Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51100	**County Commission**							
191			(33,600.00)	(33,600.00)	11,200.00	(22,400.00)	33.33%	2,800.00
	Board And Committee Members Fees		0.00		0.00			0.00
301			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Accounting Services		0.00		0.00			0.00
305			(11,845.00)	(11,845.00)	0.00	(11,845.00)	0.00%	0.00
	Audit Services		0.00		0.00			0.00
332			(5,000.00)	(5,000.00)	82.50	(4,917.50)	1.65%	45.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
355			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
	Total 51100	**County Commission**	**(60,445.00)**	**(60,445.00)**	**11,282.50**	**(49,162.50)**	**18.67%**	**2,845.00**
			0.00		**0.00**			**0.00**
51210	**Board Of Equalization**							
191			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Board And Committee Members Fees		0.00		0.00			0.00
	Total 51210	**Board Of Equalization**	**(3,500.00)**	**(3,500.00)**	**0.00**	**(3,500.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**
51220	**Beer Board**							
533			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Criminal Investigation Of Applicants - TBI		0.00		0.00			0.00
	Total 51220	**Beer Board**	**(1,000.00)**	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**
51300	**County Mayor/Executive**							
101			(116,296.00)	(116,296.00)	38,765.36	(77,530.64)	33.33%	9,691.34
	County Official/Administrative Officer		0.00		0.00			0.00
140			0.00	0.00	375.00	375.00	No Budget	0.00
	Salary Supplements		0.00		0.00			0.00
161			(38,679.00)	(38,679.00)	13,315.50	(25,363.50)	34.43%	2,975.30
	Secretary(s)		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
332			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	380.00	(2,620.00)	12.67%	0.00
	Travel		0.00		0.00			0.00
399			(5,000.00)	(5,000.00)	931.46	(4,068.54)	18.63%	158.58
	Other Contracted Services		0.00		0.00			0.00
435			(1,500.00)	(1,500.00)	404.99	(1,095.01)	27.00%	0.00
	Office Supplies		0.00		0.00			0.00
524			(1,500.00)	(1,500.00)	843.90	(656.10)	56.26%	0.00
	Inservice		0.00		0.00			0.00
719			(1,000.00)	(1,000.00)	414.98	(585.02)	41.50%	0.00
	Office Equipment		0.00		0.00			0.00
	Total 51300	**County Mayor/Executive**	**(168,175.00)**	**(168,175.00)**	**55,431.19**	**(112,743.81)**	**32.96%**	**12,825.22**
			0.00		**0.00**			**0.00**
51400	**County Attorney**							
331			(45,000.00)	(45,000.00)	8,647.79	(36,352.21)	19.22%	1,711.02
	Legal Services		0.00		0.00			0.00
599			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
	Total 51400	**County Attorney**	**(50,000.00)**	**(50,000.00)**	**8,647.79**	**(41,352.21)**	**17.30%**	**1,711.02**
			0.00		**0.00**			**0.00**
51500	**Election Commission**							
101			(90,620.00)	(90,620.00)	30,206.64	(60,413.36)	33.33%	7,551.66
	County Official/Administrative Officer		0.00		0.00			0.00
106			(38,402.00)	(38,402.00)	13,154.56	(25,247.44)	34.25%	2,808.56
	Deputy(Ies)		0.00		0.00			0.00
140			(750.00)	(750.00)	750.00	0.00	100.00%	0.00
	Salary Supplements		0.00		0.00			0.00
169			(19,000.00)	(19,000.00)	5,739.16	(13,260.84)	30.21%	1,499.68
	Part-Time Personnel		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
192			(8,400.00)	(8,400.00)	2,560.00	(5,840.00)	30.48%	400.00
	Election Commission		0.00		0.00			0.00
193			(55,000.00)	(45,300.00)	29,650.00	(15,650.00)	65.45%	8,500.00
	Election Workers		9,700.00		0.00			0.00
317			(4,500.00)	(4,500.00)	3,677.00	(823.00)	81.71%	0.00
	Data Processing Services		0.00		0.00			0.00
332			(4,500.00)	(4,500.00)	1,897.50	(2,602.50)	42.17%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
337			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
349			(10,000.00)	(15,000.00)	11,280.00	(3,720.00)	75.20%	0.00
	Printing, Stationery And Forms		(5,000.00)		0.00			0.00
351			(2,500.00)	(3,500.00)	2,200.00	(1,300.00)	62.86%	500.00
	Rentals		(1,000.00)		0.00			0.00
355			(3,000.00)	(6,700.00)	3,647.49	(3,052.51)	54.44%	0.00
	Travel		(3,700.00)		0.00			0.00
399			(25,000.00)	(25,000.00)	22,543.69	(2,456.31)	90.17%	141.51
	Other Contracted Services		0.00		0.00			0.00
435			(5,000.00)	(5,000.00)	1,107.34	(3,792.66)	24.15%	151.48
	Office Supplies		0.00		100.00			(200.00)
524			(200.00)	(200.00)	100.00	(100.00)	50.00%	0.00
	Inservice		0.00		0.00			0.00
719			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
	Total 51500	**Election Commission**	**(273,372.00)**	**(273,372.00)**	**128,513.38**	**(144,758.62)**	**47.05%**	**21,552.89**
			0.00		**100.00**			**(200.00)**
51600	**Register Of Deeds**							
101			(100,689.00)	(100,689.00)	33,563.04	(67,125.96)	33.33%	8,390.76
	County Official/Administrative Officer		0.00		0.00			0.00
106			(38,428.00)	(38,428.00)	13,302.00	(25,126.00)	34.62%	2,956.00
	Deputy(Ies)		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
140			(4,500.00)	(4,500.00)	3,000.00	(1,500.00)	66.67%	0.00
	Salary Supplements		0.00		0.00			0.00
162			(32,204.00)	(32,204.00)	11,147.58	(21,056.42)	34.62%	2,477.24
	Clerical Personnel		0.00		0.00			0.00
186			(2,600.00)	(2,600.00)	0.00	(2,600.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
317			(16,000.00)	(16,000.00)	3,521.00	(12,479.00)	22.01%	969.50
	Data Processing Services		0.00		0.00			0.00
332			(22.00)	(22.00)	0.00	(22.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
337			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
355			(2,000.00)	(2,000.00)	233.73	(1,766.27)	11.69%	0.00
	Travel		0.00		0.00			0.00
399			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
435			(2,500.00)	(2,500.00)	0.00	(1,950.00)	22.00%	0.00
	Office Supplies		0.00		550.00			550.00
524			(1,500.00)	(1,500.00)	675.00	(825.00)	45.00%	0.00
	Inservice		0.00		0.00			0.00
719			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
	Total 51600	**Register Of Deeds**	**(205,243.00)**	**(205,243.00)**	**65,442.35**	**(139,250.65)**	**32.15%**	**14,793.50**
			0.00		**550.00**			**550.00**
51720	**Planning**							
105			(69,737.00)	(73,645.00)	22,816.78	(50,828.22)	30.98%	4,357.20
	Supervisor/Director		(3,908.00)		0.00			0.00
106			(41,256.00)	(41,256.00)	14,280.93	(26,975.07)	34.62%	3,173.54
	Deputy(Ies)		0.00		0.00			0.00
140			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
162			(31,054.00)	(31,054.00)	9,556.66	(21,497.34)	30.77%	2,269.34
	Clerical Personnel		0.00		0.00			0.00
186			(1,300.00)	(1,300.00)	0.00	(1,300.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
191			(6,000.00)	(6,000.00)	350.00	(5,650.00)	5.83%	350.00
	Board And Committee Members Fees		0.00		0.00			0.00
312			(30,000.00)	(30,000.00)	10,221.00	(19,779.00)	34.07%	2,049.00
	Contracts With Private Agencies		0.00		0.00			0.00
317			(12,000.00)	(12,000.00)	10,448.00	(1,552.00)	87.07%	0.00
	Data Processing Services		0.00		0.00			0.00
331			(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
332			(6,000.00)	(6,000.00)	85.00	(5,915.00)	1.42%	55.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
338			(3,000.00)	(3,000.00)	505.00	(2,495.00)	16.83%	0.00
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
349			(1,750.00)	(1,750.00)	0.00	(850.00)	51.43%	0.00
	Printing, Stationery And Forms		0.00		900.00			0.00
355			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(35,000.00)	(31,092.00)	500.00	(30,592.00)	1.61%	500.00
	Other Contracted Services		3,908.00		0.00			0.00
425			(4,500.00)	(4,500.00)	761.95	(3,338.05)	25.82%	318.82
	Gasoline		0.00		400.00			0.00
435			(1,200.00)	(1,200.00)	1,173.11	(26.89)	97.76%	1,173.11
	Office Supplies		0.00		0.00			(1,200.00)
499			(800.00)	(800.00)	0.00	(400.00)	50.00%	0.00
	Other Supplies And Materials		0.00		400.00			400.00
524			(4,500.00)	(4,500.00)	300.00	(4,200.00)	6.67%	300.00
	Inservice		0.00		0.00			(300.00)

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
719			(2,800.00)	(2,800.00)	405.19	(1,894.81)	32.33%	0.00
	Office Equipment		0.00		500.00			0.00
	Total 51720	**Planning**	**(265,397.00)**	**(265,397.00)**	**71,403.62**	**(191,793.38)**	**27.73%**	**14,546.01**
			0.00		**2,200.00**			**(1,100.00)**
51800	**County Buildings**							
105			(61,269.00)	(61,269.00)	11,782.80	(49,486.20)	19.23%	942.72
	Supervisor/Director		0.00		0.00			0.00
166			(32,194.00)	(32,194.00)	11,144.07	(21,049.93)	34.62%	2,476.46
	Custodial Personnel		0.00		0.00			0.00
167			(52,135.00)	(52,135.00)	18,046.71	(34,088.29)	34.62%	4,010.38
	Maintenance Personnel		0.00		0.00			0.00
169			(25,000.00)	(25,000.00)	4,332.29	(20,667.71)	17.33%	353.97
	Part-Time Personnel		0.00		0.00			0.00
335			(250,000.00)	(250,000.00)	36,578.88	(195,221.12)	21.91%	12,269.20
	Maintenance And Repair Services-Buildings		0.00		18,200.00			700.00
335	ADA		(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
336			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
338			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
355			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
410			(15,000.00)	(15,000.00)	2,176.03	(11,823.97)	21.17%	1,036.11
	Custodial Supplies		0.00		1,000.00			(1,200.00)
412			(500.00)	(500.00)	0.00	(400.00)	20.00%	0.00
	Diesel Fuel		0.00		100.00			0.00
425			(6,000.00)	(6,000.00)	498.02	(4,301.98)	28.30%	213.95
	Gasoline		0.00		1,200.00			(250.00)
435			(1,000.00)	(1,000.00)	45.01	(954.99)	4.50%	0.00
	Office Supplies		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
451			(2,000.00)	(2,000.00)	139.95	(1,860.05)	7.00%	0.00
	Uniforms		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	244.00	(606.00)	39.40%	0.00
	Other Charges		0.00		150.00			150.00
	Total 51800	**County Buildings**	**(464,598.00)**	**(464,598.00)**	**84,987.76**	**(358,960.24)**	**22.74%**	**21,302.79**
			0.00		**20,650.00**			**(600.00)**
51810	**Other Facilities**							
307			(142,800.00)	(142,800.00)	39,325.83	(103,474.17)	27.54%	10,137.13
	Communication		0.00		0.00			(1,417.00)
347			(8,670.00)	(8,670.00)	2,300.00	(6,370.00)	26.53%	575.00
	Pest Control		0.00		0.00			0.00
359			(1,224.00)	(1,224.00)	0.00	(1,224.00)	0.00%	0.00
	Disposal Fees		0.00		0.00			0.00
415			(188,700.00)	(188,700.00)	72,026.59	(116,673.41)	38.17%	18,920.31
	Electricity		0.00		0.00			0.00
452			(117,300.00)	(117,300.00)	32,178.34	(85,121.66)	27.43%	6,579.83
	Utilities		0.00		0.00			0.00
	Total 51810	**Other Facilities**	**(458,694.00)**	**(458,694.00)**	**145,830.76**	**(312,863.24)**	**31.79%**	**36,212.27**
			0.00		**0.00**			**(1,417.00)**
51900	**Other General Administration**							
334			(18,000.00)	(18,000.00)	1,565.55	(16,434.45)	8.70%	1,565.55
	Maintenance Agreements		0.00		0.00			0.00
336			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
399			(105,000.00)	(105,000.00)	105,000.00	0.00	100.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
	Total 51900	**Other General**	**(124,000.00)**	**(124,000.00)**	**106,565.55**	**(17,434.45)**	**85.94%**	**1,565.55**
			0.00		**0.00**			**0.00**
51910	**Preservation Of Records**							
140			(1,500.00)	(1,500.00)	1,500.00	0.00	100.00%	0.00
	Salary Supplements		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
162			(37,248.00)	(37,248.00)	12,893.58	(24,354.42)	34.62%	2,865.24
	Clerical Personnel		0.00		0.00			0.00
186			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
351			(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Rentals		0.00		0.00			0.00
355			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(4,000.00)	(4,000.00)	339.15	(3,660.85)	8.48%	113.05
	Other Contracted Services		0.00		0.00			0.00
435			(550.00)	(550.00)	0.00	(550.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
499			(680.00)	(680.00)	0.00	(680.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(100.00)	(100.00)	100.00	0.00	100.00%	0.00
	Inservice		0.00		0.00			0.00
599			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
	Total 51910	**Preservation Of Records**	**(58,828.00)**	**(58,828.00)**	**14,832.73**	**(43,995.27)**	**25.21%**	**2,978.29**
			0.00		**0.00**			**0.00**
52100	**Accounting And Budgeting**							
101			(100,689.00)	(100,689.00)	34,853.85	(65,835.15)	34.62%	7,745.30
	County Official/Administrative Officer		0.00		0.00			0.00
103			(53,047.00)	(53,047.00)	18,362.43	(34,684.57)	34.62%	4,080.54
	Assistant(s)		0.00		0.00			0.00
119			(144,126.00)	(144,126.00)	49,581.46	(94,544.54)	34.40%	11,063.03
	Accountants/Bookkeepers		0.00		0.00			0.00
140			(9,000.00)	(9,000.00)	9,000.00	0.00	100.00%	0.00
	Salary Supplements		0.00		0.00			0.00
186			(4,900.00)	(4,900.00)	0.00	(4,900.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
317			(45,000.00)	(45,000.00)	35,001.75	(9,998.25)	77.78%	688.80
	Data Processing Services		0.00		0.00			0.00
332			(6,500.00)	(6,500.00)	563.25	(5,936.75)	8.67%	105.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
349			(4,500.00)	(4,500.00)	0.00	(3,500.00)	22.22%	0.00
	Printing, Stationery And Forms		0.00		1,000.00			1,000.00
355			(2,100.00)	(2,100.00)	0.00	(2,100.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(3,400.00)	(3,400.00)	1,112.00	(2,288.00)	32.71%	278.00
	Other Contracted Services		0.00		0.00			0.00
435			(3,500.00)	(3,500.00)	496.21	(3,003.79)	14.18%	158.03
	Office Supplies		0.00		0.00			(171.00)
508			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
524			(1,000.00)	(1,000.00)	500.00	(500.00)	50.00%	0.00
	Inservice		0.00		0.00			0.00
719			(2,000.00)	(2,000.00)	0.00	(1,800.00)	10.00%	0.00
	Office Equipment		0.00		200.00			200.00
	Total 52100	**Accounting And Budgeting**	**(380,062.00)**	**(380,062.00)**	**149,470.95**	**(229,391.05)**	**39.64%**	**24,118.70**
			0.00		**1,200.00**			**1,029.00**
52300	**Property Assessor's Office**							
101			(100,689.00)	(100,689.00)	32,703.04	(67,985.96)	32.48%	8,175.76
	County Official/Administrative Officer		0.00		0.00			0.00
140			(3,750.00)	(3,750.00)	2,250.00	(1,500.00)	60.00%	0.00
	Salary Supplements		0.00		0.00			0.00
162			(140,286.00)	(140,286.00)	41,286.77	(98,999.23)	29.43%	9,076.94
	Clerical Personnel		0.00		0.00			0.00
186			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			0.00	0.00	0.00	0.00	No Budget	0.00
	Overtime Pay		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
187	PY		(1,915.00)	(1,915.00)	0.00	(1,915.00)	0.00%	0.00
	Overtime Pay		0.00		0.00			0.00
312			(15,000.00)	(15,000.00)	0.00	(13,800.00)	8.00%	0.00
	Contracts With Private Agencies		0.00		1,200.00			1,200.00
317			(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00
332			(300.00)	(300.00)	40.00	(260.00)	13.33%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
337			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
338			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
349			(4,600.00)	(4,600.00)	0.00	(4,600.00)	0.00%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(4,000.00)	(4,000.00)	2,411.20	(1,457.07)	63.57%	599.42
	Travel		0.00		131.73			0.00
399			(8,500.00)	(8,500.00)	4,500.00	(4,000.00)	52.94%	0.00
	Other Contracted Services		0.00		0.00			0.00
425			(3,000.00)	(3,000.00)	754.66	(1,645.34)	45.16%	323.02
	Gasoline		0.00		600.00			0.00
435			(3,500.00)	(3,500.00)	661.89	(2,738.11)	21.77%	91.47
	Office Supplies		0.00		100.00			100.00
524			(4,000.00)	(4,000.00)	1,765.00	(2,235.00)	44.13%	350.00
	Inservice		0.00		0.00			0.00
599			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
719			(6,000.00)	(6,000.00)	1,444.42	(4,405.58)	26.57%	172.20
	Office Equipment		0.00		150.00			150.00
	Total 52300	**Property Assessor's Office**	**(348,840.00)**	**(348,840.00)**	**87,816.98**	**(258,841.29)**	**25.80%**	**18,788.81**
			0.00		**2,181.73**			**1,450.00**

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52400	**County Trustee's Office**							
101			(100,689.00)	(100,689.00)	33,563.04	(67,125.96)	33.33%	8,390.76
	County Official/Administrative Officer		0.00		0.00			0.00
106			(40,869.00)	(40,869.00)	14,146.92	(26,722.08)	34.62%	3,143.76
	Deputy(Ies)		0.00		0.00			0.00
121			(36,300.00)	(36,300.00)	12,565.35	(23,734.65)	34.62%	2,792.30
	Data Processing Personnel		0.00		0.00			0.00
140			(5,625.00)	(5,625.00)	4,125.00	(1,500.00)	73.33%	0.00
	Salary Supplements		0.00		0.00			0.00
162			(33,100.00)	(33,100.00)	8,799.35	(24,300.65)	26.58%	1,654.92
	Clerical Personnel		0.00		0.00			0.00
169			(16,710.00)	(16,710.00)	3,600.00	(13,110.00)	21.54%	1,320.00
	Part-Time Personnel		0.00		0.00			0.00
186			(4,700.00)	(4,700.00)	2,500.00	(2,200.00)	53.19%	0.00
	Longevity Pay		0.00		0.00			0.00
317			(11,000.00)	(11,000.00)	9,836.00	(1,164.00)	89.42%	0.00
	Data Processing Services		0.00		0.00			0.00
332			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
349			(7,900.00)	(7,900.00)	0.00	(7,900.00)	0.00%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(2,900.00)	(2,900.00)	461.63	(2,438.37)	15.92%	0.00
	Travel		0.00		0.00			0.00
399			(2,500.00)	(2,500.00)	586.11	(1,913.89)	23.44%	144.60
	Other Contracted Services		0.00		0.00			0.00
435			(3,500.00)	(3,500.00)	455.60	(3,044.40)	13.02%	0.00
	Office Supplies		0.00		0.00			0.00
508			(16,000.00)	(16,000.00)	15,469.00	(531.00)	96.68%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
524			(1,600.00)	(1,600.00)	940.00	(660.00)	58.75%	150.00
	Inservice		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
719			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
	Total 52400	**County Trustee's Office**	**(287,393.00)**	**(287,393.00)**	**107,048.00**	**(180,345.00)**	**37.25%**	**17,596.34**
			0.00		**0.00**			**0.00**
52500	**County Clerk's Office**							
101			(100,689.00)	(100,689.00)	33,563.04	(67,125.96)	33.33%	8,390.76
	County Official/Administrative Officer		0.00		0.00			0.00
106			(39,722.00)	(39,722.00)	13,749.93	(25,972.07)	34.62%	3,055.54
	Deputy(Ies)		0.00		0.00			0.00
140			(7,125.00)	(7,125.00)	5,625.00	(1,500.00)	78.95%	0.00
	Salary Supplements		0.00		0.00			0.00
161			(37,248.00)	(37,248.00)	12,893.58	(24,354.42)	34.62%	2,865.24
	Secretary(s)		0.00		0.00			0.00
162			(107,091.00)	(107,091.00)	36,935.55	(70,155.45)	34.49%	8,237.78
	Clerical Personnel		0.00		0.00			0.00
169			(17,510.00)	(17,510.00)	5,452.00	(12,058.00)	31.14%	1,276.00
	Part-Time Personnel		0.00		0.00			0.00
186			(6,200.00)	(6,200.00)	0.00	(6,200.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
317			(30,000.00)	(30,000.00)	29,739.94	(260.06)	99.13%	0.00
	Data Processing Services		0.00		0.00			0.00
355			(4,500.00)	(4,500.00)	1,419.18	(3,080.82)	31.54%	665.28
	Travel		0.00		0.00			0.00
435			(4,000.00)	(4,000.00)	582.85	(2,676.11)	33.10%	0.00
	Office Supplies		0.00		741.04			264.00
524			(2,775.00)	(2,775.00)	740.00	(2,035.00)	26.67%	0.00
	Inservice		0.00		0.00			0.00
719			(3,500.00)	(3,500.00)	705.18	(2,794.82)	20.15%	147.03
	Office Equipment		0.00		0.00			0.00
	Total 52500	**County Clerk's Office**	**(360,360.00)**	**(360,360.00)**	**141,406.25**	**(218,212.71)**	**39.45%**	**24,637.63**
			0.00		**741.04**			**264.00**

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
53100	**Circuit Court**							
101			(100,689.00)	(100,689.00)	33,563.04	(67,125.96)	33.33%	8,390.76
	County Official/Administrative Officer		0.00		0.00			0.00
106			(229,366.00)	(229,366.00)	70,771.82	(158,594.18)	30.86%	16,792.40
	Deputy(Ies)		0.00		0.00			0.00
169			(18,000.00)	(18,000.00)	7,692.96	(10,307.04)	42.74%	1,782.88
	Part-Time Personnel		0.00		0.00			0.00
186			(6,700.00)	(6,700.00)	0.00	(6,700.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
194			(7,000.00)	(7,000.00)	2,073.00	(4,927.00)	29.61%	1,687.00
	Jury And Witness Expense		0.00		0.00			0.00
317			(33,000.00)	(33,000.00)	32,636.34	(363.66)	98.90%	0.00
	Data Processing Services		0.00		0.00			0.00
332			(650.00)	(650.00)	130.00	(520.00)	20.00%	130.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
337			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
355			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(800.00)	(800.00)	492.86	(307.14)	61.61%	492.86
	Other Contracted Services		0.00		0.00			0.00
435			(6,500.00)	(6,500.00)	1,886.24	(2,863.76)	55.94%	216.50
	Office Supplies		0.00		1,750.00			800.00
508			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
719			(8,000.00)	(8,000.00)	1,854.56	(6,145.44)	23.18%	233.16
	Office Equipment		0.00		0.00			0.00
	Total 53100	**Circuit Court**	**(413,555.00)**	**(413,555.00)**	**151,100.82**	**(260,704.18)**	**36.96%**	**29,725.56**
			0.00		**1,750.00**			**800.00**

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
53300	**General Sessions Court**							
102			(143,339.00)	(143,339.00)	47,779.68	(95,559.32)	33.33%	11,944.92
	Judge(s)		0.00		0.00			0.00
123			(68,617.00)	(68,617.00)	23,752.08	(44,864.92)	34.62%	5,278.24
	Guidance Personnel		0.00		0.00			0.00
161			(32,620.00)	(32,620.00)	11,291.58	(21,328.42)	34.62%	2,509.24
	Secretary(s)		0.00		0.00			0.00
169			(11,255.00)	(11,255.00)	1,205.50	(10,049.50)	10.71%	250.00
	Part-Time Personnel		0.00		0.00			0.00
355			(3,500.00)	(3,500.00)	3,391.50	(108.50)	96.90%	685.10
	Travel		0.00		0.00			0.00
399			(5,000.00)	(5,000.00)	1,855.00	(3,145.00)	37.10%	0.00
	Other Contracted Services		0.00		0.00			0.00
432			(2,000.00)	(2,000.00)	1,354.69	(645.31)	67.73%	0.00
	Library Books/Media		0.00		0.00			0.00
435			(1,750.00)	(1,750.00)	864.87	(885.13)	49.42%	65.24
	Office Supplies		0.00		0.00			(70.00)
524			(2,500.00)	(2,500.00)	1,150.00	(1,350.00)	46.00%	0.00
	Inservice		0.00		0.00			0.00
719			(2,500.00)	(2,500.00)	272.77	(2,227.23)	10.91%	37.67
	Office Equipment		0.00		0.00			0.00
	Total 53300	**General Sessions Court**	**(273,081.00)**	**(273,081.00)**	**92,917.67**	**(180,163.33)**	**34.03%**	**20,770.41**
			0.00		**0.00**			**(70.00)**
53310	**General Sessions Judge**							
102			(2,300.00)	(2,300.00)	0.00	(2,300.00)	0.00%	0.00
	Judge(s)		0.00		0.00			0.00
355			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
524			(700.00)	(700.00)	0.00	(700.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object		Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 53310			**General Sessions Judge**	**(4,000.00)**	**(4,000.00)**	**0.00**	**(4,000.00)**	**0.00%**	**0.00**
				0.00		**0.00**			**0.00**
53400			**Chancery Court**						
101				(100,689.00)	(100,689.00)	33,563.04	(67,125.96)	33.33%	8,390.76
			County Official/Administrative Officer	0.00		0.00			0.00
103				(34,261.00)	(34,261.00)	11,859.57	(22,401.43)	34.62%	2,635.46
			Assistant(s)	0.00		0.00			0.00
106				(31,013.00)	(31,013.00)	10,735.29	(20,277.71)	34.62%	2,385.62
			Deputy(Ies)	0.00		0.00			0.00
140				(2,250.00)	(2,250.00)	0.00	(2,250.00)	0.00%	0.00
			Salary Supplements	0.00		0.00			0.00
169				(14,420.00)	(14,420.00)	0.00	(14,420.00)	0.00%	0.00
			Part-Time Personnel	0.00		0.00			0.00
186				(2,600.00)	(2,600.00)	0.00	(2,600.00)	0.00%	0.00
			Longevity Pay	0.00		0.00			0.00
317				(19,182.00)	(19,182.00)	19,182.00	0.00	100.00%	0.00
			Data Processing Services	0.00		0.00			0.00
332				(1,500.00)	(1,500.00)	40.00	(1,460.00)	2.67%	0.00
			Legal Notices, Recording And Court Costs	0.00		0.00			0.00
355				(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
			Travel	0.00		0.00			0.00
399				(2,800.00)	(2,800.00)	882.37	(1,917.63)	31.51%	290.17
			Other Contracted Services	0.00		0.00			0.00
435				(3,200.00)	(3,200.00)	807.99	(1,991.87)	37.75%	0.00
			Office Supplies	0.00		400.14			400.14
524				(1,200.00)	(1,200.00)	100.00	(1,100.00)	8.33%	0.00
			Inservice	0.00		0.00			0.00
719				(2,000.00)	(2,000.00)	1,637.96	(362.04)	81.90%	0.00
			Office Equipment	0.00		0.00			0.00
Total 53400			**Chancery Court**	**(217,115.00)**	**(217,115.00)**	**78,808.22**	**(137,906.64)**	**36.48%**	**13,702.01**
				0.00		**400.14**			**400.14**

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
53500	**Juvenile Court**							
101			(13,000.00)	(13,000.00)	4,499.91	(8,500.09)	34.61%	999.98
	County Official/Administrative Officer		0.00		0.00			0.00
189			(50,012.00)	(50,012.00)	17,311.86	(32,700.14)	34.62%	3,847.08
	Other Salaries & Wages		0.00		0.00			0.00
201			(4,820.00)	(4,820.00)	1,530.08	(3,289.92)	31.74%	333.20
	Social Security		0.00		0.00			0.00
204			(7,618.00)	(7,618.00)	2,916.22	(4,701.78)	38.28%	648.05
	State Retirement		0.00		0.00			0.00
207			(15,166.00)	(15,166.00)	11,260.97	(3,905.03)	74.25%	3,217.42
	Medical Insurance		0.00		0.00			0.00
355			(2,884.00)	(2,884.00)	0.00	(2,884.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
499			(2,500.00)	(2,500.00)	817.36	(1,682.64)	32.69%	75.74
	Other Supplies And Materials		0.00		0.00			(125.00)
524			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
	Total 53500	**Juvenile Court**	**(100,000.00)**	**(100,000.00)**	**38,336.40**	**(61,663.60)**	**38.34%**	**9,121.47**
			0.00		**0.00**			**(125.00)**
53700	**Judicial Commissioners**							
169			(18,766.00)	(18,766.00)	6,254.80	(12,511.20)	33.33%	1,407.33
	Part-Time Personnel		0.00		0.00			0.00
186			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
189			(41,369.00)	(41,369.00)	14,345.66	(27,023.34)	34.68%	3,169.39
	Other Salaries & Wages		0.00		0.00			0.00
196			(1,150.00)	(1,150.00)	500.43	(649.57)	43.52%	0.00
	In-Service Training		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
355			(5,000.00)	(5,000.00)	182.70	(4,817.30)	3.65%	63.80
	Travel		0.00		0.00			0.00
435			(1,700.00)	(1,700.00)	0.00	(1,450.00)	14.71%	0.00
	Office Supplies		0.00		250.00			250.00
524			(200.00)	(200.00)	200.00	0.00	100.00%	0.00
	Inservice		0.00		0.00			0.00
599			(480.00)	(480.00)	75.00	(405.00)	15.63%	25.00
	Other Charges		0.00		0.00			0.00
	Total 53700	**Judicial Commissioners**	**(70,165.00)**	**(70,165.00)**	**21,558.59**	**(48,356.41)**	**31.08%**	**4,665.52**
			0.00		**250.00**			**250.00**
54110	**Sheriff's Department**							
101			(110,758.00)	(110,758.00)	36,919.36	(73,838.64)	33.33%	9,229.84
	County Official/Administrative Officer		0.00		0.00			0.00
106			(1,565,926.00)	(1,565,926.00)	504,141.32	(1,061,784.68)	32.19%	106,258.47
	Deputy(Ies)		0.00		0.00			0.00
106	SEC		(122,428.00)	(122,428.00)	42,378.93	(80,049.07)	34.62%	9,417.54
	Deputy(Ies)		0.00		0.00			0.00
140			(29,600.00)	(29,600.00)	1,975.00	(27,625.00)	6.67%	0.00
	Salary Supplements		0.00		0.00			0.00
140	RETEN		0.00	(65,500.00)	0.00	(65,500.00)	0.00%	0.00
	Salary Supplements		(65,500.00)		0.00			0.00
148			(419,500.00)	(419,500.00)	98,621.67	(320,878.33)	23.51%	29,600.91
	Dispatchers/Radio Operators		0.00		0.00			0.00
162			(125,880.00)	(125,880.00)	40,760.64	(85,119.36)	32.38%	9,057.92
	Clerical Personnel		0.00		0.00			0.00
169	SEC		(50,000.00)	(50,000.00)	9,990.40	(40,009.60)	19.98%	3,047.00
	Part-Time Personnel		0.00		0.00			0.00
170			(57,594.00)	(57,594.00)	19,936.08	(37,657.92)	34.61%	4,430.24
	School Of Resource Of Officer		0.00		0.00			0.00
170	SROG		(277,333.00)	(277,333.00)	95,999.49	(181,333.51)	34.62%	21,333.22
	School Of Resource Of Officer		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
186			(19,400.00)	(19,400.00)	2,200.00	(17,200.00)	11.34%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(123,600.00)	(123,600.00)	47,574.72	(76,025.28)	38.49%	14,014.23
	Overtime Pay		0.00		0.00			0.00
187	TDDTF		(145,200.00)	(145,200.00)	1,906.40	(143,293.60)	1.31%	0.00
	Overtime Pay		0.00		0.00			0.00
187	THSO		0.00	(18,600.00)	8,425.00	(10,175.00)	45.30%	5,300.00
	Overtime Pay		(18,600.00)		0.00			0.00
188			(39,000.00)	(39,000.00)	12,000.00	(27,000.00)	30.77%	4,000.00
	Bonus Payments		0.00		0.00			0.00
201	SROG		(14,809.00)	(14,809.00)	0.00	(14,809.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204	SROG		(30,858.00)	(30,858.00)	0.00	(30,858.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207	SROG		(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
302			(1,000.00)	(1,000.00)	150.00	(850.00)	15.00%	150.00
	Advertising		0.00		0.00			0.00
307			(15,000.00)	(15,000.00)	0.00	(10,500.00)	30.00%	0.00
	Communication		0.00		4,500.00			0.00
312			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Contracts With Private Agencies		0.00		0.00			0.00
317			(30,000.00)	(26,000.00)	8,501.30	(17,498.70)	32.70%	2,000.00
	Data Processing Services		4,000.00		0.00			0.00
331			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
336			(2,000.00)	(2,000.00)	1,775.13	(180.32)	90.98%	1,769.68
	Maintenance And Repair Services-Equipment		0.00		44.55			(1,100.00)
338			(100,000.00)	(100,000.00)	50,421.69	(37,211.17)	62.79%	8,087.26
	Maintenance And Repair Services-Vehicles		0.00		12,367.14			(4,119.05)

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
338	STOR		(30,000.00)	(55,000.00)	39,178.30	(15,821.70)	71.23%	12,389.90
	Maintenance And Repair Services-Vehicles		(25,000.00)		0.00			0.00
348			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(26,000.00)	(26,000.00)	7,727.10	(16,272.90)	37.41%	726.79
	Travel		0.00		2,000.00			0.00
399			0.00	(4,000.00)	1,835.39	(2,164.61)	45.88%	881.60
	Other Contracted Services		(4,000.00)		0.00			0.00
412			(10,000.00)	(10,000.00)	8,782.88	3,782.88	137.83%	2,915.50
	Diesel Fuel		0.00		5,000.00			(5,000.00)
425			(160,000.00)	(160,000.00)	52,490.17	(87,509.83)	45.31%	18,144.61
	Gasoline		0.00		20,000.00			(20,000.00)
431			(45,000.00)	(45,000.00)	15,045.72	(20,628.03)	54.16%	7,006.94
	Law Enforcement Supplies		0.00		9,326.25			(1,759.79)
431	SROG		(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Law Enforcement Supplies		0.00		0.00			0.00
431	THSO		0.00	(16,446.50)	6,424.40	(10,022.10)	39.06%	0.00
	Law Enforcement Supplies		(16,446.50)		0.00			0.00
435			(8,000.00)	(8,000.00)	473.60	(7,526.40)	5.92%	94.90
	Office Supplies		0.00		0.00			0.00
450			(20,000.00)	(20,000.00)	5,294.00	(11,531.00)	42.35%	30.00
	Tires And Tubes		0.00		3,175.00			(500.00)
451			(15,000.00)	(15,000.00)	8,678.54	(1,719.30)	88.54%	1,034.76
	Uniforms		0.00		4,602.16			(1,036.29)
524			(21,000.00)	(21,000.00)	4,799.96	(16,200.04)	22.86%	100.00
	Inservice		0.00		0.00			0.00
524	SROG		(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	(100.00)
	Inservice		0.00		0.00			0.00
599			(11,000.00)	(11,000.00)	2,444.01	(7,349.49)	33.19%	594.76
	Other Charges		0.00		1,206.50			(293.50)

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
599	STOR		(10,000.00)	(10,000.00)	3,000.00	(7,000.00)	30.00%	3,000.00
	Other Charges		0.00		0.00			(3,000.00)
718			0.00	(12,300.00)	0.00	(12,300.00)	0.00%	0.00
	Motor Vehicles		(12,300.00)		0.00			0.00
719			(5,000.00)	(5,000.00)	703.15	(4,091.50)	18.17%	144.65
	Office Equipment		0.00		205.35			(144.65)
	Total 54110	**Sheriff's Department**	**(3,696,186.00)**	**(3,834,032.50)**	**1,140,554.35**	**(2,631,051.20)**	**31.38%**	**274,660.72**
			(137,846.50)		**62,426.95**			**(36,953.28)**
54160	**Administration Of The Sexual Offender Rg**							
435			(3,000.00)	(3,000.00)	1,666.37	(1,333.63)	55.55%	0.00
	Office Supplies		0.00		0.00			0.00
	Total 54160	**Administration Of The**	**(3,000.00)**	**(3,000.00)**	**1,666.37**	**(1,333.63)**	**55.55%**	**0.00**
			0.00		**0.00**			**0.00**
54210	**Jail**							
160			(941,258.00)	(941,258.00)	295,265.21	(645,992.79)	31.37%	71,501.46
	Guards		0.00		0.00			0.00
186			(7,700.00)	(7,700.00)	0.00	(7,700.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(85,500.00)	(85,500.00)	37,587.60	(47,912.40)	43.96%	11,995.41
	Overtime Pay		0.00		0.00			0.00
188			(23,000.00)	(23,000.00)	5,000.00	(18,000.00)	21.74%	1,000.00
	Bonus Payments		0.00		0.00			0.00
340			(435,000.00)	(435,000.00)	77,611.02	(354,288.98)	18.55%	20,743.21
	Medical And Dental Services		0.00		3,100.00			(3,000.00)
355			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(155,000.00)	(155,000.00)	12,513.14	(142,486.86)	8.07%	12,208.55
	Other Contracted Services		0.00		0.00			0.00
410			(35,000.00)	(35,000.00)	12,652.52	(22,259.75)	36.40%	4,058.06
	Custodial Supplies		0.00		87.73			(172.95)

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
413			(105,000.00)	(105,000.00)	11,086.16	(81,057.72)	22.80%	4,461.25
	Drugs And Medical Supplies		0.00		12,856.12			(7,000.00)
422			(400,000.00)	(400,000.00)	118,260.83	(246,739.17)	38.32%	27,545.39
	Food Supplies		0.00		35,000.00			(35,000.00)
431			(5,000.00)	(5,000.00)	798.25	(3,361.70)	32.77%	159.95
	Law Enforcement Supplies		0.00		840.05			840.05
435			(5,000.00)	(5,000.00)	254.84	(4,745.16)	5.10%	0.00
	Office Supplies		0.00		0.00			0.00
441			(4,000.00)	(4,000.00)	937.00	(2,763.00)	30.93%	0.00
	Prisoners Clothing		0.00		300.00			300.00
451			(8,000.00)	(8,000.00)	5,655.00	(2,345.00)	70.69%	4,785.00
	Uniforms		0.00		0.00			(5,130.00)
499			(15,000.00)	(15,000.00)	1,365.17	(10,458.79)	30.27%	117.06
	Other Supplies And Materials		0.00		3,176.04			176.04
499	STOB		(80,000.00)	(80,000.00)	941.94	(73,189.31)	8.51%	941.94
	Other Supplies And Materials		0.00		5,868.75			3,868.75
524			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
709			(29,000.00)	(29,000.00)	4,894.00	(24,106.00)	16.88%	375.00
	Data Processing Equipment		0.00		0.00			0.00
719			(5,000.00)	(5,000.00)	119.99	(4,880.01)	2.40%	0.00
	Office Equipment		0.00		0.00			0.00
	Total 54210 Jail		**(2,348,458.00)**	**(2,348,458.00)**	**584,942.67**	**(1,702,286.64)**	**27.51%**	**159,892.28**
			0.00		**61,228.69**			**(45,118.11)**
54310	**Fire Prevention And Control**							
309			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
429			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
524			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
790			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
	Total 54310	**Fire Prevention And**	**(29,000.00)**	**(29,000.00)**	**0.00**	**(29,000.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**
54320	**Rural Fire Protection**							
316			(160,680.00)	(160,680.00)	80,340.00	(80,340.00)	50.00%	0.00
	Contributions		0.00		0.00			0.00
	Total 54320	**Rural Fire Protection**	**(160,680.00)**	**(160,680.00)**	**80,340.00**	**(80,340.00)**	**50.00%**	**0.00**
			0.00		**0.00**			**0.00**
54410	**Civil Defense**							
105			(76,802.00)	(76,802.00)	26,585.28	(50,216.72)	34.62%	5,907.84
	Supervisor/Director		0.00		0.00			0.00
106			(52,136.00)	(52,136.00)	18,047.07	(34,088.93)	34.62%	4,010.46
	Deputy(Ies)		0.00		0.00			0.00
169			(20,000.00)	(29,235.00)	7,471.25	(21,763.75)	25.56%	3,600.00
	Part-Time Personnel		(9,235.00)		0.00			0.00
187			(7,210.00)	(7,210.00)	1,247.47	(5,962.53)	17.30%	112.50
	Overtime Pay		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
330			(3,600.00)	(3,600.00)	0.00	(3,600.00)	0.00%	0.00
	Lease/SBITA Payments		0.00		0.00			0.00
336			(10,000.00)	(10,000.00)	535.70	(8,504.30)	14.96%	141.03
	Maintenance And Repair Services-Equipment		0.00		960.00			(784.00)
338			(16,500.00)	(16,500.00)	7,118.64	(5,181.36)	68.60%	6,747.44
	Maintenance And Repair Services-Vehicles		0.00		4,200.00			1,200.00
355			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(4,450.00)	(4,450.00)	612.44	(3,837.56)	13.76%	255.14
	Other Contracted Services		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
399	FPM		0.00	(270,000.00)	337.50	(269,662.50)	0.13%	0.00
	Other Contracted Services		(270,000.00)		0.00			0.00
412			(4,000.00)	(4,000.00)	2,619.65	(880.35)	77.99%	584.99
	Diesel Fuel		0.00		500.00			(500.00)
425			(10,000.00)	(10,000.00)	2,397.55	(6,602.45)	33.98%	885.15
	Gasoline		0.00		1,000.00			(1,000.00)
435			(2,000.00)	(2,000.00)	0.00	0.00	100.00%	0.00
	Office Supplies		0.00		2,000.00			0.00
442			(1,000.00)	(1,000.00)	451.44	(548.56)	45.14%	0.00
	Propane Gas		0.00		0.00			0.00
451			(1,500.00)	(1,500.00)	0.00	0.00	100.00%	0.00
	Uniforms		0.00		1,500.00			0.00
508			(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
524			(2,000.00)	(2,000.00)	785.00	(1,215.00)	39.25%	0.00
	Inservice		0.00		0.00			0.00
599			(2,000.00)	(2,000.00)	278.52	(1,721.48)	13.93%	0.00
	Other Charges		0.00		0.00			0.00
708			(15,000.00)	(15,000.00)	2,123.33	(12,876.67)	14.16%	2,123.33
	Communication Equipment		0.00		0.00			(2,575.00)
718			(11,400.00)	(11,400.00)	0.00	(11,400.00)	0.00%	0.00
	Motor Vehicles		0.00		0.00			0.00
790			(6,400.00)	(6,400.00)	0.00	(6,400.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
	Total 54410	**Civil Defense**	**(247,548.00)**	**(526,783.00)**	**70,610.84**	**(446,012.16)**	**15.33%**	**24,367.88**
			(279,235.00)		**10,160.00**			**(3,659.00)**
54610	**County Coroner/Medical Examiner**							
131			(8,500.00)	(8,500.00)	0.00	(8,500.00)	0.00%	0.00
	Medical Personnel		0.00		0.00			0.00
341			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Pauper Burials		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
399			(50,000.00)	(50,000.00)	8,375.00	(41,625.00)	16.75%	0.00
	Other Contracted Services		0.00		0.00			0.00
	Total 54610	**County Coroner/Medical**	**(61,500.00)**	**(61,500.00)**	**8,375.00**	**(53,125.00)**	**13.62%**	**0.00**
			0.00		**0.00**			**0.00**
55110	**Local Health Center**							
316			(38,131.00)	(38,131.00)	0.00	(38,131.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
335			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
399			(6,100.00)	(6,100.00)	672.94	(5,427.06)	11.03%	316.47
	Other Contracted Services		0.00		0.00			0.00
435			(1,520.00)	(1,520.00)	0.00	(1,340.00)	11.84%	0.00
	Office Supplies		0.00		180.00			0.00
499			(2,250.00)	(2,250.00)	0.00	(2,250.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
599			(700.00)	(700.00)	0.00	(700.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
599	PPI		(900.00)	(900.00)	262.70	(637.30)	29.19%	262.70
	Other Charges		0.00		0.00			(280.00)
	Total 55110	**Local Health Center**	**(50,601.00)**	**(50,601.00)**	**935.64**	**(49,485.36)**	**2.20%**	**579.17**
			0.00		**180.00**			**(280.00)**
55130	**Ambulance/Emergency Medical Services**							
105			(79,568.00)	(79,568.00)	7,344.00	(72,224.00)	9.23%	0.00
	Supervisor/Director		0.00		0.00			0.00
131			(1,577,591.00)	(1,577,591.00)	480,915.99	(1,096,675.01)	30.48%	108,879.20
	Medical Personnel		0.00		0.00			0.00
140			(24,000.00)	(24,000.00)	0.00	(24,000.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
169			(160,000.00)	(160,000.00)	71,542.64	(88,457.36)	44.71%	15,588.33
	Part-Time Personnel		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
186			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(600,000.00)	(600,000.00)	201,664.92	(398,335.08)	33.61%	43,114.02
	Overtime Pay		0.00		0.00			0.00
199			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Per Diem & Fees		0.00		0.00			0.00
320			(1,400.00)	(1,400.00)	795.00	(605.00)	56.79%	0.00
	Dues And Memberships		0.00		0.00			0.00
335			(2,000.00)	(2,000.00)	303.89	(1,400.00)	30.00%	145.91
	Maintenance And Repair Services-Buildings		0.00		296.11			(145.91)
336			(10,000.00)	(10,000.00)	820.00	(9,180.00)	8.20%	820.00
	Maintenance And Repair Services-Equipment		0.00		0.00			(1,000.00)
338			(60,000.00)	(60,000.00)	14,127.14	(39,797.13)	33.67%	7,764.91
	Maintenance And Repair Services-Vehicles		0.00		6,075.73			(5,864.24)
355			(4,000.00)	(4,000.00)	1,148.40	(2,851.60)	28.71%	0.00
	Travel		0.00		0.00			0.00
399			(260,000.00)	(260,000.00)	79,914.74	(180,085.26)	30.74%	54,100.40
	Other Contracted Services		0.00		0.00			0.00
410			(8,000.00)	(8,000.00)	91.52	(6,500.00)	18.75%	0.00
	Custodial Supplies		0.00		1,408.48			900.00
413			(66,000.00)	(66,000.00)	10,669.95	(44,250.65)	32.95%	5,201.15
	Drugs And Medical Supplies		0.00		11,079.40			1,860.78
413	PHAR		(35,000.00)	(35,000.00)	7,525.11	(26,206.98)	25.12%	892.83
	Drugs And Medical Supplies		0.00		1,267.91			294.72
425			(85,000.00)	(85,000.00)	17,900.64	(54,099.36)	36.35%	5,808.04
	Gasoline		0.00		13,000.00			0.00
435			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
450			(20,000.00)	(20,000.00)	1,242.50	(14,757.50)	26.21%	1,140.00
	Tires And Tubes		0.00		4,000.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
451			(18,000.00)	(18,000.00)	5,660.39	(10,581.00)	41.22%	56.00
	Uniforms		0.00		1,758.61			(225.00)
499			(13,000.00)	(13,000.00)	692.33	(8,807.67)	32.25%	335.87
	Other Supplies And Materials		0.00		3,500.00			3,500.00
524			(25,000.00)	(25,000.00)	2,428.00	(22,572.00)	9.71%	0.00
	Inservice		0.00		0.00			0.00
718			(200,000.00)	(200,000.00)	0.00	(200,000.00)	0.00%	0.00
	Motor Vehicles		0.00		0.00			0.00
718	AMB		0.00	(305,461.00)	305,300.00	(161.00)	99.95%	0.00
	Motor Vehicles		(305,461.00)		0.00			0.00
719			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
790			(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
	Total 55130	**Ambulance/Emergency**	**(3,308,059.00)**	**(3,613,520.00)**	**1,210,087.16**	**(2,361,046.60)**	**34.66%**	**243,846.66**
			(305,461.00)		**42,386.24**			**(679.65)**
55170	**Alcohol And Drug Programs**							
111			(14,135.00)	(14,135.00)	4,712.96	(9,422.04)	33.34%	1,094.08
	Probation Officer(s)		0.00		0.00			0.00
201			(780.00)	(780.00)	0.00	(780.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
355			(655.00)	(655.00)	0.00	(655.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
435			(1,000.00)	(1,000.00)	144.50	(855.50)	14.45%	144.50
	Office Supplies		0.00		0.00			(155.00)
599			(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
	Total 55170	**Alcohol And Drug**	**(23,570.00)**	**(23,570.00)**	**4,857.46**	**(18,712.54)**	**20.61%**	**1,238.58**
			0.00		**0.00**			**(155.00)**

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55190	**Other Local Health Services**							
131			(170,211.00)	(166,436.00)	56,419.86	(110,016.14)	33.90%	16,671.83
	Medical Personnel		3,775.00		0.00			0.00
163			(78,389.00)	(82,164.00)	29,309.31	(52,854.69)	35.67%	8,662.11
	Educational Assistants		(3,775.00)		0.00			0.00
349			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(15,000.00)	(20,000.00)	3,167.44	(16,832.56)	15.84%	794.20
	Travel		(5,000.00)		0.00			0.00
399			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
499			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
506			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Liability Insurance		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
	Total 55190	**Other Local Health**	**(267,950.00)**	**(272,950.00)**	**88,896.61**	**(184,053.39)**	**32.57%**	**26,128.14**
			(5,000.00)		**0.00**			**0.00**
55900	**Other Public Health And Welfare**							
316			0.00	(165,000.00)	165,000.00	0.00	100.00%	0.00
	Contributions		(165,000.00)		0.00			0.00
355			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
524			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
	Total 55900	**Other Public Health And**	**(5,000.00)**	**(170,000.00)**	**165,000.00**	**(5,000.00)**	**97.06%**	**0.00**
			(165,000.00)		**0.00**			**0.00**

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
56500	**Libraries**							
103			(129,682.00)	(129,682.00)	44,576.01	(85,105.99)	34.37%	9,905.78
	Assistant(s)		0.00		0.00			0.00
129			(47,433.00)	(47,433.00)	16,419.15	(31,013.85)	34.62%	3,648.70
	Librarians		0.00		0.00			0.00
186			(4,100.00)	(4,100.00)	0.00	(4,100.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
189			(24,177.00)	(24,177.00)	8,201.02	(15,975.98)	33.92%	1,938.51
	Other Salaries & Wages		0.00		0.00			0.00
317			(3,600.00)	(3,600.00)	3,333.00	(267.00)	92.58%	0.00
	Data Processing Services		0.00		0.00			0.00
320			(500.00)	(500.00)	83.88	(416.12)	16.78%	0.00
	Dues And Memberships		0.00		0.00			0.00
335			(3,500.00)	(3,500.00)	499.61	(2,697.39)	22.93%	349.61
	Maintenance And Repair Services-Buildings		0.00		303.00			(240.00)
348			(1,500.00)	(1,500.00)	164.97	(1,335.03)	11.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(1,500.00)	(1,500.00)	134.86	(1,365.14)	8.99%	87.00
	Travel		0.00		0.00			0.00
399			(18,500.00)	(18,500.00)	6,071.23	(12,428.77)	32.82%	1,378.00
	Other Contracted Services		0.00		0.00			0.00
432			(8,000.00)	(8,000.00)	2,116.78	(5,883.22)	26.46%	107.06
	Library Books/Media		0.00		0.00			(75.00)
435			(7,000.00)	(7,000.00)	1,396.00	(5,604.00)	19.94%	80.86
	Office Supplies		0.00		0.00			0.00
452			(6,000.00)	(6,000.00)	1,547.24	(4,452.76)	25.79%	(83.88)
	Utilities		0.00		0.00			0.00
499			(2,000.00)	(2,000.00)	894.98	(1,105.02)	44.75%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
599			(5,500.00)	(5,500.00)	252.53	(5,247.47)	4.59%	0.00
	Other Charges		0.00		0.00			0.00
599	PS		0.00	(2,400.00)	2,008.15	(391.85)	83.67%	0.00
	Other Charges		(2,400.00)		0.00			0.00
790			(12,000.00)	(12,000.00)	389.28	(5,110.72)	57.41%	284.97
	Other Equipment		0.00		6,500.00			6,200.00
	Total 56500	**Libraries**	**(275,992.00)**	**(278,392.00)**	**88,088.69**	**(183,500.31)**	**34.09%**	**17,696.61**
			(2,400.00)		**6,803.00**			**5,885.00**
56700	**Parks And Fair Boards**							
316			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
	Total 56700	**Parks And Fair Boards**	**(3,000.00)**	**(3,000.00)**	**0.00**	**(3,000.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**
57100	**Agricultural Extension Service**							
316			(71,521.00)	(71,521.00)	0.00	(71,521.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
320			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
328			(1,560.00)	(1,560.00)	200.00	(1,360.00)	12.82%	80.00
	Janitorial Services		0.00		0.00			0.00
410			(125.00)	(125.00)	0.00	(125.00)	0.00%	0.00
	Custodial Supplies		0.00		0.00			0.00
	Total 57100	**Agricultural Extension**	**(73,606.00)**	**(73,606.00)**	**200.00**	**(73,406.00)**	**0.27%**	**80.00**
			0.00		**0.00**			**0.00**
57500	**Soil Conservation**							
161			(33,740.00)	(33,740.00)	11,679.21	(22,060.79)	34.62%	2,595.38
	Secretary(s)		0.00		0.00			0.00
186			(1,100.00)	(1,100.00)	0.00	(1,100.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
399			(12,500.00)	(12,500.00)	12,500.00	0.00	100.00%	0.00
	Other Contracted Services		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
599			(3,000.00)	(3,000.00)	3,000.00	0.00	100.00%	0.00
	Other Charges		0.00		0.00			0.00
	Total 57500	**Soil Conservation**	**(50,340.00)**	**(50,340.00)**	**27,179.21**	**(23,160.79)**	**53.99%**	**2,595.38**
			0.00		**0.00**			**0.00**
58110	**Tourism**							
316			(39,005.00)	(39,005.00)	39,005.00	0.00	100.00%	0.00
	Contributions		0.00		0.00			0.00
	Total 58110	**Tourism**	**(39,005.00)**	**(39,005.00)**	**39,005.00**	**0.00**	**100.00%**	**0.00**
			0.00		**0.00**			**0.00**
58190	**Other Economic And Community Development**							
105			(75,516.00)	(75,516.00)	26,140.14	(49,375.86)	34.62%	5,808.92
	Supervisor/Director		0.00		0.00			0.00
302			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00
320			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
355			(7,400.00)	(7,400.00)	2,038.45	(5,361.55)	27.55%	1,220.39
	Travel		0.00		0.00			0.00
435			(500.00)	(500.00)	48.12	(451.88)	9.62%	48.12
	Office Supplies		0.00		0.00			0.00
524			(3,400.00)	(3,400.00)	870.00	(2,530.00)	25.59%	445.00
	Inservice		0.00		0.00			0.00
599			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
719			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
	Total 58190	**Other Economic And**	**(90,116.00)**	**(90,116.00)**	**29,096.71**	**(61,019.29)**	**32.29%**	**7,522.43**
			0.00		**0.00**			**0.00**
58300	**Veteran's Services**							
105			(22,000.00)	(22,000.00)	0.00	(22,000.00)	0.00%	0.00
	Supervisor/Director		0.00		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
435			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
719			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
	Total 58300	**Veteran's Services**	**(23,500.00)**	**(23,500.00)**	**0.00**	**(23,500.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**
58400	**Other Charges**							
506			(495,000.00)	(495,000.00)	463,757.64	(31,242.36)	93.69%	2,738.00
	Liability Insurance		0.00		0.00			0.00
510			(325,000.00)	(325,000.00)	57,932.82	(267,067.18)	17.83%	32,391.45
	Trustee's Commission		0.00		0.00			0.00
513			(233,200.00)	(233,200.00)	212,308.50	(20,891.50)	91.04%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
	Total 58400	**Other Charges**	**(1,053,200.00)**	**(1,053,200.00)**	**733,998.96**	**(319,201.04)**	**69.69%**	**35,129.45**
			0.00		**0.00**			**0.00**
58600	**Employee Benefits**							
201			(780,000.00)	(778,265.00)	225,780.58	(552,484.42)	29.01%	51,704.53
	Social Security		1,735.00		0.00			0.00
204			(1,280,000.00)	(1,277,500.00)	276,959.61	(1,000,540.39)	21.68%	112,540.38
	State Retirement		2,500.00		0.00			0.00
206			(77,250.00)	(77,250.00)	29,331.62	(47,918.38)	37.97%	2,810.50
	Life Insurance		0.00		0.00			0.00
207			(3,100,000.00)	(3,100,000.00)	1,638,739.03	(1,461,260.97)	52.86%	396,782.58
	Medical Insurance		0.00		0.00			0.00
210			(22,000.00)	(22,000.00)	324.59	(21,675.41)	1.48%	324.59
	Unemployment Compensation		0.00		0.00			0.00
	Total 58600	**Employee Benefits**	**(5,259,250.00)**	**(5,255,015.00)**	**2,171,135.43**	**(3,083,879.57)**	**41.32%**	**564,162.58**
			4,235.00		**0.00**			**0.00**
58842	**American Rescue Plan Act Grant B-BALUD**							
399			0.00	(139,197.00)	73,618.15	(65,578.85)	52.89%	34,525.52
	Other Contracted Services		(139,197.00)		0.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 58842		**American Rescue Plan Act**	**0.00**	**(139,197.00)**	**73,618.15**	**(65,578.85)**	**52.89%**	**34,525.52**
			(139,197.00)		**0.00**			**0.00**
58843		**American Rescue Plan Act Grant C-Broadband**						
799			(100,000.00)	(100,000.00)	99,846.26	(153.74)	99.85%	49,350.00
Other Capital Outlay			0.00		0.00			(49,350.00)
Total 58843		**American Rescue Plan Act**	**(100,000.00)**	**(100,000.00)**	**99,846.26**	**(153.74)**	**99.85%**	**49,350.00**
			0.00		**0.00**			**(49,350.00)**
58900		**Miscellaneous**						
309			(24,132.00)	(24,132.00)	0.00	(24,132.00)	0.00%	0.00
Contracts With Government Agencies			0.00		0.00			0.00
316			(53,000.00)	(53,000.00)	0.00	(53,000.00)	0.00%	0.00
Contributions			0.00		0.00			0.00
320			(19,000.00)	(19,000.00)	14,377.00	(4,623.00)	75.67%	95.00
Dues And Memberships			0.00		0.00			0.00
348			(56,000.00)	(56,000.00)	22,928.88	(33,071.12)	40.94%	2,005.00
Postal Charges			0.00		0.00			0.00
351			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
Rentals			0.00		0.00			0.00
399			(7,300.00)	(7,300.00)	680.00	(6,620.00)	9.32%	0.00
Other Contracted Services			0.00		0.00			0.00
599			(2,700.00)	(2,700.00)	439.72	(2,260.28)	16.29%	70.00
Other Charges			0.00		0.00			(75.00)
Total 58900		**Miscellaneous**	**(164,632.00)**	**(164,632.00)**	**38,425.60**	**(126,206.40)**	**23.34%**	**2,170.00**
			0.00		**0.00**			**(75.00)**
99100		**Transfers Out**						
590			(115,000.00)	(115,000.00)	0.00	(115,000.00)	0.00%	0.00
Transfers To Other Funds			0.00		0.00			0.00
Total 99100		**Transfers Out**	**(115,000.00)**	**(115,000.00)**	**0.00**	**(115,000.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**
Total For Fund: 101			(22,037,016.00)	(23,066,920.50)	8,218,261.62	(14,635,451.09)	36.55%	1,737,404.39
			(1,029,904.50)		213,207.79			(129,153.90)

Fund : **122** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
54110	**Sheriff's Department**							
355			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
510			0.00	0.00	0.00	0.00	No Budget	0.00
	Trustee's Commission		0.00		0.00			0.00
599			(25,000.00)	(25,000.00)	2,055.74	(17,844.26)	28.62%	873.50
	Other Charges		0.00		5,100.00			4,000.00
718			(90,000.00)	(90,000.00)	88,556.57	(1,443.43)	98.40%	38,472.00
	Motor Vehicles		0.00		0.00			(38,472.00)
	Total 54110	**Sheriff's Department**	**(125,000.00)**	**(125,000.00)**	**90,612.31**	**(29,287.69)**	**76.57%**	**39,345.50**
			0.00		**5,100.00**			**(34,472.00)**
Total For Fund:	**122**		(125,000.00)	(125,000.00)	90,612.31	(29,287.69)	76.57%	39,345.50
			0.00		5,100.00			(34,472.00)

Fund : **125** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51730	**Building**							
510			(4,200.00)	(4,200.00)	1,276.66	(2,923.34)	30.40%	376.40
	Trustee's Commission		0.00		0.00			0.00
	Total 51730	**Building**	**(4,200.00)**	**(4,200.00)**	**1,276.66**	**(2,923.34)**	**30.40%**	**376.40**
			0.00		**0.00**			**0.00**
99100	**Transfers Out**							
590			(600,000.00)	(600,000.00)	0.00	(600,000.00)	0.00%	0.00
	Transfers To Other Funds		0.00		0.00			0.00
	Total 99100	**Transfers Out**	**(600,000.00)**	**(600,000.00)**	**0.00**	**(600,000.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**
Total For Fund:	**125**		(604,200.00)	(604,200.00)	1,276.66	(602,923.34)	0.21%	376.40
			0.00		0.00			0.00

Fund : **127** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
58837	**American Rescue Plan Act Grant #7**							
316			(500,000.00)	(500,000.00)	0.00	(500,000.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
339	BALU		0.00	(33,968.09)	13,387.72	(20,580.37)	39.41%	956.85
	Matching Share		(33,968.09)		0.00			0.00
791	EMS		0.00	(20,470.85)	0.00	(20,470.85)	0.00%	0.00
	Other Construction		(20,470.85)		0.00			0.00
	Total 58837	**American Rescue Plan Act**	**(500,000.00)**	**(554,438.94)**	**13,387.72**	**(541,051.22)**	**2.41%**	**956.85**
			(54,438.94)		**0.00**			**0.00**
Total For Fund:	**127**		(500,000.00)	(554,438.94)	13,387.72	(541,051.22)	2.41%	956.85
			(54,438.94)		0.00			0.00

Fund : **131** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
61000	**Administration**							
101			(110,758.00)	(110,758.00)	36,919.36	(73,838.64)	33.33%	9,229.84
	County Official/Administrative Officer		0.00		0.00			0.00
103			(54,080.00)	(54,080.00)	18,720.00	(35,360.00)	34.62%	6,240.00
	Assistant(s)		0.00		0.00			0.00
106			(54,080.00)	(54,080.00)	18,694.00	(35,386.00)	34.57%	6,240.00
	Deputy(Ies)		0.00		0.00			0.00
140			(4,500.00)	(4,500.00)	3,000.00	(1,500.00)	66.67%	0.00
	Salary Supplements		0.00		0.00			0.00
161			(36,421.00)	(37,001.00)	12,780.00	(24,221.00)	34.54%	4,260.00
	Secretary(s)		(580.00)		0.00			0.00
186			(1,100.00)	(1,100.00)	0.00	(1,100.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(20,000.00)	(20,000.00)	3,252.00	(16,748.00)	16.26%	1,093.00
	Overtime Pay		0.00		0.00			0.00
191			(16,800.00)	(16,800.00)	5,600.00	(11,200.00)	33.33%	1,400.00
	Board And Committee Members Fees		0.00		0.00			0.00
316			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
317			(4,500.00)	(4,500.00)	2,428.92	(2,071.08)	53.98%	151.20
	Data Processing Services		0.00		0.00			0.00
320			(3,875.00)	(4,175.00)	4,085.00	(90.00)	97.84%	0.00
	Dues And Memberships		(300.00)		0.00			0.00
332			(1,500.00)	(1,500.00)	102.00	(1,398.00)	6.80%	90.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
348			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(9,000.00)	(8,120.00)	1,804.06	(5,670.94)	30.16%	1,116.20
	Travel		880.00		645.00			645.00
399			(10,500.00)	(10,500.00)	678.00	(9,822.00)	6.46%	572.00
	Other Contracted Services		0.00		0.00			0.00

Fund : **131** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
435			(1,050.00)	(1,050.00)	594.70	(455.30)	56.64%	84.68
	Office Supplies		0.00		0.00			0.00
508			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
524			(4,000.00)	(4,000.00)	1,429.00	(2,571.00)	35.73%	29.00
	Inservice		0.00		0.00			(30.00)
719			(5,000.00)	(5,000.00)	1,259.09	(3,740.91)	25.18%	409.43
	Office Equipment		0.00		0.00			(130.00)
	Total 61000	**Administration**	**(339,964.00)**	**(339,964.00)**	**111,346.13**	**(227,972.87)**	**32.94%**	**30,915.35**
			0.00		**645.00**			**485.00**
62000	**Highway And Bridge Maintenance**							
140			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
141			(246,750.00)	(246,750.00)	83,718.82	(163,031.18)	33.93%	27,765.00
	Foremen		0.00		0.00			0.00
143			(580,000.00)	(580,000.00)	164,924.55	(415,075.45)	28.44%	52,293.68
	Equipment Operators		0.00		0.00			0.00
149			(534,259.00)	(534,259.00)	124,110.87	(410,148.13)	23.23%	40,878.83
	Laborers		0.00		0.00			0.00
186			(27,050.00)	(27,050.00)	12,700.00	(14,350.00)	46.95%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(95,000.00)	(95,000.00)	16,955.26	(78,044.74)	17.85%	6,668.81
	Overtime Pay		0.00		0.00			0.00
323			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Explosive And Drilling Services		0.00		0.00			0.00
403			(70,000.00)	(70,000.00)	27,897.30	(29,693.96)	57.58%	3,591.26
	Asphalt-Cold Mix		0.00		12,408.74			(3,591.26)
405			(625,000.00)	(625,000.00)	0.00	(625,000.00)	0.00%	0.00
	Asphalt-Liquid		0.00		0.00			0.00
409			(500,000.00)	(500,000.00)	28,505.19	(400,000.00)	20.00%	2,318.30
	Crushed Stone		0.00		71,494.81			(2,318.30)

Fund : **131** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
426			(25,000.00)	(25,000.00)	199.94	(23,800.06)	4.80%	0.00
	General Construction Materials		0.00		1,000.00			(250.00)
436			(55,000.00)	(55,000.00)	2,810.00	(48,500.00)	11.82%	2,210.00
	Other Road Materials		0.00		3,690.00			(2,210.00)
438			(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00%	0.00
	Pipe		0.00		0.00			0.00
443			(15,000.00)	(15,000.00)	559.46	(11,740.54)	21.73%	353.00
	Road Signs		0.00		2,700.00			2,370.00
444			(6,500.00)	(6,500.00)	0.00	(6,500.00)	0.00%	0.00
	Salt		0.00		0.00			0.00
446			(4,500.00)	(4,500.00)	778.76	(1,721.24)	61.75%	73.63
	Small Tools		0.00		2,000.00			(250.00)
455			(5,000.00)	(5,000.00)	0.00	(4,750.00)	5.00%	0.00
	Wood Products		0.00		250.00			(250.00)
468			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Chemicals		0.00		0.00			0.00
	Total 62000	**Highway And Bridge**	**(2,860,559.00)**	**(2,860,559.00)**	**463,160.15**	**(2,303,855.30)**	**19.46%**	**136,152.51**
			0.00		**93,543.55**			**(6,499.56)**
63100	**Operation And Maintenance Of Equipment**							
141			(53,000.00)	(54,500.00)	17,823.00	(36,677.00)	32.70%	6,116.50
	Foremen		(1,500.00)		0.00			0.00
142			(46,500.00)	(48,300.00)	9,326.50	(38,973.50)	19.31%	0.00
	Mechanic(s)		(1,800.00)		0.00			0.00
187			(6,000.00)	(6,000.00)	1,768.75	(4,231.25)	29.48%	100.00
	Overtime Pay		0.00		0.00			0.00
329			(12,500.00)	(12,500.00)	3,276.98	(9,223.02)	26.22%	975.82
	Laundry Service		0.00		0.00			0.00
412			(200,000.00)	(196,700.00)	51,958.24	(144,741.76)	26.41%	27,169.84
	Diesel Fuel		3,300.00		0.00			(27,500.00)
418			(130,000.00)	(130,000.00)	59,407.59	(50,442.41)	61.20%	6,236.53
	Equipment And Machinery Parts		0.00		20,150.00			1,100.00

Fund : **131** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
424			(55,000.00)	(55,000.00)	6,518.14	(41,231.86)	25.03%	1,484.84
	Garage Supplies		0.00		7,250.00			(900.00)
425			(35,000.00)	(35,000.00)	10,167.15	(7,082.85)	79.76%	0.00
	Gasoline		0.00		17,750.00			17,750.00
433			(20,000.00)	(20,000.00)	2,706.00	(14,294.00)	28.53%	1,490.00
	Lubricants		0.00		3,000.00			0.00
450			(60,000.00)	(60,000.00)	12,218.92	(45,281.08)	24.53%	1,596.00
	Tires And Tubes		0.00		2,500.00			(2,500.00)
599			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
	Total 63100	**Operation And**	**(619,500.00)**	**(619,500.00)**	**175,171.27**	**(393,678.73)**	**36.45%**	**45,169.53**
			0.00		**50,650.00**			**(12,050.00)**
65000	**Other Charges**							
307			(6,500.00)	(6,500.00)	1,066.21	(5,433.79)	16.40%	196.41
	Communication		0.00		0.00			0.00
331			(3,000.00)	(3,000.00)	100.00	(2,900.00)	3.33%	0.00
	Legal Services		0.00		0.00			0.00
415			(6,000.00)	(6,000.00)	2,244.08	(3,755.92)	37.40%	566.30
	Electricity		0.00		0.00			0.00
454			(5,000.00)	(5,000.00)	746.22	(4,253.78)	14.92%	187.71
	Water And Sewer		0.00		0.00			0.00
506			(92,000.00)	(92,000.00)	89,880.00	(2,120.00)	97.70%	0.00
	Liability Insurance		0.00		0.00			0.00
510			(40,000.00)	(40,000.00)	11,317.38	(28,682.62)	28.29%	3,583.90
	Trustee's Commission		0.00		0.00			0.00
515			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Liability Claim		0.00		0.00			0.00
	Total 65000	**Other Charges**	**(154,000.00)**	**(154,000.00)**	**105,353.89**	**(48,646.11)**	**68.41%**	**4,534.32**
			0.00		**0.00**			**0.00**

Fund : **131** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
66000	**Employee Benefits**							
201			(129,180.00)	(129,180.00)	38,936.96	(90,243.04)	30.14%	8,225.47
	Social Security		0.00		0.00			0.00
204			(191,000.00)	(191,000.00)	44,900.31	(146,099.69)	23.51%	14,379.79
	State Retirement		0.00		0.00			0.00
205			(900,000.00)	(900,000.00)	320,052.72	(579,947.28)	35.56%	137,755.90
	Employee And Dependent Insurance		0.00		0.00			0.00
210			(12,500.00)	(12,500.00)	78.92	(12,421.08)	0.63%	78.92
	Unemployment Compensation		0.00		0.00			0.00
513			(130,000.00)	(130,000.00)	55,578.00	(74,422.00)	42.75%	28,871.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
	Total 66000	**Employee Benefits**	**(1,366,180.00)**	**(1,366,180.00)**	**459,546.91**	**(906,633.09)**	**33.64%**	**189,311.08**
			0.00		**0.00**			**0.00**
68000	**Capital Outlay**							
705			(700,000.00)	(700,000.00)	1,659.28	(248,340.72)	64.52%	0.00
	Bridge Construction		0.00		450,000.00			0.00
708			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Communication Equipment		0.00		0.00			0.00
713			(750,000.00)	(750,000.00)	11,577.77	(543,422.23)	27.54%	0.00
	Highway Construction		0.00		195,000.00			0.00
714			(150,000.00)	(150,000.00)	6,000.00	(144,000.00)	4.00%	0.00
	Highway Equipment		0.00		0.00			0.00
718			(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00%	0.00
	Motor Vehicles		0.00		0.00			0.00
791			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Other Construction		0.00		0.00			0.00
	Total 68000	**Capital Outlay**	**(1,693,000.00)**	**(1,693,000.00)**	**19,237.05**	**(1,028,762.95)**	**39.23%**	**0.00**
			0.00		**645,000.00**			**0.00**

Fund : **131** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
99100	**Transfers Out**							
590			(143,891.00)	(143,891.00)	0.00	(143,891.00)	0.00%	0.00
	Transfers To Other Funds		0.00		0.00			0.00
	Total 99100	**Transfers Out**	**(143,891.00)**	**(143,891.00)**	**0.00**	**(143,891.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**
Total For Fund:	**131**		(7,177,094.00)	(7,177,094.00)	1,333,815.40	(5,053,440.05)	29.59%	406,082.79
			0.00		789,838.55			(18,064.56)

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
71100	**Regular Instruction Program**							
116			(10,841,539.00)	(10,464,390.21)	2,584,664.74	(7,879,725.47)	24.70%	859,488.92
	Teachers		377,148.79		0.00			0.00
117			(24,000.00)	(24,000.00)	0.00	(24,000.00)	0.00%	0.00
	Career Ladder Program		0.00		0.00			0.00
128			(8,000.00)	(8,000.00)	450.00	(7,550.00)	5.63%	450.00
	Homebound Teachers		0.00		0.00			0.00
140			(457,600.00)	(457,600.00)	0.00	(457,600.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
163			(475,000.00)	(475,000.00)	122,276.54	(352,723.46)	25.74%	41,608.18
	Educational Assistants		0.00		0.00			0.00
189			(410,000.00)	(79,600.00)	5,845.00	(73,755.00)	7.34%	1,600.00
	Other Salaries & Wages		330,400.00		0.00			0.00
189	DP		0.00	(276,400.00)	0.00	(276,400.00)	0.00%	0.00
	Other Salaries & Wages		(276,400.00)		0.00			0.00
198			(210,000.00)	(210,000.00)	63,750.00	(146,250.00)	30.36%	35,400.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(920,384.00)	(872,838.98)	199,086.16	(673,752.82)	22.81%	67,170.46
	Social Security		47,545.02		0.00			0.00
201	DP		0.00	(21,144.60)	0.00	(21,144.60)	0.00%	0.00
	Social Security		(21,144.60)		0.00			0.00
204			(898,784.00)	(872,383.58)	345,146.44	(527,237.14)	39.56%	159,691.81
	State Retirement		26,400.42		0.00			0.00
207			(1,751,063.00)	(1,751,063.00)	534,524.73	(1,216,538.27)	30.53%	272,665.80
	Medical Insurance		0.00		0.00			0.00
336			(15,000.00)	(15,000.00)	2,758.47	(12,241.53)	18.39%	919.49
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
399			(65,000.00)	(15,000.00)	2,867.00	(12,133.00)	19.11%	1,708.00
	Other Contracted Services		50,000.00		0.00			0.00
429			(135,000.00)	(135,000.00)	79,076.07	(54,479.13)	59.65%	393.34
	Instructional Supplies And Materials		0.00		1,444.80			(400.00)

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
449			(325,400.00)	(275,400.00)	115,470.35	(159,929.65)	41.93%	0.00
	Textbooks		50,000.00		0.00			0.00
471			0.00	(50,000.00)	43,786.08	(6,213.92)	87.57%	0.00
	Software		(50,000.00)		0.00			0.00
499			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
722			(125,000.00)	(8,864.00)	0.00	(8,864.00)	0.00%	0.00
	Regular Instruction Equipment		116,136.00		0.00			0.00
722	DLT		0.00	(546,158.00)	0.00	(546,158.00)	0.00%	0.00
	Regular Instruction Equipment		(546,158.00)		0.00			0.00
	Total 71100	**Regular Instruction**	**(16,664,770.00)**	**(16,560,842.37)**	**4,099,701.58**	**(12,459,695.99)**	**24.76%**	**1,441,096.00**
			103,927.63		**1,444.80**			**(400.00)**
71150	**Alternative Instruction Program**							
116			(205,000.00)	(170,985.00)	41,247.24	(129,737.76)	24.12%	13,186.58
	Teachers		34,015.00		0.00			0.00
163			(27,000.00)	(27,000.00)	6,476.76	(20,523.24)	23.99%	2,158.92
	Educational Assistants		0.00		0.00			0.00
201			(17,748.00)	(15,856.95)	3,130.85	(12,726.10)	19.74%	1,035.46
	Social Security		1,891.05		0.00			0.00
204			(15,475.00)	(13,735.23)	0.00	(13,735.23)	0.00%	0.00
	State Retirement		1,739.77		0.00			0.00
207			(23,002.00)	(26,301.00)	0.00	(26,301.00)	0.00%	0.00
	Medical Insurance		(3,299.00)		0.00			0.00
355			(1,500.00)	(1,500.00)	155.88	(1,344.12)	10.39%	155.88
	Travel		0.00		0.00			0.00
429			(1,000.00)	(1,000.00)	705.53	(294.47)	70.55%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
499			(1,000.00)	(1,000.00)	186.42	(813.58)	18.64%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
	Total 71150	**Alternative Instruction**	**(291,725.00)**	**(257,378.18)**	**51,902.68**	**(205,475.50)**	**20.17%**	**16,536.84**
			34,346.82		**0.00**			**0.00**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
71200	**Special Education Program**							
116			(2,025,430.00)	(1,975,430.00)	439,174.25	(1,536,255.75)	22.23%	146,391.41
	Teachers		50,000.00		0.00			0.00
128			(7,500.00)	(7,500.00)	0.00	(7,500.00)	0.00%	0.00
	Homebound Teachers		0.00		0.00			0.00
163			(521,820.00)	(491,820.00)	122,553.84	(369,266.16)	24.92%	42,601.50
	Educational Assistants		30,000.00		0.00			0.00
171			(180,000.00)	(180,000.00)	44,904.99	(135,095.01)	24.95%	14,968.33
	Speech Pathologist		0.00		0.00			0.00
201			(199,637.00)	(199,637.00)	42,892.68	(156,744.32)	21.49%	14,435.45
	Social Security		0.00		0.00			0.00
204			(219,032.00)	(219,032.00)	0.00	(219,032.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(382,181.00)	(382,181.00)	0.00	(382,181.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
312			(200,000.00)	(200,000.00)	67,871.35	(132,128.65)	33.94%	28,100.65
	Contracts With Private Agencies		0.00		0.00			0.00
399			(95,000.00)	(95,000.00)	30,942.50	(64,057.50)	32.57%	14,827.50
	Other Contracted Services		0.00		0.00			0.00
429			(5,000.00)	(5,000.00)	324.00	(4,676.00)	6.48%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
499			(5,000.00)	(5,000.00)	3,180.12	(1,294.88)	74.10%	2,236.07
	Other Supplies And Materials		0.00		525.00			(1,901.76)
725			(5,000.00)	(5,000.00)	592.01	(4,407.99)	11.84%	592.01
	Special Education Equipment		0.00		0.00			(750.00)
	Total 71200	**Special Education Program**	**(3,845,600.00)**	**(3,765,600.00)**	**752,435.74**	**(3,012,639.26)**	**20.00%**	**264,152.92**
			80,000.00		**525.00**			**(2,651.76)**
71300	**Career and Technical Education Program**							
116			(925,000.00)	(925,000.00)	234,067.70	(690,932.30)	25.30%	73,744.40
	Teachers		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
140			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
189			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
198			(21,600.00)	(21,600.00)	3,690.00	(17,910.00)	17.08%	2,460.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(73,256.00)	(73,256.00)	17,320.29	(55,935.71)	23.64%	5,516.98
	Social Security		0.00		0.00			0.00
204			(64,201.00)	(64,201.00)	0.00	(64,201.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(161,027.00)	(141,027.00)	0.00	(141,027.00)	0.00%	0.00
	Medical Insurance		20,000.00		0.00			0.00
355			(9,000.00)	(9,000.00)	1,588.62	(7,411.38)	17.65%	696.00
	Travel		0.00		0.00			0.00
429			(5,000.00)	(5,000.00)	594.00	(4,406.00)	11.88%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
429	ISM		0.00	0.00	0.00	1,000.00	No Budget	0.00
	Instructional Supplies And Materials		0.00		1,000.00			1,000.00
429	ISMC		0.00	(2,000.00)	307.30	(1,692.70)	15.37%	307.30
	Instructional Supplies And Materials		(2,000.00)		0.00			(350.00)
449			(7,000.00)	(7,000.00)	3,675.00	(3,325.00)	52.50%	0.00
	Textbooks		0.00		0.00			0.00
471	ISM		0.00	(139,850.00)	0.00	(139,850.00)	0.00%	0.00
	Software		(139,850.00)		0.00			0.00
499			(10,000.00)	(1,000.00)	144.58	(855.42)	14.46%	0.00
	Other Supplies And Materials		9,000.00		0.00			0.00
499	ISM		0.00	(9,000.00)	1,902.99	(4,897.16)	45.59%	1,902.99
	Other Supplies And Materials		(9,000.00)		2,199.85			199.85
599			(3,500.00)	(3,500.00)	1,510.00	(1,990.00)	43.14%	1,510.00
	Other Charges		0.00		0.00			(1,800.00)

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
730			(10,000.00)	0.00	0.00	0.00	No Budget	0.00
	Vocational Instruction Equipment		10,000.00		0.00			0.00
730	ISM		0.00	(406,016.53)	9,134.63	(384,082.00)	5.40%	9,134.63
	Vocational Instruction Equipment		(406,016.53)		12,799.90			4,299.90
790			(10,000.00)	0.00	0.00	0.00	No Budget	0.00
	Other Equipment		10,000.00		0.00			0.00
	Total 71300	**Career and Technical**	**(1,310,584.00)**	**(1,818,450.53)**	**273,935.11**	**(1,528,515.67)**	**15.94%**	**95,272.30**
			(507,866.53)		**15,999.75**			**3,349.75**
72110	**Attendance**							
105			(101,712.00)	0.00	0.00	0.00	No Budget	0.00
	Supervisor/Director		101,712.00		0.00			0.00
189			(59,000.00)	(69,000.00)	19,605.08	(49,394.92)	28.41%	4,910.25
	Other Salaries & Wages		(10,000.00)		0.00			0.00
201			(12,294.00)	(5,874.16)	1,499.79	(4,374.37)	25.53%	375.64
	Social Security		6,419.84		0.00			0.00
204			(14,347.00)	(10,530.70)	0.00	(10,530.70)	0.00%	0.00
	State Retirement		3,816.30		0.00			0.00
207			(9,900.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Medical Insurance		7,900.00		0.00			0.00
355			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(5,500.00)	(5,500.00)	1,084.23	(4,415.77)	19.71%	361.41
	Other Contracted Services		0.00		0.00			0.00
499			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
	Total 72110	**Attendance**	**(205,253.00)**	**(95,404.86)**	**22,189.10**	**(73,215.76)**	**23.26%**	**5,647.30**
			109,848.14		**0.00**			**0.00**
72120	**Health Services**							
105			(78,000.00)	(78,000.00)	25,813.32	(52,186.68)	33.09%	6,453.33
	Supervisor/Director		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
130			(109,289.00)	(57,365.00)	17,209.50	(40,155.50)	30.00%	5,736.50
	Social Workers		51,924.00		0.00			0.00
130	BH		0.00	(101,924.00)	30,220.50	(71,703.50)	29.65%	10,073.50
	Social Workers		(101,924.00)		0.00			0.00
131			(410,000.00)	(410,000.00)	103,970.01	(306,029.99)	25.36%	34,656.67
	Medical Personnel		0.00		0.00			0.00
189			(64,000.00)	(12,388.40)	1,773.00	(10,615.40)	14.31%	0.00
	Other Salaries & Wages		51,611.60		0.00			0.00
189	BH		0.00	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Other Salaries & Wages		(15,000.00)		0.00			0.00
201			(50,589.00)	(43,341.51)	10,836.41	(32,505.10)	25.00%	3,403.52
	Social Security		7,247.49		0.00			0.00
201	BH		0.00	(8,944.69)	2,292.74	(6,651.95)	25.63%	751.49
	Social Security		(8,944.69)		0.00			0.00
204			(58,780.00)	(54,134.96)	0.00	(54,134.96)	0.00%	0.00
	State Retirement		4,645.04		0.00			0.00
204	BH		0.00	(10,523.16)	0.00	(10,523.16)	0.00%	0.00
	State Retirement		(10,523.16)		0.00			0.00
207			(74,942.00)	(71,261.40)	0.00	(71,261.40)	0.00%	0.00
	Medical Insurance		3,680.60		0.00			0.00
207	BH		0.00	(18,608.15)	0.00	(18,608.15)	0.00%	0.00
	Medical Insurance		(18,608.15)		0.00			0.00
355			(2,000.00)	(2,000.00)	375.55	(1,624.45)	18.78%	375.55
	Travel		0.00		0.00			0.00
399			(35,000.00)	(26,250.00)	13,995.04	(12,254.96)	53.31%	2,409.52
	Other Contracted Services		8,750.00		0.00			0.00
413			(5,500.00)	(5,500.00)	2,691.83	(2,808.17)	48.94%	2,474.18
	Drugs And Medical Supplies		0.00		0.00			(2,900.00)
499			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
524			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
524	DLT		0.00	(320.00)	0.00	(320.00)	0.00%	0.00
	Inservice		(320.00)		0.00			0.00
599			(4,000.00)	(4,000.00)	2,592.49	(1,407.51)	64.81%	2,460.00
	Other Charges		0.00		0.00			(300.00)
599	BH		0.00	(10,000.00)	864.00	(9,136.00)	8.64%	0.00
	Other Charges		(10,000.00)		0.00			0.00
735			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Health Equipment		0.00		0.00			0.00
735	DLT		0.00	(65,736.00)	0.00	(65,736.00)	0.00%	0.00
	Health Equipment		(65,736.00)		0.00			0.00
	Total 72120	**Health Services**	**(902,100.00)**	**(1,005,297.27)**	**212,634.39**	**(792,662.88)**	**21.15%**	**68,794.26**
			(103,197.27)		**0.00**			**(3,200.00)**
72130	**Other Student Support**							
123			(800,000.00)	(800,000.00)	197,690.83	(602,309.17)	24.71%	63,459.72
	Guidance Personnel		0.00		0.00			0.00
189			(200,000.00)	(200,000.00)	72,174.72	(127,825.28)	36.09%	16,757.92
	Other Salaries & Wages		0.00		0.00			0.00
201			(76,500.00)	(76,500.00)	19,767.41	(56,732.59)	25.84%	5,844.33
	Social Security		0.00		0.00			0.00
204			(73,183.00)	(73,183.00)	0.00	(73,183.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(126,777.00)	(126,777.00)	0.00	(126,777.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
322			(73,000.00)	(73,000.00)	72,491.40	(508.60)	99.30%	0.00
	Evaluation And Testing		0.00		0.00			0.00
344			(56,000.00)	(48,000.00)	48,000.00	0.00	100.00%	48,000.00
	Payments To Schools-Other		8,000.00		0.00			0.00
355			(8,000.00)	(8,000.00)	474.17	(7,525.83)	5.93%	311.04
	Travel		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
399			(49,000.00)	(37,000.00)	15,859.14	(21,140.86)	42.86%	120.00
	Other Contracted Services		12,000.00		0.00			0.00
499			(3,000.00)	(3,000.00)	499.50	(2,450.50)	18.32%	0.00
	Other Supplies And Materials		0.00		50.00			50.00
524			(2,000.00)	(2,000.00)	900.00	(1,100.00)	45.00%	0.00
	Inservice		0.00		0.00			0.00
599			(4,000.00)	(5,000.00)	3,996.84	(1,003.16)	79.94%	3,000.00
	Other Charges		(1,000.00)		0.00			0.00
	Total 72130	**Other Student Support**	**(1,471,460.00)**	**(1,452,460.00)**	**431,854.01**	**(1,020,555.99)**	**29.74%**	**137,493.01**
			19,000.00		**50.00**			**50.00**
72210	**Regular Instruction Program**							
105			(125,785.00)	(110,785.00)	36,760.48	(74,024.52)	33.18%	9,190.12
	Supervisor/Director		15,000.00		0.00			0.00
129			(492,000.00)	(492,000.00)	110,839.26	(381,160.74)	22.53%	36,946.42
	Librarians		0.00		0.00			0.00
131			0.00	(14,000.00)	14,000.00	0.00	100.00%	0.00
	Medical Personnel		(14,000.00)		0.00			0.00
161			(230,000.00)	(230,000.00)	57,732.83	(172,267.17)	25.10%	16,868.09
	Secretary(s)		0.00		0.00			0.00
162			(320,000.00)	(320,000.00)	84,663.55	(235,336.45)	26.46%	26,368.31
	Clerical Personnel		0.00		0.00			0.00
189			(95,000.00)	(95,000.00)	33,245.44	(61,754.56)	35.00%	8,965.61
	Other Salaries & Wages		0.00		0.00			0.00
201			(93,446.00)	(92,396.00)	23,593.25	(68,802.75)	25.53%	7,150.01
	Social Security		1,050.00		0.00			0.00
204			(108,026.00)	(107,043.50)	0.00	(107,043.50)	0.00%	0.00
	State Retirement		982.50		0.00			0.00
207			(187,247.00)	(162,247.00)	0.00	(162,247.00)	0.00%	0.00
	Medical Insurance		25,000.00		0.00			0.00
336			(4,000.00)	(4,000.00)	1,282.56	(2,717.44)	32.06%	427.52
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
355			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(5,000.00)	(5,000.00)	295.80	(4,704.20)	5.92%	66.25
	Other Contracted Services		0.00		0.00			0.00
432			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Library Books/Media		0.00		0.00			0.00
499			(3,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Supplies And Materials		2,000.00		0.00			0.00
524			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
	Total 72210	**Regular Instruction**	**(1,676,004.00)**	**(1,645,971.50)**	**362,413.17**	**(1,283,558.33)**	**22.02%**	**105,982.33**
			30,032.50		**0.00**			**0.00**
72220	**Special Education Program**							
105			(97,200.00)	(97,200.00)	29,108.80	(68,091.20)	29.95%	7,277.20
	Supervisor/Director		0.00		0.00			0.00
124			(169,000.00)	(169,000.00)	42,213.99	(126,786.01)	24.98%	14,071.33
	Phsycological Personnel		0.00		0.00			0.00
131			(147,000.00)	(147,000.00)	26,229.25	(120,770.75)	17.84%	13,409.75
	Medical Personnel		0.00		0.00			0.00
189			(5,000.00)	(5,000.00)	294.68	(4,705.32)	5.89%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
196			(2,000.00)	(2,000.00)	85.00	(1,915.00)	4.25%	0.00
	In-Service Training		0.00		0.00			0.00
201			(32,145.00)	(32,145.00)	8,243.47	(23,901.53)	25.64%	2,554.91
	Social Security		0.00		0.00			0.00
204			(34,572.00)	(34,572.00)	0.00	(34,572.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(38,898.00)	(52,387.00)	0.00	(52,387.00)	0.00%	0.00
	Medical Insurance		(13,489.00)		0.00			0.00
336			(6,500.00)	(6,500.00)	2,008.71	(4,491.29)	30.90%	669.57
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
355			(7,500.00)	(7,500.00)	3,765.81	(3,734.19)	50.21%	694.91
	Travel		0.00		0.00			0.00
399			(60,000.00)	(60,000.00)	3,938.00	(56,062.00)	6.56%	0.00
	Other Contracted Services		0.00		0.00			0.00
524			(4,000.00)	(4,000.00)	3,650.00	(350.00)	91.25%	0.00
	Inservice		0.00		0.00			0.00
	Total 72220	**Special Education Program**	**(603,815.00)**	**(617,304.00)**	**119,537.71**	**(497,766.29)**	**19.36%**	**38,677.67**
			(13,489.00)		**0.00**			**0.00**
72230	**Career and Technical Education Program**							
105			(98,000.00)	(98,000.00)	32,269.00	(65,731.00)	32.93%	8,067.25
	Supervisor/Director		0.00		0.00			0.00
189			(43,000.00)	(43,000.00)	14,219.00	(28,781.00)	33.07%	3,554.75
	Other Salaries & Wages		0.00		0.00			0.00
201			(10,787.00)	(10,787.00)	3,389.01	(7,397.99)	31.42%	833.31
	Social Security		0.00		0.00			0.00
204			(12,002.00)	(12,002.00)	0.00	(12,002.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(18,016.00)	(18,016.00)	0.00	(18,016.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
336			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	106.72	(2,893.28)	3.56%	106.72
	Travel		0.00		0.00			0.00
499			(2,000.00)	(2,000.00)	158.29	(1,841.71)	7.91%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
	Total 72230	**Career and Technical**	**(189,805.00)**	**(189,805.00)**	**50,142.02**	**(139,662.98)**	**26.42%**	**12,562.03**
			0.00		**0.00**			**0.00**
72250	**Technology**							
105			(78,000.00)	(78,000.00)	25,813.32	(52,186.68)	33.09%	6,453.33
	Supervisor/Director		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
189			(78,000.00)	(78,000.00)	23,689.28	(54,310.72)	30.37%	5,922.32
	Other Salaries & Wages		0.00		0.00			0.00
201			(11,934.00)	(11,934.00)	3,414.18	(8,519.82)	28.61%	822.47
	Social Security		0.00		0.00			0.00
204			(15,373.00)	(15,373.00)	0.00	(15,373.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(24,669.00)	(23,268.00)	0.00	(23,268.00)	0.00%	0.00
	Medical Insurance		1,401.00		0.00			0.00
336			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
350			(75,000.00)	(50,000.00)	47,786.40	(2,213.60)	95.57%	0.00
	Internet Connectivity		25,000.00		0.00			0.00
355			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(152,050.00)	(138,050.00)	105,135.00	(32,915.00)	76.16%	16,257.00
	Other Contracted Services		14,000.00		0.00			(8,373.00)
499			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
722			(70,000.00)	(25,000.00)	3,322.61	(21,249.51)	15.00%	572.12
	Regular Instruction Equipment		45,000.00		427.88			(572.12)
	Total 72250	**Technology**	**(515,026.00)**	**(429,625.00)**	**209,160.79**	**(220,036.33)**	**48.78%**	**30,027.24**
			85,401.00		**427.88**			**(8,945.12)**
72290	**Other Programs**							
215			(70,000.00)	(70,000.00)	0.00	(70,000.00)	0.00%	0.00
	On-Behalf Payments For Opeb		0.00		0.00			0.00
	Total 72290	**Other Programs**	**(70,000.00)**	**(70,000.00)**	**0.00**	**(70,000.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72310	**Board Of Education**							
191			(16,800.00)	(16,800.00)	5,200.00	(11,600.00)	30.95%	1,800.00
	Board And Committee Members Fees		0.00		0.00			0.00
196			(7,000.00)	(7,000.00)	5,350.00	(1,650.00)	76.43%	4,375.00
	In-Service Training		0.00		0.00			0.00
201			(1,821.00)	(1,821.00)	364.72	(1,456.28)	20.03%	128.43
	Social Security		0.00		0.00			0.00
207			(7,900.00)	(7,900.00)	0.00	(7,900.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
305			(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00%	0.00
	Audit Services		0.00		0.00			0.00
320			(26,000.00)	(26,000.00)	12,396.00	(13,604.00)	47.68%	0.00
	Dues And Memberships		0.00		0.00			0.00
331			(25,000.00)	(25,000.00)	1,798.50	(23,201.50)	7.19%	560.50
	Legal Services		0.00		0.00			0.00
355			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(11,000.00)	(11,000.00)	0.00	(11,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
506			(175,000.00)	(175,000.00)	175,000.00	0.00	100.00%	0.00
	Liability Insurance		0.00		0.00			0.00
510			(150,000.00)	(150,000.00)	26,668.83	(123,331.17)	17.78%	14,811.51
	Trustee's Commission		0.00		0.00			0.00
513			(230,000.00)	(200,000.00)	191,712.00	(8,288.00)	95.86%	0.00
	Workman's Compensation Insurance		30,000.00		0.00			0.00
534			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Refund To Applicant For Criminal Investigation		0.00		0.00			0.00
599			(7,000.00)	(4,500.00)	558.69	(3,941.31)	12.42%	0.00
	Other Charges		2,500.00		0.00			0.00
	Total 72310	**Board Of Education**	**(697,521.00)**	**(665,021.00)**	**419,048.74**	**(245,972.26)**	**63.01%**	**21,675.44**
			32,500.00		**0.00**			**0.00**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72320	**Director Of Schools**							
101			(130,000.00)	(130,000.00)	43,333.32	(86,666.68)	33.33%	10,833.33
	County Official/Administrative Officer		0.00		0.00			0.00
161			(125,000.00)	(125,000.00)	39,949.36	(85,050.64)	31.96%	9,987.34
	Secretary(s)		0.00		0.00			0.00
201			(19,508.00)	(19,508.00)	6,123.61	(13,384.39)	31.39%	1,502.43
	Social Security		0.00		0.00			0.00
204			(24,145.00)	(24,145.00)	0.00	(24,145.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(33,146.00)	(40,644.00)	0.00	(40,644.00)	0.00%	0.00
	Medical Insurance		(7,498.00)		0.00			0.00
307			0.00	0.00	41.24	41.24	No Budget	41.24
	Communication		0.00		0.00			0.00
336			(14,000.00)	(14,000.00)	4,644.89	(9,355.11)	33.18%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
348			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(5,000.00)	(5,000.00)	1,086.99	(3,913.01)	21.74%	1,086.99
	Travel		0.00		0.00			0.00
399			(5,000.00)	0.00	0.00	0.00	No Budget	0.00
	Other Contracted Services		5,000.00		0.00			0.00
435			(1,500.00)	(1,500.00)	196.77	(1,303.23)	13.12%	0.00
	Office Supplies		0.00		0.00			0.00
499			(2,500.00)	(2,500.00)	971.20	(278.80)	88.85%	0.00
	Other Supplies And Materials		0.00		1,250.00			150.00
	Total 72320	**Director Of Schools**	**(360,799.00)**	**(363,297.00)**	**96,347.38**	**(265,699.62)**	**26.86%**	**23,451.33**
			(2,498.00)		**1,250.00**			**150.00**
72410	**Office Of The Principal**							
104			(815,000.00)	(802,000.00)	258,083.05	(543,916.95)	32.18%	64,776.96
	Principals		13,000.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
139			(635,000.00)	(635,000.00)	174,232.26	(460,767.74)	27.44%	53,238.42
	Assistant Principals		0.00		0.00			0.00
189			(109,200.00)	(109,200.00)	36,354.28	(72,845.72)	33.29%	9,088.57
	Other Salaries & Wages		0.00		0.00			0.00
201			(115,381.00)	(115,381.00)	33,005.13	(82,375.87)	28.61%	8,942.26
	Social Security		0.00		0.00			0.00
204			(115,475.00)	(115,475.00)	0.00	(115,475.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(121,902.00)	(134,848.50)	0.00	(134,848.50)	0.00%	0.00
	Medical Insurance		(12,946.50)		0.00			0.00
348			(1,000.00)	0.00	0.00	0.00	No Budget	0.00
	Postal Charges		1,000.00		0.00			0.00
355			(3,000.00)	0.00	146.45	146.45	No Budget	0.00
	Travel		3,000.00		0.00			0.00
399			(126,000.00)	(30,000.00)	14,833.00	(9,329.00)	68.90%	0.00
	Other Contracted Services		96,000.00		5,838.00			0.00
399	CES		0.00	(10,000.00)	729.75	(9,270.25)	7.30%	729.75
	Other Contracted Services		(10,000.00)		0.00			0.00
399	CIS		0.00	(10,000.00)	2,134.80	(7,865.20)	21.35%	1,198.10
	Other Contracted Services		(10,000.00)		0.00			0.00
399	EHES		0.00	(10,000.00)	2,270.25	(7,729.75)	22.70%	1,243.25
	Other Contracted Services		(10,000.00)		0.00			0.00
399	EHHS		0.00	(10,000.00)	4,495.73	(5,504.27)	44.96%	2,560.99
	Other Contracted Services		(10,000.00)		0.00			0.00
399	EHIS		0.00	(10,000.00)	2,326.38	(7,673.62)	23.26%	1,261.96
	Other Contracted Services		(10,000.00)		0.00			0.00
399	EHMS		0.00	(10,000.00)	3,929.68	(6,070.32)	39.30%	899.86
	Other Contracted Services		(10,000.00)		0.00			0.00
399	HCHS		0.00	(10,000.00)	729.75	(9,270.25)	7.30%	729.75
	Other Contracted Services		(10,000.00)		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
399	HCMS		0.00	(10,000.00)	1,377.33	(8,622.67)	13.77%	945.61
	Other Contracted Services		(10,000.00)		0.00			0.00
	Total 72410	**Office Of The Principal**	**(2,041,958.00)**	**(2,021,904.50)**	**534,647.84**	**(1,481,418.66)**	**26.73%**	**145,615.48**
			20,053.50		**5,838.00**			**0.00**
72510	**Fiscal Services**							
399			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
	Total 72510	**Fiscal Services**	**(50,000.00)**	**(50,000.00)**	**0.00**	**(50,000.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**
72610	**Operation Of Plant**							
307			(50,000.00)	(50,000.00)	22,726.02	(26,923.98)	46.15%	2,940.20
	Communication		0.00		350.00			350.00
399			(837,298.00)	(800,000.00)	252,354.32	(547,645.68)	31.54%	61,838.58
	Other Contracted Services		37,298.00		0.00			0.00
410			(40,000.00)	(40,000.00)	7,958.15	(32,041.85)	19.90%	0.00
	Custodial Supplies		0.00		0.00			0.00
415			(1,100,000.00)	(1,100,000.00)	436,611.77	(663,388.23)	39.69%	111,884.13
	Electricity		0.00		0.00			0.00
434			(150,000.00)	(150,000.00)	3,446.62	(146,553.38)	2.30%	1,182.14
	Natural Gas		0.00		0.00			0.00
454			(345,000.00)	(345,000.00)	110,842.50	(234,157.50)	32.13%	31,895.53
	Water And Sewer		0.00		0.00			0.00
499			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
501			(10,500.00)	(10,500.00)	10,087.00	(413.00)	96.07%	0.00
	Boiler Insurance		0.00		0.00			0.00
502			(290,000.00)	(290,000.00)	290,000.00	0.00	100.00%	0.00
	Building And Contents Insurance		0.00		0.00			0.00
790			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 72610		**Operation Of Plant**	**(2,841,298.00)**	**(2,804,000.00)**	**1,134,026.38**	**(1,669,623.62)**	**40.46%**	**209,740.58**
			37,298.00		**350.00**			**350.00**
72620		**Maintenance Of Plant**						
105			(78,000.00)	(78,000.00)	25,813.56	(52,186.44)	33.09%	6,453.39
	Supervisor/Director		0.00		0.00			0.00
161			(24,500.00)	(24,500.00)	8,166.88	(16,333.12)	33.33%	2,041.72
	Secretary(s)		0.00		0.00			0.00
189			(250,000.00)	(250,000.00)	77,442.46	(172,557.54)	30.98%	18,884.31
	Other Salaries & Wages		0.00		0.00			0.00
201			(26,966.00)	(26,966.00)	8,060.33	(18,905.67)	29.89%	1,965.42
	Social Security		0.00		0.00			0.00
204			(47,129.00)	(47,129.00)	0.00	(47,129.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(57,126.00)	(53,126.00)	0.00	(53,126.00)	0.00%	0.00
	Medical Insurance		4,000.00		0.00			0.00
335			(250,000.00)	(250,000.00)	80,137.74	(121,612.26)	51.36%	37,505.76
	Maintenance And Repair Services-Buildings		0.00		48,250.00			(500.00)
336			(275,000.00)	(260,000.00)	71,627.38	(112,172.62)	56.86%	23,502.48
	Maintenance And Repair Services-Equipment		15,000.00		76,200.00			9,000.00
399			(200,000.00)	(190,000.00)	32,725.00	(155,775.00)	18.01%	7,000.00
	Other Contracted Services		10,000.00		1,500.00			1,500.00
418			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Equipment And Machinery Parts		0.00		0.00			0.00
790			(97,000.00)	(50,000.00)	1,335.00	(48,665.00)	2.67%	0.00
	Other Equipment		47,000.00		0.00			0.00
Total 72620		**Maintenance Of Plant**	**(1,315,721.00)**	**(1,239,721.00)**	**305,308.35**	**(808,462.65)**	**34.79%**	**97,353.08**
			76,000.00		**125,950.00**			**10,000.00**
72710		**Transportation**						
105			(78,000.00)	(78,000.00)	25,813.32	(52,186.68)	33.09%	6,453.33
	Supervisor/Director		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
142			(105,000.00)	(105,000.00)	33,432.57	(71,567.43)	31.84%	5,360.91
	Mechanic(s)		0.00		0.00			0.00
146			(900,000.00)	(900,000.00)	178,955.61	(721,044.39)	19.88%	60,880.21
	Bus Drivers		0.00		0.00			0.00
146	SE		0.00	0.00	33,048.04	33,048.04	No Budget	10,989.16
	Bus Drivers		0.00		0.00			0.00
161			(24,500.00)	(24,500.00)	8,166.88	(16,333.12)	33.33%	2,041.72
	Secretary(s)		0.00		0.00			0.00
189			(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
201			(85,145.00)	(85,145.00)	18,780.56	(66,364.44)	22.06%	5,642.83
	Social Security		0.00		0.00			0.00
201	SE		0.00	0.00	2,256.43	2,256.43	No Budget	775.17
	Social Security		0.00		0.00			0.00
204			(148,809.00)	(148,809.00)	0.00	(148,809.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(134,573.00)	(94,573.00)	0.00	(94,573.00)	0.00%	0.00
	Medical Insurance		40,000.00		0.00			0.00
299			(20,000.00)	(20,000.00)	8,333.33	(11,666.67)	41.67%	1,900.00
	Other Fringe Benefits		0.00		0.00			0.00
335			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
338			(30,000.00)	(30,000.00)	5,076.24	(24,573.76)	18.09%	0.00
	Maintenance And Repair Services-Vehicles		0.00		350.00			350.00
355			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(50,000.00)	(50,000.00)	19,152.79	(30,847.21)	38.31%	1,648.46
	Other Contracted Services		0.00		0.00			0.00
412			(165,000.00)	(165,000.00)	33,773.44	(79,226.56)	51.98%	992.00
	Diesel Fuel		0.00		52,000.00			50,000.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
418			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Equipment And Machinery Parts		0.00		0.00			0.00
424			(3,000.00)	(3,000.00)	354.40	(2,645.60)	11.81%	0.00
	Garage Supplies		0.00		0.00			0.00
425			(45,000.00)	(45,000.00)	4,758.99	(25,241.01)	43.91%	0.00
	Gasoline		0.00		15,000.00			15,000.00
433			(8,000.00)	(8,000.00)	460.65	(4,539.35)	43.26%	52.77
	Lubricants		0.00		3,000.00			0.00
442			(60,000.00)	(60,000.00)	7,643.16	(52,356.84)	12.74%	1,847.09
	Propane Gas		0.00		0.00			0.00
450			(15,000.00)	(15,000.00)	1,272.00	(10,028.00)	33.15%	0.00
	Tires And Tubes		0.00		3,700.00			2,700.00
453			(90,000.00)	(80,000.00)	10,669.53	(36,130.47)	54.84%	7,339.23
	Vehicle Parts		10,000.00		33,200.00			5,200.00
511			(80,000.00)	(78,410.00)	78,410.00	0.00	100.00%	0.00
	Vehicle And Equipment Insurance		1,590.00		0.00			0.00
599			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
729			(170,000.00)	(170,000.00)	0.00	(170,000.00)	0.00%	0.00
	Transportation Equipment		0.00		0.00			0.00
	Total 72710	**Transportation**	**(2,255,027.00)**	**(2,203,437.00)**	**470,357.94**	**(1,625,829.06)**	**26.21%**	**105,922.88**
			51,590.00		**107,250.00**			**73,250.00**
72810	**Central And Other**							
210			(10,000.00)	(10,000.00)	5,852.60	(4,147.40)	58.53%	0.00
	Unemployment Compensation		0.00		0.00			0.00
299			(5,000.00)	(5,000.00)	320.33	(4,679.67)	6.41%	0.00
	Other Fringe Benefits		0.00		0.00			0.00
316			(50,000.00)	(25,000.00)	2,909.00	(22,091.00)	11.64%	2,909.00
	Contributions		25,000.00		0.00			0.00
399			(50,000.00)	(50,000.00)	18,422.22	(30,977.78)	38.04%	720.47
	Other Contracted Services		0.00		600.00			(1,100.00)

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
499			(7,500.00)	(7,500.00)	1,682.44	(5,467.56)	27.10%	201.27
	Other Supplies And Materials		0.00		350.00			(50.00)
499	MLEC		0.00	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Supplies And Materials		(2,000.00)		0.00			0.00
499	SS		0.00	0.00	479.17	479.17	No Budget	0.00
	Other Supplies And Materials		0.00		0.00			0.00
599	MBB		0.00	(50,000.00)	18,524.32	(31,475.68)	37.05%	15,530.04
	Other Charges		(50,000.00)		0.00			0.00
599	SS		0.00	(4,000.00)	4,000.00	0.00	100.00%	0.00
	Other Charges		(4,000.00)		0.00			0.00
	Total 72810	**Central And Other**	**(122,500.00)**	**(153,500.00)**	**52,190.08**	**(100,359.92)**	**34.62%**	**19,360.78**
			(31,000.00)		**950.00**			**(1,150.00)**
73100	**Food Service**							
105			(39,000.00)	(39,000.00)	0.00	(39,000.00)	0.00%	0.00
	Supervisor/Director		0.00		0.00			0.00
201			(2,984.00)	(2,984.00)	0.00	(2,984.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(5,214.00)	(5,214.00)	0.00	(5,214.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
	Total 73100	**Food Service**	**(47,198.00)**	**(47,198.00)**	**0.00**	**(47,198.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**
73300	**Community Services**							
189			(79,000.00)	(6,358.00)	18,160.50	11,802.50	285.63%	6,053.50
	Other Salaries & Wages		72,642.00		0.00			0.00
189	FRC		0.00	(40,091.00)	0.00	(40,091.00)	0.00%	0.00
	Other Salaries & Wages		(40,091.00)		0.00			0.00
189	FRE		0.00	(32,551.00)	0.00	(32,551.00)	0.00%	0.00
	Other Salaries & Wages		(32,551.00)		0.00			0.00
201			(6,044.00)	(486.89)	1,280.05	793.16	262.90%	426.68
	Social Security		5,557.11		0.00			0.00
201	FRC		0.00	(3,066.96)	0.00	(3,066.96)	0.00%	0.00
	Social Security		(3,066.96)		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
201	FRE		0.00	(2,490.15)	0.00	(2,490.15)	0.00%	0.00
	Social Security		(2,490.15)		0.00			0.00
204			(10,381.00)	(10,381.00)	0.00	(10,381.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(16,748.00)	(16,748.00)	0.00	(16,748.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
499			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
499	FRC		0.00	0.00	52.78	252.78	No Budget	0.00
	Other Supplies And Materials		0.00		200.00			200.00
499	FRE		0.00	0.00	440.79	640.79	No Budget	292.46
	Other Supplies And Materials		0.00		200.00			(150.00)
	Total 73300	**Community Services**	**(117,173.00)**	**(117,173.00)**	**19,934.12**	**(96,838.88)**	**17.35%**	**6,772.64**
			0.00		**400.00**			**50.00**
73400	**Early Childhood Education**							
105			(49,000.00)	(48,198.00)	16,066.00	(32,132.00)	33.33%	4,016.50
	Supervisor/Director		802.00		0.00			0.00
116			(235,000.00)	(236,236.00)	59,059.02	(177,176.98)	25.00%	19,686.34
	Teachers		(1,236.00)		0.00			0.00
163			(95,000.00)	(97,094.75)	22,642.50	(74,452.25)	23.32%	7,547.50
	Educational Assistants		(2,094.75)		0.00			0.00
189			(13,000.00)	(13,000.00)	4,496.04	(8,503.96)	34.58%	1,031.28
	Other Salaries & Wages		0.00		0.00			0.00
198			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(30,371.00)	(30,371.00)	6,529.97	(23,841.03)	21.50%	2,121.46
	Social Security		0.00		0.00			0.00
204			(33,240.00)	(33,240.00)	0.00	(33,240.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(68,359.00)	(43,359.00)	0.00	(43,359.00)	0.00%	0.00
	Medical Insurance		25,000.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
355			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
429			(15,000.00)	(15,000.00)	7,758.67	(4,961.33)	66.92%	999.78
	Instructional Supplies And Materials		0.00		2,280.00			225.00
499			(15,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Other Supplies And Materials		8,000.00		0.00			0.00
524			(2,000.00)	(2,000.00)	156.00	(1,844.00)	7.80%	0.00
	Inservice		0.00		0.00			0.00
790			(15,000.00)	(7,000.00)	28.38	(6,971.62)	0.41%	0.00
	Other Equipment		8,000.00		0.00			0.00
	Total 73400	**Early Childhood Education**	**(576,470.00)**	**(537,998.75)**	**116,736.58**	**(418,982.17)**	**22.12%**	**35,402.86**
			38,471.25		**2,280.00**			**225.00**
76100	**Regular Capital Outlay**							
304	ISM		0.00	(7,000.00)	5,700.00	(1,300.00)	81.43%	0.00
	Architects		(7,000.00)		0.00			0.00
706	ISM		0.00	(38,000.00)	33,644.54	(4,355.46)	88.54%	467.55
	Building Construction		(38,000.00)		0.00			(500.00)
707	ISM		0.00	0.00	0.00	0.00	No Budget	0.00
	Building Improvements		0.00		0.00			0.00
	Total 76100	**Regular Capital Outlay**	**0.00**	**(45,000.00)**	**39,344.54**	**(5,655.46)**	**87.43%**	**467.55**
			(45,000.00)		**0.00**			**(500.00)**
Total For Fund:	**141**		(38,171,807.00)	(38,156,388.96)	9,773,848.25	(28,119,825.28)	26.30%	2,882,004.52
			15,418.04		262,715.43			70,577.87

Fund : **142** Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
71100	**Regular Instruction Program**							
189			(544,659.24)	(511,770.12)	127,942.53	(383,827.59)	25.00%	42,647.51
	Other Salaries & Wages		32,889.12		0.00			0.00
198			(1,600.00)	(8,400.00)	0.00	(8,400.00)	0.00%	0.00
	Non-Certified Substitute Teachers		(6,800.00)		0.00			0.00
201			(43,882.56)	(39,457.00)	9,442.05	(30,014.95)	23.93%	3,147.36
	Social Security		4,425.56		0.00			0.00
204			(33,098.35)	(32,497.40)	0.00	(32,497.40)	0.00%	0.00
	State Retirement		600.95		0.00			0.00
207			(62,146.50)	(51,300.00)	0.00	(51,300.00)	0.00%	0.00
	Medical Insurance		10,846.50		0.00			0.00
429			(4,000.00)	(129,999.00)	14,301.21	(109,915.79)	15.45%	14,301.21
	Instructional Supplies And Materials		(125,999.00)		5,782.00			5,782.00
722			(2,000.00)	(60,380.32)	0.00	(52,099.32)	13.71%	0.00
	Regular Instruction Equipment		(58,380.32)		8,281.00			8,281.00
	Total 71100	**Regular Instruction**	**(691,386.65)**	**(833,803.84)**	**151,685.79**	**(668,055.05)**	**19.88%**	**60,096.08**
			(142,417.19)		**14,063.00**			**14,063.00**
71200	**Special Education Program**							
163			0.00	0.00	0.00	0.00	No Budget	0.00
	Educational Assistants		0.00		0.00			0.00
163			(435,000.00)	(451,000.00)	115,000.13	(335,999.87)	25.50%	36,901.69
	Educational Assistants		(16,000.00)		0.00			0.00
163			(22,152.17)	(23,559.00)	5,889.51	(17,669.49)	25.00%	1,963.17
	Educational Assistants		(1,406.83)		0.00			0.00
171			(75,018.27)	(54,936.00)	15,259.74	(39,676.26)	27.78%	5,086.58
	Speech Pathologist		20,082.27		0.00			0.00
171			(1,461.44)	(6,104.00)	0.00	(6,104.00)	0.00%	0.00
	Speech Pathologist		(4,642.56)		0.00			0.00
189			(0.01)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Salaries & Wages		(999.99)		0.00			0.00

Fund : **142** Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
198			(0.01)	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
	Non-Certified Substitute Teachers		(44,999.99)		0.00			0.00
201			0.00	0.00	0.00	0.00	No Budget	0.00
	Social Security		0.00		0.00			0.00
201			(29,563.51)	(33,920.00)	9,355.17	(24,564.83)	27.58%	3,008.88
	Social Security		(4,356.49)		0.00			0.00
201			(1,464.04)	(1,840.00)	450.54	(1,389.46)	24.49%	150.18
	Social Security		(375.96)		0.00			0.00
204			(62,560.00)	(65,037.26)	0.00	(65,037.26)	0.00%	0.00
	State Retirement		(2,477.26)		0.00			0.00
204			(3,077.94)	(3,629.32)	0.00	(3,629.32)	0.00%	0.00
	State Retirement		(551.38)		0.00			0.00
207			(0.01)	0.00	0.00	0.00	No Budget	0.00
	Medical Insurance		0.01		0.00			0.00
207			0.00	(3,253.70)	0.00	(3,253.70)	0.00%	0.00
	Medical Insurance		(3,253.70)		0.00			0.00
212			(6,943.00)	(7,933.00)	0.00	(7,933.00)	0.00%	0.00
	Employer Medicare		(990.00)		0.00			0.00
212			(342.40)	(431.00)	0.00	(431.00)	0.00%	0.00
	Employer Medicare		(88.60)		0.00			0.00
429			(0.01)	0.00	0.00	0.00	No Budget	0.00
	Instructional Supplies And Materials		0.01		0.00			0.00
429			0.00	(3,082.32)	0.00	(3,082.32)	0.00%	0.00
	Instructional Supplies And Materials		(3,082.32)		0.00			0.00
499			0.00	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Supplies And Materials		(2,000.00)		0.00			0.00
599			0.00	(300.00)	258.75	(41.25)	86.25%	0.00
	Other Charges		(300.00)		0.00			0.00
725			(0.01)	0.00	0.00	0.00	No Budget	0.00
	Special Education Equipment		0.01		0.00			0.00
725			0.00	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Special Education Equipment		(5,000.00)		0.00			0.00

Fund : **142** Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 71200		**Special Education Program**	**(637,582.82)**	**(708,025.60)**	**146,213.84**	**(561,811.76)**	**20.65%**	**47,110.50**
			(70,442.78)	**0.00**				**0.00**
71300		**Career and Technical Education Program**						
163			(21,545.20)	(20,751.30)	5,187.84	(15,563.46)	25.00%	1,729.28
	Educational Assistants		793.90		0.00			0.00
201			(1,671.71)	(1,587.47)	367.57	(1,219.90)	23.15%	122.28
	Social Security		84.24		0.00			0.00
204			(2,534.61)	(2,766.15)	462.45	(2,303.70)	16.72%	462.45
	State Retirement		(231.54)		0.00			0.00
207			(7,110.00)	(7,110.00)	1,422.00	(5,688.00)	20.00%	1,422.00
	Medical Insurance		0.00		0.00			0.00
429			(4,574.68)	(2,659.79)	1,709.53	(450.26)	83.07%	0.00
	Instructional Supplies And Materials		1,914.89		500.00			500.00
429	C		(3,528.23)	(3,391.47)	1,530.81	(1,710.66)	49.56%	611.35
	Instructional Supplies And Materials		136.76		150.00			150.00
499			(11,307.55)	(11,000.00)	7,834.86	(3,165.14)	71.23%	0.00
	Other Supplies And Materials		307.55		0.00			0.00
499			0.00	(13,500.00)	0.00	(13,500.00)	0.00%	0.00
	Other Supplies And Materials		(13,500.00)		0.00			0.00
730			(2,500.00)	(3,500.00)	0.00	(366.00)	89.54%	0.00
	Vocational Instruction Equipment		(1,000.00)		3,134.00			0.00
730			0.00	(35,000.00)	30,991.13	(4,008.87)	88.55%	0.00
	Vocational Instruction Equipment		(35,000.00)		0.00			0.00
Total 71300		**Career and Technical**	**(54,771.98)**	**(101,266.18)**	**49,506.19**	**(47,975.99)**	**52.62%**	**4,347.36**
			(46,494.20)		**3,784.00**			**650.00**
72130		**Other Student Support**						
189			0.00	0.00	6,184.92	6,184.92	No Budget	0.00
	Other Salaries & Wages		0.00		0.00			0.00
189	PD		(900.00)	(900.00)	300.00	(600.00)	33.33%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
201			0.00	0.00	408.72	408.72	No Budget	0.00
	Social Security		0.00		0.00			0.00

Fund : **142** Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
201			(229.50)	(229.50)	0.00	(229.50)	0.00%	0.00
	Social Security		0.00		0.00			0.00
201	PD		0.00	0.00	22.15	22.15	No Budget	0.00
	Social Security		0.00		0.00			0.00
204			(240.00)	(240.00)	29.53	(210.47)	12.30%	29.53
	State Retirement		0.00		0.00			0.00
312			0.00	(50,000.00)	11,880.44	(38,119.56)	23.76%	6,647.18
	Contracts With Private Agencies		(50,000.00)		0.00			0.00
499			(8,087.69)	(8,004.97)	0.00	(7,501.91)	6.28%	0.00
	Other Supplies And Materials		82.72		503.06			503.06
499			(6,805.19)	(6,805.19)	6,830.45	25.26	100.37%	6,830.45
	Other Supplies And Materials		0.00		0.00			0.00
524			0.00	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Inservice		(1,500.00)		0.00			0.00
524	PD		(2,164.23)	(2,164.23)	978.25	(1,185.98)	45.20%	62.35
	Inservice		0.00		0.00			0.00
599			(4,500.00)	(4,500.00)	0.00	(4,500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
599	C		(7,018.77)	(6,227.97)	773.05	(5,454.92)	12.41%	0.00
	Other Charges		790.80		0.00			0.00
	Total 72130	**Other Student Support**	**(29,945.38)**	**(80,571.86)**	**27,407.51**	**(52,661.29)**	**34.64%**	**13,569.51**
			(50,626.48)		**503.06**			**503.06**
72210	**Regular Instruction Program**							
105			(97,693.39)	(97,094.76)	32,364.92	(64,729.84)	33.33%	8,091.23
	Supervisor/Director		598.63		0.00			0.00
161			(45,041.48)	(43,313.88)	14,437.96	(28,875.92)	33.33%	3,609.49
	Secretary(s)		1,727.60		0.00			0.00
172			(73,879.30)	(62,172.96)	15,543.24	(46,629.72)	25.00%	5,181.08
	Instrutional Coaches		11,706.34		0.00			0.00
189			0.00	0.00	0.00	0.00	No Budget	0.00
	Other Salaries & Wages		0.00		0.00			0.00

Fund : **142** Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
189			(99,925.42)	(200,865.42)	12,369.84	(188,495.58)	6.16%	6,184.92
	Other Salaries & Wages		(100,940.00)		0.00			0.00
189			(54,442.00)	(26,000.00)	0.00	(26,000.00)	0.00%	0.00
	Other Salaries & Wages		28,442.00		0.00			0.00
198			(4,000.00)	(16,000.00)	0.00	(16,000.00)	0.00%	0.00
	Non-Certified Substitute Teachers		(12,000.00)		0.00			0.00
201			(10,610.22)	(10,545.51)	3,521.73	(7,023.78)	33.40%	875.55
	Social Security		64.71		0.00			0.00
201			(5,651.77)	(4,756.23)	1,189.06	(3,567.17)	25.00%	396.36
	Social Security		895.54		0.00			0.00
201			(13,596.00)	(12,702.00)	817.46	(11,884.54)	6.44%	408.73
	Social Security		894.00		0.00			0.00
201			(5,241.00)	(5,241.00)	0.00	(5,241.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(11,124.91)	(12,036.35)	0.00	(12,036.35)	0.00%	0.00
	State Retirement		(911.44)		0.00			0.00
204			(4,262.84)	(3,948.00)	0.00	(3,948.00)	0.00%	0.00
	State Retirement		314.84		0.00			0.00
204			(15,996.00)	(15,996.00)	0.00	(15,996.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
204			(3,101.00)	(5,100.00)	0.00	(5,100.00)	0.00%	0.00
	State Retirement		(1,999.00)		0.00			0.00
207			(12,000.00)	(13,035.00)	0.00	(13,035.00)	0.00%	0.00
	Medical Insurance		(1,035.00)		0.00			0.00
207			(8,000.00)	(3,900.00)	0.00	(3,900.00)	0.00%	0.00
	Medical Insurance		4,100.00		0.00			0.00
207			(16,000.00)	(16,000.00)	0.00	(16,000.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
212			(2,600.00)	(2,971.00)	0.00	(2,971.00)	0.00%	0.00
	Employer Medicare		(371.00)		0.00			0.00
336			(2,500.00)	(3,151.00)	1,289.37	(1,861.63)	40.92%	265.93
	Maintenance And Repair Services-Equipment		(651.00)		0.00			0.00

Fund : **142** Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
336			(5,000.00)	(5,000.00)	608.04	(4,391.96)	12.16%	202.68
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
355			(6,000.00)	(6,000.00)	917.85	(5,082.15)	15.30%	400.20
	Travel		0.00		0.00			0.00
355			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			0.00	(20,000.00)	6,000.00	(14,000.00)	30.00%	6,000.00
	Other Contracted Services		(20,000.00)		0.00			0.00
499			(9,000.00)	(8,793.50)	127.26	(8,666.24)	1.45%	0.00
	Other Supplies And Materials		206.50		0.00			0.00
499			0.00	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Supplies And Materials		(2,000.00)		0.00			0.00
499			0.00	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Other Supplies And Materials		(6,000.00)		0.00			0.00
499			(2,954.85)	(27,235.71)	8,397.42	(18,838.29)	30.83%	7,890.78
	Other Supplies And Materials		(24,280.86)		0.00			(5,850.00)
499			0.00	(11,168.12)	0.00	(4,569.12)	59.09%	0.00
	Other Supplies And Materials		(11,168.12)		6,599.00			6,599.00
524			(5,000.00)	(5,000.00)	250.00	(4,750.00)	5.00%	0.00
	Inservice		0.00		0.00			0.00
524			(1.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Inservice		(11,999.00)		0.00			0.00
524			(16,000.00)	(32,080.28)	8,780.95	(23,299.33)	27.37%	334.95
	Inservice		(16,080.28)		0.00			0.00
524			0.00	(26,300.00)	705.00	(21,795.00)	17.13%	705.00
	Inservice		(26,300.00)		3,800.00			500.00
599			(1,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Charges		(2,000.00)		0.00			0.00
790			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
790			0.00	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Other Equipment		(6,000.00)		0.00			0.00

Fund : **142** Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
790			0.00	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Other Equipment		(8,000.00)		0.00			0.00
	Total 72210	**Regular Instruction**	**(543,121.18)**	**(745,906.72)**	**107,320.10**	**(628,187.62)**	**15.78%**	**40,546.90**
			(202,785.54)		**10,399.00**			**1,249.00**
72220	**Special Education Program**							
124			(178,057.00)	(181,278.00)	45,319.50	(135,958.50)	25.00%	15,106.50
	Phsycological Personnel		(3,221.00)		0.00			0.00
161			(50,768.00)	(50,768.04)	16,922.68	(33,845.36)	33.33%	4,230.67
	Secretary(s)		(0.04)		0.00			0.00
201			(14,187.00)	(14,270.26)	4,515.73	(9,754.53)	31.64%	1,397.36
	Social Security		(83.26)		0.00			0.00
204			(19,223.00)	(19,842.00)	0.00	(19,842.00)	0.00%	0.00
	State Retirement		(619.00)		0.00			0.00
207			(0.02)	(15,800.00)	0.00	(15,800.00)	0.00%	0.00
	Medical Insurance		(15,799.98)		0.00			0.00
212			(3,302.00)	(3,210.00)	0.00	(3,210.00)	0.00%	0.00
	Employer Medicare		92.00		0.00			0.00
322			(5,000.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Evaluation And Testing		4,500.00		0.00			0.00
348			0.00	0.00	492.00	492.00	No Budget	0.00
	Postal Charges		0.00		0.00			0.00
355			(3,000.00)	0.00	0.00	0.00	No Budget	0.00
	Travel		3,000.00		0.00			0.00
399			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
499			(3,594.14)	0.00	0.00	0.00	No Budget	0.00
	Other Supplies And Materials		3,594.14		0.00			0.00
790			(3,500.00)	0.00	0.00	0.00	No Budget	0.00
	Other Equipment		3,500.00		0.00			0.00
	Total 72220	**Special Education Program**	**(286,631.16)**	**(291,668.30)**	**67,249.91**	**(224,418.39)**	**23.06%**	**20,734.53**
			(5,037.14)		**0.00**			**0.00**

Fund : **142** Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72230	**Career and Technical Education Program**							
162			(2,282.80)	(2,305.70)	576.42	(1,729.28)	25.00%	192.14
	Clerical Personnel		(22.90)		0.00			0.00
201			(174.64)	(176.39)	40.83	(135.56)	23.15%	13.58
	Social Security		(1.75)		0.00			0.00
204			(270.51)	(307.35)	51.39	(255.96)	16.72%	51.39
	State Retirement		(36.84)		0.00			0.00
207			(790.00)	(790.00)	158.00	(632.00)	20.00%	158.00
	Medical Insurance		0.00		0.00			0.00
524			(1,722.22)	(1,722.22)	331.58	(1,390.64)	19.25%	0.00
	Inservice		0.00		0.00			0.00
	Total 72230	**Career and Technical**	**(5,240.17)**	**(5,301.66)**	**1,158.22**	**(4,143.44)**	**21.85%**	**415.11**
			(61.49)		**0.00**			**0.00**
72710	**Transportation**							
313			(0.01)	(15,000.00)	3,419.10	(11,580.90)	22.79%	2,401.20
	Contracts With Parents		(14,999.99)		0.00			0.00
313			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
	Contracts With Parents		0.00		0.00			0.00
599			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
	Total 72710	**Transportation**	**(8,000.02)**	**(23,000.01)**	**3,419.10**	**(19,580.91)**	**14.87%**	**2,401.20**
			(14,999.99)		**0.00**			**0.00**
Total For Fund:	**142**		(2,256,679.36)	(2,789,544.17)	553,960.66	(2,206,834.45)	20.89%	189,221.19
			(532,864.81)		28,749.06			16,465.06

Fund : **143** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
73100	**Food Service**							
105			(39,000.00)	(39,000.00)	25,813.32	(13,186.68)	66.19%	6,453.33
	Supervisor/Director		0.00		0.00			0.00
119			(160,000.00)	(160,000.00)	59,690.20	(100,309.80)	37.31%	17,464.69
	Accountants/Bookkeepers		0.00		0.00			0.00
165			(700,000.00)	(700,000.00)	180,386.99	(519,613.01)	25.77%	59,735.23
	Cafeteria Personnel		0.00		0.00			0.00
189			(52,000.00)	(52,000.00)	0.00	(52,000.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
201			(72,752.00)	(72,752.00)	19,407.74	(53,344.26)	26.68%	6,082.14
	Social Security		0.00		0.00			0.00
204			(136,876.00)	(136,876.00)	21,301.29	(115,574.71)	15.56%	9,415.60
	State Retirement		0.00		0.00			0.00
207			(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
336			(50,000.00)	(50,000.00)	21,276.49	1,588.39	103.18%	4,183.64
	Maintenance And Repair Services-Equipment		0.00		30,311.90			(1,440.57)
354			(5,000.00)	(5,000.00)	298.90	1,298.90	125.98%	298.90
	Transportation-Other Than Students		0.00		6,000.00			0.00
355			(3,000.00)	(3,000.00)	232.00	(2,768.00)	7.73%	0.00
	Travel		0.00		0.00			0.00
399			(25,000.00)	(25,000.00)	15,645.50	(9,354.50)	62.58%	356.87
	Other Contracted Services		0.00		0.00			0.00
422			(1,050,000.00)	(1,050,000.00)	289,688.15	(384,811.85)	63.35%	139,445.82
	Food Supplies		0.00		375,500.00			7,000.00
452			(2,000.00)	(2,000.00)	291.90	(1,708.10)	14.60%	142.13
	Utilities		0.00		0.00			0.00
499			(100,000.00)	(100,000.00)	24,110.45	(15,889.55)	84.11%	10,412.01
	Other Supplies And Materials		0.00		60,000.00			0.00
599			(20,000.00)	(20,000.00)	6,799.57	(10,220.43)	48.90%	277.15
	Other Charges		0.00		2,980.00			0.00

Fund : **143** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
710			(50,000.00)	(50,000.00)	2,918.91	(47,081.09)	5.84%	2,456.91
	Food Service Equipment		0.00		0.00			(2,700.00)
	Total 73100	**Food Service**	**(2,565,628.00)**	**(2,565,628.00)**	**667,861.41**	**(1,422,974.69)**	**44.54%**	**256,724.42**
			0.00		**474,791.90**			**2,859.43**
Total For Fund:	**143**		(2,565,628.00)	(2,565,628.00)	667,861.41	(1,422,974.69)	44.54%	256,724.42
			0.00		474,791.90			2,859.43

Fund : **151** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
82110	**General Government**							
602			(151,740.00)	(151,740.00)	37,275.76	(114,464.24)	24.57%	0.00
	Principal On Notes		0.00		0.00			0.00
612			(494,000.00)	(494,000.00)	0.00	(494,000.00)	0.00%	0.00
	Principal On Other Loans		0.00		0.00			0.00
	Total 82110	**General Government**	**(645,740.00)**	**(645,740.00)**	**37,275.76**	**(608,464.24)**	**5.77%**	**0.00**
			0.00		**0.00**			**0.00**
82120	**Highways And Streets**							
602			(178,700.00)	(178,700.00)	41,900.00	(136,800.00)	23.45%	0.00
	Principal On Notes		0.00		0.00			0.00
	Total 82120	**Highways And Streets**	**(178,700.00)**	**(178,700.00)**	**41,900.00**	**(136,800.00)**	**23.45%**	**0.00**
			0.00		**0.00**			**0.00**
82130	**Education**							
612			(1,489,000.00)	(1,489,000.00)	0.00	(1,489,000.00)	0.00%	0.00
	Principal On Other Loans		0.00		0.00			0.00
	Total 82130	**Education**	**(1,489,000.00)**	**(1,489,000.00)**	**0.00**	**(1,489,000.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**
82210	**General Government**							
604			(76,361.00)	(76,361.00)	8,769.20	(67,591.80)	11.48%	0.00
	Interest On Notes		0.00		0.00			0.00
613			(82,486.00)	(82,486.00)	13,695.13	(68,790.87)	16.60%	1,877.08
	Interest On Other Loans		0.00		0.00			0.00
	Total 82210	**General Government**	**(158,847.00)**	**(158,847.00)**	**22,464.33**	**(136,382.67)**	**14.14%**	**1,877.08**
			0.00		**0.00**			**0.00**
82220	**Highways And Streets**							
604			(20,622.00)	(20,622.00)	10,556.50	(10,065.50)	51.19%	7,445.10
	Interest On Notes		0.00		0.00			0.00
	Total 82220	**Highways And Streets**	**(20,622.00)**	**(20,622.00)**	**10,556.50**	**(10,065.50)**	**51.19%**	**7,445.10**
			0.00		**0.00**			**0.00**
82230	**Education**							
613			(244,816.00)	(244,816.00)	29,373.16	(215,442.84)	12.00%	4,069.12
	Interest On Other Loans		0.00		0.00			0.00

Fund : **151** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 82230		**Education**	**(244,816.00)**	**(244,816.00)**	**29,373.16**	**(215,442.84)**	**12.00%**	**4,069.12**
			0.00		**0.00**			**0.00**
82310		**General Government**						
510			(30,000.00)	(30,000.00)	4,672.13	(25,327.87)	15.57%	1,025.20
	Trustee's Commission		0.00		0.00			0.00
699			(13,801.00)	(13,801.00)	4,363.78	(9,437.22)	31.62%	1,097.89
	Other Debt Service		0.00		0.00			0.00
Total 82310		**General Government**	**(43,801.00)**	**(43,801.00)**	**9,035.91**	**(34,765.09)**	**20.63%**	**2,123.09**
			0.00		**0.00**			**0.00**
82330		**Education**						
699			(25,341.00)	(25,341.00)	8,463.43	(16,877.57)	33.40%	2,130.56
	Other Debt Service		0.00		0.00			0.00
Total 82330		**Education**	**(25,341.00)**	**(25,341.00)**	**8,463.43**	**(16,877.57)**	**33.40%**	**2,130.56**
			0.00		**0.00**			**0.00**
Total For Fund:		**151**	(2,806,867.00)	(2,806,867.00)	159,069.09	(2,647,797.91)	5.67%	17,644.95
			0.00		0.00			0.00

Fund : **171** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
71300	**Career and Technical Education Program**							
799			0.00	0.00	0.00	80,000.00	No Budget	0.00
	Other Capital Outlay		0.00		80,000.00			80,000.00
	Total 71300	**Career and Technical**	**0.00**	**0.00**	**0.00**	**80,000.00**	**100.00%**	**0.00**
			0.00		**80,000.00**			**80,000.00**
91110	**General Administration Projects**							
799	HOME		0.00	0.00	100,197.00	100,197.00	No Budget	80,442.00
	Other Capital Outlay		0.00		0.00			0.00
	Total 91110	**General Administration**	**0.00**	**0.00**	**100,197.00**	**100,197.00**	**100.00%**	**80,442.00**
			0.00		**0.00**			**0.00**
91200	**Highway & Street Capital Projects**							
713			0.00	(289,636.50)	0.00	0.00	100.00%	0.00
	Highway Construction		(289,636.50)		289,636.50			0.00
	Total 91200	**Highway & Street Capital**	**0.00**	**(289,636.50)**	**0.00**	**0.00**	**100.00%**	**0.00**
			(289,636.50)		**289,636.50**			**0.00**
91300	**Education Capital Projects**							
606			0.00	(500.00)	0.00	(500.00)	0.00%	0.00
	Other Debt Issuance Charges		(500.00)		0.00			0.00
799			0.00	(404,500.00)	0.00	(404,500.00)	0.00%	0.00
	Other Capital Outlay		(404,500.00)		0.00			0.00
	Total 91300	**Education Capital Projects**	**0.00**	**(405,000.00)**	**0.00**	**(405,000.00)**	**0.00%**	**0.00**
			(405,000.00)		**0.00**			**0.00**
99951	**Special Item (Expenditure) No. 1**							
399			0.00	0.00	1,650.00	1,650.00	No Budget	0.00
	Other Contracted Services		0.00		0.00			0.00
599			0.00	0.00	975.00	975.00	No Budget	0.00
	Other Charges		0.00		0.00			0.00
	Total 99951	**Special Item (Expenditure)**	**0.00**	**0.00**	**2,625.00**	**2,625.00**	**100.00%**	**0.00**
			0.00		**0.00**			**0.00**
Total For Fund:	**171**		0.00	(694,636.50)	102,822.00	(222,178.00)	68.02%	80,442.00
			(694,636.50)		369,636.50			80,000.00

Fund : **207** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55710	**Sanitation Management**							
105			(70,186.00)	(70,186.00)	24,295.14	(45,890.86)	34.62%	5,398.92
	Supervisor/Director		0.00		0.00			0.00
106			(42,255.00)	(42,255.00)	14,626.53	(27,628.47)	34.61%	3,250.34
	Deputy(Ies)		0.00		0.00			0.00
121			(31,326.00)	(31,326.00)	10,843.56	(20,482.44)	34.62%	2,409.68
	Data Processing Personnel		0.00		0.00			0.00
140			(1,500.00)	(1,500.00)	1,500.00	0.00	100.00%	0.00
	Salary Supplements		0.00		0.00			0.00
143			(87,607.00)	(87,607.00)	30,240.00	(57,367.00)	34.52%	6,720.00
	Equipment Operators		0.00		0.00			0.00
144			(84,872.00)	(84,872.00)	29,376.00	(55,496.00)	34.61%	6,528.00
	Equipment Operators-Heavy		0.00		0.00			0.00
149			(81,411.00)	(81,411.00)	17,913.76	(63,497.24)	22.00%	3,958.88
	Laborers		0.00		0.00			0.00
162			(38,275.00)	(38,275.00)	13,248.00	(25,027.00)	34.61%	2,944.00
	Clerical Personnel		0.00		0.00			0.00
169			(144,200.00)	(144,200.00)	52,575.93	(91,624.07)	36.46%	10,910.25
	Part-Time Personnel		0.00		0.00			0.00
186			(12,400.00)	(12,400.00)	0.00	(12,400.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(35,000.00)	(35,000.00)	10,219.01	(24,780.99)	29.20%	2,079.50
	Overtime Pay		0.00		0.00			0.00
201			(46,000.00)	(46,000.00)	14,796.36	(31,203.64)	32.17%	3,226.46
	Social Security		0.00		0.00			0.00
204			(58,000.00)	(58,000.00)	15,935.00	(42,065.00)	27.47%	6,952.77
	State Retirement		0.00		0.00			0.00
207			(130,000.00)	(130,000.00)	46,684.78	(83,315.22)	35.91%	40,113.90
	Medical Insurance		0.00		0.00			0.00
307			(5,500.00)	(5,500.00)	2,989.82	(2,510.18)	54.36%	842.54
	Communication		0.00		0.00			0.00

Fund : **207** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
317			(7,500.00)	(7,500.00)	7,364.00	(136.00)	98.19%	0.00
	Data Processing Services		0.00		0.00			0.00
318			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Debt Collection Services		0.00		0.00			0.00
331			(5,000.00)	(5,000.00)	2,625.00	(2,375.00)	52.50%	0.00
	Legal Services		0.00		0.00			0.00
332			(1,500.00)	(1,500.00)	1,550.00	50.00	103.33%	50.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
335			(30,000.00)	(30,000.00)	8,212.29	(20,437.71)	31.87%	948.03
	Maintenance And Repair Services-Buildings		0.00		1,350.00			0.00
336			(90,000.00)	(90,000.00)	62,817.48	(16,382.52)	81.80%	5,826.30
	Maintenance And Repair Services-Equipment		0.00		10,800.00			(500.00)
338			(5,000.00)	(5,000.00)	480.58	(3,019.42)	39.61%	480.58
	Maintenance And Repair Services-Vehicles		0.00		1,500.00			(500.00)
347			(1,800.00)	(1,800.00)	540.00	(1,260.00)	30.00%	135.00
	Pest Control		0.00		0.00			0.00
348			(5,700.00)	(5,700.00)	9,190.84	3,490.84	161.24%	0.00
	Postal Charges		0.00		0.00			0.00
349			(750.00)	(750.00)	0.00	(500.00)	33.33%	0.00
	Printing, Stationery And Forms		0.00		250.00			250.00
351			(17,100.00)	(17,100.00)	0.00	(17,100.00)	0.00%	0.00
	Rentals		0.00		0.00			0.00
355			(2,250.00)	(2,250.00)	440.00	(1,810.00)	19.56%	0.00
	Travel		0.00		0.00			0.00
359			(595,000.00)	(595,000.00)	220,359.62	(374,640.38)	37.04%	72,808.65
	Disposal Fees		0.00		0.00			0.00
399			(60,000.00)	(60,000.00)	6,952.24	(53,047.76)	11.59%	0.00
	Other Contracted Services		0.00		0.00			0.00
412			(90,000.00)	(90,000.00)	21,693.78	(58,306.22)	35.22%	7,803.74
	Diesel Fuel		0.00		10,000.00			(10,000.00)

Fund : **207** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
415			(18,000.00)	(18,000.00)	6,003.59	(11,996.41)	33.35%	1,429.75
	Electricity		0.00		0.00			0.00
420			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Fertilizer, Lime, Chemicals And Seed		0.00		0.00			0.00
425			(5,000.00)	(5,000.00)	1,062.26	(3,187.74)	36.25%	297.85
	Gasoline		0.00		750.00			(750.00)
433			(8,000.00)	(8,000.00)	451.00	(6,349.00)	20.64%	0.00
	Lubricants		0.00		1,200.00			(1,200.00)
435			(3,000.00)	(3,000.00)	282.91	(2,567.09)	14.43%	0.00
	Office Supplies		0.00		150.00			0.00
436			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Road Materials		0.00		0.00			0.00
450			(10,000.00)	(10,000.00)	4,358.40	(2,541.60)	74.58%	0.00
	Tires And Tubes		0.00		3,100.00			1,900.00
452			(12,000.00)	(12,000.00)	2,584.90	(9,415.10)	21.54%	561.83
	Utilities		0.00		0.00			0.00
462			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Wire		0.00		0.00			0.00
463			(15,000.00)	(15,000.00)	1,657.50	(13,342.50)	11.05%	1,657.50
	Testing		0.00		0.00			0.00
499			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
510			(20,000.00)	(20,000.00)	11,638.13	(8,361.87)	58.19%	2,374.40
	Trustee's Commission		0.00		0.00			0.00
514			(45,171.00)	(45,171.00)	0.00	(45,171.00)	0.00%	0.00
	Depreciation		0.00		0.00			0.00
517			(8,770.00)	(8,770.00)	5,500.00	(3,270.00)	62.71%	0.00
	Surcharge		0.00		0.00			0.00
524			(500.00)	(500.00)	950.00	450.00	190.00%	0.00
	Inservice		0.00		0.00			0.00

Fund : **207** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
599			0.00	0.00	75.00	75.00	No Budget	0.00
	Other Charges		0.00		0.00			0.00
602			(16,500.00)	(16,500.00)	0.00	(16,500.00)	0.00%	0.00
	Principal On Notes		0.00		0.00			0.00
604			(6,185.00)	(6,185.00)	0.00	(6,185.00)	0.00%	0.00
	Interest On Notes		0.00		0.00			0.00
612			(82,000.00)	(82,000.00)	0.00	(82,000.00)	0.00%	0.00
	Principal On Other Loans		0.00		0.00			0.00
613			(14,623.00)	(14,623.00)	0.00	(14,623.00)	0.00%	0.00
	Interest On Other Loans		0.00		0.00			0.00
	Total 55710	**Sanitation Management**	**(2,073,681.00)**	**(2,073,681.00)**	**662,033.41**	**(1,382,547.59)**	**33.33%**	**189,708.87**
			0.00		**29,100.00**			**(10,800.00)**
64000	**Litter And Trash Collection**							
105			(25,900.00)	(25,900.00)	4,140.00	(21,760.00)	15.98%	920.00
	Supervisor/Director		0.00		0.00			0.00
429			(12,325.00)	(12,325.00)	5,800.00	(6,525.00)	47.06%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
599			(11,075.00)	(11,075.00)	2,196.14	(7,978.86)	27.96%	406.73
	Other Charges		0.00		900.00			(900.00)
	Total 64000	**Litter And Trash Collection**	**(49,300.00)**	**(49,300.00)**	**12,136.14**	**(36,263.86)**	**26.44%**	**1,326.73**
			0.00		**900.00**			**(900.00)**
91140	**Public Health And Welfare Projects**							
799			(95,686.00)	(95,686.00)	0.00	(95,686.00)	0.00%	0.00
	Other Capital Outlay		0.00		0.00			0.00
	Total 91140	**Public Health And Welfare**	**(95,686.00)**	**(95,686.00)**	**0.00**	**(95,686.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**
Total For Fund:	**207**		(2,218,667.00)	(2,218,667.00)	674,169.55	(1,514,497.45)	31.74%	191,035.60
			0.00		30,000.00			(11,700.00)

Fund : **263** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
58600	**Employee Benefits**							
207			0.00	0.00	1,910,975.04	1,910,975.04	No Budget	664,150.88
	Medical Insurance		0.00		0.00			0.00
	Total 58600	**Employee Benefits**	**0.00**	**0.00**	**1,910,975.04**	**1,910,975.04**	**100.00%**	**664,150.88**
			0.00		**0.00**			**0.00**
Total For Fund:	**263**		0.00	0.00	1,910,975.04	1,910,975.04	100.00%	664,150.88
			0.00		0.00			0.00

Fund : **362** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55900	**Other Public Health And Welfare**							
316			0.00	0.00	9,500.00	9,500.00	No Budget	0.00
	Contributions		0.00		0.00			0.00
332			0.00	0.00	20.00	20.00	No Budget	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
	Total 55900	**Other Public Health And**	**0.00**	**0.00**	**9,520.00**	**9,520.00**	**100.00%**	**0.00**
			0.00		**0.00**			**0.00**
Total For Fund:	**362**		0.00	0.00	9,520.00	9,520.00	100.00%	0.00
			0.00		0.00			0.00