200.00	0.00	200.00	0.00	0.00	0.00	200.00
143	73100	334 Maintenance Agreements	8,200.00	0.00	8,200.00	0.00	0.00	300.00	7,900.00
143	73100	335 Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	336 Maintenance and Repair Service	42,500.00	0.00	42,500.00	4,115.04	4,449.02	34,600.98	3,450.00
143	73100	349 Printing, Stationery, and Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	351 Rentals	2,500.00	0.00	2,500.00	109.36	328.08	984.24	1,187.68
143	73100	355 Travel	7,000.00	0.00	7,000.00	421.99	506.59	3,305.00	3,188.41
143	73100	359 Disposal Fees	40,000.00	0.00	40,000.00	0.00	442.92	35,557.08	4,000.00
143	73100	399 Other Contracted Services	4,218.00	0.00	4,218.00	1,800.00	11,401.25	2,520.00	-9,703.25
143	73100	421 Food Preparation Supplies	110,000.00	0.00	110,000.00	10,859.10	10,859.10	16,508.05	82,632.85
143	73100	422 Food Supplies	1,300,000.00	0.00	1,300,000.00	126,521.04	160,141.43	211,024.89	928,833.68
143	73100	435 Office Supplies	1,700.00	0.00	1,700.00	1,324.37	1,324.37	258.52	117.11
143	73100	451 Uniforms	8,400.00	0.00	8,400.00	6,928.00	6,928.00	280.00	1,192.00
143	73100	468 Chemicals	3,500.00	0.00	3,500.00	109.56	109.56	390.44	3,000.00
143	73100	499 Other Supplies and Materials	20,000.00	0.00	20,000.00	451.87	451.87	1,738.77	17,809.36
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	0.00	500.00	3,700.00
143	73100	533 Criminal Investigation of Appl	1,500.00	0.00	1,500.00	0.00	0.00	1,000.00	500.00
143	73100	590 Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	599 Other Charges	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>Budget Revisions</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>August 2019-20</u> <u>Monthly Activity</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
73100		Food Service							
143 73100	710	Food Service Equipment	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
143 73100	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	719	Office Equipment	10,000.00	0.00	10,000.00	1,999.00	1,999.00	1,150.00	6,851.00
143 73100	799	Other Capital Outlay	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
143 73100	---	Food Service	3,239,097.43	3,000.00	3,242,097.43	227,201.60	307,254.47	310,117.97	2,624,724.99
99100		Transfers Out							
143 99100	590	Transfers to Other Funds	154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00
143 99100	---	Transfers Out	154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00
Grand Expense Totals			3,393,097.43	3,000.00	3,396,097.43	227,201.60	307,254.47	310,117.97	2,778,724.99

Number of Accounts: 384

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