

End Acct.	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 51100	191	Board and Committee	52,100.00	0.00	52,100.00	4,900.00	51,800.00	0.00	300.00
101 51100	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51100	201	Social Security	3,447.20	0.00	3,447.20	297.60	3,053.50	0.00	393.70
101 51100	204	State Retirement	5,250.00	0.00	5,250.00	545.31	4,937.67	0.00	312.33
101 51100	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51100	212	Employer Medicare	806.20	0.00	806.20	71.13	751.90	0.00	54.30
101 51100	305	Audit Services	19,570.00	0.00	19,570.00	0.00	0.00	0.00	19,570.00
101 51100	320	Dues and Memberships	5,570.00	600.00	6,170.00	0.00	5,852.00	0.00	318.00
101 51100	332	Legal Notices, Recor	2,500.00	0.00	2,500.00	14.52	734.49	63.14	1,702.37
101 51100	334	Maintenance Agreem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51100	348	Postal Charges	500.00	0.00	500.00	0.00	42.93	0.00	457.07
101 51100	349	Printing, Stationery	200.00	0.00	200.00	0.00	191.51	0.00	8.49
101 51100	355	Travel	3,000.00	4,500.00	7,500.00	0.00	7,029.42	0.00	470.58
101 51100	399	Other Contracted Ser	0.00	16,000.00	16,000.00	2,700.00	10,980.00	800.00	4,220.00
101 51100	471		0.00	952.56	952.56	0.00	952.56	0.00	0.00
101 51100	499	Other Supplies and M	200.00	225.00	425.00	0.00	307.88	0.00	117.12
101 51100	524	In Service/Staff Dev	0.00	200.00	200.00	0.00	125.00	0.00	75.00
101 51100	599	Other Charges	500.00	0.00	500.00	0.00	82.91	0.00	417.09
101 51100	708	Communication Equipm	0.00	0.00	0.00	-1,800.00	-1,800.00	0.00	1,800.00
101 51100	---	County Commission	93,643.40	22,477.56	116,120.96	6,728.56	85,041.77	863.14	30,216.05
101 51210	191	Board and Committee	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
101 51210	201	Social Security	175.00	0.00	175.00	0.00	0.00	0.00	175.00
101 51210	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51210	212	Employer Medicare	50.00	0.00	50.00	0.00	0.00	0.00	50.00
101 51210	355	Travel	103.75	0.00	103.75	0.00	0.00	0.00	103.75
101 51210	499	Other Supplies and M	100.00	0.00	100.00	-3.28	-3.28	100.00	3.28
101 51210	---	Board of Equalizatio	5,628.75	0.00	5,628.75	-3.28	-3.28	100.00	5,532.03
101 51300	101	County Official/Admi	105,128.10	0.00	105,128.10	8,086.78	97,041.37	0.00	8,086.73
101 51300	161	Secretary(s)	0.00	25,900.00	25,900.00	2,538.46	23,269.23	0.00	2,630.77
101 51300	169	Part-time Personnel	4,904.78	0.00	4,904.78	0.00	2,950.00	0.00	1,954.78
101 51300	189	Other Salaries and W	40,564.10	-28,277.00	12,287.10	0.00	11,709.04	0.00	578.06
101 51300	201	Social Security	9,337.01	0.00	9,337.01	649.84	8,262.29	0.00	1,074.72
101 51300	204	State Retirement	21,790.91	0.00	21,790.91	1,587.40	19,033.93	0.00	2,756.98
101 51300	206	Life Insurance	76.00	0.00	76.00	6.00	66.00	0.00	10.00
101 51300	207	Medical Insurance	16,901.00	0.00	16,901.00	1,405.40	15,459.40	0.00	1,441.60
101 51300	208	Dental Insurance	470.40	0.00	470.40	39.20	431.20	0.00	39.20

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCOM	UNENCUMBERED BALA
101 51300	210	Unemployment Compens	400.00	0.00	400.00	0.00	130.92	0.00	269.08
101 51300	212	Employer Medicare	2,183.66	0.00	2,183.66	151.98	1,932.33	0.00	251.33
101 51300	307	Communication	550.00	0.00	550.00	0.00	164.33	0.00	385.67
101 51300	320	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	300.00	1,200.00
101 51300	322	Evaluation and Testi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51300	332	Legal Notices, Recor	0.00	200.00	200.00	8.96	110.76	0.00	89.24
101 51300	348	Postal Charges	400.00	0.00	400.00	0.00	100.15	0.00	299.85
101 51300	351	Rentals	1,000.00	0.00	2,700.00	64.69	1,159.43	1,000.00	540.57
101 51300	355	Travel	2,000.00	0.00	2,000.00	-184.20	979.90	0.00	1,020.10
101 51300	432	Library Books/Media	550.00	0.00	550.00	25.00	150.00	50.00	350.00
101 51300	435	Office Supplies	750.00	0.00	750.00	44.31	693.11	0.00	56.89
101 51300	437	Periodicals	0.00	0.00	0.00	96.00	96.00	0.00	-96.00
101 51300	499	Other Supplies and M	750.00	0.00	750.00	179.70	423.73	0.00	326.27
101 51300	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51300	531	Access Fees	0.00	25.00	25.00	0.00	25.00	0.00	0.00
101 51300	540	Tax Relief Program	0.00	61,000.00	61,000.00	600.00	60,036.00	0.00	964.00
101 51300	599	Other Charges	500.00	0.00	500.00	0.00	209.60	0.00	290.40
101 51300	711	Furniture and Fixtur	0.00	450.00	450.00	0.00	423.01	0.00	26.99
101 51300	719	Office Equipment	400.00	2.00	402.00	0.00	401.58	0.00	0.42
101 51300	----	County Mayor/Executi	210,155.96	61,000.00	271,155.96	15,299.52	245,258.31	1,350.09	24,547.65
101 51400	189	Other Salaries and W	600.00	0.00	600.00	50.00	600.00	0.00	0.00
101 51400	201	Social Security	38.00	0.00	38.00	3.10	37.20	0.00	0.80
101 51400	204	State Retirement	90.00	0.00	90.00	7.47	89.64	0.00	0.36
101 51400	212	Employer Medicare	10.00	0.00	10.00	0.73	8.76	0.00	1.24
101 51400	331	Legal Services	60,000.00	0.00	60,000.00	4,150.00	50,650.00	0.00	9,350.00
101 51400	----	County Attorney	60,738.00	0.00	60,738.00	4,211.30	51,385.60	0.00	9,352.40
101 51500	105	Supervisor/Director	77,009.00	0.00	77,009.00	5,923.76	68,123.24	0.00	8,885.76
101 51500	106	Deputy(Iles)	30,740.66	0.00	30,740.66	2,364.66	27,238.38	0.00	3,502.28
101 51500	121	Data Processing Pers	24,795.97	0.00	24,795.97	1,907.38	21,941.16	0.00	2,854.81
101 51500	189	Other Salaries and W	12,000.00	-963.43	11,036.57	0.00	9,492.55	0.00	1,544.02
101 51500	191	Board and Committee	13,157.00	0.00	13,157.00	0.00	10,867.75	0.00	2,289.25
101 51500	193	Election Worker	70,000.00	963.43	70,963.43	0.00	70,963.43	0.00	0.00
101 51500	201	Social Security	14,117.56	0.00	14,117.56	618.16	10,378.24	0.00	3,739.32
101 51500	204	State Retirement	19,802.30	0.00	19,802.30	1,523.24	17,524.89	0.00	2,277.41
101 51500	206	Life Insurance	114.00	0.00	114.00	9.00	108.00	0.00	6.00
101 51500	207	Medical Insurance	27,229.54	-150.00	27,079.54	2,186.18	26,234.16	0.00	845.38

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 51600	524	In Service/Staff Dev	0.00	300.00	300.00	300.00	300.00	0.00	0.00
101 51600	709	Data Processing Equi	1,372.10	202.90	1,575.00	0.00	1,575.00	0.00	0.00
101 51600	719	Office Equipment	0.00	200.00	200.00	0.00	181.84	0.00	18.16
101 51600	---	Register of Deeds	273,173.91	7,535.50	280,709.41	19,631.41	229,654.81	0.00	51,054.60
101 51720	105	Supervisor/Director	47,640.10	0.00	47,640.10	3,664.62	42,149.45	0.00	5,490.65
101 51720	121	Data Processing Pers	20,771.84	0.00	20,771.84	1,597.84	18,381.48	0.00	2,390.36
101 51720	141	Foremen	30,852.95	0.00	30,852.95	2,373.30	27,299.26	0.00	3,553.69
101 51720	162	Clerical Personnel	11,193.03	0.00	11,193.03	0.00	4,481.82	0.00	6,711.21
101 51720	189	Other Salaries and W	49,164.10	0.00	49,164.10	3,704.94	30,882.31	0.00	18,281.79
101 51720	191	Board and Committee	6,000.00	0.00	6,000.00	500.00	3,000.00	0.00	3,000.00
101 51720	201	Social Security	10,268.57	0.00	10,268.57	720.12	7,689.06	0.00	2,579.51
101 51720	204	State Retirement	22,199.77	0.00	22,199.77	1,716.73	17,832.88	0.00	4,366.89
101 51720	206	Life Insurance	218.00	0.00	218.00	15.00	159.00	0.00	59.00
101 51720	207	Medical Insurance	45,046.77	-1,150.00	43,896.77	2,966.96	30,684.62	0.00	13,212.15
101 51720	208	Dental Insurance	940.80	100.00	1,040.80	98.00	1,038.80	0.00	2.00
101 51720	210	Unemployment Compens	650.00	0.00	650.00	25.21	294.35	0.00	355.65
101 51720	212	Employer Medicare	2,401.52	0.00	2,401.52	168.43	1,799.09	0.00	602.43
101 51720	302	Advertising	0.00	50.00	50.00	0.00	7.37	0.00	42.63
101 51720	307	Communication	2,400.00	0.00	2,400.00	21.96	320.63	14.48	2,064.89
101 51720	309	Contracts with Gover	15,000.00	0.00	15,000.00	0.00	14,100.00	0.00	900.00
101 51720	320	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51720	332	Legal Notices, Recor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51720	334	Maintenance Agreemen	0.00	13,675.00	13,675.00	0.00	2,000.00	0.00	11,675.00
101 51720	338	Maintenance and Repa	1,500.00	0.00	1,500.00	-94.89	259.91	0.00	1,240.09
101 51720	348	Postal Charges	1,500.00	0.00	1,500.00	0.00	179.34	0.00	1,320.66
101 51720	351	Rentals	2,500.00	0.00	2,500.00	170.00	1,698.63	0.00	801.37
101 51720	355	Travel	1,100.00	0.00	1,100.00	247.80	849.75	52.20	198.05
101 51720	358	Remittance of Revenue	0.00	47,600.00	47,600.00	5,575.00	58,058.00	0.00	-10,458.00
101 51720	361	Permits	0.00	150.00	150.00	70.00	70.00	35.00	45.00
101 51720	362	Penalties	0.00	650.00	650.00	0.00	629.76	0.00	20.24
101 51720	425	Gasoline	3,500.00	0.00	3,500.00	0.00	1,165.67	0.00	2,334.33
101 51720	435	Office Supplies	2,250.00	0.00	2,250.00	175.72	746.54	0.00	1,503.46
101 51720	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51720	524	In Service/Staff Dev	0.00	475.00	475.00	150.00	425.00	209.00	-159.00
101 51720	599	Other Charges	61,600.00	-61,550.00	50.00	0.00	42.00	0.00	8.00
101 51720	718	Motor Vehicles	0.00	57,000.00	57,000.00	0.00	2,000.00	0.00	55,000.00
101 51720	719	Office Equipment	3,904.60	-2,000.00	1,904.60	-3,904.60	-3,215.62	1,200.00	3,920.22

CARTER COUNTY, TN - COUNTY
EXPENDITURE REPORT-ERE (Date: 5/2019)

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCOM	UNENCUMBERED BALA
101 51800	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	9,111.40	0.00	-9,111.40
101 51800	712	Heating and Air Cond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51800	720	Plant Operation Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51800	735	Health Equipment	0.00	50,000.00	50,000.00	0.00	0.00	850.00	49,150.00
101 51800	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51800	799	Other Capital Outlay	0.00	600,000.00	600,000.00	91,109.06	213,358.82	283,327.19	103,313.99
101 51800	---	County Buildings	590,492.52	1,485,338.17	2,075,830.69	126,148.26	872,630.22	442,387.57	760,812.90
101 51900	509	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 51900	---	Other General Admini	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 52100	105	Supervisor/Director	85,566.00	0.00	85,566.00	6,582.00	75,839.53	0.00	9,726.47
101 52100	106	Deputy(ies)	47,640.10	0.00	47,640.10	3,664.62	42,149.45	0.00	5,490.65
101 52100	119	Accountants/Bookkeep	156,524.77	-6,900.00	149,624.77	10,943.94	125,712.72	0.00	23,912.05
101 52100	169	Part-time Personnel	0.00	6,900.00	6,900.00	518.46	5,897.13	0.00	1,002.87
101 52100	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 52100	201	Social Security	17,963.31	0.00	17,963.31	1,314.16	15,140.70	0.00	2,822.61
101 52100	204	State Retirement	41,204.01	0.00	41,204.01	3,165.88	36,434.16	0.00	4,769.85
101 52100	206	Life Insurance	216.00	0.00	216.00	18.00	216.00	0.00	0.00
101 52100	207	Medical Insurance	52,568.44	-2,200.00	50,368.44	3,669.66	38,492.40	0.00	11,876.04
101 52100	208	Dental Insurance	1,440.00	0.00	1,440.00	117.60	1,411.20	0.00	28.80
101 52100	210	Unemployment Compens	1,100.00	0.00	1,100.00	3.11	372.27	0.00	727.73
101 52100	212	Employer Medicare	4,201.10	0.00	4,201.10	307.36	3,541.05	0.00	660.05
101 52100	301	Accounting Services	0.00	6,900.00	6,900.00	0.00	6,900.00	0.00	0.00
101 52100	320	Dues and Memberships	250.00	-200.00	50.00	0.00	0.00	0.00	50.00
101 52100	332	Legal Notices, Recor	5,000.00	-200.00	4,800.00	585.74	2,329.52	420.00	2,050.48
101 52100	334	Maintenance Agremen	25,500.00	464.00	25,964.00	0.00	25,964.00	233.60	-233.60
101 52100	348	Postal Charges	5,000.00	1,800.00	6,800.00	0.00	5,829.83	0.00	970.17
101 52100	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 52100	351	Rentals	1,200.00	700.00	1,900.00	82.49	928.76	0.00	971.24
101 52100	355	Travel	1,800.00	0.00	1,800.00	32.90	58.28	0.00	1,741.72
101 52100	411	Data Processing Supp	2,500.00	0.00	2,500.00	0.00	834.76	0.00	1,665.24
101 52100	435	Office Supplies	4,500.00	500.00	5,000.00	1,940.49	4,861.71	0.00	138.29
101 52100	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 52100	530	Fines, Assessments,	0.00	0.00	0.00	0.00	260.00	0.00	-260.00
101 52100	599	Other Charges	6,300.00	-864.00	5,436.00	0.00	204.25	0.00	5,231.75
101 52100	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	869.52	823.05	-192.57

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101 52100	---	Accounting and Budge	461,973.73	6,900.00	468,873.73	32,946.41	394,247.24	1,476.65	73,149.84
101 52300	101	County Official/Admi	85,566.00	0.00	85,566.00	6,582.00	78,984.00	0.00	6,582.00
101 52300	106	Deputy(ies)	180,563.03	0.00	180,563.03	13,753.62	157,739.13	0.00	22,823.90
101 52300	201	Social Security	16,500.00	0.00	16,500.00	1,109.96	13,484.03	0.00	3,015.97
101 52300	204	State Retirement	39,759.63	0.00	39,759.63	3,038.16	35,366.62	0.00	4,393.01
101 52300	206	Life Insurance	293.00	0.00	293.00	21.00	252.00	0.00	41.00
101 52300	207	Medical Insurance	69,268.43	5,300.00	74,568.43	6,239.01	74,087.34	0.00	481.09
101 52300	208	Dental Insurance	1,881.60	0.00	1,881.60	137.20	1,646.40	0.00	235.20
101 52300	210	Unemployment Compens	980.00	0.00	980.00	6.41	336.00	0.00	644.00
101 52300	212	Employer Medicare	3,858.87	0.00	3,858.87	259.60	3,153.67	0.00	705.20
101 52300	305	Audit Services	10,060.91	0.00	10,060.91	0.00	5,350.00	0.00	4,710.91
101 52300	307	Communication	2,500.00	-1,600.00	900.00	115.83	693.68	0.00	206.32
101 52300	309	Contracts with Gover	11,000.00	0.00	11,000.00	0.00	10,589.00	0.00	411.00
101 52300	320	Dues and Memberships	1,979.00	0.00	1,979.00	0.00	1,887.00	0.00	92.00
101 52300	332	Legal Notices, Recor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 52300	334	Maintenance Agreem	3,500.00	-500.00	3,000.00	0.00	3,000.00	0.00	0.00
101 52300	338	Maintenance and Repa	2,000.00	1,500.00	3,500.00	163.06	1,984.27	65.00	1,450.73
101 52300	348	Postal Charges	5,200.00	-3,000.00	2,200.00	0.00	952.65	0.00	1,247.35
101 52300	349	Printing, Stationery	500.00	0.00	500.00	166.00	166.00	324.10	9.90
101 52300	351	Rentals	1,000.00	0.00	1,000.00	89.00	1,311.45	0.00	-311.45
101 52300	355	Travel	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00
101 52300	399	Other Contracted Ser	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101 52300	425	Gasoline	2,500.00	0.00	2,500.00	0.00	1,068.71	0.00	1,431.29
101 52300	435	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,891.21	103.99	4.80
101 52300	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 52300	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	30.00	0.00	-30.00
101 52300	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 52300	718	Motor Vehicles	1,793.25	-1,133.30	659.95	0.00	0.00	0.00	659.95
101 52300	719	Office Equipment	1,000.00	-547.48	452.52	0.00	343.60	108.00	0.92
101 52300	---	Property Assessor's	444,903.72	-180.78	444,722.94	31,680.85	394,316.76	601.09	49,805.09
101 52310	106	Deputy(ies)	62,428.71	0.00	62,428.71	4,397.52	47,586.04	0.00	14,842.67
101 52310	169	Part-time Personnel	0.00	2,025.00	2,025.00	635.00	1,495.00	0.00	530.00
101 52310	196	In-Service Training	215.00	0.00	215.00	0.00	0.00	0.00	215.00
101 52310	201	Social Security	3,870.58	125.55	3,996.13	307.55	3,005.05	0.00	991.08
101 52310	204	State Retirement	9,326.83	0.00	9,326.83	656.98	6,593.26	0.00	2,733.57
101 52310	206	Life Insurance	72.00	0.00	72.00	6.00	60.00	0.00	12.00
101 52310	207	Medical Insurance	17,840.01	0.00	17,840.01	1,483.48	14,990.96	0.00	2,849.05

Fund Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 52310	208	Dental Insurance	470.40	0.00	470.40	39.20	392.00	0.00	78.40
101 52310	210	Unemployment Compens	400.00	15.00	415.00	13.23	126.59	0.00	288.41
101 52310	212	Employer Medicare	905.22	15.23	920.45	71.93	702.85	0.00	217.60
101 52310	307	Communication	600.00	0.00	600.00	0.00	577.84	0.00	22.16
101 52310	317	Data Processing Serv	7,735.07	0.00	7,735.07	0.00	0.00	0.00	7,735.07
101 52310	348	Postal Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101 52310	355	Travel	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101 52310	399	Other Contracted Ser	344.54	0.00	344.54	0.00	0.00	0.00	344.54
101 52310	425	Gasoline	2,000.00	0.00	2,000.00	0.00	1,068.66	0.00	931.34
101 52310	435	Office Supplies	1,600.00	0.00	1,600.00	0.00	1,375.96	221.70	2.34
101 52310	719	Office Equipment	0.00	0.00	0.00	215.00	344.99	0.00	-344.99
101 52310	---	Reappraisal Program	108,808.36	2,180.78	110,989.14	7,825.89	78,319.20	221.70	32,448.24
101 52400	101	County Official/Admi	85,566.00	0.00	85,566.00	6,582.00	78,984.00	0.00	6,582.00
101 52400	106	Deputy(Ies)	106,711.94	1,568.63	108,280.57	8,329.28	95,812.00	0.00	12,468.57
101 52400	162	Clerical Personnel	19,779.84	-1,568.63	18,211.21	759.16	15,000.36	0.00	3,210.85
101 52400	201	Social Security	13,147.58	0.00	13,147.58	960.59	11,641.09	0.00	1,506.49
101 52400	204	State Retirement	31,681.39	0.00	31,681.39	2,341.18	28,355.67	0.00	3,325.72
101 52400	206	Life Insurance	189.00	30.00	219.00	18.00	216.00	0.00	3.00
101 52400	207	Medical Insurance	55,392.11	-30.00	55,362.11	3,903.90	46,846.80	0.00	8,515.31
101 52400	208	Dental Insurance	1,411.00	0.00	1,411.00	117.60	1,411.20	0.00	-0.20
101 52400	210	Unemployment Compens	1,000.00	0.00	1,000.00	18.22	261.07	0.00	738.93
101 52400	212	Employer Medicare	3,074.84	0.00	3,074.84	224.65	2,722.44	0.00	352.40
101 52400	309	Contracts with Gover	25,100.00	0.00	25,100.00	0.00	21,053.44	0.00	4,046.56
101 52400	320	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	837.00	0.00	163.00
101 52400	332	Legal Notices, Recor	350.00	0.00	350.00	0.00	247.50	0.00	102.50
101 52400	334	Maintenance Agreement	12,464.00	0.00	12,464.00	0.00	12,464.00	0.00	0.00
101 52400	337	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 52400	348	Postal Charges	5,739.62	0.00	5,739.62	0.00	2,102.42	0.00	3,637.20
101 52400	351	Rentals	1,800.00	0.00	1,800.00	113.37	1,354.22	0.00	445.78
101 52400	355	Travel	1,800.00	0.00	1,800.00	0.00	5.74	0.00	1,794.26
101 52400	435	Office Supplies	3,000.00	0.00	3,000.00	0.00	2,122.17	800.00	77.83
101 52400	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 52400	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 52400	719	Office Equipment	1,800.00	0.00	1,800.00	0.00	151.00	0.00	1,649.00
101 52400	---	County Trustee's Off	371,007.32	0.00	371,007.32	23,367.95	321,588.12	800.00	48,619.20
101 52500	101	County Official/Admi	85,566.00	0.00	85,566.00	6,582.00	78,984.00	0.00	6,582.00

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 52500	106	Deputy(ties)	190,996.55	-5,033.95	185,962.60	13,124.64	153,757.06	0.00	32,205.54
101 52500	119	Accountants/Bookkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 52500	169	Part-time Personnel	5,000.00	0.00	5,000.00	1,057.00	4,990.50	0.00	9.50
101 52500	188	Bonus Payments	0.00	5,033.95	5,033.95	0.00	5,033.95	0.00	0.00
101 52500	201	Social Security	17,146.88	0.00	17,146.88	1,194.46	14,333.02	0.00	2,813.86
101 52500	204	State Retirement	41,318.38	0.00	41,318.38	2,944.18	34,944.58	0.00	6,373.80
101 52500	206	Life Insurance	290.00	0.00	290.00	24.00	285.00	0.00	5.00
101 52500	207	Medical Insurance	73,688.64	0.00	73,688.64	5,933.92	70,738.58	0.00	2,950.06
101 52500	208	Dental Insurance	1,881.60	0.00	1,881.60	156.80	1,862.00	0.00	19.60
101 52500	210	Unemployment Compens	800.00	0.00	800.00	48.34	522.74	0.00	277.26
101 52500	212	Employer Medicare	4,010.16	0.00	4,010.16	294.69	3,449.76	0.00	560.40
101 52500	307	Communication	0.00	1,300.00	1,300.00	104.99	1,154.89	0.00	145.11
101 52500	320	Dues and Memberships	839.00	38.00	877.00	0.00	877.00	0.00	0.00
101 52500	334	Maintenance Agreemen	25,000.00	-2,000.00	23,000.00	0.00	21,242.10	168.00	1,589.90
101 52500	336	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	95.00	-95.00
101 52500	348	Postal Charges	11,000.00	1,200.00	12,200.00	0.00	11,623.31	0.00	576.69
101 52500	351	Rentals	3,600.00	600.00	4,200.00	210.48	3,768.14	0.00	431.86
101 52500	355	Travel	1,000.00	0.00	1,000.00	376.52	376.52	445.89	177.59
101 52500	435	Office Supplies	6,666.70	0.00	6,666.70	1,554.17	6,461.15	189.05	16.50
101 52500	499	Other Supplies and M	4,166.70	-2,338.00	1,828.70	0.00	215.00	0.00	1,613.70
101 52500	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 52500	524	In Service/Staff Dev	0.00	200.00	200.00	0.00	150.00	0.00	50.00
101 52500	719	Office Equipment	2,966.70	0.00	2,966.70	0.00	0.00	0.00	2,966.70
101 52500	---	County Clerk's Office	475,937.31	0.00	475,937.31	33,606.19	415,691.80	897.94	59,347.57
101 53100	101	County Official/Admi	85,566.00	0.00	85,566.00	6,582.00	78,984.00	0.00	6,582.00
101 53100	162	Clerical Personnel	411,802.68	-80,000.00	331,802.68	24,707.72	277,265.31	0.00	54,537.37
101 53100	169	Part-time Personnel	0.00	80,000.00	80,000.00	3,907.00	72,506.84	0.00	7,493.16
101 53100	201	Social Security	30,836.86	0.00	30,836.86	2,141.43	26,160.57	0.00	4,676.29
101 53100	204	State Retirement	68,980.12	0.00	68,980.12	4,674.70	53,268.03	0.00	15,712.09
101 53100	206	Life Insurance	468.00	0.00	468.00	36.00	417.00	0.00	51.00
101 53100	207	Medical Insurance	106,315.60	0.00	106,315.60	8,744.72	102,203.94	0.00	4,111.66
101 53100	208	Dental Insurance	3,763.20	0.00	3,763.20	235.20	2,724.40	0.00	1,038.80
101 53100	210	Unemployment Compens	1,800.00	0.00	1,800.00	57.98	977.63	0.00	822.37
101 53100	212	Employer Medicare	7,211.85	0.00	7,211.85	500.84	6,123.23	0.00	1,088.62
101 53100	320	Dues and Memberships	1,050.00	100.00	1,150.00	0.00	1,112.00	0.00	38.00
101 53100	332	Legal Notices, Recor	300.00	-100.00	200.00	0.00	0.00	0.00	200.00
101 53100	334	Maintenance Agreemen	14,400.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00

CARTER COUNTY, TN - COUNTY
EXPENDITURE REPORT-ERE (Date: 5/2019)

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCOM	UNENCUMBERED BALA
101 53100 348	Postal Charges		5,456.18	0.00	5,456.18	0.00	5,155.68	0.00	300.50
101 53100 349	Printing, Stationery		0.00	0.00	0.00	357.42	357.42	0.00	-357.42
101 53100 351	Rentals		7,200.00	0.00	7,200.00	1,126.38	6,877.12	0.00	322.88
101 53100 355	Travel		2,000.00	521.45	2,521.45	55.46	2,490.32	0.00	31.13
101 53100 361	Permits		0.00	100.00	100.00	0.00	93.00	0.00	7.00
101 53100 399	Other Contracted Ser		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53100 425	Gasoline		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53100 435	Office Supplies		10,000.00	-400.00	9,600.00	3,152.74	8,680.18	4.28	915.54
101 53100 499	Other Supplies and M		0.00	300.00	300.00	0.00	0.00	300.00	0.00
101 53100 505	Judgments		0.00	0.00	0.00	-105.00	0.00	0.00	0.00
101 53100 508	Premiums on Corporat		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53100 524	In Service/Staff Dev		0.00	250.00	250.00	0.00	110.00	0.00	140.00
101 53100 711	Furniture and Fixtur		0.00	1,300.00	1,300.00	600.00	1,275.00	0.00	25.00
101 53100 719	Office Equipment		6,000.00	-1,550.00	4,450.00	779.97	4,555.32	0.00	-105.32
101 53100 ---	Circuit Court		763,150.49	521.45	763,671.94	57,554.56	665,736.99	304.28	97,630.67
101 53300 102	Judge(s)		166,875.78	0.00	166,875.78	12,848.16	154,177.92	0.00	12,697.86
101 53300 161	Secretary(s)		23,924.85	0.00	23,924.85	1,938.17	23,112.42	0.00	812.43
101 53300 201	Social Security		9,574.34	0.00	9,574.34	909.77	8,712.19	0.00	862.15
101 53300 204	State Retirement		28,505.60	0.00	28,505.60	2,209.09	26,290.75	0.00	2,214.85
101 53300 206	Life Insurance		76.00	0.00	76.00	6.00	69.00	0.00	7.00
101 53300 207	Medical Insurance		18,779.04	-1,600.00	17,179.04	702.70	8,432.40	0.00	8,746.64
101 53300 208	Dental Insurance		470.40	0.00	470.40	19.60	235.20	0.00	235.20
101 53300 210	Unemployment Compens		100.00	0.00	100.00	4.28	63.36	0.00	36.64
101 53300 212	Employer Medicare		2,766.61	0.00	2,766.61	212.77	2,551.88	0.00	214.73
101 53300 307	Communication		800.00	0.00	800.00	36.55	368.86	0.00	431.14
101 53300 320	Dues and Memberships		850.00	750.00	1,600.00	-480.00	273.70	579.40	746.90
101 53300 334	Maintenance Agreeem		0.00	350.00	350.00	0.00	350.00	0.00	0.00
101 53300 336	Maintenance and Repa		0.00	850.00	850.00	0.00	850.00	0.00	0.00
101 53300 340	Medical and Dental S		0.00	8,550.00	8,550.00	0.00	8,550.00	0.00	0.00
101 53300 348	Postal Charges		150.00	0.00	150.00	0.00	110.00	40.00	0.00
101 53300 355	Travel		2,500.00	0.00	2,500.00	26.35	1,418.35	0.00	1,081.65
101 53300 432	Library Books/Media		1,200.00	0.00	1,200.00	158.31	562.31	0.00	637.69
101 53300 435	Office Supplies		1,000.00	0.00	1,000.00	-1.81	743.68	183.99	72.33
101 53300 505	Judgments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53300 719	Office Equipment		1,200.00	0.00	1,200.00	-130.03	849.95	213.14	136.91
101 53300 ---	General Sessions Cou		258,772.62	8,900.00	267,672.62	18,459.91	237,721.97	1,016.53	28,934.12

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 53330	358	Remittance of Revenu	8,854.25	0.00	8,854.25	0.00	5,862.50	0.00	2,991.75
101 53330	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53330	---	Drug Court	8,854.25	0.00	8,854.25	0.00	5,862.50	0.00	2,991.75
101 53400	101	County Official/Admi	85,566.00	0.00	85,566.00	6,582.00	78,984.00	0.00	6,582.00
101 53400	162	Clerical Personnel	131,544.72	0.00	131,544.72	13,407.64	116,136.37	0.00	15,408.35
101 53400	201	Social Security	13,460.86	0.00	13,460.86	1,223.40	11,896.40	0.00	1,564.46
101 53400	204	State Retirement	32,436.31	0.00	32,436.31	2,986.46	28,888.82	0.00	3,547.49
101 53400	206	Life Insurance	180.00	0.00	180.00	15.00	174.00	0.00	6.00
101 53400	207	Medical Insurance	53,541.03	0.00	53,541.03	4,450.44	51,843.72	0.00	1,697.31
101 53400	208	Dental Insurance	1,176.00	0.00	1,176.00	98.00	1,136.80	0.00	39.20
101 53400	210	Unemployment Compens	1,000.00	0.00	1,000.00	0.00	192.07	0.00	807.93
101 53400	212	Employer Medicare	3,148.11	0.00	3,148.11	286.13	2,782.25	0.00	365.86
101 53400	320	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	997.00	0.00	3.00
101 53400	334	Maintenance Agreements	18,600.00	1,500.00	20,100.00	0.00	19,706.76	0.00	393.24
101 53400	348	Postal Charges	7,000.00	0.00	7,000.00	-4,000.00	983.76	0.00	6,016.24
101 53400	351	Rentals	2,600.00	0.00	2,600.00	170.54	1,835.91	0.00	764.09
101 53400	355	Travel	950.00	0.00	950.00	0.00	59.25	0.00	890.75
101 53400	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53400	435	Office Supplies	5,250.00	1,000.00	6,250.00	2,278.53	6,153.66	0.00	96.34
101 53400	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53400	719	Office Equipment	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
101 53400	---	Chancery Court	358,453.03	1,500.00	359,953.03	27,498.14	321,770.77	0.00	38,182.26
101 53700	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53700	---	Judicial Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53900	191	Board and Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53900	194	Jury and Witness Exp	21,000.00	-2,600.00	18,400.00	119.23	6,249.10	200.00	11,950.90
101 53900	332	Legal Notices, Recor	0.00	200.00	200.00	63.24	63.24	0.00	136.76
101 53900	338	Maintenance and Repa	500.00	0.00	500.00	0.00	0.00	300.00	200.00
101 53900	340	Medical and Dental S	0.00	0.00	0.00	0.00	300.00	0.00	-300.00
101 53900	348	Postal Charges	1,000.00	0.00	1,000.00	0.00	414.82	0.00	585.18

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 53900	349	Printing, Stationery	0.00	0.00	0.00	414.75	414.75	0.00	-414.75
101 53900	499	Other Supplies and M	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
101 53900	599	Other Charges	4,000.00	0.00	4,000.00	110.40	518.58	0.00	3,481.42
101 53900	---	Other Administration	26,500.00	0.00	26,500.00	707.62	7,960.49	500.00	18,039.51
101 53920	327	Freight Expenses	0.00	0.00	0.00	50.00	50.00	0.00	-50.00
101 53920	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 53920	790	Other Equipment	0.00	67,187.46	67,187.46	3,500.00	35,839.46	25,948.00	5,400.00
101 53920	---	Courtroom Security	0.00	67,187.46	67,187.46	3,550.00	35,889.46	25,948.00	5,350.00
101 54110	101	County Official/Admi	100,122.00	0.00	100,122.00	7,701.70	92,420.40	0.00	7,701.60
101 54110	106	Deputy(ies)	1,182,726.18	1,217.86	1,183,944.04	85,686.94	1,055,448.60	0.00	128,495.44
101 54110	108	Investigator(s)	398,796.23	-42,000.00	356,796.23	37,700.62	337,459.13	0.00	19,337.10
101 54110	119	Accountants/Bookkeep	28,023.33	5,852.77	33,876.10	2,322.08	30,392.98	0.00	3,483.12
101 54110	140	Salary Supplements	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
101 54110	148	Dispatchers/Radio Op	142,771.78	0.00	142,771.78	16,184.44	133,021.21	0.00	9,750.57
101 54110	162	Clerical Personnel	96,626.12	0.00	96,626.12	4,644.18	74,756.39	0.00	21,869.73
101 54110	169	Part-time Personnel	127,919.50	42,000.00	169,919.50	10,643.75	146,462.16	0.00	23,457.34
101 54110	170	School Resource Offi	439,509.15	13,562.24	453,071.39	37,345.56	354,352.64	0.00	98,718.75
101 54110	187	Overtime Pay	0.00	185,650.25	185,650.25	20,579.91	192,538.42	0.00	-6,888.17
101 54110	196	In-Service Training	21,000.00	-370.00	20,630.00	0.00	20,630.00	0.00	0.00
101 54110	201	Social Security	158,564.65	8,700.43	167,265.08	13,429.70	146,173.34	0.00	21,091.74
101 54110	204	State Retirement	378,931.95	20,213.89	399,145.84	31,697.50	334,908.44	0.00	64,237.40
101 54110	206	Life Insurance	2,484.00	15.00	2,499.00	192.00	2,115.08	0.00	383.92
101 54110	207	Medical Insurance	611,089.02	-25,596.10	585,492.92	43,497.48	500,261.02	0.00	85,231.90
101 54110	208	Dental Insurance	16,468.60	98.00	16,566.60	1,313.20	14,562.80	0.00	2,003.80
101 54110	210	Unemployment Compens	8,000.00	108.50	8,108.50	90.19	4,387.80	0.00	3,720.70
101 54110	212	Employer Medicare	37,083.67	2,034.77	39,118.44	3,154.36	34,299.78	0.00	4,818.66
101 54110	302	Advertising	0.00	1,800.00	1,800.00	139.20	1,406.20	576.00	-182.20
101 54110	306	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54110	307	Communication	24,000.00	13,000.00	37,000.00	2,195.27	28,537.43	0.00	8,462.57
101 54110	319	Confidential Drug En	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
101 54110	320	Dues and Memberships	2,700.00	400.00	3,100.00	0.00	3,100.00	0.00	0.00
101 54110	322	Evaluation and Testi	0.00	4,500.00	4,500.00	0.00	2,702.00	0.00	1,798.00
101 54110	334	Maintenance Agreemen	0.00	15,000.00	15,000.00	0.00	13,208.95	1,439.00	352.05
101 54110	335	Maintenance and Repa	0.00	100.00	100.00	0.00	17.56	600.00	-517.56
101 54110	336	Maintenance and Repa	10,000.00	0.00	10,000.00	-40.00	5,598.06	2,200.00	2,201.94
101 54110	338	Maintenance and Repa	70,000.00	9,092.30	79,092.30	29,484.05	62,324.52	3,316.00	13,451.78

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End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCLM	UNENCUMBERED BAL
101 54110	340	Medical and Dental S	9,000.00	0.00	9,000.00	830.00	8,880.00	0.00	120.00
101 54110	348	Postal Charges	3,000.00	0.00	3,000.00	11.51	2,848.91	64.82	86.27
101 54110	349	Printing, Stationery	0.00	1,800.00	1,800.00	77.00	1,799.81	0.00	0.19
101 54110	351	Rentals	9,500.00	11,800.00	21,300.00	653.78	19,646.46	2,600.00	-946.46
101 54110	353	Towing Services	2,000.00	800.00	2,800.00	200.00	2,400.00	0.00	400.00
101 54110	354	Transportation - Oth	4,000.00	4,800.00	8,800.00	3,590.00	6,842.95	0.00	1,957.05
101 54110	355	Travel	16,000.00	12,370.00	28,370.00	610.92	26,957.91	264.40	1,137.69
101 54110	357	Veterinary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54110	358	Remittance of Revenue	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
101 54110	359	Disposal Fees	0.00	1,400.00	1,400.00	100.80	994.75	300.00	105.25
101 54110	399	Other Contracted Ser	10,500.00	-1,307.00	9,193.00	1,759.10	3,652.89	25.00	5,515.11
101 54110	401	Animal Food and Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54110	410	Custodial Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101 54110	425	Gasoline	147,000.00	0.00	147,000.00	166.05	108,128.08	3,115.71	35,756.21
101 54110	431	Law Enforcement Supp	0.00	3,708.00	3,708.00	3,520.00	3,520.00	183.96	4.04
101 54110	435	Office Supplies	13,000.00	200.00	13,200.00	3,129.24	12,523.65	515.68	160.67
101 54110	450	Tires and Tubes	14,000.00	0.00	14,000.00	-141.00	13,179.13	466.00	354.87
101 54110	451	Uniforms	28,000.00	600.43	28,600.43	2,435.47	27,075.06	1,199.84	325.53
101 54110	453	Vehicle Parts	0.00	32,200.00	32,200.00	2,001.54	30,659.37	1,517.59	23.04
101 54110	471		0.00	799.00	799.00	0.00	799.00	0.00	0.00
101 54110	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54110	506	Liability Insurance	0.00	10,721.20	10,721.20	0.00	10,721.20	0.00	0.00
101 54110	508	Premiums on Corporat	0.00	192.00	192.00	0.00	81.25	0.00	110.75
101 54110	511	Vehicle and Equipmen	154,677.58	-122,513.98	32,163.60	0.00	32,163.60	0.00	0.00
101 54110	513	Workers' Compensatio	68,480.07	-14,434.96	54,045.11	0.00	54,045.11	0.00	0.00
101 54110	515	Liability Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54110	524	In Service/Staff Dev	0.00	3,800.00	3,800.00	2,605.00	3,400.00	400.00	0.00
101 54110	524	In Service/Staff Dev	0.00	800.00	800.00	0.00	582.00	32.00	186.00
101 54110	599	Other Charges	0.00	86,584.00	86,584.00	0.00	69,440.00	17,272.00	-128.00
101 54110	707	Building Improvement	0.00	50,000.00	50,000.00	0.00	147,309.27	60,615.19	-133.52
101 54110	716	Law Enforcement Equi	100,000.00	56,858.70	156,858.70	-3,990.09	62,953.71	90,516.54	3,388.45
101 54110	718	Motor Vehicles	5,000.00	9,301.76	14,301.76	0.00	5,943.72	7,876.00	482.04
101 54110	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54110	735	Health Equipment	0.00	33,085.24	33,085.24	0.00	1,500.00	0.00	31,585.24
101 54110	799	Other Capital Outlay	0.00	548,135.24	548,135.24	442,628.67	4,250,642.74	195,095.73	615,370.60
101 54110	----	Sheriff's Department	4,512,973.83	548,135.24	5,061,109.07	442,628.67	4,250,642.74	195,095.73	615,370.60
101 54210	160	Guards	1,501,268.81	20,000.00	1,521,268.81	91,087.93	1,273,661.46	0.00	247,607.35
101 54210	165	Cafe/teria Personnel	54,070.10	19,000.00	73,070.10	8,257.24	68,378.82	0.00	4,691.28
101 54210	167	Maintenance Personne	53,588.00	36,000.00	89,588.00	6,820.62	78,456.06	0.00	11,131.94

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End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCLM	UNENCUMBERED BALA
101 54210	169	Part-time Personnel	0.00	23,000.00	23,000.00	5,164.25	18,671.90	0.00	4,328.10
101 54210	187	Overtime Pay	0.00	189,362.92	189,362.92	14,777.45	191,960.01	0.00	-2,597.09
101 54210	196	In-Service Training	18,200.00	-17,400.00	800.00	0.00	800.00	0.00	0.00
101 54210	201	Social Security	100,881.87	9,075.76	109,957.63	7,740.33	99,163.06	0.00	10,794.57
101 54210	204	State Retirement	243,092.32	21,869.62	264,961.94	18,103.98	236,822.52	0.00	28,139.42
101 54210	206	Life Insurance	2,124.00	0.00	2,124.00	156.00	1,812.00	0.00	312.00
101 54210	207	Medical Insurance	522,726.17	-145,500.00	377,226.17	32,089.98	379,252.75	0.00	-2,026.58
101 54210	208	Dental Insurance	13,876.80	0.00	13,876.80	999.60	12,230.40	0.00	1,646.40
101 54210	210	Unemployment Compens	8,000.00	0.00	8,000.00	196.04	3,984.85	0.00	4,015.15
101 54210	212	Employer Medicare	23,593.34	2,122.55	25,715.89	1,810.32	23,191.61	0.00	2,524.28
101 54210	299	Other Fringe Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54210	309	Contracts with Gover	0.00	3,350.00	3,350.00	0.00	3,350.00	0.00	0.00
101 54210	335	Maintenance and Repa	40,000.00	968.65	40,968.65	3,008.26	23,973.07	16,116.74	878.84
101 54210	336	Maintenance and Repa	25,000.00	9,920.00	34,920.00	253.58	25,345.99	7,245.00	2,329.01
101 54210	340	Medical and Dental S	437,017.85	197,200.00	634,217.85	40,180.46	612,003.82	0.00	22,214.03
101 54210	349	Printing, Stationery	0.00	0.00	0.00	0.00	0.00	172.80	-172.80
101 54210	399	Other Contracted Ser	0.00	1,300.00	1,300.00	-225.00	661.01	0.00	638.99
101 54210	410	Custodial Supplies	40,000.00	-2,689.00	37,311.00	2,367.78	33,562.15	3,509.04	239.81
101 54210	413	Drugs and Medical Su	6,000.00	-1,000.00	5,000.00	0.00	0.00	0.00	5,000.00
101 54210	418	Equipment and Machin	0.00	300.00	300.00	69.96	193.07	0.00	106.93
101 54210	421	Food Preparation Sup	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00
101 54210	422	Food Supplies	256,500.00	100,022.50	356,522.50	50,543.16	308,142.03	39,638.33	8,742.14
101 54210	431	Law Enforcement Supp	0.00	3,600.00	3,600.00	0.00	3,508.00	0.00	92.00
101 54210	441	Prisoners Clothing	10,500.00	0.00	10,500.00	-100.00	10,181.73	3,595.22	-3,276.95
101 54210	442	Propane Gas	0.00	300.00	300.00	36.00	36.00	39.00	225.00
101 54210	451	Uniforms	22,000.00	500.00	22,500.00	871.92	22,067.98	398.00	34.02
101 54210	499	Other Supplies and M	0.00	600.00	600.00	0.00	337.07	0.00	262.93
101 54210	506	Liability Insurance	0.00	10,721.20	10,721.20	-500.00	10,221.20	0.00	500.00
101 54210	507	Medical Claims	59,200.00	-59,200.00	0.00	0.00	0.00	0.00	0.00
101 54210	513	Workers' Compensatio	64,563.02	-10,517.91	54,045.11	-500.00	53,545.11	0.00	500.00
101 54210	515	Liability Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54210	524	In Service/Staff Dev	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
101 54210	599	Other Charges	0.00	5,864.00	5,864.00	0.00	3,001.76	1,186.40	1,675.84
101 54210	707	Building Improvement	0.00	42,788.18	42,788.18	0.00	0.00	0.00	42,788.18
101 54210	716	Law Enforcement Equi	0.00	1,800.00	1,800.00	0.00	1,774.32	0.00	25.68
101 54210	790	Other Equipment	0.00	675.00	675.00	0.00	673.58	0.00	1.42
101 54210	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54210	----	Jail	3,513,202.28	454,033.47	3,967,235.75	283,209.86	3,501,963.33	71,900.53	393,371.89

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 54240	112	Youth Service Office	60,146.79	0.00	60,146.79	5,102.76	51,723.21	0.00	8,423.58
101 54240	201	Social Security	3,729.10	0.00	3,729.10	308.41	3,087.52	0.00	641.58
101 54240	204	State Retirement	8,985.92	0.00	8,985.92	496.65	7,461.67	0.00	1,524.25
101 54240	206	Life Insurance	76.00	0.00	76.00	6.00	63.00	0.00	13.00
101 54240	207	Medical Insurance	17,840.01	-150.00	17,690.01	1,405.40	14,756.70	0.00	2,933.31
101 54240	208	Dental Insurance	470.40	0.00	470.40	39.20	411.60	0.00	58.80
101 54240	210	Unemployment Compens	400.00	0.00	400.00	0.00	112.00	0.00	288.00
101 54240	212	Employer Medicare	872.13	0.00	872.13	72.13	722.08	0.00	150.05
101 54240	307	Communication	400.00	0.00	400.00	26.70	262.96	0.00	137.04
101 54240	309	Contracts with Gover	115,000.00	0.00	115,000.00	19,258.99	107,363.60	0.00	7,636.40
101 54240	320	Dues and Memberships	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101 54240	322	Evaluation and Testi	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101 54240	332	Legal Notices, Recor	20.00	0.00	20.00	0.00	0.00	0.00	20.00
101 54240	340	Medical and Dental S	0.00	150.00	150.00	0.00	0.00	105.00	45.00
101 54240	348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54240	355	Travel	1,250.00	0.00	1,250.00	0.00	994.92	0.00	255.08
101 54240	435	Office Supplies	500.00	0.00	500.00	0.00	370.40	129.53	0.07
101 54240	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54240	----	Juvenile Services	210,090.35	0.00	210,090.35	26,716.24	187,329.66	234.53	22,526.16
101 54310	316	Contributions	400,000.00	37,500.00	437,500.00	18,538.80	391,848.66	0.00	45,651.34
101 54310	599	Other Charges	15,000.00	0.00	15,000.00	0.00	910.00	0.00	14,090.00
101 54310	----	Fire Prevention and	415,000.00	37,500.00	452,500.00	18,538.80	392,758.66	0.00	59,741.34
101 54420	316	Contributions	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00
101 54420	599	Other Charges	272,700.00	0.00	272,700.00	0.00	227,250.00	0.00	45,450.00
101 54420	----	Rescue Squad	272,700.00	72,000.00	344,700.00	0.00	227,250.00	0.00	117,450.00
101 54490	105	Supervisor/Director	38,039.10	0.00	38,039.10	2,926.08	33,656.24	0.00	4,382.86
101 54490	106	Deputy(Iesi)	25,455.35	0.00	25,455.35	1,958.10	22,524.47	0.00	2,930.88
101 54490	161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54490	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54490	196	In-Service Training	1,500.00	0.00	1,500.00	0.00	1,019.20	0.00	480.80
101 54490	201	Social Security	3,936.66	0.00	3,936.66	302.82	3,483.17	0.00	453.49
101 54490	204	State Retirement	9,486.05	0.00	9,486.05	729.70	8,393.41	0.00	1,092.64
101 54490	206	Life Insurance	72.00	0.00	72.00	6.00	72.00	0.00	0.00
101 54490	207	Medical Insurance	17,816.16	0.00	17,816.16	780.78	9,369.36	0.00	8,446.80

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCL	UNENCUMBERED BAL
101 54490	208	Dental Insurance	470.40	0.00	470.40	39.20	470.40	0.00	0.00
101 54490	210	Unemployment Compens	410.00	0.00	410.00	0.02	106.70	0.00	303.30
101 54490	212	Employer Medicare	920.67	0.00	920.67	70.80	814.40	0.00	106.27
101 54490	307	Communication	2,200.00	0.00	2,200.00	198.50	2,362.94	0.00	-162.94
101 54490	320	Dues and Memberships	125.00	0.00	125.00	50.00	50.00	0.00	75.00
101 54490	336	Maintenance and Repa	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101 54490	337	Maintenance and Repa	100.00	0.00	100.00	0.00	0.00	330.00	-230.00
101 54490	338	Maintenance and Repa	1,800.00	0.00	1,800.00	100.00	282.20	250.00	1,267.80
101 54490	348	Postal Charges	50.00	0.00	50.00	0.00	17.97	0.00	32.03
101 54490	349	Printing, Stationery	100.00	0.00	100.00	0.00	72.67	0.00	27.33
101 54490	351	Rentals	400.00	120.00	520.00	0.00	421.93	0.00	98.07
101 54490	355	Travel	1,000.00	0.00	1,000.00	0.00	783.10	0.00	216.90
101 54490	399	Other Contracted Ser	20,500.00	0.00	20,500.00	0.00	19,020.00	475.00	1,005.00
101 54490	425	Gasoline	1,800.00	0.00	1,800.00	0.00	1,681.29	0.00	118.71
101 54490	429	Instructional Suppli	150.00	0.00	150.00	0.00	34.48	0.00	115.52
101 54490	435	Office Supplies	200.00	0.00	200.00	0.00	379.94	527.06	-707.00
101 54490	446	Small Tools	0.00	0.00	0.00	0.00	0.00	800.00	-800.00
101 54490	451	Uniforms	500.00	0.00	500.00	0.00	0.00	500.00	0.00
101 54490	453	Vehicle Parts	0.00	649.92	649.92	0.00	1,592.11	44.00	-986.19
101 54490	499	Other Supplies and M	4,100.00	-331.45	3,768.55	594.52	964.57	491.68	2,312.30
101 54490	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54490	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54490	708	Communication Equipm	0.00	0.00	0.00	0.00	139.00	0.00	-139.00
101 54490	718	Motor Vehicles	0.00	19,561.53	19,561.53	0.00	18,877.50	0.00	684.03
101 54490	719	Office Equipment	250.00	0.00	250.00	0.00	0.00	450.00	-200.00
101 54490	790	Other Equipment	0.00	4,974.00	4,974.00	1,955.53	1,955.53	3,010.28	8.19
101 54490	---	Other Emergency Mana	131,531.39	24,974.00	156,505.39	9,712.05	128,544.58	6,878.02	21,082.79
101 54510	105	Supervisor/Director	3,090.00	0.00	3,090.00	230.76	2,653.74	0.00	436.26
101 54510	201	Social Security	191.58	0.00	191.58	14.32	164.68	0.00	26.90
101 54510	204	State Retirement	461.65	0.00	461.65	34.48	396.52	0.00	65.13
101 54510	210	Unemployment Compens	30.00	0.00	30.00	0.00	5.30	0.00	24.70
101 54510	212	Employer Medicare	43.50	0.00	43.50	3.36	38.64	0.00	4.86
101 54510	355	Travel	900.00	-900.00	0.00	0.00	0.00	0.00	0.00
101 54510	399	Other Contracted Ser	720.00	-320.00	400.00	0.00	0.00	400.00	0.00
101 54510	435	Office Supplies	180.00	-180.00	0.00	0.00	0.00	0.00	0.00
101 54510	719	Office Equipment	126.00	1,400.00	1,526.00	0.00	0.00	200.00	1,326.00
101 54510	---	Inspection and Regul	5,742.73	0.00	5,742.73	282.92	3,258.88	600.00	1,883.85

Fund Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 54610	199	Other Per Diem and F	12,000.00	0.00	12,000.00	200.00	10,200.00	0.00	1,800.00
101 54610	201	Social Security	744.00	0.00	744.00	12.40	632.40	0.00	111.60
101 54610	210	Unemployment Compens	0.00	40.00	40.00	1.20	25.80	0.00	14.20
101 54610	212	Employer Medicare	174.00	0.00	174.00	2.90	147.90	0.00	26.10
101 54610	307	Communication	650.00	755.00	1,405.00	90.74	1,155.38	0.00	249.62
101 54610	338	Maintenance and Repa	0.00	100.00	100.00	0.00	0.00	50.00	50.00
101 54610	355	Travel	735.00	-735.00	0.00	0.00	0.00	0.00	0.00
101 54610	413	Drugs and Medical Su	0.00	2,200.00	2,200.00	0.00	1,791.45	0.00	408.55
101 54610	425	Gasoline	0.00	250.00	250.00	0.00	170.08	0.00	79.92
101 54610	499	Other Supplies and M	800.00	-300.00	500.00	397.92	397.92	0.00	102.08
101 54610	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54610	----	County Coroner/Medic	15,103.00	2,310.00	17,413.00	705.16	14,520.93	50.00	2,842.07
101 54900	191	Board and Committee	1,800.00	1,400.00	3,200.00	200.00	2,700.00	0.00	500.00
101 54900	201	Social Security	111.60	0.00	111.60	6.13	79.74	0.00	31.86
101 54900	204	State Retirement	268.92	0.00	268.92	7.47	97.11	0.00	171.81
101 54900	210	Unemployment Compens	0.00	3.00	3.00	0.30	2.29	0.00	0.71
101 54900	212	Employer Medicare	26.10	0.00	26.10	1.44	18.66	0.00	7.44
101 54900	322	Evaluation and Resti	1,267.68	-1,203.00	64.68	0.00	0.00	0.00	64.68
101 54900	435	Office Supplies	250.00	-200.00	50.00	0.00	0.00	0.00	50.00
101 54900	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 54900	----	Other Public Safety	3,724.30	0.00	3,724.30	215.34	2,897.80	0.00	826.50
101 55110	189	Other Salaries and W	1,641.00	310,100.00	311,741.00	20,815.62	249,153.85	0.00	62,587.15
101 55110	201	Social Security	101.74	19,250.00	19,351.74	1,263.74	15,083.72	0.00	4,268.02
101 55110	204	State Retirement	245.09	60,000.00	60,245.09	3,109.88	36,916.09	0.00	23,329.00
101 55110	206	Life Insurance	0.00	450.00	450.00	33.00	387.00	0.00	63.00
101 55110	207	Medical Insurance	0.00	91,100.00	91,100.00	6,558.54	77,140.90	0.00	13,959.10
101 55110	208	Dental Insurance	0.00	3,000.00	3,000.00	196.00	2,332.40	0.00	667.60
101 55110	210	Unemployment Compens	0.00	2,000.00	2,000.00	35.93	705.85	0.00	1,294.15
101 55110	212	Employer Medicare	23.79	4,500.00	4,523.79	295.58	3,527.85	0.00	995.94
101 55110	307	Communication	0.00	500.00	500.00	0.00	0.00	0.00	500.00
101 55110	355	Travel	0.00	8,700.00	8,700.00	415.95	5,404.34	0.00	3,295.66
101 55110	506	Liability Insurance	0.00	7,800.00	7,800.00	0.00	6,900.36	0.00	899.64
101 55110	599	Other Charges	169,000.00	100.00	169,100.00	0.00	169,000.00	0.00	100.00
101 55110	----	Local Health Center	171,011.62	507,500.00	678,511.62	32,724.24	566,552.36	0.00	111,959.26

End Acct	Obj	Obj1	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 55120 105	Supervisor/Director		47,640.10	0.00	47,640.10	3,664.62	42,149.45	0.00	5,490.65
101 55120 162	Clerical Personnel		0.00	19,121.39	19,121.39	1,595.00	17,209.89	0.00	1,911.50
101 55120 164	Attendants		0.00	19,564.80	19,564.80	1,630.40	18,756.80	0.00	808.00
101 55120 167	Maintenance Personne		0.00	35,480.85	35,480.85	4,485.00	36,822.84	0.00	-1,341.99
101 55120 168	Temporary Personnel		0.00	8,745.00	8,745.00	913.50	10,923.75	0.00	-2,178.75
101 55120 169	Part-time Personnel		30,000.00	7,666.04	37,666.04	1,438.85	16,766.64	0.00	20,899.40
101 55120 189	Other Salaries and W		64,208.10	-63,000.00	1,208.10	0.00	0.00	0.00	1,208.10
101 55120 196	In-Service Training		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55120 201	Social Security		8,794.59	1,033.29	9,827.88	832.95	8,619.85	0.00	1,208.03
101 55120 204	State Retirement		16,710.06	0.00	16,710.06	1,510.45	16,791.15	0.00	-81.09
101 55120 206	Life Insurance		180.00	0.00	180.00	15.00	171.00	0.00	9.00
101 55120 207	Medical Insurance		33,876.74	8,456.00	42,332.74	3,591.58	40,990.86	0.00	1,341.88
101 55120 208	Dental Insurance		1,176.00	0.00	1,176.00	98.00	1,117.20	0.00	58.80
101 55120 210	Unemployment Compens		735.00	59.01	794.01	60.38	464.83	0.00	329.18
101 55120 212	Employer Medicare		2,056.80	241.66	2,298.46	194.79	2,015.94	0.00	282.52
101 55120 304	Architects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55120 307	Communication		3,000.00	0.00	3,000.00	169.95	1,841.23	0.00	1,158.77
101 55120 332	Legal Notices, Recor		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55120 333	Licenses		0.00	16.00	16.00	0.00	0.00	0.00	0.00
101 55120 335	Maintenance and Repa		7,500.00	0.00	7,500.00	0.00	2,695.87	3,700.00	1,104.13
101 55120 336	Maintenance and Repa		0.00	500.00	500.00	0.00	224.12	90.88	185.00
101 55120 338	Maintenance and Repa		2,000.00	0.00	2,000.00	0.00	136.91	1,330.00	533.09
101 55120 340	Medical and Dental S		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55120 347	Pest Control		0.00	100.00	100.00	25.00	75.00	0.00	25.00
101 55120 348	Postal Charges		100.00	0.00	100.00	0.00	1.52	0.00	98.48
101 55120 351	Rentals		2,900.00	0.00	2,900.00	269.40	2,970.53	0.00	-70.53
101 55120 355	Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55120 357	Veterinary Services		0.00	25,846.80	25,846.80	3,893.73	18,612.66	6,961.02	273.12
101 55120 359	Disposal Fees		2,000.00	0.00	2,000.00	1.70	491.04	0.00	1,508.96
101 55120 371			0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55120 399	Other Contracted Ser		14,000.00	-13,946.80	53.20	0.00	0.00	350.00	-296.80
101 55120 401	Animal Food and Supp		7,000.00	1,000.00	8,000.00	635.91	6,400.87	1,485.20	113.93
101 55120 410	Custodial Supplies		15,000.00	0.00	15,000.00	1,448.05	12,702.36	2,154.89	142.75
101 55120 413	Drugs and Medical Su		52,500.00	-3,450.00	49,050.00	-167.75	33,485.66	3,236.35	12,327.99
101 55120 415	Electricity		12,000.00	0.00	12,000.00	612.30	10,129.95	0.00	1,870.05
101 55120 418	Equipment and Machin		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55120 425	Gasoline		2,000.00	0.00	2,000.00	0.00	1,468.48	0.00	531.52
101 55120 434	Natural Gas		6,000.00	1,500.00	7,500.00	0.00	6,426.91	0.00	1,073.09
101 55120 435	Office Supplies		1,000.00	0.00	1,000.00	113.50	586.61	86.50	326.89
101 55120 442	Propane Gas		0.00	900.00	900.00	210.69	814.98	0.00	85.02

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 55732	---	Convenience Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55754	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55754	511	Vehicle and Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55754	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55754	---	Landfill Operation a	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900	189	Other Salaries and W	1,969.20	2,569.44	4,538.64	0.00	4,538.64	0.00	0.00
101 55900	201	Social Security	122.09	159.30	281.39	0.00	281.39	0.00	0.00
101 55900	204	State Retirement	294.10	-294.10	0.00	0.00	0.00	0.00	0.00
101 55900	210	Unemployment Compens	0.00	13.91	13.91	0.00	13.91	0.00	0.00
101 55900	212	Employer Medicare	28.55	37.26	65.81	0.00	65.81	0.00	0.00
101 55900	316	Contributions	131,106.04	0.00	131,106.04	-1,425.00	55,376.52	0.00	75,729.52
101 55900	355	Travel	0.00	338.40	338.40	0.00	338.40	0.00	0.00
101 55900	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900	499	Other Supplies and M	0.00	2,378.12	2,378.12	244.59	2,122.71	255.41	0.00
101 55900	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 55900	599	Other Charges	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
101 55900	---	Other Public Health	133,519.98	10,202.33	143,722.31	-1,180.41	67,737.38	255.41	75,729.52
101 56300	316	Contributions	45,580.00	600.00	46,180.00	0.00	15,610.00	0.00	30,570.00
101 56300	---	Senior Citizens Assi	45,580.00	600.00	46,180.00	0.00	15,610.00	0.00	30,570.00
101 56500	316	Contributions	65,600.00	0.00	65,600.00	0.00	49,200.00	0.00	16,400.00
101 56500	---	Libraries	65,600.00	0.00	65,600.00	0.00	49,200.00	0.00	16,400.00
101 56700	316	Contributions	37,000.00	0.00	37,000.00	0.00	34,000.00	0.00	3,000.00
101 56700	590	Transfers to Other F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 56700	---	Parks and Fair Board	37,000.00	0.00	37,000.00	0.00	34,000.00	0.00	3,000.00
101 56900	316	Contributions	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
101 56900	---	Other Social, Cultur	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
101 57100	189	Other Salaries and W	70,063.05	820.50	70,883.55	0.00	52,993.35	0.00	17,890.20

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101 58600	---	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58900	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58900	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58900	348	Postal Charges	4,000.00	0.00	4,000.00	699.00	3,795.68	0.00	204.32
101 58900	361	Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58900	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58900	506	Liability Insurance	0.00	76,549.85	76,549.85	0.00	52,626.83	0.00	23,923.02
101 58900	510	Trustee's Commission	215,000.00	0.00	215,000.00	8,275.00	234,358.60	0.00	-19,358.60
101 58900	511	Vehicle and Equipmen	0.00	5,360.60	5,360.60	0.00	5,360.60	0.00	0.00
101 58900	513	Workers' Compensatio	0.00	9,462.26	9,462.26	0.00	9,462.26	0.00	0.00
101 58900	590	Transfers to Other F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58900	599	Other Charges	0.00	18,766.28	18,766.28	0.00	18,766.28	0.00	0.00
101 58900	602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58900	604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58900	706	Building Constructio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58900	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58900	733	Solid Waste Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 58900	799	Other Capital Outlay	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
101 58900	---	Miscellaneous	219,000.00	130,138.99	349,138.99	8,974.00	324,370.25	0.00	24,768.74
101 64000	160	Guards	23,108.80	-7,144.75	15,964.05	1,944.00	12,458.04	0.00	3,506.01
101 64000	196	In-Service Training	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
101 64000	201	Social Security	1,432.75	-1,432.75	0.00	0.00	0.00	0.00	0.00
101 64000	204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	206	Life Insurance	36.00	-36.00	0.00	0.00	0.00	0.00	0.00
101 64000	207	Medical Insurance	235.20	-235.20	0.00	0.00	0.00	0.00	0.00
101 64000	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 64000	210	Unemployment Compens	228.80	-228.80	0.00	0.00	0.00	0.00	0.00
101 64000	212	Employer Medicare	335.08	-335.08	0.00	0.00	0.00	0.00	0.00
101 64000	336	Maintenance and Repa	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
101 64000	338	Maintenance and Repa	0.00	2,700.00	2,700.00	0.00	0.00	0.00	2,625.71
101 64000	355	Travel	0.00	902.36	902.36	907.06	907.06	0.00	-4.70
101 64000	359	Disposal Fees	0.00	1,750.00	1,750.00	193.13	1,580.94	0.00	169.06
101 64000	429	Instructional Suppl	10,600.00	4,670.00	15,270.00	2,865.32	4,664.34	10,449.40	156.26
101 64000	441	Prisoners Clothing	0.00	1,200.00	1,200.00	0.00	1,141.96	0.00	58.04
101 64000	453	Vehicle Parts	0.00	11,798.59	11,798.59	0.00	0.00	11,798.59	0.00
101 64000	499	Other Supplies and M	2,795.88	-2,795.88	0.00	0.00	0.00	0.00	0.00
101 64000	506	Liability Insurance	500.00	0.00	500.00	500.00	500.00	0.00	0.00

CARTER COUNTY, TN - COUNTY
EXPENDITURE REPORT-ERE (Date: 5/2019)

06/11/19

Find Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCLM	UNENCUMBERED BALA
101 64000	513	Workers' Compensatio	500.00	0.00	500.00	500.00	500.00	0.00	0.00
101 64000	524	In Service/Staff Dev	0.00	315.00	315.00	315.00	315.00	0.00	0.00
101 64000	599	Other Charges	4,242.85	-4,242.85	0.00	0.00	0.00	0.00	0.00
101 64000	---	Litter and Trash Col	48,515.36	2,384.64	50,900.00	7,224.51	22,067.34	24,873.70	3,958.96
101 82110	699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 82110	----	General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 99100	590	Transfers to Other F	242,000.36	163,053.72	405,054.08	0.00	128,066.02	0.00	276,988.06
101 99100	----	Transfers Out	242,000.36	163,053.72	405,054.08	0.00	128,066.02	0.00	276,988.06
101	-----	General	-16,234,831.45	-4,083,394.39	-20,318,225.84	-1,338,719.74	-16,024,120.43	-821,315.08	-3,472,790.33

CARTER COUNTY, TN - COUNTY
EXPENDITURE REPORT-ERE (Date: 5/2019)

06/11/19

Fund Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
112 51800	304	Architects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 51800	335	Maintenance and Repa	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00
112 51800	410	Custodial Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
112 51800	---	County Buildings	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00
112 53900	709	Data Processing Equi	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
112 53900	----	Other Administration	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
112 58900	510	Trustee's Commission	100.00	0.00	100.00	0.00	44.20	0.00	55.80
112 58900	----	Miscellaneous	100.00	0.00	100.00	0.00	44.20	0.00	55.80
112 99100	590	Transfers to Other F	0.00	0.00	0.00	0.00	62,277.99	0.00	-62,277.99
112 99100	----	Transfers Out	0.00	0.00	0.00	0.00	62,277.99	0.00	-62,277.99
112	-----	Courthouse and Jail	-10,500.00	0.00	-10,500.00	0.00	-62,322.19	0.00	51,822.19

Fund Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55732	149 Laborers	35,237.05	-35,237.05	0.00	0.00	0.00	0.00	0.00
116	55732	164 Attendants	0.00	27,787.05	27,787.05	1,194.01	13,940.94	0.00	13,846.11
116	55732	169 Part-time Personnel	0.00	6,500.00	6,500.00	448.00	5,379.66	0.00	1,120.34
116	55732	187 Overtime Pay	0.00	950.00	950.00	12.89	95.91	0.00	854.09
116	55732	201 Social Security	2,184.69	0.00	2,184.69	102.60	1,751.37	0.00	433.32
116	55732	204 State Retirement	3,391.54	0.00	3,391.54	180.31	2,103.68	0.00	1,287.86
116	55732	206 Life Insurance	36.00	0.00	36.00	0.00	9.00	0.00	27.00
116	55732	207 Medical Insurance	17,840.09	-7,689.95	10,150.14	0.00	10,150.14	0.00	0.00
116	55732	208 Dental Insurance	235.20	0.00	235.20	0.00	58.80	0.00	176.40
116	55732	210 Unemployment Compens	321.00	0.00	321.00	9.93	102.32	0.00	218.68
116	55732	212 Employer Medicare	510.94	0.00	510.94	23.99	409.59	0.00	101.35
116	55732	307 Communication	700.00	0.00	700.00	49.39	545.42	0.00	154.58
116	55732	335 Maintenance and Repa	0.00	200.00	200.00	0.00	77.50	0.00	122.50
116	55732	336 Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55732	349 Printing, Stationery	150.00	0.00	150.00	0.00	0.00	0.00	150.00
116	55732	351 Rentals	1,400.00	2,000.00	3,400.00	0.00	91.00	2,364.00	945.00
116	55732	409 Crushed Stone	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
116	55732	415 Electricity	0.00	1,236.00	1,236.00	59.23	811.69	0.00	424.31
116	55732	418 Equipment and Machin	0.00	0.00	0.00	49.94	49.94	0.00	-49.94
116	55732	452 Utilities	3,300.00	-3,300.00	0.00	0.00	0.00	0.00	0.00
116	55732	454 Water and Sewer	0.00	300.00	300.00	23.00	242.00	0.00	58.00
116	55732	499 Other Supplies and M	0.00	0.00	0.00	34.88	34.88	0.00	-34.88
116	55732	599 Other Charges	700.00	0.00	700.00	0.00	0.00	0.00	700.00
116	55732	--- Convenience Centers	67,006.51	-8,253.95	58,752.56	2,188.17	35,853.84	2,364.00	20,534.72
116	55751	149 Laborers	26,755.92	-26,755.92	0.00	0.00	0.00	0.00	0.00
116	55751	164 Attendants	0.00	24,750.00	24,750.00	1,724.63	19,916.19	0.00	4,833.81
116	55751	169 Part-time Personnel	27,612.00	-4,304.08	23,307.92	1,053.00	3,825.00	0.00	19,482.92
116	55751	187 Overtime Pay	0.00	1,600.00	1,600.00	216.56	1,660.56	0.00	-60.56
116	55751	201 Social Security	3,370.81	0.00	3,370.81	181.16	1,523.51	0.00	1,847.30
116	55751	204 State Retirement	3,997.33	0.00	3,997.33	290.01	3,223.56	0.00	773.77
116	55751	206 Life Insurance	36.00	0.00	36.00	3.00	36.00	0.00	0.00
116	55751	207 Medical Insurance	9,389.52	-957.12	8,432.40	702.70	8,432.40	0.00	0.00
116	55751	208 Dental Insurance	235.00	0.00	235.00	19.60	235.20	0.00	-0.20
116	55751	210 Unemployment Compens	140.00	0.00	140.00	11.50	78.95	0.00	61.05
116	55751	212 Employer Medicare	788.33	0.00	788.33	42.37	356.31	0.00	432.02
116	55751	307 Communication	675.00	0.00	675.00	55.27	557.12	0.00	117.88
116	55751	335 Maintenance and Repa	2,000.00	0.00	2,000.00	0.00	1,195.00	0.00	805.00
116	55751	336 Maintenance and Repa	15,000.00	-950.00	14,050.00	0.00	2,992.29	150.00	10,907.71

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116 55751	351	Rentals	1,000.00	0.00	1,000.00	0.00	91.00	364.00	545.00
116 55751	415	Electricity	0.00	5,300.00	5,300.00	403.80	4,333.10	0.00	966.90
116 55751	418	Equipment and Machin	0.00	450.00	450.00	62.44	398.20	0.00	51.80
116 55751	425	Gasoline	1,000.00	0.00	1,000.00	-86.00	558.00	0.00	442.00
116 55751	433	Lubricants	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116 55751	435	Office Supplies	100.00	250.00	350.00	0.00	237.41	0.00	112.59
116 55751	442	Propane Gas	2,000.00	0.00	2,000.00	153.00	357.00	663.00	980.00
116 55751	446	Small Tools	0.00	0.00	0.00	0.00	0.00	100.00	-100.00
116 55751	452	Utilities	3,540.00	-3,540.00	0.00	0.00	0.00	0.00	0.00
116 55751	454	Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116 55751	462	Wire	0.00	2,500.00	2,500.00	0.00	2,313.49	0.00	186.51
116 55751	599	Other Charges	2,200.00	-300.00	1,900.00	0.00	1,774.65	0.00	125.35
116 55751	719	Office Equipment	0.00	450.00	450.00	0.00	399.99	0.00	50.01
116 55751	733	Solid Waste Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116 55751	----	Recycling Center	100,839.91	-1,507.12	99,332.79	4,833.04	54,494.93	1,277.00	43,560.86
116 55754	105	Supervisor/Director	48,676.00	0.00	48,676.00	3,664.62	42,149.45	0.00	6,526.55
116 55754	147	Truck Drivers	0.00	16,720.00	16,720.00	1,842.50	14,355.00	0.00	2,365.00
116 55754	149	Laborers	162,654.50	-162,654.50	0.00	0.00	0.00	0.00	0.00
116 55754	164	Attendants	0.00	145,500.00	145,500.00	10,370.87	121,964.93	0.00	23,535.07
116 55754	168	Temporary Personnel	0.00	10,000.00	10,000.00	0.00	5,202.00	0.00	4,798.00
116 55754	169	Part-time Personnel	27,612.00	289.36	27,901.36	3,726.75	20,783.38	0.00	7,117.98
116 55754	187	Overtime Pay	0.00	13,000.00	13,000.00	1,503.61	12,669.84	0.00	330.16
116 55754	201	Social Security	14,814.44	1,612.58	16,427.02	1,272.38	12,574.32	0.00	3,852.70
116 55754	204	State Retirement	31,572.78	2,497.97	34,070.75	2,546.91	27,760.77	0.08	6,309.98
116 55754	206	Life Insurance	256.00	24.00	280.00	24.00	261.00	0.00	19.00
116 55754	207	Medical Insurance	72,033.88	-14,178.22	57,855.66	5,699.68	57,855.66	0.00	0.00
116 55754	208	Dental Insurance	1,411.20	176.40	1,587.60	156.80	1,587.60	0.00	0.00
116 55754	210	Unemployment Compens	816.00	0.00	816.00	63.51	675.53	0.00	140.47
116 55754	212	Employer Medicare	3,464.67	377.14	3,841.81	297.56	2,940.72	0.00	901.09
116 55754	307	Communication	2,500.00	500.00	3,000.00	324.55	2,922.04	0.00	77.96
116 55754	320	Dues and Memberships	0.00	100.00	100.00	0.00	100.00	0.00	0.00
116 55754	322	Evaluation and Testi	36,000.00	-5,000.00	31,000.00	-350.00	10,320.00	0.00	20,680.00
116 55754	335	Maintenance and Repa	15,000.00	4,445.51	19,445.51	-351.74	8,780.89	0.00	10,664.62
116 55754	336	Maintenance and Repa	70,000.00	-18,000.00	52,000.00	-4,690.75	39,422.14	17,056.54	-4,478.68
116 55754	338	Maintenance and Repa	0.00	11,700.00	11,700.00	1,588.29	8,959.33	1,448.12	1,292.55
116 55754	347	Pest Control	0.00	125.00	125.00	25.00	50.00	25.00	50.00
116 55754	348	Postal Charges	400.00	100.00	500.00	0.00	454.83	0.00	45.17
116 55754	351	Rentals	2,000.00	100.00	2,100.00	-375.97	1,626.03	0.00	473.97

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116 55754	355	Travel	5,500.00	-1,181.00	4,319.00	392.70	3,613.81	100.10	605.09
116 55754	359	Disposal Fees	252,000.00	121,700.55	373,700.55	28,993.72	322,313.84	0.00	51,386.71
116 55754	361	Permits	0.00	7,296.38	7,296.38	0.00	6,946.38	0.00	350.00
116 55754	409	Crushed Stone	10,000.00	-5,800.00	4,200.00	0.00	1,722.67	1,600.00	877.33
116 55754	410	Custodial Supplies	0.00	650.00	650.00	0.00	405.35	0.00	244.65
116 55754	412	Diesel Fuel	30,000.00	12,000.00	42,000.00	4,397.38	32,785.92	0.00	9,214.08
116 55754	415	Electricity	0.00	5,200.00	5,200.00	256.75	3,577.74	0.00	1,622.26
116 55754	416	Equipment Parts - He	0.00	6,000.00	6,000.00	4,246.75	4,838.61	1,000.00	161.39
116 55754	417	Equipment Parts - Li	0.00	0.00	0.00	9.98	9.98	900.00	-909.98
116 55754	418	Equipment and Machin	0.00	2,500.00	2,500.00	115.61	1,997.16	0.00	502.84
116 55754	423	Fuel Oil	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116 55754	424	Garage Supplies	1,000.00	850.00	1,850.00	58.59	1,516.93	196.00	137.07
116 55754	425	Gasoline	10,000.00	-1,756.53	8,243.47	387.67	6,143.55	216.96	1,882.96
116 55754	433	Lubricants	4,000.00	6,500.00	10,500.00	0.00	5,996.90	0.00	4,503.10
116 55754	435	Office Supplies	3,500.00	0.00	3,500.00	100.00	2,823.40	1,045.00	-368.40
116 55754	442	Propane Gas	0.00	4,156.53	4,156.53	0.00	736.17	0.00	3,420.36
116 55754	446	Small Tools	0.00	2,500.00	2,500.00	-416.01	940.85	231.72	1,327.43
116 55754	450	Tires and Tubes	0.00	18,000.00	18,000.00	445.12	16,736.81	3,204.88	-1,941.69
116 55754	451	Uniforms	4,259.00	0.00	4,259.00	158.96	2,919.98	45.67	1,293.35
116 55754	452	Utilities	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
116 55754	453	Vehicle Parts	0.00	950.00	950.00	56.65	587.25	1,000.00	-637.25
116 55754	454	Water and Sewer	0.00	1,200.00	1,200.00	169.82	815.80	0.00	384.20
116 55754	462	Wire	0.00	25.00	25.00	0.00	9.99	0.00	15.01
116 55754	468	Chemicals	0.00	100.00	100.00	0.00	59.99	0.00	40.01
116 55754	499	Other Supplies and M	0.00	740.00	740.00	0.00	155.00	100.00	485.00
116 55754	506	Liability Insurance	169.09	3,883.45	4,052.54	0.00	4,052.54	0.00	0.00
116 55754	508	Premiums on Corporat	150.00	-150.00	0.00	0.00	0.00	0.00	0.00
116 55754	511	Vehicle and Equipmen	0.00	2,144.24	2,144.24	0.00	2,144.24	0.00	0.00
116 55754	513	Workers' Compensatio	21,864.38	-5,552.31	16,312.07	0.00	16,312.07	0.00	0.00
116 55754	524	In Service/Staff Dev	0.00	1,181.00	1,181.00	0.00	1,181.00	0.00	0.00
116 55754	599	Other Charges	15,500.00	-8,500.00	7,000.00	-1,103.69	1,698.28	2,821.70	2,480.02
116 55754	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116 55754	718	Motor Vehicles	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00
116 55754	732	Building Purchases	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00
116 55754	733	Solid Waste Equipmen	0.00	200,128.38	200,128.38	105.55	159,104.69	0.00	41,023.69
116 55754	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116 55754	799	Other Capital Outlay	0.00	70,669.00	70,669.00	0.00	0.00	0.00	70,669.00
116 55754	----	Landfill Operation a	867,153.94	440,569.93	1,307,723.87	65,714.12	995,562.36	30,991.69	281,169.82

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End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	58900	510 Trustee's Commission	10,000.00	0.00	10,000.00	828.22	9,672.52	0.00	327.48
116	58900	Miscellaneous	10,000.00	0.00	10,000.00	828.22	9,672.52	0.00	327.48
116	-----	Solid Waste/Sanitaci	-1,045,000.36	-430,808.86	-1,475,809.22	-73,563.55	-1,095,583.65	-34,632.69	-345,592.88

Fund Acct	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
117 55110	719 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117 55110	799 Other Capital Outlay	0.00	62,914.00	62,914.00	0.00	0.00	0.00	62,914.00
117 55110	---- Local Health Center	169,000.00	0.00	169,000.00	7,505.41	83,784.78	6,580.57	78,634.65
117 58900	510 Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117 58900	--- Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117 99100	590 Transfers to Other F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117 99100	---- Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117 -----	---- Health Department	-169,000.00	0.00	-169,000.00	-17,505.58	-93,784.95	-6,580.57	-68,634.48

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
122 54110	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110	196	In-Service Training	0.00	900.00	900.00	0.00	900.00	0.00	0.00
122 54110	319	Confidential Drug En	12,000.00	9,000.00	21,000.00	0.00	13,000.00	0.00	8,000.00
122 54110	355	Travel	0.00	2,994.70	2,994.70	0.00	2,994.70	0.00	0.00
122 54110	357	Veterinary Services	0.00	0.00	0.00	0.00	829.22	1,000.00	-1,829.22
122 54110	358	Remittance of Revenue	0.00	771.00	771.00	0.00	771.00	0.00	0.00
122 54110	368	Drug Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110	401	Animal Food and Supp	0.00	3,217.10	3,217.10	243.63	5,322.77	500.00	-2,605.67
122 54110	413	Drugs and Medical Su	0.00	0.00	0.00	149.90	149.90	0.00	-149.90
122 54110	451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110	499	Other Supplies and M	16,000.00	-8,000.00	8,000.00	0.00	2,170.87	0.00	5,829.13
122 54110	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 54110	599	Other Charges	0.00	0.00	0.00	0.00	1,305.00	0.00	-1,305.00
122 54110	716	Law Enforcement Equi	11,000.00	0.00	11,000.00	0.00	7,899.85	0.00	3,100.15
122 54110	718	Motor Vehicles	0.00	8,000.00	8,000.00	0.00	1,206.00	0.00	6,794.00
122 54110	719	Office Equipment	0.00	0.00	0.00	0.00	167.58	0.00	-167.58
122 54110	---	Sheriff's Department	39,000.00	16,882.80	55,882.80	393.53	36,716.89	1,500.00	17,665.91
122 58900	510	Trustee's Commission	800.00	0.00	800.00	12.11	109.09	0.00	690.91
122 58900	---	Miscellaneous	800.00	0.00	800.00	12.11	109.09	0.00	690.91
122	-----	Drug Control	-39,800.00	-16,882.80	-56,682.80	-405.64	-36,825.98	-1,500.00	-18,356.82

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCLM	UNENCUMBERED BALA
123	56700	316	0.00	0.00	0.00	0.00	8,200.00	0.00	-8,200.00
123	56700	321	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
123	56700	399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	415	0.00	0.00	0.00	45.02	464.02	0.00	-464.02
123	56700	531	0.00	0.00	0.00	0.00	40.00	0.00	-40.00
123	56700	599	0.00	0.00	0.00	20.00	4,523.49	130.00	-4,653.49
123	56700	715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	799	25,000.00	25,000.00	50,000.00	8,200.00	14,700.00	0.00	35,300.00
123	56700	----	25,000.00	25,000.00	50,000.00	9,265.02	28,927.51	130.00	20,942.49
123	58900	510	0.00	0.00	0.00	0.00	29.82	0.00	-29.82
123	58900	----	0.00	0.00	0.00	0.00	29.82	0.00	-29.82
123	-----	----	-25,000.00	-25,000.00	-50,000.00	-9,265.02	-28,957.33	-130.00	-20,912.67

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End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
151	82110	601	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
151	82110	602	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82110	699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82110	---	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
151	82130	602	100,947.00	126,872.94	227,819.94	0.00	126,872.94	0.00	100,947.00
151	82130	612	158,000.00	0.00	158,000.00	158,000.00	158,000.00	0.00	0.00
151	82130	---	258,947.00	126,872.94	385,819.94	158,000.00	284,872.94	0.00	100,947.00
151	82210	603	654,431.26	0.00	654,431.26	0.00	654,431.26	0.00	0.00
151	82210	604	4,318.00	0.00	4,318.00	0.00	0.00	0.00	4,318.00
151	82210	---	658,749.26	0.00	658,749.26	0.00	654,431.26	0.00	4,318.00
151	82230	604	0.00	1,180.78	1,180.78	0.00	1,193.08	0.00	-12.30
151	82230	613	59,192.00	0.00	59,192.00	2,681.17	29,393.46	0.00	29,798.54
151	82230	699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82230	---	59,192.00	1,180.78	60,372.78	2,681.17	30,586.54	0.00	29,786.24
151	82300	699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82300	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82310	510	45,000.00	0.00	45,000.00	278.70	26,285.07	0.00	18,714.93
151	82310	699	0.00	0.00	0.00	0.00	182.00	0.00	-182.00
151	82310	---	45,000.00	0.00	45,000.00	278.70	26,467.07	0.00	18,532.93
151	82330	699	18,600.00	0.00	18,600.00	1,041.06	11,276.85	0.00	7,323.15
151	82330	---	18,600.00	0.00	18,600.00	1,041.06	11,276.85	0.00	7,323.15
151	-----	-----	-2,040,488.26	-128,053.72	-2,168,541.98	-162,000.93	-2,007,634.66	0.00	-160,907.32

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Find Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCLD	UNENCUMBERED BALA
351 58400	510	Trustee's Commission	0.00	0.00	0.00	0.00	44,626.49	0.00	-44,626.49
351 58400	---	Other Charges	0.00	0.00	0.00	0.00	44,626.49	0.00	-44,626.49
351 58700	599	Other Charges	0.00	0.00	0.00	0.00	4,418,022.58	0.00	-4,418,022.58
351 58700	---	Payments to Cities	0.00	0.00	0.00	0.00	4,418,022.58	0.00	-4,418,022.58
351	-----	Cities - Sales Tax	0.00	0.00	0.00	0.00	-4,462,649.07	0.00	4,462,649.07

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
355	58700	344	Payments to Schools	0.00	0.00	0.00	4,950,195.38	0.00	-4,950,195.38
355	58700	----	Payments to Cities	0.00	0.00	0.00	4,950,195.38	0.00	-4,950,195.38
355	58900	510	Trustee's Commission	0.00	0.00	0.00	81,401.89	0.00	-81,401.89
355	58900	----	Miscellaneous	0.00	0.00	0.00	81,401.89	0.00	-81,401.89
355	-----	----	City School ADA - E1	0.00	0.00	0.00	-5,031,597.27	0.00	5,031,597.27

CARTER COUNTY, TN - COUNTY
EXPENDITURE REPORT-ERE (Date: 5/2019)

06/11/19

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCOM	UNENCUMBERED BALA
356 58700	344	Payments to Schools	0.00	0.00	0.00	0.00	177,649.68	0.00	-177,649.68
356 58700	---	Payments to Cities	0.00	0.00	0.00	0.00	177,649.68	0.00	-177,649.68
356 58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	3,429.68	0.00	-3,429.68
356 58900	---	Miscellaneous	0.00	0.00	0.00	0.00	3,429.68	0.00	-3,429.68
356 -----	---	City School ADA - Jo	0.00	0.00	0.00	0.00	-181,079.36	0.00	181,079.36

End Acct. Obj Obj

BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCOM	UNENCUMBERED BALA
Grand Expense Totals	19,564,620.07	4,684,139.77	24,248,759.84	1,601,460.46	29,024,554.89	864,158.34
						-5,639,953.39

Number of Accounts: 1256

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

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING	ENCUM	UNENCUMBERED
61000		Administration								
131	61000	101 County Official/Administrative	94,122.00	0.00	7,240.16	86,881.92	0.00	7,240.08	0.00	7,240.08
131	61000	103 Assistant(s)	47,640.10	0.00	3,664.62	42,149.44	0.00	5,490.66	0.00	5,490.66
131	61000	105 Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	161 Secretary(s)	71,484.72	0.00	5,371.20	61,187.26	0.00	10,297.46	0.00	10,297.46
131	61000	167 Maintenance Personnel	22,884.25	-2,500.00	1,760.00	17,347.58	0.00	3,036.67	0.00	3,036.67
131	61000	187 Overtime Pay	0.00	0.00	229.50	2,941.81	0.00	658.19	0.00	658.19
131	61000	189 Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	201 Social Security	14,640.13	68.20	1,053.20	11,883.24	0.00	2,825.09	0.00	2,825.09
131	61000	204 State Retirement	35,277.95	165.00	2,728.85	30,904.43	0.00	4,538.52	0.00	4,538.52
131	61000	206 Life Insurance	216.00	-42.00	15.00	174.00	0.00	0.00	0.00	0.00
131	61000	207 Medical Insurance	60,092.52	-19,238.48	3,521.62	40,854.04	0.00	0.00	0.00	0.00
131	61000	208 Dental Insurance	1,411.20	-274.40	98.00	1,136.80	0.00	330.19	0.00	330.19
131	61000	210 Unemployment Compensation	540.00	0.00	10.56	209.81	0.00	660.28	0.00	660.28
131	61000	212 Employer Medicare	3,423.90	15.62	246.33	2,779.24	0.00	17,200.00	0.00	17,200.00
131	61000	301 Accounting Services	0.00	0.00	0.00	0.00	0.00	271.00	0.00	271.00
131	61000	320 Dues and Memberships	4,200.00	0.00	0.00	3,929.00	0.00	432.00	0.00	432.00
131	61000	322 Evaluation and Testing	0.00	1,590.00	0.00	1,158.00	0.00	500.00	0.00	500.00
131	61000	331 Legal Services	500.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
131	61000	332 Legal Notices, Recording, and	600.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
131	61000	335 Maintenance and Repair Service	0.00	500.00	13.62	46.22	0.00	680.00	0.00	680.00
131	61000	336 Maintenance and Repair Service	0.00	1,000.00	0.00	320.00	0.00	500.00	0.00	500.00
131	61000	337 Maintenance and Repair Service	500.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00
131	61000	347 Pest Control	0.00	600.00	50.00	460.00	0.00	200.00	0.00	200.00
131	61000	348 Postal Charges	200.00	0.00	0.00	0.00	0.00	412.50	0.00	412.50
131	61000	349 Printing, Stationery, and Form	500.00	0.00	0.00	87.50	0.00	791.15	0.00	791.15
131	61000	351 Rentals	1,500.00	0.00	-340.87	343.35	0.00	1,426.60	0.00	1,426.60
131	61000	355 Travel	2,000.00	0.00	-125.46	573.40	0.00	666.27	0.00	666.27
131	61000	359 Disposal Fees	0.00	2,000.00	27.39	733.73	0.00	0.00	0.00	0.00
131	61000	362 Penalties	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	1,270.00
131	61000	399 Other Contracted Services	36,000.00	-34,400.00	0.00	330.00	0.00	-510.50	0.00	-510.50
131	61000	410 Custodial Supplies	0.00	1,200.00	751.95	847.05	0.00	600.00	0.00	600.00
131	61000	413 Drugs and Medical Supplies	600.00	0.00	0.00	0.00	0.00	2,190.22	0.00	2,190.22
131	61000	435 Office Supplies	5,000.00	0.00	20.02	1,970.01	0.00	-120.00	0.00	-120.00
131	61000	437 Periodicals	0.00	0.00	120.00	120.00	0.00	-23.74	0.00	-23.74
131	61000	499 Other Supplies and Materials	0.00	0.00	23.74	23.74	0.00	0.00	0.00	0.00
131	61000	524 In Service/Staff Development	0.00	125.00	0.00	125.00	0.00	4,106.00	0.00	4,106.00
131	61000	599 Other Charges	7,216.00	-3,190.00	-200.00	-80.00	0.00	1,314.81	0.00	1,314.81
131	61000	707 Building Improvements	3,500.00	0.00	0.00	2,185.19	0.00		0.00	

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING	ENCUM	UNENCUMBERED
61000		Administration								
131	61000	708 Communication Equipment	2,700.00	0.00	0.00	330.80	0.00	2,369.20		
131	61000	719 Office Equipment	2,500.00	0.00	0.00	135.00	0.00	2,365.00		
131	61000	--- Administration	419,248.77	-14,381.06	26,279.43	329,287.56	3,072.50	72,507.65		
62000		Highway and Bridge Maintenance								
131	62000	141 Foremen	84,756.60	17,500.00	7,908.80	89,129.96	0.00	13,126.64		
131	62000	143 Equipment Operators	127,573.00	-29,000.00	4,352.00	76,575.67	0.00	21,997.33		
131	62000	147 Truck Drivers	164,091.90	172,558.37	26,340.80	281,111.80	0.00	55,538.47		
131	62000	149 Laborers	488,117.50	-207,687.39	18,670.83	236,592.28	0.00	43,837.83		
131	62000	169 Part-time Personnel	0.00	50,000.00	7,531.13	37,371.87	0.00	12,628.13		
131	62000	187 Overtime Pay	0.00	55,000.00	1,344.14	45,404.58	0.00	9,595.42		
131	62000	201 Social Security	53,601.42	3,410.00	4,020.64	46,549.04	0.00	10,462.38		
131	62000	204 State Retirement	129,161.87	8,217.00	8,732.66	104,498.05	0.00	32,880.82		
131	62000	206 Life Insurance	1,330.00	-337.00	81.00	993.00	0.00	0.00		
131	62000	207 Medical Insurance	324,372.61	-67,340.15	20,846.80	257,813.24	0.00	-780.78		
131	62000	208 Dental Insurance	7,056.00	-372.40	548.80	6,683.60	0.00	0.00		
131	62000	210 Unemployment Compensation	5,436.00	0.00	123.88	1,948.14	0.00	3,487.86		
131	62000	212 Employer Medicare	12,535.82	781.00	940.32	10,886.51	0.00	2,430.31		
131	62000	323 Explosive and Drilling Service	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
131	62000	336 Maintenance and Repair Service	0.00	600.00	0.00	0.00	0.00	600.00		
131	62000	351 Rentals	3,000.00	0.00	418.00	588.50	0.00	2,349.50		
131	62000	399 Other Contracted Services	7,000.00	0.00	0.00	815.44	0.00	6,117.06		
131	62000	404 Asphalt - Hot Mix	780,000.00	-269,657.00	24,532.07	336,938.53	164,375.94	9,028.53		
131	62000	405 Asphalt - Liquid	9,000.00	0.00	0.00	2,375.81	0.00	6,624.19		
131	62000	408 Concrete	4,000.00	0.00	-182.92	1,372.32	582.92	2,044.76		
131	62000	409 Crushed Stone	90,000.00	90,000.00	12,003.69	100,333.59	79,525.60	140.81		
131	62000	417 Equipment Parts - Light	0.00	500.00	0.00	44.99	0.00	455.01		
131	62000	418 Equipment and Machinery Parts	0.00	150.00	19.99	28.52	0.00	121.48		
131	62000	420 Fertilizer, Lime, and Seed	500.00	0.00	0.00	0.00	0.00	500.00		
131	62000	424 Garage Supplies	0.00	100.00	41.80	75.54	0.00	24.46		
131	62000	426 General Construction Materials	5,000.00	800.00	1,479.40	2,755.20	2,565.40	479.40		
131	62000	436 Other Road Materials	90,000.00	0.00	9,328.54	41,641.43	26,930.24	21,428.33		
131	62000	438 Pipe	18,000.00	0.00	454.90	13,574.09	3,616.40	809.51		
131	62000	440 Pipe - Metal	0.00	0.00	27.99	27.99	0.00	-27.99		
131	62000	442 Propane Gas	0.00	0.00	41.60	41.60	0.00	-41.60		
131	62000	443 Road Signs	10,000.00	15,000.00	2,136.00	10,796.10	4,440.00	9,763.90		
131	62000	444 Salt	90,000.00	-48,966.37	0.00	0.00	41,031.54	2.09		

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCUM	UNENCUMBERED
62000		Highway and Bridge Maintenance							
131 62000	445	Sand	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
131 62000	446	Small Tools	2,000.00	0.00	29.95	732.65	1,003.51	263.84	
131 62000	447	Structural Steel	0.00	900.00	0.00	588.00	0.00	312.00	
131 62000	451	Uniforms	36,750.00	0.00	2,625.80	25,430.55	6,300.00	5,019.45	
131 62000	453	Vehicle Parts	0.00	200.00	0.00	21.32	0.00	178.68	
131 62000	455	Wood Products	500.00	0.00	0.00	0.00	0.00	500.00	
131 62000	468	Chemicals	0.00	1,500.00	0.00	1,259.88	0.00	240.12	
131 62000	499	Other Supplies and Materials	3,416.00	-2,000.00	22.49	66.95	0.00	1,349.05	
131 62000	---	Highway and Bridge Maintenance	2,549,698.72	-208,143.94	154,421.10	1,735,066.74	331,101.05	275,386.99	
63100		Operation and Maintenance of E							
131 63100	142	Mechanic(s)	81,635.70	9,300.00	6,908.72	78,190.31	0.00	12,745.39	
131 63100	187	Overtime Pay	0.00	3,200.00	0.00	1,671.66	0.00	1,528.34	
131 63100	201	Social Security	5,061.41	800.00	413.49	4,780.70	0.00	1,080.71	
131 63100	204	State Retirement	12,196.35	1,995.00	1,032.17	11,931.39	0.00	2,259.96	
131 63100	206	Life Insurance	108.00	0.00	9.00	108.00	0.00	0.00	
131 63100	207	Medical Insurance	28,189.61	-1,877.00	2,186.18	26,312.24	0.00	0.37	
131 63100	208	Dental Insurance	705.60	0.00	58.80	705.60	0.00	0.00	
131 63100	210	Unemployment Compensation	324.00	0.00	2.10	168.00	0.00	156.00	
131 63100	212	Employer Medicare	1,183.72	200.00	96.71	1,118.09	0.00	265.63	
131 63100	327	Freight Expenses	1,200.00	0.00	0.00	1,123.05	0.00	76.95	
131 63100	335	Maintenance and Repair Service	0.00	250.00	0.00	25.90	0.00	224.10	
131 63100	336	Maintenance and Repair Service	45,000.00	-7,250.00	94.94	32,732.61	2,445.04	2,572.35	
131 63100	338	Maintenance and Repair Service	0.00	7,000.00	0.00	5,379.70	0.00	1,620.30	
131 63100	351	Rentals	0.00	1,400.00	200.00	600.00	400.00	400.00	
131 63100	353	Towing Services	1,000.00	1,000.00	0.00	1,225.00	0.00	775.00	
131 63100	399	Other Contracted Services	3,000.00	0.00	0.00	814.74	0.00	2,185.26	
131 63100	410	Custodial Supplies	0.00	100.00	13.66	13.66	0.00	86.34	
131 63100	412	Diesel Fuel	123,394.69	31,000.00	10,897.56	126,789.04	24,742.00	2,863.65	
131 63100	416	Equipment Parts - Heavy	0.00	750.00	0.00	210.88	0.00	539.12	
131 63100	417	Equipment Parts - Light	0.00	250.00	0.00	47.17	0.00	202.83	
131 63100	418	Equipment and Machinery Parts	150,000.00	0.00	1,991.56	99,583.38	31,161.92	19,254.70	
131 63100	424	Garage Supplies	10,000.00	0.00	930.11	8,277.78	1,156.79	565.43	
131 63100	425	Gasoline	182,394.68	31,000.00	20,497.96	165,746.91	56,390.91	-8,743.14	
131 63100	433	Lubricants	5,000.00	0.00	0.00	4,719.40	270.00	10.60	
131 63100	446	Small Tools	3,000.00	0.00	34.17	246.98	489.99	2,263.03	
131 63100	450	Tires and Tubes	35,000.00	0.00	6,550.35	21,113.18	13,596.11	290.71	

Fund Acct	Obj	Obj	Operation and Maintenance of E	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCUM	UNENCUMBERED
63100			Operation and Maintenance of E							
131	63100	453	Vehicle Parts	0.00	19,350.00	1,887.86	7,476.72	6,606.74	5,266.54	
131	63100	499	Other Supplies and Materials	11,000.00	-3,600.00	-400.00	3,626.10	0.00	3,773.90	
131	63100	---	Operation and Maintenance of E	699,393.76	94,868.00	53,405.34	604,738.19	137,259.50	52,264.07	
65000			Other Charges							
131	65000	307	Communication	9,500.00	0.00	654.80	6,451.97	0.00	3,048.03	
131	65000	415	Electricity	11,500.00	2,000.00	651.63	10,137.83	0.00	3,362.17	
131	65000	434	Natural Gas	7,500.00	0.00	117.99	4,284.78	0.00	3,215.22	
131	65000	454	Water and Sewer	3,000.00	0.00	185.26	1,675.90	0.00	1,324.10	
131	65000	505	Judgments	3,000.00	-2,000.00	0.00	0.00	0.00	1,000.00	
131	65000	506	Liability Insurance	0.00	18,368.05	0.00	18,368.05	0.00	0.00	
131	65000	508	Premiums on Corporate Surety B	0.00	0.00	0.00	0.00	0.00	0.00	
131	65000	510	Trustee's Commission	49,000.00	0.00	0.00	43,340.18	0.00	5,659.82	
131	65000	511	Vehicle and Equipment Insuranc	23,500.00	-9,562.44	0.00	13,937.56	0.00	0.00	
131	65000	599	Other Charges	3,000.00	0.00	128.74	1,761.74	771.26	467.00	
131	65000	---	Other Charges	110,000.00	8,805.61	1,738.42	99,958.01	771.26	18,076.34	
66000			Employee Benefits							
131	66000	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
131	66000	299	Other Fringe Benefits	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	
131	66000	322	Evaluation and Testing	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
131	66000	513	Workers' Compensation Insurance	61,941.07	48,237.97	0.00	110,179.04	0.00	0.00	
131	66000	---	Employee Benefits	66,441.07	45,237.97	0.00	110,179.04	0.00	1,500.00	
68000			Capital Outlay							
131	68000	321	Engineering Services	80,000.00	88,043.01	-4,599.46	13,982.55	145,461.00	8,599.46	
131	68000	332	Legal Notices, Recording, and	0.00	0.00	66.00	110.00	0.00	-110.00	
131	68000	705	Bridge Construction	0.00	590,541.17	0.00	590,541.17	0.00	0.00	
131	68000	711	Furniture and Fixtures	2,000.00	0.00	0.00	870.14	0.00	1,129.86	
131	68000	712	Heating and Air Conditioning E	4,000.00	0.00	0.00	2,739.00	0.00	1,261.00	
131	68000	714	Highway Equipment	200,000.00	0.00	104,973.00	105,660.75	64,818.40	29,520.85	
131	68000	718	Motor Vehicles	100,000.00	0.00	22.50	24,045.00	59,161.72	16,793.28	
131	68000	723	Right-of-Way	0.00	20,000.00	9,500.00	9,500.00	0.00	10,500.00	
131	68000	799	Other Capital Outlay	15,000.00	40,000.00	0.00	0.00	0.00	55,000.00	
131	68000	---	Capital Outlay	401,000.00	738,584.18	109,962.04	747,448.61	269,441.12	122,694.45	

End Acct	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	FYTD Activity	2018-19 OUTSTANDING ENCUM	UNENCUMBERED
Grand Expense Totals		4,245,782.32	664,970.76	345,806.33	3,626,678.15	741,645.43	542,429.50

Number of Accounts: 153

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

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	CUTSTANDING ENCUM	Unencumbered Balance
71100		Regular Instruction Program								
141 71100	116	Teachers	14,323,021.93	221,116.66	14,544,138.59	1,144,552.26	11,100,066.23	0.00	3,444,072.36	
141 71100	117	Career Ladder Program	101,000.00	0.00	101,000.00	48,000.00	87,000.00	0.00	14,000.00	
141 71100	128	Homebound Teachers	61,508.49	0.00	61,508.49	5,003.70	47,741.25	0.00	13,767.24	
141 71100	140	Salary Supplements	0.00	0.00	0.00	23,580.00	90,115.00	0.00	-90,115.00	
141 71100	163	Educational Assistants	342,966.40	0.00	342,966.40	34,553.41	326,749.73	0.00	16,216.67	
141 71100	188	Bonus Payments	0.00	88,650.00	88,650.00	0.00	85,850.00	0.00	2,800.00	
141 71100	189	Other Salaries and Wages	26,873.00	0.00	26,873.00	0.00	0.00	0.00	26,873.00	
141 71100	195	Certified Substitute Teachers	96,000.00	0.00	96,000.00	12,651.41	70,744.66	0.00	25,255.34	
141 71100	198	Non-certified Substitute Teach	256,590.00	0.00	256,590.00	28,695.99	252,540.22	0.00	4,049.78	
141 71100	201	Social Security	942,893.51	19,217.96	962,111.47	75,537.83	707,156.85	0.00	254,954.62	
141 71100	204	State Retirement	1,380,151.84	31,473.90	1,411,625.74	126,813.18	1,195,630.70	0.00	215,995.04	
141 71100	206	Life Insurance	8,625.00	0.00	8,625.00	831.60	7,499.52	0.00	1,125.48	
141 71100	207	Medical Insurance	2,090,000.00	0.00	2,090,000.00	239,408.91	2,132,842.79	0.00	-42,842.79	
141 71100	208	Dental Insurance	86,000.00	0.00	86,000.00	8,666.09	76,830.73	0.00	9,169.27	
141 71100	210	Unemployment Compensation	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
141 71100	212	Employer Medicare	220,515.82	4,491.62	225,007.44	17,788.59	165,837.67	0.00	59,169.77	
141 71100	299	Other Fringe Benefits	490,000.00	0.00	490,000.00	28,149.51	327,272.81	0.00	162,727.19	
141 71100	312	Contracts with Private Agency	0.00	19,300.00	19,300.00	765.00	6,147.00	0.00	13,153.00	
141 71100	344	Payments to Schools - Other	0.00	19,650.00	19,650.00	0.00	19,650.00	0.00	0.00	
141 71100	399	Other Contracted Services	61,800.00	-36,500.00	25,300.00	0.00	4,356.98	0.00	20,943.02	
141 71100	429	Instructional Supplies and Mat	400,365.00	72,845.00	473,210.00	158.74	378,996.17	0.00	94,213.83	
141 71100	435	Office Supplies	0.00	0.00	0.00	0.00	608.86	200.00	-808.86	
141 71100	449	Textbooks	350,000.00	0.00	350,000.00	0.00	258,197.92	1,150.00	90,652.08	
141 71100	471		0.00	30,000.00	30,000.00	0.00	25,605.00	0.00	4,395.00	
141 71100	499	Other Supplies and Materials	0.00	4,500.00	4,500.00	0.00	3,491.54	0.00	1,008.46	
141 71100	524	In Service/Staff Development	0.00	31,378.86	31,378.86	1,501.61	11,065.98	5,178.00	15,134.88	
141 71100	599	Other Charges	20,000.00	-19,650.00	350.00	18.00	243.00	0.00	107.00	
141 71100	722	Regular Instruction Equipment	33,000.00	0.00	33,000.00	0.00	22,740.00	0.00	10,260.00	
141 71100	---	Regular Instruction Program	21,301,310.99	486,474.00	21,787,784.99	1,796,675.83	17,404,980.61	6,528.00	4,376,276.38	
71150		Alternative Instruction Progra								
141 71150	116	Teachers	135,347.44	0.00	135,347.44	11,359.44	115,108.06	0.00	20,239.38	
141 71150	201	Social Security	8,246.00	0.00	8,246.00	694.33	7,015.91	0.00	1,230.09	
141 71150	204	State Retirement	12,076.40	0.00	12,076.40	1,075.42	11,120.93	0.00	955.47	
141 71150	206	Life Insurance	80.00	0.00	80.00	7.56	68.04	0.00	11.96	
141 71150	207	Medical Insurance	16,000.00	0.00	16,000.00	2,122.20	18,702.00	0.00	-2,702.00	
141 71150	208	Dental Insurance	800.00	0.00	800.00	80.49	740.06	0.00	59.94	

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCOM	Unencumbered Balance
71150		Alternative Instruction Progra								
141	71150	210 Unemployment Compensation	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
141	71150	212 Employer Medicare	1,928.50	0.00	1,928.50	162.39	1,640.89	0.00	0.00	287.61
141	71150	429 Instructional Supplies and Mat	2,200.00	0.00	2,200.00	0.00	969.34	0.00	0.00	1,230.66
141	71150	435 Office Supplies	0.00	0.00	0.00	0.00	284.97	0.00	0.00	-284.97
141	71150	499 Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	68.55	0.00	450.00	481.45
141	71150	--- Alternative Instruction Progra	177,753.34	0.00	177,753.34	15,501.83	155,718.75	450.00	21,584.59	
71200		Special Education Program								
141	71200	116 Teachers	1,961,778.56	0.00	1,961,778.56	150,167.71	1,467,981.81	0.00	0.00	493,796.75
141	71200	117 Career Ladder Program	13,000.00	0.00	13,000.00	3,500.00	8,000.00	0.00	0.00	5,000.00
141	71200	128 Homebound Teachers	52,526.18	0.00	52,526.18	5,027.60	44,991.22	0.00	0.00	7,534.96
141	71200	163 Educational Assistants	397,779.43	23,000.00	420,779.43	45,367.14	414,956.79	0.00	0.00	5,822.64
141	71200	171 Speech Pathologist	231,748.00	0.00	231,748.00	17,976.12	179,246.10	0.00	0.00	52,501.90
141	71200	189 Other Salaries and Wages	18,000.00	0.00	18,000.00	1,800.00	15,543.70	0.00	0.00	2,456.30
141	71200	201 Social Security	165,839.59	0.00	165,839.59	12,870.45	123,335.76	0.00	0.00	42,503.83
141	71200	204 State Retirement	252,657.04	0.00	252,657.04	24,871.62	235,778.62	0.00	0.00	16,878.42
141	71200	206 Life Insurance	1,915.00	50.00	1,965.00	206.64	1,857.96	0.00	0.00	107.04
141	71200	207 Medical Insurance	455,776.00	0.00	455,776.00	60,692.61	528,094.00	0.00	0.00	-72,318.00
141	71200	208 Dental Insurance	19,157.00	0.00	19,157.00	2,092.74	18,358.59	0.00	0.00	798.41
141	71200	210 Unemployment Compensation	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00
141	71200	212 Employer Medicare	38,785.07	0.00	38,785.07	3,009.92	28,843.91	0.00	0.00	9,941.16
141	71200	310 Contracts with Other Public Ag	15,930.00	0.00	15,930.00	0.00	0.00	0.00	0.00	15,930.00
141	71200	336 Maintenance and Repair Service	1,000.00	400.00	1,400.00	0.00	1,395.85	0.00	0.00	4.15
141	71200	362 Penalties	0.00	0.00	0.00	28.27	28.27	0.00	0.00	-28.27
141	71200	429 Instructional Supplies and Mat	10,000.00	10,000.00	20,000.00	5,909.44	24,241.37	671.79	0.00	-4,913.16
141	71200	435 Office Supplies	0.00	0.00	0.00	0.00	1,145.49	224.20	0.00	-1,369.69
141	71200	499 Other Supplies and Materials	10,000.00	8,000.00	18,000.00	1,576.25	8,769.59	3,408.25	0.00	5,822.16
141	71200	599 Other Charges	4,000.00	-2,500.00	1,500.00	0.00	368.08	0.00	0.00	1,131.92
141	71200	711 Furniture and Fixtures	0.00	0.00	0.00	0.00	280.17	0.00	0.00	-280.17
141	71200	719 Office Equipment	0.00	0.00	0.00	0.00	179.19	0.00	0.00	-179.19
141	71200	725 Special Education Equipment	7,711.00	2,000.00	9,711.00	2,690.55	6,778.72	0.00	0.00	2,932.28
141	71200	--- Special Education Program	3,660,702.87	40,950.00	3,701,652.87	337,787.06	3,110,175.19	4,304.24	587,173.44	

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCUM	Unencumbered Balance
71300		Vocational Education Program								
141	71300	116 Teachers	1,035,900.87	0.00	1,035,900.87	79,803.54	762,549.29	0.00	273,351.58	
141	71300	117 Career Ladder Program	2,000.00	0.00	2,000.00	500.00	1,000.00	0.00	1,000.00	
141	71300	163 Educational Assistants	23,318.83	0.00	23,318.83	2,323.24	22,070.78	0.00	1,248.05	
141	71300	201 Social Security	65,795.62	0.00	65,795.62	4,960.78	46,942.49	0.00	18,853.13	
141	71300	204 State Retirement	95,486.63	0.00	95,486.63	8,462.74	80,506.01	0.00	14,980.62	
141	71300	206 Life Insurance	650.00	0.00	650.00	60.48	539.28	0.00	110.72	
141	71300	207 Medical Insurance	150,000.00	0.00	150,000.00	15,702.05	137,230.66	0.00	12,769.34	
141	71300	208 Dental Insurance	6,500.00	0.00	6,500.00	617.09	5,421.89	0.00	1,078.11	
141	71300	210 Unemployment Compensation	825.00	0.00	825.00	0.00	0.00	0.00	825.00	
141	71300	212 Employer Medicare	15,387.69	0.00	15,387.69	1,160.19	10,978.58	0.00	4,409.11	
141	71300	317 Data Processing Services	0.00	0.00	0.00	0.00	597.60	0.00	-597.60	
141	71300	362 Penalties	0.00	51.62	51.62	0.00	0.00	0.00	51.62	
141	71300	429 Instructional Supplies and Mat	71,000.00	3,848.38	74,848.38	0.00	73,013.97	1,669.06	165.35	
141	71300	442 Propane Gas	0.00	0.00	0.00	0.00	23.40	0.00	-23.40	
141	71300	449 Textbooks	20,000.00	-16,589.08	3,410.92	0.00	3,410.92	0.00	0.00	
141	71300	471	0.00	1,300.00	1,300.00	0.00	1,099.00	0.00	201.00	
141	71300	719 Office Equipment	0.00	300.00	300.00	0.00	189.00	0.00	111.00	
141	71300	730 Vocational Instruction Equipme	25,000.00	61,561.13	86,561.13	6,927.86	62,590.82	7,435.00	16,535.31	
141	71300	--- Vocational Education Program	1,511,864.64	50,472.05	1,562,336.69	120,517.97	1,208,163.69	9,104.06	345,068.94	
72120		Health Services								
141	72120	105 Supervisor/Director	0.00	44,619.00	44,619.00	3,718.26	35,323.47	0.00	9,295.53	
141	72120	131 Medical Personnel	248,844.74	619.36	249,464.10	21,463.00	213,483.32	0.00	35,980.78	
141	72120	140 Salary Supplements	0.00	0.00	0.00	2.52	4,896.88	0.00	-4,896.88	
141	72120	189 Other Salaries and Wages	0.00	23,500.00	23,500.00	1,800.00	17,100.00	0.00	6,400.00	
141	72120	195 Certified Substitute Teachers	0.00	4,275.00	4,275.00	1,665.00	11,433.75	0.00	-7,158.75	
141	72120	201 Social Security	15,428.37	3,883.45	19,311.82	1,678.69	16,595.17	0.00	2,716.65	
141	72120	204 State Retirement	49,255.12	10,087.22	59,342.34	4,030.98	40,457.48	0.00	18,884.86	
141	72120	206 Life Insurance	280.00	51.00	331.00	32.76	309.96	0.00	21.04	
141	72120	207 Medical Insurance	95,000.00	17,632.00	112,632.00	8,691.05	76,856.85	0.00	35,775.15	
141	72120	208 Dental Insurance	3,000.00	536.00	3,530.00	375.62	3,201.71	0.00	328.29	
141	72120	210 Unemployment Compensation	255.00	0.00	255.00	0.00	0.00	0.00	255.00	
141	72120	212 Employer Medicare	3,608.25	880.97	4,489.22	392.60	3,881.21	0.00	608.01	
141	72120	333 Licenses	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	
141	72120	355 Travel	2,000.00	2,300.00	4,300.00	1,284.36	3,760.04	0.00	539.96	
141	72120	413 Drugs and Medical Supplies	15,000.00	0.00	15,000.00	457.67	7,726.75	3,915.20	3,358.05	
141	72120	435 Office Supplies	0.00	0.00	0.00	-440.98	0.00	0.00	0.00	

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCUM	Unencumbered Balance
72120		Health Services								
141 72120	499	Other Supplies and Materials	0.00	2,122.00	2,122.00	483.54	645.74	1,821.01	-344.75	
141 72120	599	Other Charges	0.00	1,000.00	1,000.00	0.00	0.00	999.75	0.25	
141 72120	719	Office Equipment	0.00	0.00	0.00	0.00	199.98	0.00	-199.98	
141 72120	----	Health Services	432,671.48	111,500.00	544,171.48	45,635.07	436,072.31	6,735.96	101,363.21	
72130		Other Student Support								
141 72130	117	Career Ladder Program	4,000.00	0.00	4,000.00	1,500.00	3,000.00	0.00	1,000.00	
141 72130	123	Guidance Personnel	690,351.42	0.00	690,351.42	56,084.88	539,438.94	0.00	150,912.48	
141 72130	160	Guards	0.00	0.00	0.00	3,091.31	25,488.00	0.00	-25,488.00	
141 72130	170	School Resource Officer	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	
141 72130	201	Social Security	44,909.79	0.00	44,909.79	3,557.25	33,537.53	0.00	11,372.26	
141 72130	204	State Retirement	69,132.75	0.00	69,132.75	6,274.25	58,517.57	0.00	10,615.18	
141 72130	206	Life Insurance	425.00	0.00	425.00	35.28	317.52	0.00	107.48	
141 72130	207	Medical Insurance	98,600.00	0.00	98,600.00	9,123.30	78,562.35	0.00	20,037.65	
141 72130	208	Dental Insurance	3,950.00	0.00	3,950.00	375.62	3,332.42	0.00	617.58	
141 72130	210	Unemployment Compensation	620.00	0.00	620.00	0.00	44.36	0.00	575.64	
141 72130	212	Employer Medicare	10,503.10	0.00	10,503.10	831.91	7,842.98	0.00	2,660.12	
141 72130	309	Contracts with Government Agen	310,548.00	90,842.00	401,390.00	0.00	341,088.00	0.00	60,302.00	
141 72130	322	Evaluation and Testing	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	
141 72130	355	Travel	0.00	0.00	0.00	-520.68	-318.85	0.00	318.85	
141 72130	499	Other Supplies and Materials	0.00	5,246.00	5,246.00	235.30	2,655.20	270.00	2,320.80	
141 72130	----	Other Student Support	1,298,040.06	66,088.00	1,364,128.06	80,588.42	1,093,506.02	270.00	270,352.04	
72210		Regular Instruction Program								
141 72210	105	Supervisor/Director	281,851.00	0.00	281,851.00	41,819.81	226,040.45	0.00	55,810.55	
141 72210	117	Career Ladder Program	11,000.00	0.00	11,000.00	4,500.00	9,000.00	0.00	2,000.00	
141 72210	129	Librarians	579,328.50	0.00	579,328.50	48,791.48	471,312.87	0.00	108,015.63	
141 72210	161	Secretary(s)	0.00	0.00	0.00	5,153.40	5,153.40	0.00	-5,153.40	
141 72210	189	Other Salaries and Wages	43,960.73	0.00	43,960.73	22,671.89	54,589.65	0.00	-10,628.92	
141 72210	196	In-Service Training	0.00	3,695.00	3,695.00	0.00	0.00	0.00	3,695.00	
141 72210	201	Social Security	56,800.69	0.00	56,800.69	7,373.60	45,252.85	0.00	11,547.84	
141 72210	204	State Retirement	90,159.55	0.00	90,159.55	12,802.88	79,644.28	0.00	10,515.27	
141 72210	206	Life Insurance	500.00	0.00	500.00	58.25	375.57	0.00	124.43	
141 72210	207	Medical Insurance	122,000.00	0.00	122,000.00	18,031.61	118,331.35	0.00	3,668.65	
141 72210	208	Dental Insurance	4,700.00	0.00	4,700.00	617.46	3,940.73	0.00	759.27	
141 72210	210	Unemployment Compensation	675.00	0.00	675.00	0.00	0.00	0.00	675.00	

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD ACTIVITY	2018-19	OUTSTANDING ENCUM	Unencumbered Balance
72210		Regular Instruction Program								
141 72210	212	Employer Medicare	13,284.03	0.00	13,284.03	1,724.45	10,563.08	0.00	2,700.95	
141 72210	307	Communication	0.00	1,400.00	1,400.00	168.85	1,012.48	0.00	387.52	
141 72210	336	Maintenance and Repair Service	40,000.00	0.00	40,000.00	3,958.93	40,144.57	0.00	-144.57	
141 72210	351	Rentals	0.00	675.00	675.00	555.45	2,504.87	416.67	-2,246.54	
141 72210	355	Travel	18,000.00	0.00	18,000.00	2,323.66	13,382.29	541.88	4,075.83	
141 72210	362	Penalties	0.00	1.00	1.00	15.19	16.19	0.00	-15.19	
141 72210	399	Other Contracted Services	20,000.00	-676.00	19,324.00	0.00	5,951.14	1,227.60	12,145.26	
141 72210	432	Library Books/Media	98,000.00	0.00	98,000.00	7,658.87	65,166.87	23,080.52	9,752.61	
141 72210	435	Office Supplies	0.00	0.00	0.00	163.37	197.81	0.00	-197.81	
141 72210	449	Textbooks	0.00	0.00	0.00	0.00	11.54	0.00	-11.54	
141 72210	450	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	
141 72210	471		0.00	800.00	800.00	0.00	686.25	0.00	113.75	
141 72210	499	Other Supplies and Materials	35,000.00	-800.00	34,200.00	0.00	30,666.11	256.00	3,277.89	
141 72210	524	In Service/Staff Development	30,670.00	6,000.00	36,670.00	4,819.00	34,107.30	1,530.00	1,032.70	
141 72210	599	Other Charges	10,000.00	-1,400.00	8,600.00	210.00	4,415.70	113.78	4,070.52	
141 72210	----	Regular Instruction Program	1,455,929.50	9,695.00	1,465,624.50	183,418.15	1,222,487.35	27,266.45	215,870.70	
72215		Alternative Instruction Progra								
141 72215	105	Supervisor/Director	58,689.69	0.00	58,689.69	4,661.04	44,775.98	0.00	13,913.71	
141 72215	117	Career Ladder Program	1,000.00	0.00	1,000.00	500.00	1,000.00	0.00	0.00	
141 72215	161	Secretary(s)	13,070.10	0.00	13,070.10	1,537.86	14,609.67	0.00	-1,539.57	
141 72215	189	Other Salaries and Wages	21,538.20	0.00	21,538.20	2,056.84	19,539.98	0.00	1,998.22	
141 72215	201	Social Security	5,846.48	0.00	5,846.48	536.03	4,893.95	0.00	952.53	
141 72215	204	State Retirement	7,289.71	0.00	7,289.71	769.60	6,970.84	0.00	318.87	
141 72215	206	Life Insurance	51.00	0.00	51.00	5.04	45.36	0.00	5.64	
141 72215	207	Medical Insurance	14,000.00	0.00	14,000.00	1,414.80	11,916.15	0.00	2,083.85	
141 72215	208	Dental Insurance	520.00	0.00	520.00	53.66	476.06	0.00	43.94	
141 72215	210	Unemployment Compensation	75.00	0.00	75.00	0.00	0.00	0.00	75.00	
141 72215	212	Employer Medicare	1,367.32	0.00	1,367.32	125.37	1,144.66	0.00	222.66	
141 72215	599	Other Charges	300.00	0.00	300.00	0.00	0.00	0.00	300.00	
141 72215	----	Alternative Instruction Progra	123,747.50	0.00	123,747.50	11,660.24	105,372.65	0.00	18,374.85	
72220		Special Education Program								
141 72220	105	Supervisor/Director	74,851.30	0.00	74,851.30	6,107.12	67,726.35	0.00	7,124.95	
141 72220	117	Career Ladder Program	4,000.00	0.00	4,000.00	1,000.00	1,500.00	0.00	2,500.00	
141 72220	124	Psychological Personnel	46,600.00	0.00	46,600.00	3,756.66	36,123.92	0.00	10,476.08	

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCUM	Unencumbered Balance
72220		Special Education Program								
141 72220	135	Assessment Personnel	49,644.53	0.00	49,644.53	4,216.50	40,572.85	0.00	9,071.68	
141 72220	162	Clerical Personnel	29,009.70	0.00	29,009.70	2,402.92	26,432.10	0.00	2,577.60	
141 72220	201	Social Security	12,654.54	0.00	12,654.54	1,062.50	10,418.93	0.00	2,235.61	
141 72220	204	State Retirement	20,064.65	0.00	20,064.65	1,936.38	19,212.35	0.00	852.30	
141 72220	206	Life Insurance	100.00	0.00	100.00	10.08	90.72	0.00	9.28	
141 72220	207	Medical Insurance	27,510.00	0.00	27,510.00	3,065.81	27,594.93	0.00	-84.93	
141 72220	208	Dental Insurance	1,030.00	0.00	1,030.00	107.32	952.12	0.00	77.88	
141 72220	210	Unemployment Compensation	300.00	0.00	300.00	0.00	0.00	0.00	300.00	
141 72220	212	Employer Medicare	2,959.53	0.00	2,959.53	248.49	2,436.74	0.00	522.79	
141 72220	307	Communication	0.00	0.00	0.00	31.73	285.45	0.00	39.55	
141 72220	312	Contracts with Private Agency	0.00	0.00	0.00	1,000.00	38,393.00	0.00	0.00	
141 72220	336	Maintenance and Repair Service	4,000.00	0.00	4,000.00	1,013.69	4,101.74	0.00	1,298.26	
141 72220	355	Travel	14,000.00	0.00	14,000.00	3,080.93	25,504.43	0.00	8,370.73	
141 72220	362	Penalties	0.00	0.00	0.00	0.00	68.00	0.00	-28.00	
141 72220	399	Other Contracted Services	51,500.00	0.00	51,500.00	0.00	63,567.00	0.00	0.00	
141 72220	429	Instructional Supplies and Mat	0.00	0.00	0.00	0.00	276.50	0.00	523.50	
141 72220	435	Office Supplies	0.00	0.00	0.00	38.83	558.44	0.00	441.56	
141 72220	499	Other Supplies and Materials	5,000.00	0.00	5,000.00	116.80	3,316.69	0.00	66.56	
141 72220	524	In Service/Staff Development	11,000.00	0.00	11,000.00	195.56	15,921.99	0.00	303.01	
141 72220	599	Other Charges	31,000.00	0.00	31,000.00	330.00	9,867.35	0.00	507.65	
141 72220	790	Other Equipment	2,500.00	0.00	2,500.00	1,436.00	3,425.24	0.00	2,839.76	
141 72220	---	Special Education Program	387,724.25	62,475.16	450,199.41	31,157.32	398,346.84	1,826.75	50,025.82	
72230		Vocational Education Program								
141 72230	105	Supervisor/Director	68,186.46	0.00	68,186.46	5,549.10	61,536.20	0.00	6,650.26	
141 72230	117	Career Ladder Program	1,000.00	0.00	1,000.00	500.00	1,000.00	0.00	0.00	
141 72230	140	Salary Supplements	0.00	1,800.00	1,800.00	2,060.67	2,060.67	0.00	-260.67	
141 72230	161	Secretary(s)	28,682.46	0.00	28,682.46	2,374.84	26,123.24	0.00	2,559.22	
141 72230	169	Part-time Personnel	0.00	0.00	0.00	0.00	360.00	0.00	-360.00	
141 72230	201	Social Security	6,067.87	0.00	6,067.87	631.76	5,592.04	0.00	587.43	
141 72230	204	State Retirement	10,414.15	0.00	10,414.15	1,203.09	10,850.22	0.00	-247.79	
141 72230	206	Life Insurance	55.00	0.00	55.00	5.04	45.36	0.00	9.64	
141 72230	207	Medical Insurance	14,600.00	0.00	14,600.00	1,414.80	12,589.20	0.00	2,010.80	
141 72230	208	Dental Insurance	515.00	0.00	515.00	53.66	476.06	0.00	38.94	
141 72230	210	Unemployment Compensation	67.50	0.00	67.50	0.00	0.00	0.00	67.50	
141 72230	212	Employer Medicare	1,419.10	0.00	1,419.10	147.76	1,307.90	0.00	137.30	
141 72230	320	Dues and Memberships	0.00	0.00	0.00	0.00	1,001.00	0.00	-1,001.00	

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCUM	Unencumbered Balance
72230		Vocational Education Program								
141 72230	336	Maintenance and Repair Service	3,000.00	4,948.77	7,948.77	464.00	8,455.34	0.00	-506.57	
141 72230	351	Rentals	0.00	5,000.00	5,000.00	421.13	6,785.83	0.00	-1,785.83	
141 72230	355	Travel	18,000.00	-10,000.00	8,000.00	4,782.95	13,441.36	0.00	-5,441.36	
141 72230	362	Penalties	0.00	0.00	0.00	0.00	-75.27	0.00	75.27	
141 72230	435	Office Supplies	0.00	0.00	0.00	0.00	98.77	0.00	-98.77	
141 72230	524	In Service/Staff Development	0.00	0.00	0.00	0.00	165.00	0.00	-165.00	
141 72230	599	Other Charges	17,650.00	-9,916.69	7,733.31	0.00	6,045.67	0.00	1,687.64	
141 72230	719	Office Equipment	0.00	6,000.00	6,000.00	0.00	4,773.76	0.00	1,226.24	
141 72230	---	Vocational Education Program	169,657.54	-1,841.94	167,815.60	19,608.80	162,632.35	0.00	5,183.25	
72250		Technology								
141 72250	121	Data Processing Personnel	221,364.10	0.00	221,364.10	17,210.98	183,335.27	0.00	38,028.83	
141 72250	201	Social Security	13,724.57	0.00	13,724.57	1,000.53	10,750.58	0.00	2,973.99	
141 72250	204	State Retirement	33,072.28	0.00	33,072.28	2,571.34	27,390.39	0.00	5,681.89	
141 72250	206	Life Insurance	150.00	0.00	150.00	12.60	113.40	0.00	36.60	
141 72250	207	Medical Insurance	32,050.00	9,000.00	41,050.00	4,058.89	35,362.56	0.00	5,687.44	
141 72250	208	Dental Insurance	1,300.00	0.00	1,300.00	134.15	1,190.15	0.00	109.85	
141 72250	210	Unemployment Compensation	150.00	0.00	150.00	0.00	0.00	0.00	150.00	
141 72250	212	Employer Medicare	3,209.78	0.00	3,209.78	234.00	2,514.30	0.00	695.48	
141 72250	336	Maintenance and Repair Service	8,100.00	0.00	8,100.00	0.00	8,091.09	0.00	8.91	
141 72250	362	Penalties	0.00	75.00	75.00	0.00	72.30	0.00	2.70	
141 72250	399	Other Contracted Services	13,500.00	8,600.00	22,100.00	0.00	17,200.39	4,290.00	609.61	
141 72250	411	Data Processing Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	
141 72250	435	Office Supplies	500.00	0.00	500.00	413.96	812.58	0.00	-312.58	
141 72250	446	Small Tools	0.00	0.00	0.00	29.68	29.68	0.00	-29.68	
141 72250	471		0.00	16,551.00	16,551.00	0.00	16,501.70	0.00	49.30	
141 72250	499	Other Supplies and Materials	19,700.00	-9,075.00	10,625.00	1,263.99	1,263.99	9,405.00	-43.99	
141 72250	722	Regular Instruction Equipment	27,500.00	0.00	27,500.00	48.67	24,761.03	0.00	2,738.97	
141 72250	---	Technology	375,520.73	25,151.00	400,671.73	26,978.79	329,389.41	13,695.00	57,587.32	
72290		Other Programs								
141 72290	168	Temporary Personnel	0.00	15,000.00	15,000.00	5,059.40	21,642.84	0.00	-6,642.84	
141 72290	201	Social Security	0.00	910.00	910.00	313.68	1,341.94	0.00	-431.94	
141 72290	204	State Retirement	0.00	0.00	0.00	156.90	156.90	0.00	-156.90	
141 72290	212	Employer Medicare	0.00	272.50	272.50	73.37	313.79	0.00	-41.29	
141 72290	---	Other Programs	0.00	16,182.50	16,182.50	5,603.35	23,455.47	0.00	-7,272.97	

End Acct	Obj	Obj1	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCOM	Unencumbered Balance
72310		Board of Education								
141 72310 191		Board and Committee Members Fe	10,000.00	0.00	10,000.00	825.00	9,025.00	0.00	0.00	975.00
141 72310 201		Social Security	620.00	0.00	620.00	44.95	491.35	0.00	0.00	128.65
141 72310 204		State Retirement	750.00	200.00	950.00	78.44	773.18	0.00	0.00	176.82
141 72310 212		Employer Medicare	145.00	0.00	145.00	11.96	130.84	0.00	0.00	14.16
141 72310 301		Accounting Services	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00
141 72310 302		Advertising	0.00	1,600.00	1,600.00	0.00	1,946.25	215.00	0.00	-561.25
141 72310 305		Audit Services	24,000.00	0.00	24,000.00	0.00	13,500.00	0.00	0.00	10,500.00
141 72310 320		Dues and Memberships	12,500.00	0.00	12,500.00	0.00	12,111.00	0.00	0.00	389.00
141 72310 322		Evaluation and Testing	0.00	1,000.00	1,000.00	318.00	1,190.00	0.00	0.00	-190.00
141 72310 331		Legal Services	20,365.00	0.00	20,365.00	2,828.50	13,378.50	0.00	0.00	6,986.50
141 72310 334		Maintenance Agreements	0.00	3,250.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00
141 72310 355		Travel	13,000.00	4,500.00	17,500.00	434.50	16,811.42	500.00	0.00	188.58
141 72310 501		Boiler Insurance	0.00	10,544.00	10,544.00	0.00	10,544.00	0.00	0.00	0.00
141 72310 502		Building and Contents Insuranc	0.00	195,386.00	195,386.00	0.00	195,386.00	0.00	0.00	0.00
141 72310 506		Liability Insurance	293,252.00	-229,003.00	64,249.00	0.00	64,249.00	0.00	0.00	0.00
141 72310 510		Trustee's Commission	250,000.00	0.00	250,000.00	11,484.09	237,158.31	0.00	0.00	12,841.69
141 72310 511		Vehicle and Equipment Insuranc	0.00	59,308.00	59,308.00	0.00	59,308.00	0.00	0.00	0.00
141 72310 513		Workers' Compensation Insuranc	225,000.00	27,229.00	252,229.00	0.00	252,229.00	0.00	0.00	0.00
141 72310 524		In Service/Staff Development	5,000.00	750.00	5,750.00	0.00	6,790.00	125.00	0.00	-1,165.00
141 72310 533		Criminal Investigation of Appl	0.00	19,991.00	19,991.00	2,319.90	14,578.50	5,447.65	0.00	-35.15
141 72310 599		Other Charges	2,500.00	3,000.00	5,500.00	0.00	4,849.35	0.00	0.00	650.65
141 72310 711		Furniture and Fixtures	0.00	800.00	800.00	0.00	724.90	0.00	0.00	75.10
141 72310 ---		Board of Education	857,132.00	108,055.00	965,187.00	18,345.34	927,924.60	6,287.65	0.00	30,974.75
72320		Director of Schools								
141 72320 101		County Official/Administrative	94,163.00	0.00	94,163.00	7,993.00	89,000.00	0.00	0.00	5,163.00
141 72320 161		Secretary(s)	106,726.40	0.00	106,726.40	8,967.42	98,536.22	0.00	0.00	8,190.18
141 72320 162		Clerical Personnel	38,788.52	0.00	38,788.52	3,204.84	35,253.24	0.00	0.00	3,535.28
141 72320 201		Social Security	14,860.03	0.00	14,860.03	1,169.33	13,053.50	0.00	0.00	1,806.53
141 72320 204		State Retirement	30,588.69	0.00	30,588.69	2,655.34	29,298.32	0.00	0.00	1,290.37
141 72320 206		Life Insurance	200.00	0.00	200.00	15.12	136.08	0.00	0.00	63.92
141 72320 207		Medical Insurance	40,000.00	0.00	40,000.00	4,457.27	39,582.63	0.00	0.00	417.37
141 72320 208		Dental Insurance	1,600.00	0.00	1,600.00	160.98	1,428.18	0.00	0.00	171.82
141 72320 210		Unemployment Compensation	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
141 72320 212		Employer Medicare	3,475.33	0.00	3,475.33	273.46	3,052.74	0.00	0.00	422.59
141 72320 307		Communication	65,000.00	0.00	65,000.00	5,364.43	52,963.61	0.00	0.00	12,036.39
141 72320 320		Dues and Memberships	7,900.00	325.00	8,225.00	0.00	8,363.00	0.00	0.00	-138.00

Fund Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCUM	Unencumbered Balance
72320		Director of Schools								
141 72320	334	Maintenance Agreements	0.00	19,000.00	19,000.00	0.00	18,659.10	0.00	0.00	340.90
141 72320	336	Maintenance and Repair Service	3,000.00	-2,500.00	500.00	0.00	0.00	0.00	0.00	500.00
141 72320	348	Postal Charges	5,000.00	0.00	5,000.00	1,905.96	4,052.00	0.00	0.00	948.00
141 72320	355	Travel	10,000.00	-1,850.00	8,150.00	200.00	2,241.07	0.00	0.00	5,908.93
141 72320	362	Penalties	0.00	0.00	0.00	0.00	121.78	0.00	0.00	-121.78
141 72320	399	Other Contracted Services	23,000.00	-23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
141 72320	435	Office Supplies	5,500.00	0.00	5,500.00	42.93	3,598.15	1,774.57	0.00	127.28
141 72320	499	Other Supplies and Materials	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
141 72320	524	In Service/Staff Development	0.00	300.00	300.00	0.00	300.00	35.00	0.00	-35.00
141 72320	599	Other Charges	4,400.00	0.00	4,400.00	0.00	822.99	0.00	0.00	3,577.01
141 72320	701	Administration Equipment	2,000.00	-1,200.00	800.00	0.00	0.00	0.00	0.00	800.00
141 72320	708	Communication Equipment	0.00	0.00	0.00	0.00	0.00	350.00	0.00	-350.00
141 72320	719	Office Equipment	0.00	325.00	325.00	0.00	497.98	0.00	0.00	-172.98
141 72320	---	Director of Schools	456,651.97	-8,600.00	448,051.97	36,410.08	400,960.59	2,159.57	0.00	44,931.81
72410		Office of the Principal								
141 72410	104	Principals	901,280.01	0.00	901,280.01	74,025.90	710,694.11	0.00	0.00	190,585.90
141 72410	117	Career Ladder Program	17,000.00	0.00	17,000.00	6,000.00	13,000.00	0.00	0.00	4,000.00
141 72410	139	Assistant Principals	112,789.62	569,000.00	681,789.62	56,655.40	547,886.61	0.00	0.00	133,903.01
141 72410	161	Secretary(s)	242,922.25	0.00	242,922.25	24,115.36	229,095.92	0.00	0.00	13,826.33
141 72410	162	Clerical Personnel	105,817.05	0.00	105,817.05	10,265.76	97,134.87	0.00	0.00	8,682.18
141 72410	163	Educational Assistants	8,364.10	0.00	8,364.10	857.48	8,146.06	0.00	0.00	218.04
141 72410	189	Other Salaries and Wages	569,470.83	-569,000.00	470.83	0.00	0.00	0.00	0.00	470.83
141 72410	201	Social Security	121,373.92	0.00	121,373.92	9,923.74	92,895.58	0.00	0.00	28,478.34
141 72410	204	State Retirement	198,425.79	0.00	198,425.79	18,976.79	177,466.59	0.00	0.00	20,959.20
141 72410	206	Life Insurance	1,200.00	0.00	1,200.00	120.96	1,088.64	0.00	0.00	111.36
141 72410	207	Medical Insurance	318,000.00	0.00	318,000.00	35,453.89	316,725.84	0.00	0.00	1,274.16
141 72410	208	Dental Insurance	12,051.00	0.00	12,051.00	1,287.84	11,425.44	0.00	0.00	625.56
141 72410	210	Unemployment Compensation	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
141 72410	212	Employer Medicare	28,385.83	0.00	28,385.83	2,333.31	21,843.80	0.00	0.00	6,542.03
141 72410	334	Maintenance Agreements	0.00	5,500.00	5,500.00	0.00	5,259.00	0.00	0.00	241.00
141 72410	399	Other Contracted Services	7,000.00	-5,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
141 72410	435	Office Supplies	2,000.00	0.00	2,000.00	0.00	511.50	0.00	0.00	1,488.50
141 72410	---	Office of the Principal	2,647,180.40	0.00	2,647,180.40	240,016.43	2,233,173.96	0.00	0.00	414,006.44

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCUM	Unencumbered Balance
72510		Fiscal Services								
141 72510	301	Accounting Services	0.00	154,000.00	154,000.00	0.00	69,715.00	0.00	84,285.00	
141 72510	399	Other Contracted Services	154,000.00	-154,000.00	0.00	0.00	0.00	0.00	0.00	
141 72510	---	Fiscal Services	154,000.00	0.00	154,000.00	0.00	69,715.00	0.00	84,285.00	
72610		Operation of Plant								
141 72610	166	Custodial Personnel	792,760.10	-2,194.48	790,565.62	74,795.45	746,346.07	0.00	44,219.55	
141 72610	201	Social Security	49,151.13	0.00	49,151.13	4,503.93	45,009.55	0.00	4,141.58	
141 72610	204	State Retirement	81,495.02	0.00	81,495.02	6,697.50	68,949.50	0.00	12,545.52	
141 72610	206	Life Insurance	800.00	0.00	800.00	75.60	700.56	0.00	99.44	
141 72610	207	Medical Insurance	204,000.00	0.00	204,000.00	19,644.30	175,353.34	0.00	28,646.66	
141 72610	208	Dental Insurance	8,000.00	0.00	8,000.00	804.90	7,352.10	0.00	647.90	
141 72610	210	Unemployment Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
141 72610	212	Employer Medicare	11,495.02	0.00	11,495.02	1,053.40	10,526.28	0.00	968.74	
141 72610	312	Contracts with Private Agency	0.00	2,500.00	2,500.00	20,010.00	37,475.00	0.00	-34,975.00	
141 72610	322	Evaluation and Testing	0.00	7,000.00	7,000.00	0.00	3,500.00	0.00	3,500.00	
141 72610	329	Laundry Service	0.00	500.00	500.00	0.00	183.54	0.00	316.46	
141 72610	335	Maintenance and Repair Service	0.00	0.00	0.00	0.00	263.58	0.00	-263.58	
141 72610	347	Pest Control	0.00	7,000.00	7,000.00	0.00	6,925.00	0.00	75.00	
141 72610	351	Rentals	17,000.00	0.00	17,000.00	1,750.00	11,000.00	0.00	6,000.00	
141 72610	359	Disposal Fees	16,600.00	0.00	16,600.00	1,663.94	20,515.31	0.00	-3,915.31	
141 72610	361	Permits	0.00	3,400.00	3,400.00	0.00	3,080.00	0.00	320.00	
141 72610	399	Other Contracted Services	114,500.00	-13,400.00	101,100.00	3,665.00	44,938.08	1,600.00	54,561.92	
141 72610	410	Custodial Supplies	114,575.00	0.00	114,575.00	1,375.93	99,277.53	3,493.97	11,803.50	
141 72610	415	Electricity	1,053,500.00	0.00	1,053,500.00	80,133.85	958,546.13	0.00	94,953.87	
141 72610	434	Natural Gas	305,000.00	0.00	305,000.00	13,785.52	276,210.85	0.00	28,789.15	
141 72610	454	Water and Sewer	63,000.00	20,000.00	83,000.00	7,640.15	76,338.43	0.00	6,661.57	
141 72610	---	Operation of Plant	2,834,876.27	24,805.52	2,859,681.79	237,599.47	2,532,490.85	5,093.97	262,096.97	
72620		Maintenance of Plant								
141 72620	105	Supervisor/Director	49,291.51	0.00	49,291.51	4,103.46	45,138.06	0.00	4,153.45	
141 72620	161	Secretary(s)	26,491.29	403.83	26,895.12	2,241.26	24,653.86	0.00	2,241.26	
141 72620	167	Maintenance Personnel	243,876.90	0.00	243,876.90	20,340.36	223,512.36	0.00	20,364.54	
141 72620	201	Social Security	19,818.90	0.00	19,818.90	1,638.58	18,170.15	0.00	1,648.75	
141 72620	204	State Retirement	47,757.08	359.19	48,116.27	3,986.70	44,128.57	0.00	3,987.70	
141 72620	206	Life Insurance	300.00	0.00	300.00	27.72	249.48	0.00	50.52	
141 72620	207	Medical Insurance	65,600.00	1,318.00	66,918.00	6,759.00	60,159.00	0.00	6,759.00	

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCUM	Unencumbered Balance
72620		Maintenance of Plant								
141 72620	208	Dental Insurance	2,800.00	113.46	2,913.46	295.13	2,618.33	0.00	295.13	
141 72620	210	Unemployment Compensation	300.00	0.00	300.00	0.00	2.05	0.00	297.95	
141 72620	212	Employer Medicare	4,635.06	0.00	4,635.06	383.26	4,249.75	0.00	385.31	
141 72620	307	Communication	0.00	1,200.00	1,200.00	799.84	999.80	0.00	200.20	
141 72620	322	Evaluation and Testing	0.00	5,000.00	5,000.00	472.07	4,532.07	0.00	467.93	
141 72620	329	Laundry Service	10,000.00	-4,951.00	5,049.00	469.64	4,318.64	0.00	730.36	
141 72620	335	Maintenance and Repair Service	65,000.00	13,051.00	78,051.00	6,585.57	66,489.19	14,755.60	-3,193.79	
141 72620	336	Maintenance and Repair Service	80,000.00	27,500.00	107,500.00	2,752.51	89,682.68	12,382.50	5,434.82	
141 72620	351	Rentals	0.00	1,000.00	1,000.00	0.00	594.00	0.00	406.00	
141 72620	359	Disposal Fees	200.00	0.00	200.00	0.00	0.00	0.00	200.00	
141 72620	399	Other Contracted Services	100,000.00	-60,490.00	39,510.00	-5,522.21	25,093.15	7,592.10	6,824.75	
141 72620	426	General Construction Materials	5,000.00	0.00	5,000.00	55.64	707.13	800.00	3,492.87	
141 72620	446	Small Tools	0.00	1,500.00	1,500.00	43.62	606.50	1,000.00	-106.50	
141 72620	454	Water and Sewer	0.00	5,000.00	5,000.00	5,427.35	8,847.35	0.00	-3,847.35	
141 72620	468	Chemicals	0.00	1,100.00	1,100.00	0.00	801.27	0.00	298.73	
141 72620	499	Other Supplies and Materials	15,000.00	-5,000.00	10,000.00	585.21	9,850.06	0.00	149.94	
141 72620	599	Other Charges	5,000.00	-300.00	4,700.00	1,500.00	5,761.28	2,000.00	-3,061.28	
141 72620	790	Other Equipment	0.00	18,384.20	18,384.20	3,595.00	8,390.00	8,169.20	1,825.00	
141 72620	---	Maintenance of Plant	741,070.74	5,188.68	746,259.42	56,539.71	649,554.73	46,699.40	50,005.29	
72710		Transportation								
141 72710	105	Supervisor/Director	43,880.46	0.00	43,880.46	3,672.10	40,393.10	0.00	3,487.36	
141 72710	142	Mechanic(s)	103,676.40	0.00	103,676.40	8,266.80	94,586.80	0.00	9,089.60	
141 72710	146	Bus Drivers	613,712.70	0.00	613,712.70	65,219.50	572,259.25	0.00	41,453.45	
141 72710	162	Clerical Personnel	54,762.15	0.00	54,762.15	4,359.84	49,771.24	0.00	4,990.91	
141 72710	164	Attendants	35,324.60	0.00	35,324.60	3,457.10	34,530.15	0.00	794.45	
141 72710	189	Other Salaries and Wages	492.30	0.00	492.30	200.00	2,200.00	0.00	-1,707.70	
141 72710	201	Social Security	52,814.61	0.00	52,814.61	5,001.59	46,723.88	0.00	6,090.73	
141 72710	204	State Retirement	125,119.52	0.00	125,119.52	11,151.51	106,538.52	0.00	18,581.00	
141 72710	206	Life Insurance	1,625.20	0.00	1,625.20	145.32	1,282.68	0.00	342.52	
141 72710	207	Medical Insurance	352,600.00	0.00	352,600.00	35,361.46	323,224.74	0.00	29,375.26	
141 72710	208	Dental Insurance	15,912.40	0.00	15,912.40	1,448.82	13,064.82	0.00	2,847.58	
141 72710	210	Unemployment Compensation	2,030.00	0.00	2,030.00	0.00	0.00	0.00	2,030.00	
141 72710	212	Employer Medicare	12,351.81	0.00	12,351.81	1,190.45	11,088.07	0.00	1,263.74	
141 72710	313	Contracts with Parents	12,000.00	0.00	12,000.00	1,320.00	6,130.00	0.00	5,870.00	
141 72710	322	Evaluation and Testing	0.00	10,000.00	10,000.00	0.00	9,231.50	0.00	768.50	
141 72710	329	Laundry Service	2,700.00	0.00	2,700.00	229.96	3,251.37	0.00	-551.37	

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCLM	Unencumbered Balance
72710		Transportation								
141 72710	336	Maintenance and Repair Service	0.00	1,000.00	1,000.00	0.00	946.20	0.00	0.00	53.80
141 72710	338	Maintenance and Repair Service	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
141 72710	340	Medical and Dental Services	5,000.00	0.00	5,000.00	630.50	4,863.50	0.00	0.00	136.50
141 72710	351	Rentals	0.00	1,200.00	1,200.00	200.00	1,413.45	0.00	0.00	-213.45
141 72710	355	Travel	2,500.00	0.00	2,500.00	1,107.10	1,107.10	0.00	0.00	1,392.90
141 72710	359	Disposal Fees	0.00	1,200.00	1,200.00	0.00	950.13	0.00	0.00	249.87
141 72710	399	Other Contracted Services	8,000.00	-2,500.00	5,500.00	199.22	2,231.21	0.00	0.00	3,268.79
141 72710	409	Crushed Stone	0.00	2,300.00	2,300.00	139.72	1,148.93	1,000.00	0.00	151.07
141 72710	412	Diesel Fuel	230,000.00	0.00	230,000.00	17,514.41	142,892.12	27,000.00	60,107.88	60,107.88
141 72710	424	Garage Supplies	0.00	10,000.00	10,000.00	408.70	8,479.98	1,000.00	520.02	520.02
141 72710	425	Gasoline	115,000.00	0.00	115,000.00	9,375.38	65,130.29	16,000.00	33,869.71	33,869.71
141 72710	433	Lubricants	7,500.00	0.00	7,500.00	6,258.20	6,328.20	0.00	0.00	1,171.80
141 72710	435	Office Supplies	0.00	1,500.00	1,500.00	0.00	954.92	0.00	0.00	545.08
141 72710	442	Propane Gas	0.00	350.00	350.00	0.00	57.00	0.00	0.00	293.00
141 72710	450	Tires and Tubes	50,000.00	0.00	50,000.00	0.00	13,742.17	21,000.00	15,257.83	15,257.83
141 72710	453	Vehicle Parts	125,000.00	0.00	125,000.00	11,303.66	95,471.18	29,120.38	408.44	408.44
141 72710	499	Other Supplies and Materials	25,000.00	-19,000.00	6,000.00	0.00	460.94	0.00	0.00	5,539.06
141 72710	599	Other Charges	0.00	9,000.00	9,000.00	0.00	2,528.14	500.00	5,971.86	5,971.86
141 72710	729	Transportation Equipment	230,000.00	0.00	230,000.00	0.00	0.00	211,247.00	18,753.00	18,753.00
141 72710	---	Transportation	2,239,002.15	15,050.00	2,254,052.15	188,161.34	1,662,981.58	306,867.38	284,203.19	284,203.19
72810		Central and Other								
141 72810	499	Other Supplies and Materials	0.00	6,000.00	6,000.00	0.00	0.00	500.00	5,500.00	5,500.00
141 72810	722	Regular Instruction Equipment	0.00	18,000.00	18,000.00	0.00	9,797.34	1,500.00	6,702.66	6,702.66
141 72810	---	Central and Other	0.00	24,000.00	24,000.00	0.00	9,797.34	2,000.00	12,202.66	12,202.66
73300		Community Services								
141 73300	105	Supervisor/Director	0.00	56,988.50	56,988.50	4,747.40	52,240.12	0.00	0.00	4,748.38
141 73300	116	Teachers	0.00	135,469.22	135,469.22	15,560.54	137,272.52	0.00	0.00	-1,803.30
141 73300	162	Clerical Personnel	0.00	24,521.92	24,521.92	2,510.90	21,526.52	0.00	0.00	2,995.40
141 73300	163	Educational Assistants	0.00	142,191.15	142,191.15	17,870.28	150,159.96	0.00	0.00	-7,968.81
141 73300	169	Part-time Personnel	48,467.30	0.00	48,467.30	0.00	0.00	0.00	0.00	48,467.30
141 73300	187	Overtime Pay	0.00	0.00	0.00	12,565.26	12,565.26	0.00	0.00	-12,565.26
141 73300	189	Other Salaries and Wages	81,305.00	27,346.00	108,651.00	-3,659.19	83,396.85	0.00	0.00	25,254.15
141 73300	201	Social Security	8,045.88	22,150.58	30,196.46	2,920.10	27,052.26	0.00	0.00	3,144.20
141 73300	204	State Retirement	9,446.53	23,173.37	32,619.90	3,409.49	34,557.52	0.00	0.00	-1,937.62

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCUM	Unencumbered Balance
73300		Community Services								
141	73300	206 Life Insurance	0.00	51.80	51.80	4.75	42.75	0.00	0.00	9.05
141	73300	207 Medical Insurance	0.00	15,138.20	15,138.20	1,480.83	13,128.23	0.00	0.00	2,009.97
141	73300	208 Dental Insurance	0.00	516.32	516.32	50.54	448.38	0.00	0.00	67.94
141	73300	210 Unemployment Compensation	480.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00
141	73300	212 Employer Medicare	1,881.70	5,180.39	7,062.09	697.86	6,439.29	0.00	0.00	622.80
141	73300	307 Communication	0.00	390.00	390.00	0.00	0.00	0.00	0.00	390.00
141	73300	348 Postal Charges	0.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00
141	73300	351 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00
141	73300	355 Travel	0.00	2,600.00	2,600.00	122.67	1,910.01	0.00	0.00	689.99
141	73300	362 Penalties	0.00	0.00	0.00	0.00	1.96	0.00	0.00	-1.96
141	73300	399 Other Contracted Services	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
141	73300	422 Food Supplies	18,200.00	42,500.00	60,700.00	3,538.79	31,109.43	5,293.07	5,293.07	24,297.50
141	73300	429 Instructional Supplies and Mat	0.00	5,000.00	5,000.00	49.84	4,948.07	100.00	100.00	-48.07
141	73300	435 Office Supplies	0.00	1,970.00	1,970.00	58.76	58.76	599.20	599.20	1,312.04
141	73300	499 Other Supplies and Materials	0.00	18.00	18.00	375.00	393.00	0.00	0.00	-375.00
141	73300	524 In Service/Staff Development	0.00	1,805.00	1,805.00	0.00	1,873.95	0.00	0.00	-68.95
141	73300	533 Criminal Investigation of Appl	0.00	0.00	0.00	0.00	0.00	35.15	35.15	-35.15
141	73300	599 Other Charges	33,300.00	2,040.00	35,340.00	13.97	15,397.23	5,389.77	5,389.77	14,553.00
141	73300	790 Other Equipment	0.00	10,000.00	10,000.00	119.88	8,448.58	300.00	300.00	1,251.42
141	73300	--- Community Services	201,126.41	526,065.45	727,191.86	62,437.67	609,970.65	11,717.19	11,717.19	105,504.02
73400		Early Childhood Education								
141	73400	105 Supervisor/Director	0.00	39,200.35	39,200.35	3,217.08	35,983.23	0.00	0.00	3,217.12
141	73400	116 Teachers	0.00	126,263.83	126,263.83	11,019.70	105,956.98	0.00	0.00	20,306.85
141	73400	162 Clerical Personnel	0.00	8,377.20	8,377.20	698.10	6,631.92	0.00	0.00	1,745.28
141	73400	163 Educational Assistants	0.00	38,325.96	38,325.96	3,784.86	36,433.53	0.00	0.00	1,892.43
141	73400	189 Other Salaries and Wages	0.00	335.63	335.63	0.00	335.63	0.00	0.00	0.00
141	73400	195 Certified Substitute Teachers	0.00	2,840.50	2,840.50	2,867.38	2,867.38	0.00	0.00	-26.88
141	73400	201 Social Security	0.00	12,484.04	12,484.04	1,273.96	10,974.89	0.00	0.00	1,509.15
141	73400	204 State Retirement	0.00	18,980.65	18,980.65	1,718.10	16,576.24	0.00	0.00	2,404.41
141	73400	206 Life Insurance	0.00	151.20	151.20	15.12	136.08	0.00	0.00	15.12
141	73400	207 Medical Insurance	0.00	42,275.00	42,275.00	4,331.27	37,943.79	0.00	0.00	4,331.21
141	73400	208 Dental Insurance	0.00	1,590.00	1,590.00	160.98	1,428.18	0.00	0.00	161.82
141	73400	212 Employer Medicare	0.00	2,924.91	2,924.91	297.91	2,566.43	0.00	0.00	358.48
141	73400	307 Communication	0.00	393.00	393.00	29.29	361.17	0.00	0.00	31.83
141	73400	330 Operating Lease Payments	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
141	73400	351 Rentals	0.00	0.00	0.00	0.00	150.00	0.00	0.00	-150.00

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCUM	Unencumbered
73400		Early Childhood Education								Balance
141	73400	355 Travel	0.00	669.25	669.25	39.95	669.25	0.00	0.00	0.00
141	73400	399 Other Contracted Services	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00
141	73400	429 Instructional Supplies and Mat	0.00	6,210.51	6,210.51	2,594.31	5,980.57	295.00	-65.06	0.00
141	73400	524 In Service/Staff Development	0.00	861.91	861.91	310.00	861.91	0.00	0.00	0.00
141	73400	599 Other Charges	0.00	678.47	678.47	-13.97	678.47	0.00	0.00	0.00
141	73400	--- Early Childhood Education	0.00	305,712.41	305,712.41	32,344.04	269,535.65	295.00	35,881.76	
76100		Regular Capital Outlay								
141	76100	304 Architects	0.00	24,500.00	24,500.00	0.00	0.00	17,000.00	7,500.00	
141	76100	707 Building Improvements	262,380.67	416,615.00	678,995.67	75,400.00	259,145.99	374,742.59	45,107.09	
141	76100	790 Other Equipment	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00	
141	76100	799 Other Capital Outlay	0.00	232,146.13	232,146.13	7,020.00	159,851.47	74,866.13	-2,571.47	
141	76100	--- Regular Capital Outlay	262,380.67	675,011.13	937,391.80	82,420.00	420,747.46	466,608.72	50,035.62	
99100		Transfers Out								
141	99100	590 Transfers to Other Funds	0.00	30,732.35	30,732.35	0.00	0.00	0.00	0.00	30,732.35
141	99100	--- Transfers Out	0.00	30,732.35	30,732.35	0.00	0.00	0.00	0.00	30,732.35
141	-----	General Purpose School	41,288,343.51	2,573,166.31	43,861,509.82	3,629,406.91	35,497,153.05	917,909.34	7,446,447.43	

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCUM	Unencumbered Balance
71100		Regular Instruction Program								
142	71100	116 Teachers	762,000.00	10,080.00	772,080.00	64,429.78	589,529.41	0.00	182,550.59	
142	71100	163 Educational Assistants	295,000.00	0.00	295,000.00	28,450.76	268,572.24	0.00	26,427.76	
142	71100	189 Other Salaries and Wages	98,000.00	0.00	98,000.00	10,019.00	94,560.89	0.00	3,439.11	
142	71100	195 Certified Substitute Teachers	6,000.00	880.00	6,880.00	0.00	0.00	0.00	6,880.00	
142	71100	198 Non-certified Substitute Teach	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	
142	71100	201 Social Security	73,000.00	684.00	73,684.00	5,687.58	52,752.02	0.00	20,931.98	
142	71100	204 State Retirement	94,000.00	1,062.00	95,062.00	7,721.31	71,829.82	0.00	23,232.18	
142	71100	206 Life Insurance	2,800.00	0.00	2,800.00	52.92	483.84	0.00	2,316.16	
142	71100	207 Medical Insurance	158,000.00	0.00	158,000.00	15,406.95	129,152.11	0.00	28,847.89	
142	71100	208 Dental Insurance	7,000.00	0.00	7,000.00	563.43	5,076.37	0.00	1,923.63	
142	71100	210 Unemployment Compensation	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	
142	71100	212 Employer Medicare	22,000.00	162.00	22,162.00	1,423.28	13,219.27	0.00	8,942.73	
142	71100	429 Instructional Supplies and Mat	65,551.00	9,319.50	74,870.50	507.91	34,130.81	6,933.81	33,805.88	
142	71100	499 Other Supplies and Materials	189.00	189.45	378.45	8.72	189.44	0.00	189.01	
142	71100	599 Other Charges	0.00	503.25	503.25	282.00	282.00	199.50	21.75	
142	71100	722 Regular Instruction Equipment	129,226.00	1,226.00	130,452.00	1,678.75	123,057.44	31.90	7,362.66	
142	71100	--- Regular Instruction Program	1,723,566.00	24,106.20	1,747,672.20	136,232.39	1,382,835.66	7,165.21	357,671.33	
71200		Special Education Program								
142	71200	116 Teachers	118,948.00	0.00	118,948.00	10,093.68	97,125.42	0.00	21,822.58	
142	71200	163 Educational Assistants	552,282.00	102,720.00	655,002.00	58,386.53	545,775.49	0.00	109,226.51	
142	71200	201 Social Security	42,794.00	16,000.00	58,794.00	4,029.39	37,982.33	0.00	20,811.67	
142	71200	204 State Retirement	91,501.00	11,979.00	103,480.00	9,257.53	86,763.89	0.00	16,716.11	
142	71200	206 Life Insurance	2,220.00	0.00	2,220.00	126.00	1,116.36	0.00	1,103.64	
142	71200	207 Medical Insurance	243,916.00	96,001.00	339,917.00	33,514.08	287,104.94	0.00	52,812.06	
142	71200	208 Dental Insurance	12,830.00	0.00	12,830.00	1,287.84	11,244.00	0.00	1,586.00	
142	71200	210 Unemployment Compensation	31,460.00	0.00	31,460.00	0.00	0.00	0.00	31,460.00	
142	71200	212 Employer Medicare	11,085.00	0.00	11,085.00	942.30	8,882.52	0.00	2,202.48	
142	71200	429 Instructional Supplies and Mat	373.00	18,779.65	19,152.65	3,244.25	6,744.24	175.04	12,233.37	
142	71200	499 Other Supplies and Materials	1,050.00	25,950.00	27,000.00	21,787.06	21,787.06	995.00	4,217.94	
142	71200	725 Special Education Equipment	1,050.00	18,492.00	19,542.00	14,931.70	14,931.70	0.00	4,610.30	
142	71200	--- Special Education Program	1,109,509.00	289,921.65	1,399,430.65	157,600.36	1,119,457.95	1,170.04	278,802.66	

Fund Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD ACTIVITY	2018-19	OUTSTANDING ENCUM	Unencumbered Balance
71300		Vocational Education Program								
142 71300 429		Instructional Supplies and Mat	9,265.00	0.00	9,265.00	6,265.00	6,265.00	0.00	3,000.00	
142 71300 499		Other Supplies and Materials	0.00	0.00	0.00	-990.00	2,010.00	0.00	-2,010.00	
142 71300 730		Vocational Instruction Equipme	85,445.00	0.00	85,445.00	0.00	85,444.92	0.00	0.08	
142 71300 ---		Vocational Education Program	94,710.00	0.00	94,710.00	5,275.00	93,719.92	0.00	990.08	
72130		Other Student Support								
142 72130 130		Social Workers	38,000.00	0.00	38,000.00	3,500.00	33,250.00	0.00	4,750.00	
142 72130 201		Social Security	2,800.00	0.00	2,800.00	217.00	2,061.50	0.00	738.50	
142 72130 204		State Retirement	4,600.00	0.00	4,600.00	522.90	4,967.55	0.00	-367.55	
142 72130 206		Life Insurance	50.00	0.00	50.00	2.52	22.68	0.00	27.32	
142 72130 207		Medical Insurance	6,000.00	0.00	6,000.00	644.40	5,737.20	0.00	262.80	
142 72130 208		Dental Insurance	375.00	0.00	375.00	26.83	238.03	0.00	136.97	
142 72130 210		Unemployment Compensation	40.00	0.00	40.00	0.00	0.00	0.00	40.00	
142 72130 212		Employer Medicare	800.00	0.00	800.00	50.76	482.22	0.00	317.78	
142 72130 307		Communication	2,000.00	0.00	2,000.00	51.03	102.06	0.00	1,897.94	
142 72130 322		Evaluation and Testing	159,200.00	0.00	159,200.00	0.00	154,808.02	0.00	4,391.98	
142 72130 355		Travel	17,200.00	0.00	17,200.00	11,125.35	18,306.07	0.00	-1,106.07	
142 72130 499		Other Supplies and Materials	36,214.00	259.57	36,473.57	5,515.66	32,480.89	1,316.82	2,675.86	
142 72130 524		In Service/Staff Development	5,722.00	0.00	5,722.00	0.00	4,690.49	0.00	1,031.51	
142 72130 599		Other Charges	15,456.00	0.00	15,456.00	717.64	6,372.66	36.52	9,046.82	
142 72130 ---		Other Student Support	288,457.00	259.57	288,716.57	22,374.09	263,519.37	1,353.34	23,843.86	
72210		Regular Instruction Program								
142 72210 105		Supervisor/Director	61,389.00	6,000.00	67,389.00	-17,046.20	49,112.15	0.00	18,276.85	
142 72210 161		Secretary(s)	24,000.00	0.00	24,000.00	-3,006.14	18,466.46	0.00	5,533.54	
142 72210 189		Other Salaries and Wages	234,000.00	0.00	234,000.00	-304.03	180,306.36	0.00	53,693.64	
142 72210 201		Social Security	21,000.00	377.69	21,377.69	-1,352.88	14,553.38	0.00	6,824.31	
142 72210 204		State Retirement	33,000.00	633.80	33,633.80	-2,100.00	26,275.06	0.00	7,358.74	
142 72210 206		Life Insurance	950.00	0.00	950.00	-5.04	115.92	0.00	834.08	
142 72210 207		Medical Insurance	32,500.00	0.00	32,500.00	-1,521.04	34,193.47	0.00	-1,693.47	
142 72210 208		Dental Insurance	3,050.00	0.00	3,050.00	-50.91	1,216.29	0.00	1,833.71	
142 72210 210		Unemployment Compensation	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	
142 72210 212		Employer Medicare	6,500.00	89.01	6,589.01	-316.40	3,403.62	0.00	3,185.39	
142 72210 307		Communication	1,300.00	0.00	1,300.00	72.80	1,393.87	0.00	-93.87	
142 72210 336		Maintenance and Repair Services	6,000.00	0.00	6,000.00	568.47	5,788.10	0.00	211.90	
142 72210 348		Postal Charges	0.00	1.00	1.00	0.00	0.00	0.00	1.00	

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING ENCUM	Unencumbered Balance
72210		Regular Instruction Program								
142 72210	355	Travel	8,200.00	0.00	8,200.00	475.64	6,128.72	0.00	2,071.28	
142 72210	499	Other Supplies and Materials	18,500.00	0.00	18,500.00	123.56	4,663.97	0.00	13,836.03	
142 72210	524	In Service/Staff Development	59,055.00	1,843.48	60,898.48	2,528.05	45,264.79	658.71	14,974.98	
142 72210	599	Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
142 72210	790	Other Equipment	4,000.00	0.00	4,000.00	0.00	4,457.44	0.00	-457.44	
142 72210	---	Regular Instruction Program	516,144.00	8,944.98	525,088.98	-21,934.12	395,339.60	658.71	129,090.67	
72220		Special Education Program								
142 72220	189	Other Salaries and Wages	191,688.00	145,191.00	336,879.00	25,714.90	255,837.61	0.00	81,041.39	
142 72220	201	Social Security	12,925.00	8,945.60	21,870.60	1,571.13	15,658.71	0.00	6,211.89	
142 72220	204	State Retirement	18,340.00	18,709.52	37,049.52	3,090.86	31,000.12	0.00	6,049.40	
142 72220	206	Life Insurance	122.00	76.40	198.40	17.64	156.24	0.00	42.16	
142 72220	207	Medical Insurance	28,611.00	42,556.98	71,167.98	5,062.01	45,109.29	0.00	26,058.69	
142 72220	208	Dental Insurance	1,026.00	777.40	1,803.40	187.81	1,640.24	0.00	163.16	
142 72220	210	Unemployment Compensation	2,240.00	80.00	2,320.00	0.00	0.00	0.00	2,320.00	
142 72220	212	Employer Medicare	2,621.00	2,091.10	4,712.10	367.41	3,661.91	0.00	1,050.19	
142 72220	312	Contracts with Private Agency	0.00	0.00	0.00	-60,242.00	0.00	0.00	0.00	
142 72220	316	Maintenance and Repair Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
142 72220	355	Travel	2,550.00	1,500.00	4,050.00	188.47	1,019.43	0.00	3,030.57	
142 72220	399	Other Contracted Services	5,300.00	181,673.69	186,973.69	106,431.00	159,016.00	0.00	27,957.69	
142 72220	499	Other Supplies and Materials	3,825.00	0.00	3,825.00	60.70	2,815.20	1,576.75	-566.95	
142 72220	524	In Service/Staff Development	7,850.00	6,000.00	13,850.00	0.00	12,506.87	0.00	1,343.13	
142 72220	599	Other Charges	1,000.00	0.00	1,000.00	0.00	0.00	78.87	921.13	
142 72220	---	Special Education Program	279,098.00	407,601.69	686,699.69	82,449.93	528,421.62	1,655.62	156,622.45	
72230		Vocational Education Program								
142 72230	524	In Service/Staff Development	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
142 72230	---	Vocational Education Program	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
72310		Board of Education								
142 72310	533	Criminal Investigation of Appl	0.00	65.30	65.30	0.00	0.00	0.00	65.30	
142 72310	599	Other Charges	0.00	0.00	0.00	15.00	15.00	0.00	-15.00	
142 72310	---	Board of Education	0.00	65.30	65.30	15.00	15.00	0.00	50.30	

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD Activity	2018-19	OUTSTANDING	ENCUM	Unencumbered
72710		Transportation									Balance
142	72710	146	23,254.00	-556.44	22,697.56	947.16	9,123.02	0.00	13,574.54	0.00	
142	72710	189	28,767.00	100.00	28,867.00	2,062.80	19,034.53	0.00	9,832.47	0.00	
142	72710	201	3,350.00	21.31	3,371.31	183.84	1,720.70	0.00	1,650.61	0.00	
142	72710	204	4,700.00	531.20	5,231.20	141.50	1,362.94	0.00	3,868.26	0.00	
142	72710	206	127.00	0.00	127.00	2.52	22.68	0.00	104.32	0.00	
142	72710	207	11,120.00	0.00	11,120.00	707.40	6,294.60	0.00	4,825.40	0.00	
142	72710	208	857.00	0.00	857.00	26.83	238.03	0.00	618.97	0.00	
142	72710	210	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00	
142	72710	212	420.00	304.99	724.99	42.97	402.30	0.00	322.69	0.00	
142	72710	412	0.00	189.00	189.00	0.00	0.00	0.00	189.00	0.00	
142	72710	599	3,000.00	0.00	3,000.00	823.91	3,440.87	0.00	-440.87	0.00	
142	72710	----	75,975.00	590.06	76,565.06	4,938.93	41,639.67	0.00	34,925.39	0.00	
99100		Transfers Out									
142	99100	590	0.00	0.00	0.00	-11,530.11	0.00	0.00	0.00	0.00	
142	99100	----	0.00	0.00	0.00	-11,530.11	0.00	0.00	0.00	0.00	
142	-----	School Federal Projects	4,088,459.00	731,489.45	4,819,948.45	375,421.47	3,825,948.79	12,002.92	981,996.74	0.00	

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	FYTD ACTIVITY	2018-19	OUTSTANDING ENCUM	Unencumbered Balance
72610		Operation of Plant								
145 72610	166	Custodial Personnel	1,350.00	0.00	1,350.00	92.70	1,075.32	0.00	0.00	274.68
145 72610	201	Social Security	100.00	0.00	100.00	5.75	66.69	0.00	0.00	33.31
145 72610	204	State Retirement	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
145 72610	210	Unemployment Compensation	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
145 72610	212	Employer Medicare	20.00	0.00	20.00	1.34	15.58	0.00	0.00	4.42
145 72610	---	Operation of Plant	1,481.00	0.00	1,481.00	99.79	1,157.59	0.00	0.00	323.41
73400		Early Childhood Education								
145 73400	105	Supervisor/Director	58,920.54	0.00	58,920.54	6,556.30	72,714.65	0.00	0.00	-13,794.11
145 73400	116	Teachers	301,475.00	0.00	301,475.00	26,294.90	252,931.24	0.00	0.00	48,543.76
145 73400	162	Clerical Personnel	31,800.00	0.00	31,800.00	2,658.66	29,245.26	0.00	0.00	2,554.74
145 73400	163	Educational Assistants	101,500.00	0.00	101,500.00	11,504.58	103,701.67	0.00	0.00	-2,201.67
145 73400	189	Other Salaries and Wages	135,200.00	0.00	135,200.00	11,308.30	108,368.97	0.00	0.00	26,831.03
145 73400	198	Non-certified Substitute Teach	6,000.00	0.00	6,000.00	1,979.27	4,237.67	0.00	0.00	1,762.33
145 73400	201	Social Security	39,363.52	0.00	39,363.52	3,501.92	33,196.36	0.00	0.00	6,167.16
145 73400	204	State Retirement	67,400.00	0.00	67,400.00	6,897.60	66,804.27	0.00	0.00	595.73
145 73400	206	Life Insurance	525.00	0.00	525.00	50.40	453.60	0.00	0.00	71.40
145 73400	207	Medical Insurance	153,281.82	0.00	153,281.82	15,020.45	133,134.28	0.00	0.00	20,147.54
145 73400	208	Dental Insurance	5,160.00	0.00	5,160.00	536.60	4,760.60	0.00	0.00	399.40
145 73400	210	Unemployment Compensation	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
145 73400	212	Employer Medicare	9,205.99	0.00	9,205.99	819.01	7,763.79	0.00	0.00	1,442.20
145 73400	307	Communication	0.00	0.00	0.00	1,112.60	1,631.31	0.00	0.00	-1,631.31
145 73400	330	Operating Lease Payments	10,200.00	0.00	10,200.00	0.00	6,516.01	0.00	0.00	3,683.99
145 73400	335	Maintenance and Repair Service	0.00	0.00	0.00	0.00	177.20	0.00	0.00	-177.20
145 73400	336	Maintenance and Repair Service	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	-2,010.00
145 73400	351	Rentals	0.00	0.00	0.00	872.34	2,332.27	0.00	0.00	-2,332.27
145 73400	355	Travel	7,500.00	0.00	7,500.00	3,537.87	12,783.20	0.00	0.00	-5,283.20
145 73400	362	Penalties	0.00	0.00	0.00	0.00	167.62	0.00	0.00	-167.62
145 73400	422	Food Supplies	110,000.00	0.00	110,000.00	39,797.90	59,671.99	0.00	0.00	50,328.01
145 73400	429	Instructional Supplies and Mat	26,000.00	0.00	26,000.00	4,996.67	68,611.57	1,200.00	0.00	-43,811.57
145 73400	435	Office Supplies	0.00	0.00	0.00	39.64	1,479.94	0.00	0.00	-1,479.94
145 73400	452	Utilities	0.00	0.00	0.00	0.00	474.59	0.00	0.00	-474.59
145 73400	471		0.00	0.00	0.00	0.00	99.99	0.00	0.00	-99.99
145 73400	499	Other Supplies and Materials	0.00	0.00	0.00	621.80	2,749.80	0.00	0.00	-2,749.80
145 73400	524	In Service/Staff Development	12,000.00	0.00	12,000.00	0.00	11,035.42	0.00	0.00	964.58
145 73400	599	Other Charges	38,500.00	0.00	38,500.00	5,308.54	55,536.38	0.00	0.00	-17,036.38
145 73400	719	Office Equipment	0.00	0.00	0.00	0.00	299.98	0.00	0.00	-299.98

CARTER COUNTY, TN - SCHOOLS
EXPENDITURE REPORT - All Funds (Date: 5/2019)

End Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTHS TO DATE	EXP	FYTD Activity	2018-19	OUTSTANDING	ENCUM	Unencumbered
												Balance
73400		Early Childhood Education										
145 73400	790	Other Equipment	0.00	110,000.00	110,000.00		0.00	109,121.00		0.00		879.00
145 73400		Early Childhood Education	1,114,131.87	110,000.00	1,224,131.87		143,415.35	1,152,010.63		1,200.00		70,921.24
145		Other Education Special Revenu	1,115,612.87	110,000.00	1,225,612.87		143,515.14	1,153,168.22		1,200.00		71,244.65

End Acct Obj Obj BUDGET AMOUNT BUDGET AMENDMENTS AMENDED BUDGET MONTH TO DATE EXP FYTD Activity 2018-19 OUTSTANDING ENCUM Unencumbered Balance

Grand Expense Totals 46,492,415.38 3,414,655.76 49,907,071.14 4,148,343.52 40,476,270.06 931,112.26 8,499,688.82

Number of Accounts: 3310

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

End Acct	Obj	Obj	Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Unencumbered Balance
73100		Food Service	2018-19	2018-19	2018-19	May 2018-19	2018-19		
143 73100	105	Supervisor/Director	43,692.72	372.00	44,064.72	3,758.66	40,306.06	0.00	3,758.66
143 73100	162	Clerical Personnel	28,192.13	0.00	28,192.13	2,241.26	24,653.86	0.00	3,538.27
143 73100	165	Cafeteria Personnel	844,723.60	0.00	844,723.60	81,746.34	788,864.41	0.00	55,859.19
143 73100	188	Bonus Payments	0.00	16,200.00	16,200.00	0.00	15,700.00	0.00	500.00
143 73100	189	Other Salaries and Wages	31,310.00	0.00	31,310.00	2,622.84	31,652.83	0.00	-342.83
143 73100	201	Social Security	61,000.00	1,004.40	62,004.40	5,410.13	54,577.96	0.00	7,426.44
143 73100	204	State Retirement	102,000.00	1,680.75	103,680.75	8,917.25	91,416.78	0.00	12,263.97
143 73100	206	Life Insurance	1,200.00	0.00	1,200.00	108.36	975.24	0.00	224.76
143 73100	207	Medical Insurance	275,600.00	0.00	275,600.00	27,408.91	250,144.67	0.00	25,455.33
143 73100	208	Dental Insurance	13,000.00	0.00	13,000.00	1,126.86	10,075.17	0.00	2,924.83
143 73100	210	Unemployment Compensation	1,000.00	0.00	1,000.00	0.00	2.05	0.00	997.95
143 73100	212	Employer Medicare	14,188.80	234.90	14,423.70	1,265.30	12,764.66	0.00	1,659.04
143 73100	299	Other Fringe Benefits	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
143 73100	301	Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	305	Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	307	Communication	6,000.00	0.00	6,000.00	499.50	4,463.83	0.00	1,536.17
143 73100	320	Dues and Memberships	300.00	0.00	300.00	0.00	345.00	0.00	-45.00
143 73100	334	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	335	Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	336	Maintenance and Repair Service	55,000.00	0.00	55,000.00	3,555.66	26,696.61	33,378.20	-5,074.81
143 73100	351	Rentals	0.00	0.00	0.00	328.08	342.35	2,400.00	-2,742.35
143 73100	355	Travel	7,000.00	0.00	7,000.00	237.18	2,325.51	250.00	4,424.49
143 73100	359	Disposal Fees	0.00	0.00	0.00	2,094.39	7,931.88	300.00	-8,231.88
143 73100	399	Other Contracted Services	70,000.00	0.00	70,000.00	0.00	56,114.02	7,089.36	6,796.62
143 73100	421	Food Preparation Supplies	150,000.00	0.00	150,000.00	16,827.60	116,704.72	35,028.87	-1,733.59
143 73100	422	Food Supplies	1,500,000.00	0.00	1,500,000.00	126,646.73	1,116,015.13	222,580.04	161,404.83
143 73100	435	Office Supplies	3,000.00	0.00	3,000.00	248.38	4,182.45	151.62	-1,334.07
143 73100	451	Uniforms	8,400.00	0.00	8,400.00	0.00	8,236.59	0.00	163.41
143 73100	468	Chemicals	0.00	0.00	0.00	207.36	482.90	921.23	-1,404.13
143 73100	499	Other Supplies and Materials	38,000.00	0.00	38,000.00	192.22	4,101.77	2,581.70	31,316.53
143 73100	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	524	In Service/Staff Development	7,500.00	0.00	7,500.00	55.00	3,307.50	1,800.00	2,392.50
143 73100	533	Criminal Investigation of Appl	0.00	0.00	0.00	70.30	1,506.60	293.40	-1,800.00
143 73100	590	Transfers to Other Funds	154,000.00	0.00	154,000.00	0.00	154,000.00	0.00	0.00
143 73100	599	Other Charges	1,500.00	0.00	1,500.00	0.00	679.15	800.00	20.85
143 73100	710	Food Service Equipment	170,000.00	0.00	170,000.00	0.00	8,554.04	155,565.68	5,880.28
143 73100	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 73100	719	Office Equipment	0.00	155,565.68	155,565.68	0.00	1,149.00	804.00	153,612.68

End Acct	Obj	Obj	2018-19 Original Budget	2018-19 Budget Revisions	2018-19 Revised Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	Unencumbered Balance
73100		Food Service							
143 73100	799	Other Capital Outlay	0.00	0.00	0.00	0.00	3,240.00	0.00	-3,240.00
143 73100	---	Food Service	3,606,607.25	175,057.73	3,781,664.98	285,568.31	2,841,512.74	463,944.10	476,208.14
Grand Expense Totals			3,606,607.25	175,057.73	3,781,664.98	285,568.31	2,841,512.74	463,944.10	476,208.14

Number of Accounts: 358

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