

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |          |          |         |            |          |              |           |        |  |
|---|----------|----------|---------|------------|----------|--------------|-----------|--------|--|
| ACCOUNTS FOR:                               | ORIGINAL | TRANFRS/ | REVISED |            |          | ENCUMBRANCES | AVAILABLE | PCT    |  |
| 0100 COUNTY GENERAL                         | APPROP   | ADJSTMTS | BUDGET  | YTD        | EXPENDED |              | BUDGET    | USED   |  |
| <b>60100 COUNTY BOARD</b>                   |          |          |         |            |          |              |           |        |  |
| <b>00160101 BOARD PERSONAL SERV EXPENSE</b> |          |          |         |            |          |              |           |        |  |
| 00160101 510100 OFFICIALS SALAR             | 131,475  | 0        | 131,475 | 90,929.66  |          | .00          | 40,545.34 | 69.2%  |  |
| 00160101 510901 RETIREMENT CONT             | 8,875    | 0        | 8,875   | 6,137.92   |          | .00          | 2,737.08  | 69.2%  |  |
| 00160101 511000 SOCIAL SECURITY             | 10,058   | 0        | 10,058  | 6,859.93   |          | .00          | 3,198.07  | 68.2%  |  |
| TOTAL BOARD PERSONAL SERV EXPENSE           | 150,408  | 0        | 150,408 | 103,927.51 |          | .00          | 46,480.49 | 69.1%  |  |
| <b>00160102 BOARD OPERATING EXPENSE</b>     |          |          |         |            |          |              |           |        |  |
| 00160102 521200 OFFICE EQUIPMEN             | 500      | 0        | 500     | .00        |          | .00          | 500.00    | .0%    |  |
| 00160102 521700 TRAVEL EXPENSES             | 1,000    | 0        | 1,000   | 461.62     |          | .00          | 538.38    | 46.2%  |  |
| 00160102 521801 DUES & SUBSCRIP             | 0        | 0        | 0       | 200.00     |          | .00          | -200.00   | 100.0% |  |
| 00160102 521802 REGISTRATION AN             | 1,000    | 0        | 1,000   | 125.00     |          | .00          | 875.00    | 12.5%  |  |
| 00160102 521818 MEETING EXPENSE             | 1,250    | 0        | 1,250   | 1,220.82   |          | .00          | 29.18     | 97.7%  |  |
| 00160102 526115 AWARDS & PRESEN             | 5,000    | 0        | 5,000   | 21.02      |          | .00          | 4,978.98  | .4%    |  |
| 00160102 529900 MISCELLANEOUS               | 100      | 0        | 100     | .00        |          | .00          | 100.00    | .0%    |  |
| TOTAL BOARD OPERATING EXPENSE               | 8,850    | 0        | 8,850   | 2,028.46   |          | .00          | 6,821.54  | 22.9%  |  |
| <b>00160103 BOARD SUPPLY EXPENSE</b>        |          |          |         |            |          |              |           |        |  |
| 00160103 530101 SUPPLIES-OFFICE             | 250      | 0        | 250     | 81.83      |          | .00          | 168.17    | 32.7%  |  |
| TOTAL BOARD SUPPLY EXPENSE                  | 250      | 0        | 250     | 81.83      |          | .00          | 168.17    | 32.7%  |  |
| <b>00160105 BOARD CAPITAL OUTLAY</b>        |          |          |         |            |          |              |           |        |  |
| 00160105 550315 DATA PROCESSING             | 1,650    | 0        | 1,650   | .00        |          | .00          | 1,650.00  | .0%    |  |
| TOTAL BOARD CAPITAL OUTLAY                  | 1,650    | 0        | 1,650   | .00        |          | .00          | 1,650.00  | .0%    |  |
| TOTAL COUNTY BOARD                          | 161,158  | 0        | 161,158 | 106,037.80 |          | .00          | 55,120.20 | 65.8%  |  |

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| FOR 2020 08                                 |           |          |           |              |              |  |            |       |  |
|---|-----------|----------|-----------|--------------|--------------|--|------------|-------|--|
| ACCOUNTS FOR:                               | ORIGINAL  | TRANFRS/ | REVISED   |              |              |  | AVAILABLE  | PCT   |  |
| 0100 COUNTY GENERAL                         | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED  |  |
| <b>60200 COUNTY CLERK</b>                   |           |          |           |              |              |  |            |       |  |
| <b>00260201 CLERK PERSONAL SERV EXPENSE</b> |           |          |           |              |              |  |            |       |  |
| 00260201 510100 OFFICIALS SALAR             | 111,444   | 0        | 111,444   | 76,983.25    | .00          |  | 34,460.75  | 69.1% |  |
| 00260201 510201 CHIEF DEPUTYS S             | 103,643   | 0        | 103,643   | 71,461.51    | .00          |  | 32,181.49  | 68.9% |  |
| 00260201 510300 REGULAR TIME SA             | 697,682   | 0        | 697,682   | 517,326.16   | .00          |  | 180,355.84 | 74.1% |  |
| 00260201 510901 RETIREMENT CONT             | 61,612    | 0        | 61,612    | 44,735.95    | .00          |  | 16,876.05  | 72.6% |  |
| 00260201 511000 SOCIAL SECURITY             | 69,827    | 0        | 69,827    | 48,528.84    | .00          |  | 21,298.16  | 69.5% |  |
| TOTAL CLERK PERSONAL SERV EXPENSE           | 1,044,208 | 0        | 1,044,208 | 759,035.71   | .00          |  | 285,172.29 | 72.7% |  |
| <b>00260202 CLERK OPERATING EXPENSE</b>     |           |          |           |              |              |  |            |       |  |
| 00260202 520200 TELEPHONE SERVI             | 1,320     | 0        | 1,320     | 891.94       | .00          |  | 428.06     | 67.6% |  |
| 00260202 520800 OFFICIAL BONDS              | 80        | 0        | 80        | .00          | .00          |  | 80.00      | .0%   |  |
| 00260202 521100 DATA PROCESSING             | 87,000    | 0        | 87,000    | 41,275.71    | .00          |  | 45,724.29  | 47.4% |  |
| 00260202 521200 OFFICE EQUIPMEN             | 100       | 0        | 100       | .00          | .00          |  | 100.00     | .0%   |  |
| 00260202 521700 TRAVEL EXPENSES             | 2,400     | 0        | 2,400     | 1,906.44     | .00          |  | 493.56     | 79.4% |  |
| 00260202 521801 DUES & SUBSCRIP             | 300       | 0        | 300       | 231.00       | .00          |  | 69.00      | 77.0% |  |
| 00260202 521802 REGISTRATION AN             | 600       | 0        | 600       | 280.00       | .00          |  | 320.00     | 46.7% |  |
| TOTAL CLERK OPERATING EXPENSE               | 91,800    | 0        | 91,800    | 44,585.09    | .00          |  | 47,214.91  | 48.6% |  |
| <b>00260203 CLERK SUPPLY EXPENSE</b>        |           |          |           |              |              |  |            |       |  |
| 00260203 530101 SUPPLIES-OFFICE             | 7,000     | 0        | 7,000     | 5,690.58     | .00          |  | 1,309.42   | 81.3% |  |
| 00260203 530200 MATERIALS                   | 1,300     | 0        | 1,300     | .00          | .00          |  | 1,300.00   | .0%   |  |
| TOTAL CLERK SUPPLY EXPENSE                  | 8,300     | 0        | 8,300     | 5,690.58     | .00          |  | 2,609.42   | 68.6% |  |
| <b>00260205 CLERK CAP OUTLAY EXPENSE</b>    |           |          |           |              |              |  |            |       |  |
| 00260205 550315 DATA PROCESSING             | 4,295     | 0        | 4,295     | 4,199.81     | .00          |  | 95.19      | 97.8% |  |
| 00260205 550500 OFFICE EQUIPMEN             | 1,200     | 0        | 1,200     | .00          | .00          |  | 1,200.00   | .0%   |  |

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| FOR 2020 08           |        |                                |                    |                      |                   |              |              |                     |             |
|-----------------------|--------|--------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS FOR:<br>0100 | COUNTY | GENERAL                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 00260205              | 550700 | FURNITURE                      | 500                | 0                    | 500               | 863.99       | .00          | -363.99             | 172.8%      |
|                       |        | TOTAL CLERK CAP OUTLAY EXPENSE | 5,995              | 0                    | 5,995             | 5,063.80     | .00          | 931.20              | 84.5%       |
|                       |        | TOTAL COUNTY CLERK             | 1,150,303          | 0                    | 1,150,303         | 814,375.18   | .00          | 335,927.82          | 70.8%       |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 0100 COUNTY GENERAL |                 |                  |                |              |              |                  |          |

60300 TREASURER

00360301 TREAS PERSONAL SERV EXPENSE

|                                   |           |   |           |              |     |            |        |
|-----------------------------------|-----------|---|-----------|--------------|-----|------------|--------|
| 00360301 510100 OFFICIALS SALAR   | 100,787   | 0 | 100,787   | 69,620.88    | .00 | 31,166.12  | 69.1%  |
| 00360301 510201 CHIEF DEPUTYS S   | 92,724    | 0 | 92,724    | 63,873.72    | .00 | 28,850.28  | 68.9%  |
| 00360301 510300 REGULAR TIME SA   | 1,336,047 | 0 | 1,336,047 | 924,187.41   | .00 | 411,859.59 | 69.2%  |
| 00360301 510400 PART TIME SALAR   | 0         | 0 | 0         | 16,495.28    | .00 | -16,495.28 | 100.0% |
| 00360301 510500 OVERTIME          | 0         | 0 | 0         | 128.95       | .00 | -128.95    | 100.0% |
| 00360301 510901 RETIREMENT CONT   | 103,245   | 0 | 103,245   | 70,168.48    | .00 | 33,076.52  | 68.0%  |
| 00360301 511000 SOCIAL SECURITY   | 117,011   | 0 | 117,011   | 75,204.49    | .00 | 41,806.51  | 64.3%  |
| TOTAL TREAS PERSONAL SERV EXPENSE | 1,749,814 | 0 | 1,749,814 | 1,219,679.21 | .00 | 530,134.79 | 69.7%  |

00360302 TREAS OPERATING EXPENSE

|                                 |       |   |       |           |     |           |        |
|---------------------------------|-------|---|-------|-----------|-----|-----------|--------|
| 00360302 520800 OFFICIAL BONDS  | 150   | 0 | 150   | 134.00    | .00 | 16.00     | 89.3%  |
| 00360302 521200 OFFICE EQUIPMEN | 500   | 0 | 500   | .00       | .00 | 500.00    | .0%    |
| 00360302 521700 TRAVEL EXPENSES | 1,000 | 0 | 1,000 | 1,574.94  | .00 | -574.94   | 157.5% |
| 00360302 521801 DUES & SUBSCRIP | 1,000 | 0 | 1,000 | 490.00    | .00 | 510.00    | 49.0%  |
| 00360302 521802 REGISTRATION AN | 5,000 | 0 | 5,000 | 199.00    | .00 | 4,801.00  | 4.0%   |
| 00360302 522000 PRINTING & PUBL | 0     | 0 | 0     | 1,320.00  | .00 | -1,320.00 | 100.0% |
| 00360302 522505 CONTRACTUAL SER | 2,300 | 0 | 2,300 | 6,772.46  | .00 | -4,472.46 | 294.5% |
| TOTAL TREAS OPERATING EXPENSE   | 9,950 | 0 | 9,950 | 10,490.40 | .00 | -540.40   | 105.4% |

00360303 TREAS SUPPLY EXPENSE

|                                 |        |   |        |          |     |           |       |
|---------------------------------|--------|---|--------|----------|-----|-----------|-------|
| 00360303 530101 SUPPLIES-OFFICE | 20,800 | 0 | 20,800 | 5,127.33 | .00 | 15,672.67 | 24.7% |
| TOTAL TREAS SUPPLY EXPENSE      | 20,800 | 0 | 20,800 | 5,127.33 | .00 | 15,672.67 | 24.7% |

00360305 TREAS CAPITAL OUTLAY EXPENSE

|                                 |        |   |        |          |     |           |       |
|---------------------------------|--------|---|--------|----------|-----|-----------|-------|
| 00360305 550315 DATA PROCESSING | 42,000 | 0 | 42,000 | 5,653.16 | .00 | 36,346.84 | 13.5% |
|---------------------------------|--------|---|--------|----------|-----|-----------|-------|

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| FOR 2020 08   |        |        |                                    |                 |                  |                |              |              |                  |          |
|---------------|--------|--------|------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR: | 0100   | COUNTY | GENERAL                            | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 00360305      | 550500 |        | OFFICE EQUIPMEN                    | 500             | 0                | 500            | 467.31       | .00          | 32.69            | 93.5%    |
| 00360305      | 551309 |        | DATA PROCESSING                    | 18,962          | 0                | 18,962         | 19,891.56    | .00          | -929.56          | 104.9%   |
|               |        |        | TOTAL TREAS CAPITAL OUTLAY EXPENSE | 61,462          | 0                | 61,462         | 26,012.03    | .00          | 35,449.97        | 42.3%    |
|               |        |        | TOTAL TREASURER                    | 1,842,026       | 0                | 1,842,026      | 1,261,308.97 | .00          | 580,717.03       | 68.5%    |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                    |                 |          |         |              |              |           |           |        |  |
|--|-----------------|----------|---------|--------------|--------------|-----------|-----------|--------|--|
| ACCOUNTS FOR:                                  | ORIGINAL        | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT       |        |  |
| 0100 COUNTY GENERAL                            | APPROP          | ADJSTMTS | BUDGET  |              |              | BUDGET    | USED      |        |  |
| <b>60400 REGISTER OF DEEDS</b>                 |                 |          |         |              |              |           |           |        |  |
| <b>00460401 REG OF DEEDS PERSONAL SERV EXP</b> |                 |          |         |              |              |           |           |        |  |
| 00460401 510300                                | REGULAR TIME SA | 190,189  | 0       | 190,189      | 129,977.39   | .00       | 60,211.61 | 68.3%  |  |
| 00460401 510901                                | RETIREMENT CONT | 12,838   | 0       | 12,838       | 8,738.67     | .00       | 4,099.33  | 68.1%  |  |
| 00460401 511000                                | SOCIAL SECURITY | 14,549   | 0       | 14,549       | 9,526.70     | .00       | 5,022.30  | 65.5%  |  |
| TOTAL REG OF DEEDS PERSONAL SERV EXP           |                 | 217,576  | 0       | 217,576      | 148,242.76   | .00       | 69,333.24 | 68.1%  |  |
| <b>00460402 REG OF DEEDS OPER EXPENSE</b>      |                 |          |         |              |              |           |           |        |  |
| 00460402 520800                                | OFFICIAL BONDS  | 150      | 0       | 150          | .00          | .00       | 150.00    | .0%    |  |
| 00460402 521200                                | OFFICE EQUIPMEN | 250      | 0       | 250          | .00          | .00       | 250.00    | .0%    |  |
| 00460402 521700                                | TRAVEL EXPENSES | 1,500    | 0       | 1,500        | 16.72        | .00       | 1,483.28  | 1.1%   |  |
| 00460402 521801                                | DUES & SUBSCRIP | 350      | 0       | 350          | 350.10       | .00       | -.10      | 100.0% |  |
| 00460402 521802                                | REGISTRATION AN | 1,000    | 0       | 1,000        | 150.00       | .00       | 850.00    | 15.0%  |  |
| TOTAL REG OF DEEDS OPER EXPENSE                |                 | 3,250    | 0       | 3,250        | 516.82       | .00       | 2,733.18  | 15.9%  |  |
| <b>00460403 REG OF DEEDS SUPPLY EXPENSE</b>    |                 |          |         |              |              |           |           |        |  |
| 00460403 530101                                | SUPPLIES-OFFICE | 2,500    | 0       | 2,500        | 1,102.67     | .00       | 1,397.33  | 44.1%  |  |
| 00460403 530117                                | SUPPLIES-MICROF | 4,300    | 0       | 4,300        | 2,695.75     | .00       | 1,604.25  | 62.7%  |  |
| TOTAL REG OF DEEDS SUPPLY EXPENSE              |                 | 6,800    | 0       | 6,800        | 3,798.42     | .00       | 3,001.58  | 55.9%  |  |
| <b>00460405 REG OF DEEDS CAP OUTLAY EXPENS</b> |                 |          |         |              |              |           |           |        |  |
| 00460405 550314                                | LEASE PAYMENTS  | 1,500    | 0       | 1,500        | 77.50        | .00       | 1,422.50  | 5.2%   |  |
| 00460405 550315                                | DATA PROCESSING | 400      | 0       | 400          | .00          | .00       | 400.00    | .0%    |  |
| 00460405 550500                                | OFFICE EQUIPMEN | 500      | 0       | 500          | 329.00       | .00       | 171.00    | 65.8%  |  |
| 00460405 550700                                | FURNITURE       | 300      | 0       | 300          | .00          | .00       | 300.00    | .0%    |  |
| TOTAL REG OF DEEDS CAP OUTLAY EXPENS           |                 | 2,700    | 0       | 2,700        | 406.50       | .00       | 2,293.50  | 15.1%  |  |
| TOTAL REGISTER OF DEEDS                        |                 | 230,326  | 0       | 230,326      | 152,964.50   | .00       | 77,361.50 | 66.4%  |  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 0100 COUNTY GENERAL |                 |                  |                |              |              |                  |          |

60500 ASSESSOR

00560501 ASSESSOR PERSONAL SERV EXPENSE

|                                      |           |   |           |              |     |            |        |
|--------------------------------------|-----------|---|-----------|--------------|-----|------------|--------|
| 00560501 510100 OFFICIALS SALAR      | 101,853   | 0 | 101,853   | 70,357.46    | .00 | 31,495.54  | 69.1%  |
| 00560501 510201 CHIEF DEPUTYS S      | 94,723    | 0 | 94,723    | 65,385.38    | .00 | 29,337.62  | 69.0%  |
| 00560501 510300 REGULAR TIME SA      | 500,643   | 0 | 500,643   | 347,250.19   | .00 | 153,392.81 | 69.4%  |
| 00560501 510322 APPRAISAL STAFF      | 613,792   | 0 | 613,792   | 421,630.59   | .00 | 192,161.41 | 68.7%  |
| 00560501 510500 OVERTIME             | 0         | 0 | 0         | 7,859.36     | .00 | -7,859.36  | 100.0% |
| 00560501 510901 RETIREMENT CONT      | 88,493    | 0 | 88,493    | 61,052.03    | .00 | 27,440.97  | 69.0%  |
| 00560501 511000 SOCIAL SECURITY      | 100,292   | 0 | 100,292   | 98,013.22    | .00 | 2,278.78   | 97.7%  |
| TOTAL ASSESSOR PERSONAL SERV EXPENSE | 1,499,796 | 0 | 1,499,796 | 1,071,548.23 | .00 | 428,247.77 | 71.4%  |

00560502 ASSESSOR OPER EXPENSE

|                                 |         |   |         |           |     |           |        |
|---------------------------------|---------|---|---------|-----------|-----|-----------|--------|
| 00560502 520200 TELEPHONE SERVI | 500     | 0 | 500     | 320.08    | .00 | 179.92    | 64.0%  |
| 00560502 521100 DATA PROCESSING | 77,000  | 0 | 77,000  | 64,049.07 | .00 | 12,950.93 | 83.2%  |
| 00560502 521401 ROAD EQUIPMENT  | 4,500   | 0 | 4,500   | 5,333.27  | .00 | -833.27   | 118.5% |
| 00560502 521700 TRAVEL EXPENSES | 6,000   | 0 | 6,000   | 1,688.90  | .00 | 4,311.10  | 28.1%  |
| 00560502 521801 DUES & SUBSCRIP | 6,300   | 0 | 6,300   | 6,074.84  | .00 | 225.16    | 96.4%  |
| 00560502 521815 PROFESSIONAL IM | 12,000  | 0 | 12,000  | 3,124.20  | .00 | 8,875.80  | 26.0%  |
| 00560502 522000 PRINTING & PUBL | 7,000   | 0 | 7,000   | 11,843.79 | .00 | -4,843.79 | 169.2% |
| TOTAL ASSESSOR OPER EXPENSE     | 113,300 | 0 | 113,300 | 92,434.15 | .00 | 20,865.85 | 81.6%  |

00560503 ASSESSOR SUPPLY EXPENSE

|                                 |        |   |        |          |     |          |       |
|---------------------------------|--------|---|--------|----------|-----|----------|-------|
| 00560503 530101 SUPPLIES-OFFICE | 6,000  | 0 | 6,000  | 5,759.52 | .00 | 240.48   | 96.0% |
| 00560503 530119 SUPPLIES-APPRAI | 1,200  | 0 | 1,200  | .00      | .00 | 1,200.00 | .0%   |
| 00560503 530136 SAFETY SUPPLIES | 750    | 0 | 750    | 224.56   | .00 | 525.44   | 29.9% |
| 00560503 530209 MACHINERY & EQU | 5,500  | 0 | 5,500  | 3,539.44 | .00 | 1,960.56 | 64.4% |
| TOTAL ASSESSOR SUPPLY EXPENSE   | 13,450 | 0 | 13,450 | 9,523.52 | .00 | 3,926.48 | 70.8% |

00560505 ASSESSOR CAP OUTLAY EXPENSE

|                                 |   |   |   |        |     |         |        |
|---------------------------------|---|---|---|--------|-----|---------|--------|
| 00560505 550301 MACHINERY EQUIP | 0 | 0 | 0 | 985.00 | .00 | -985.00 | 100.0% |
|---------------------------------|---|---|---|--------|-----|---------|--------|

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|-----------------------------------|--------|-----------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS FOR:<br>0100             | COUNTY | GENERAL         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 00560505                          | 550315 | DATA PROCESSING | 10,400             | 0                    | 10,400            | 10,477.31    | 10,477.31    | -10,554.62          | 201.5%      |
| 00560505                          | 551309 | DATA PROCESSING | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| TOTAL ASSESSOR CAP OUTLAY EXPENSE |        |                 | 10,650             | 0                    | 10,650            | 11,462.31    | 10,477.31    | -11,289.62          | 206.0%      |
| TOTAL ASSESSOR                    |        |                 | 1,637,196          | 0                    | 1,637,196         | 1,184,968.21 | 10,477.31    | 441,750.48          | 73.0%       |



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|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

60700 ELECTION COMMISSIONER

00660701 ELECTION PERSONAL SERV EXPENSE

|                                      |                 |         |   |         |            |     |            |       |
|--------------------------------------|-----------------|---------|---|---------|------------|-----|------------|-------|
| 00660701 510100                      | OFFICIALS SALAR | 80,635  | 0 | 80,635  | 55,830.40  | .00 | 24,804.60  | 69.2% |
| 00660701 510201                      | CHIEF DEPUTYS S | 72,571  | 0 | 72,571  | 50,247.24  | .00 | 22,323.76  | 69.2% |
| 00660701 510300                      | REGULAR TIME SA | 163,639 | 0 | 163,639 | 104,087.53 | .00 | 59,551.47  | 63.6% |
| 00660701 510402                      | PART TIME CLERI | 32,505  | 0 | 32,505  | 22,472.38  | .00 | 10,032.62  | 69.1% |
| 00660701 510405                      | PART TIME POLL  | 40,632  | 0 | 40,632  | .00        | .00 | 40,632.00  | .0%   |
| 00660701 510500                      | OVERTIME        | 4,000   | 0 | 4,000   | .00        | .00 | 4,000.00   | .0%   |
| 00660701 510901                      | RETIREMENT CONT | 23,851  | 0 | 23,851  | 15,603.96  | .00 | 8,247.04   | 65.4% |
| 00660701 511000                      | SOCIAL SECURITY | 30,117  | 0 | 30,117  | 16,717.58  | .00 | 13,399.42  | 55.5% |
| TOTAL ELECTION PERSONAL SERV EXPENSE |                 | 447,950 | 0 | 447,950 | 264,959.09 | .00 | 182,990.91 | 59.1% |

00660702 ELECTION OPER EXPENSE

|                             |                 |         |   |         |          |     |            |        |
|-----------------------------|-----------------|---------|---|---------|----------|-----|------------|--------|
| 00660702 520800             | OFFICIAL BONDS  | 200     | 0 | 200     | 100.00   | .00 | 100.00     | 50.0%  |
| 00660702 521200             | OFFICE EQUIPMEN | 200     | 0 | 200     | .00      | .00 | 200.00     | .0%    |
| 00660702 521700             | TRAVEL EXPENSES | 3,000   | 0 | 3,000   | 2,035.79 | .00 | 964.21     | 67.9%  |
| 00660702 521801             | DUES & SUBSCRIP | 300     | 0 | 300     | 468.15   | .00 | -168.15    | 156.1% |
| 00660702 521802             | REGISTRATION AN | 500     | 0 | 500     | 30.00    | .00 | 470.00     | 6.0%   |
| 00660702 522000             | PRINTING & PUBL | 10,000  | 0 | 10,000  | 5,095.50 | .00 | 4,904.50   | 51.0%  |
| 00660702 522505             | CONTRACTUAL SER | 52,000  | 0 | 52,000  | .00      | .00 | 52,000.00  | .0%    |
| 00660702 522509             | POLL WORKER FEE | 55,000  | 0 | 55,000  | .00      | .00 | 55,000.00  | .0%    |
| 00660702 529900             | MISCELLANEOUS   | 100     | 0 | 100     | 417.97   | .00 | -317.97    | 418.0% |
| TOTAL ELECTION OPER EXPENSE |                 | 121,300 | 0 | 121,300 | 8,147.41 | .00 | 113,152.59 | 6.7%   |

00660703 ELECTION SUPPLY EXPENSE

|                               |                 |       |   |       |          |     |          |       |
|-------------------------------|-----------------|-------|---|-------|----------|-----|----------|-------|
| 00660703 530101               | SUPPLIES-OFFICE | 7,000 | 0 | 7,000 | 3,654.56 | .00 | 3,345.44 | 52.2% |
| TOTAL ELECTION SUPPLY EXPENSE |                 | 7,000 | 0 | 7,000 | 3,654.56 | .00 | 3,345.44 | 52.2% |

00660704 ELECTION RENTAL EXPENSE

|                 |               |        |   |        |           |     |           |       |
|-----------------|---------------|--------|---|--------|-----------|-----|-----------|-------|
| 00660704 540201 | OFFICE RENTAL | 45,236 | 0 | 45,236 | 33,917.97 | .00 | 11,318.03 | 75.0% |
|-----------------|---------------|--------|---|--------|-----------|-----|-----------|-------|

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |        |                                   |                    |                      |                   |              |              |                     |             |
|---|--------|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS FOR:<br>0100                       | COUNTY | GENERAL                           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 00660704                                    | 540500 | POLLING PLACE R                   | 2,150              | 0                    | 2,150             | .00          | .00          | 2,150.00            | .0%         |
|   |        | TOTAL ELECTION RENTAL EXPENSE     | 47,386             | 0                    | 47,386            | 33,917.97    | .00          | 13,468.03           | 71.6%       |
| <b>00660705 ELECTION CAP OUTLAY EXPENSE</b> |        |                                   |                    |                      |                   |              |              |                     |             |
| 00660705                                    | 550315 | DATA PROCESSING                   | 6,500              | 0                    | 6,500             | .00          | .00          | 6,500.00            | .0%         |
| 00660705                                    | 550500 | OFFICE EQUIPMEN                   | 840                | 0                    | 840               | 634.15       | .00          | 205.85              | 75.5%       |
|   |        | TOTAL ELECTION CAP OUTLAY EXPENSE | 7,340              | 0                    | 7,340             | 634.15       | .00          | 6,705.85            | 8.6%        |
|   |        | TOTAL ELECTION COMMISSIONER       | 630,976            | 0                    | 630,976           | 311,313.18   | .00          | 319,662.82          | 49.3%       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                      |                 |          |         |              |              |     |            |        |  |
|--|-----------------|----------|---------|--------------|--------------|-----|------------|--------|--|
| ACCOUNTS FOR:                                    | ORIGINAL        | TRANFRS/ | REVISED |              |              |     | AVAILABLE  | PCT    |  |
| 0100 COUNTY GENERAL                              | APPROP          | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |     | BUDGET     | USED   |  |
| <b>60800 PLANNING &amp; ZONING</b>               |                 |          |         |              |              |     |            |        |  |
| <b>01160801 PLANNING &amp; ZONING PERS EXP</b>   |                 |          |         |              |              |     |            |        |  |
| 01160801 510100                                  | OFFICIALS SALAR | 101,472  | 0       | 101,472      | 51,873.17    | .00 | 49,598.83  | 51.1%  |  |
| 01160801 510200                                  | DEPUTYS SALARY  | 83,907   | 0       | 83,907       | 62,521.78    | .00 | 21,385.22  | 74.5%  |  |
| 01160801 510300                                  | REGULAR TIME SA | 129,009  | 0       | 129,009      | 89,485.98    | .00 | 39,523.02  | 69.4%  |  |
| 01160801 510305                                  | REG TIME SALARY | 43,080   | 0       | 43,080       | 29,680.60    | .00 | 13,399.40  | 68.9%  |  |
| 01160801 510400                                  | PART TIME SALAR | 56,675   | 0       | 56,675       | 39,086.54    | .00 | 17,588.46  | 69.0%  |  |
| 01160801 510500                                  | OVERTIME        | 0        | 0       | 0            | 118.68       | .00 | -118.68    | 100.0% |  |
| 01160801 510901                                  | RETIREMENT CONT | 27,955   | 0       | 27,955       | 18,322.09    | .00 | 9,632.91   | 65.5%  |  |
| 01160801 511000                                  | SOCIAL SECURITY | 31,682   | 0       | 31,682       | 20,223.78    | .00 | 11,458.22  | 63.8%  |  |
| TOTAL PLANNING & ZONING PERS EXP                 |                 | 473,780  | 0       | 473,780      | 311,312.62   | .00 | 162,467.38 | 65.7%  |  |
| <b>01160802 PLANNING &amp; ZONING OPER EXP</b>   |                 |          |         |              |              |     |            |        |  |
| 01160802 520200                                  | TELEPHONE SERVI | 2,640    | 0       | 2,640        | 1,633.00     | .00 | 1,007.00   | 61.9%  |  |
| 01160802 521400                                  | AUTO MAINTENANC | 3,000    | 0       | 3,000        | 2,759.52     | .00 | 240.48     | 92.0%  |  |
| 01160802 521700                                  | TRAVEL EXPENSES | 3,500    | 0       | 3,500        | 277.28       | .00 | 3,222.72   | 7.9%   |  |
| 01160802 521801                                  | DUES & SUBSCRIP | 2,300    | 0       | 2,300        | 1,474.90     | .00 | 825.10     | 64.1%  |  |
| 01160802 521802                                  | REGISTRATION AN | 3,325    | 0       | 3,325        | 998.37       | .00 | 2,326.63   | 30.0%  |  |
| 01160802 522000                                  | PRINTING & PUBL | 2,000    | 0       | 2,000        | 1,088.63     | .00 | 911.37     | 54.4%  |  |
| 01160802 522500                                  | CONSULTING FEES | 12,000   | 0       | 12,000       | 5,157.50     | .00 | 6,842.50   | 43.0%  |  |
| 01160802 522505                                  | CONTRACTUAL SER | 1,800    | 0       | 1,800        | 20.01        | .00 | 1,779.99   | 1.1%   |  |
| 01160802 524002                                  | STORM DAMAGE OP | 0        | 0       | 0            | 4,340.00     | .00 | -4,340.00  | 100.0% |  |
| 01160802 524405                                  | PLANNING COMMIS | 1,000    | 0       | 1,000        | 20.38        | .00 | 979.62     | 2.0%   |  |
| 01160802 529900                                  | MISCELLANEOUS   | 100      | 0       | 100          | .00          | .00 | 100.00     | .0%    |  |
| 01160802 529901                                  | REFUNDS         | 3,000    | 0       | 3,000        | 10,573.03    | .00 | -7,573.03  | 352.4% |  |
| 01160802 529905                                  | TEMPORARY HELP  | 0        | 0       | 0            | 7,614.12     | .00 | -7,614.12  | 100.0% |  |
| TOTAL PLANNING & ZONING OPER EXP                 |                 | 34,665   | 0       | 34,665       | 35,956.74    | .00 | -1,291.74  | 103.7% |  |
| <b>01160803 PLANNING &amp; ZONING SUPPLY EXP</b> |                 |          |         |              |              |     |            |        |  |
| 01160803 530101                                  | SUPPLIES-OFFICE | 1,200    | 0       | 1,200        | 724.50       | .00 | 475.50     | 60.4%  |  |
| 01160803 530104                                  | SUPPLIES-TECHNI | 200      | 0       | 200          | 28.00        | .00 | 172.00     | 14.0%  |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |                    |                      |                   |              |              |                     |             |  |  |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|--|
| ACCOUNTS FOR:<br>0100 COUNTY GENERAL          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |  |
| 01160803 530209 MACHINERY & EQU               | 3,500              | 0                    | 3,500             | 2,451.65     | .00          | 1,048.35            | 70.0%       |  |  |
| TOTAL PLANNING & ZONING SUPPLY EXP            | 4,900              | 0                    | 4,900             | 3,204.15     | .00          | 1,695.85            | 65.4%       |  |  |
| <b>01160805 PLANNING &amp; ZONING CAP EXP</b> |                    |                      |                   |              |              |                     |             |  |  |
| 01160805 550315 DATA PROCESSING               | 5,040              | 0                    | 5,040             | 1,308.38     | 1,308.38     | 2,423.24            | 51.9%       |  |  |
| 01160805 550700 FURNITURE                     | 0                  | 0                    | 0                 | 279.98       | .00          | -279.98             | 100.0%      |  |  |
| 01160805 551309 DATA PROCESSING               | 0                  | 0                    | 0                 | 96.63        | .00          | -96.63              | 100.0%      |  |  |
| TOTAL PLANNING & ZONING CAP EXP               | 5,040              | 0                    | 5,040             | 1,684.99     | 1,308.38     | 2,046.63            | 59.4%       |  |  |
| TOTAL PLANNING & ZONING                       | 518,385            | 0                    | 518,385           | 352,158.50   | 1,308.38     | 164,918.12          | 68.2%       |  |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |          |          |         |              |              |          |             |        |  |
|---|----------|----------|---------|--------------|--------------|----------|-------------|--------|--|
| ACCOUNTS FOR:                               | ORIGINAL | TRANFRS/ | REVISED |              |              |          | AVAILABLE   | PCT    |  |
| 0100 COUNTY GENERAL                         | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |          | BUDGET      | USED   |  |
| <b>61100 ADMINISTRATION</b>                 |          |          |         |              |              |          |             |        |  |
| <b>01261101 ADMIN PERSONAL SERV EXPENSE</b> |          |          |         |              |              |          |             |        |  |
| 01261101 510100 OFFICIALS SALAR             | 147,657  | 0        | 147,657 | 101,968.64   | .00          |          | 45,688.36   | 69.1%  |  |
| 01261101 510201 CHIEF DEPUTYS S             | 133,774  | 0        | 133,774 | 92,138.82    | .00          |          | 41,635.18   | 68.9%  |  |
| 01261101 510300 REGULAR TIME SA             | 265,358  | 0        | 265,358 | 185,025.47   | .00          |          | 80,332.53   | 69.7%  |  |
| 01261101 510400 PART TIME SALAR             | 5,000    | 0        | 5,000   | 30,095.00    | .00          |          | -25,095.00  | 601.9% |  |
| 01261101 510901 RETIREMENT CONT             | 37,246   | 0        | 37,246  | 25,410.36    | .00          |          | 11,835.64   | 68.2%  |  |
| 01261101 511000 SOCIAL SECURITY             | 42,212   | 0        | 42,212  | 28,886.34    | .00          |          | 13,325.66   | 68.4%  |  |
| TOTAL ADMIN PERSONAL SERV EXPENSE           | 631,247  | 0        | 631,247 | 463,524.63   | .00          |          | 167,722.37  | 73.4%  |  |
| <b>01261102 ADMIN OPER EXPENSE</b>          |          |          |         |              |              |          |             |        |  |
| 01261102 520200 TELEPHONE SERVI             | 1,980    | 0        | 1,980   | 1,925.00     | .00          |          | 55.00       | 97.2%  |  |
| 01261102 521700 TRAVEL EXPENSES             | 6,000    | 0        | 6,000   | 2,633.71     | .00          |          | 3,366.29    | 43.9%  |  |
| 01261102 521801 DUES & SUBSCRIP             | 6,000    | 0        | 6,000   | 3,364.14     | .00          |          | 2,635.86    | 56.1%  |  |
| 01261102 521802 REGISTRATION AN             | 4,000    | 0        | 4,000   | 850.00       | .00          |          | 3,150.00    | 21.3%  |  |
| 01261102 521818 MEETING EXPENSE             | 750      | 0        | 750     | 433.15       | .00          |          | 316.85      | 57.8%  |  |
| 01261102 522505 CONTRACTUAL SER             | 30,000   | 0        | 30,000  | 5,650.00     | .00          |          | 24,350.00   | 18.8%  |  |
| 01261102 529907 CONTINGENCY                 | 175,000  | 0        | 175,000 | 28,163.69    | .00          |          | 146,836.31  | 16.1%  |  |
| TOTAL ADMIN OPER EXPENSE                    | 223,730  | 0        | 223,730 | 43,019.69    | .00          |          | 180,710.31  | 19.2%  |  |
| <b>01261103 ADMIN SUPPLY EXPENSE</b>        |          |          |         |              |              |          |             |        |  |
| 01261103 530101 SUPPLIES-OFFICE             | 1,500    | 0        | 1,500   | 1,116.34     | .00          |          | 383.66      | 74.4%  |  |
| TOTAL ADMIN SUPPLY EXPENSE                  | 1,500    | 0        | 1,500   | 1,116.34     | .00          |          | 383.66      | 74.4%  |  |
| <b>01261105 ADMIN CAP OUTLAY EXPENSE</b>    |          |          |         |              |              |          |             |        |  |
| 01261105 550252 BUILDING SECURI             | 0        | 0        | 0       | 132,807.52   | .00          |          | -132,807.52 | 100.0% |  |
| 01261105 550315 DATA PROCESSING             | 1,300    | 0        | 1,300   | 2,779.35     |              | 1,308.38 | -2,787.73   | 314.4% |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                    |        |                 |         |                 |                  |                |              |              |                  |          |
|--------------------------------|--------|-----------------|---------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR:                  | 0100   | COUNTY          | GENERAL | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 01261105                       | 550500 | OFFICE EQUIPMEN |         | 600             | 0                | 600            | .00          | .00          | 600.00           | .0%      |
| 01261105                       | 550700 | FURNITURE       |         | 500             | 0                | 500            | 5,951.53     | .00          | -5,451.53        | 1190.3%  |
| 01261105                       | 551309 | DATA PROCESSING |         | 0               | 0                | 0              | 642.27       | .00          | -642.27          | 100.0%   |
| TOTAL ADMIN CAP OUTLAY EXPENSE |        |                 |         | 2,400           | 0                | 2,400          | 142,180.67   | 1,308.38     | -141,089.05      | 5978.7%  |
| TOTAL ADMINISTRATION           |        |                 |         | 858,877         | 0                | 858,877        | 649,841.33   | 1,308.38     | 207,727.29       | 75.8%    |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                    |                 |          |         |         |            |              |            |        |  |
|--|-----------------|----------|---------|---------|------------|--------------|------------|--------|--|
| ACCOUNTS FOR:                                  | ORIGINAL        | TRANFRS/ | REVISED |         |            |              | AVAILABLE  | PCT    |  |
| 0100 COUNTY GENERAL                            | APPROP          | ADJSTMTS | BUDGET  | YTD     | EXPENDED   | ENCUMBRANCES | BUDGET     | USED   |  |
| <b>61200 HUMAN RESOURCES</b>                   |                 |          |         |         |            |              |            |        |  |
| <b>04061201 HUMAN RESOURCES PERS SERV EXP</b>  |                 |          |         |         |            |              |            |        |  |
| 04061201 510100                                | OFFICIALS SALAR | 120,349  | 0       | 120,349 | 82,348.74  | .00          | 38,000.26  | 68.4%  |  |
| 04061201 510300                                | REGULAR TIME SA | 294,954  | 0       | 294,954 | 203,832.23 | .00          | 91,121.77  | 69.1%  |  |
| 04061201 510901                                | RETIREMENT CONT | 28,053   | 0       | 28,053  | 19,317.27  | .00          | 8,735.73   | 68.9%  |  |
| 04061201 511000                                | SOCIAL SECURITY | 31,771   | 0       | 31,771  | 20,494.20  | .00          | 11,276.80  | 64.5%  |  |
| 04061201 511300                                | OTHER PERSONAL  | 509      | 0       | 509     | 508.68     | .00          | .32        | 99.9%  |  |
| TOTAL HUMAN RESOURCES PERS SERV EXP            |                 | 475,636  | 0       | 475,636 | 326,501.12 | .00          | 149,134.88 | 68.6%  |  |
| <b>04061202 HUMAN RESOURCES OPER EXPENSE</b>   |                 |          |         |         |            |              |            |        |  |
| 04061202 521100                                | DATA PROCESSING | 73,974   | 0       | 73,974  | 52,458.18  | .00          | 21,515.82  | 70.9%  |  |
| 04061202 521200                                | OFFICE EQUIPMEN | 100      | 0       | 100     | .00        | .00          | 100.00     | .0%    |  |
| 04061202 521700                                | TRAVEL EXPENSES | 1,500    | 0       | 1,500   | 457.90     | .00          | 1,042.10   | 30.5%  |  |
| 04061202 521801                                | DUES & SUBSCRIP | 1,361    | 0       | 1,361   | 189.00     | .00          | 1,172.00   | 13.9%  |  |
| 04061202 521802                                | REGISTRATION AN | 3,802    | 0       | 3,802   | 1,877.00   | .00          | 1,925.00   | 49.4%  |  |
| 04061202 521815                                | PROFESSIONAL IM | 20,000   | 0       | 20,000  | 40,231.66  | .00          | -20,231.66 | 201.2% |  |
| 04061202 522001                                | PRINTING & PUB- | 5,000    | 0       | 5,000   | .00        | .00          | 5,000.00   | .0%    |  |
| 04061202 522002                                | PRE-EMPLOYMENT  | 1,499    | 0       | 1,499   | .00        | .00          | 1,499.00   | .0%    |  |
| 04061202 522500                                | CONSULTING FEES | 13,880   | 0       | 13,880  | 11,300.50  | .00          | 2,579.50   | 81.4%  |  |
| 04061202 522505                                | CONTRACTUAL SER | 12,119   | 0       | 12,119  | 7,692.95   | .00          | 4,426.05   | 63.5%  |  |
| 04061202 526115                                | AWARDS & PRESEN | 15,598   | 0       | 15,598  | 4,175.16   | .00          | 11,422.84  | 26.8%  |  |
| 04061202 528504                                | DRUG & ALCOHOL  | 6,301    | 0       | 6,301   | 4,572.50   | .00          | 1,728.50   | 72.6%  |  |
| 04061202 528542                                | EMPLOYEE ASSIST | 10,705   | 0       | 10,705  | 10,786.80  | .00          | -81.80     | 100.8% |  |
| 04061202 529900                                | MISCELLANEOUS   | 100      | 0       | 100     | .00        | .00          | 100.00     | .0%    |  |
| TOTAL HUMAN RESOURCES OPER EXPENSE             |                 | 165,939  | 0       | 165,939 | 133,741.65 | .00          | 32,197.35  | 80.6%  |  |
| <b>04061203 HUMAN RESOURCES SUPPLY EXP</b>     |                 |          |         |         |            |              |            |        |  |
| 04061203 530101                                | SUPPLIES-OFFICE | 1,300    | 0       | 1,300   | 520.32     | .00          | 779.68     | 40.0%  |  |
| TOTAL HUMAN RESOURCES SUPPLY EXP               |                 | 1,300    | 0       | 1,300   | 520.32     | .00          | 779.68     | 40.0%  |  |
| <b>04061205 HUMAN RESOURCES CAPTIAL OUTLAY</b> |                 |          |         |         |            |              |            |        |  |
| 04061205 550315                                | DATA PROCESSING | 4,415    | 0       | 4,415   | 1,405.01   | .00          | 3,009.99   | 31.8%  |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                          |                    |                      |                   |              |              |                     |             |  |  |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|--|
| ACCOUNTS FOR:<br>0100 COUNTY GENERAL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |  |
| 04061205 551309 DATA PROCESSING      | 10,710             | 0                    | 10,710            | 8,754.68     | .00          | 1,955.32            | 81.7%       |  |  |
| TOTAL HUMAN RESOURCES CAPTIAL OUTLAY | 15,125             | 0                    | 15,125            | 10,159.69    | .00          | 4,965.31            | 67.2%       |  |  |
| TOTAL HUMAN RESOURCES                | 658,000            | 0                    | 658,000           | 470,922.78   | .00          | 187,077.22          | 71.6%       |  |  |



YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                |          |          |         |              |              |            |        |  |  |
|--|----------|----------|---------|--------------|--------------|------------|--------|--|--|
| ACCOUNTS FOR:                              | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE  | PCT    |  |  |
| 0100 COUNTY GENERAL                        | APPROP   | ADJSTMTS | BUDGET  |              |              | BUDGET     | USED   |  |  |
| <b>61300 RECORDS MANAGEMENT</b>            |          |          |         |              |              |            |        |  |  |
| <b>00261301 RECORDS MGT PERS EXP</b>       |          |          |         |              |              |            |        |  |  |
| 00261301 510300 REGULAR TIME SA            | 272,935  | 0        | 272,935 | 150,478.75   | .00          | 122,456.25 | 55.1%  |  |  |
| 00261301 510901 RETIREMENT CONT            | 18,423   | 0        | 18,423  | 10,117.77    | .00          | 8,305.23   | 54.9%  |  |  |
| 00261301 511000 SOCIAL SECURITY            | 20,880   | 0        | 20,880  | 10,714.52    | .00          | 10,165.48  | 51.3%  |  |  |
| TOTAL RECORDS MGT PERS EXP                 | 312,238  | 0        | 312,238 | 171,311.04   | .00          | 140,926.96 | 54.9%  |  |  |
| <b>00261302 RECORDS MGT OPER EXP</b>       |          |          |         |              |              |            |        |  |  |
| 00261302 521100 DATA PROCESSING            | 7,500    | 0        | 7,500   | .00          | .00          | 7,500.00   | .0%    |  |  |
| 00261302 521200 OFFICE EQUIPMEN            | 5,600    | 0        | 5,600   | 590.75       | .00          | 5,009.25   | 10.5%  |  |  |
| 00261302 521700 TRAVEL EXPENSES            | 1,000    | 0        | 1,000   | 1,418.19     | .00          | -418.19    | 141.8% |  |  |
| 00261302 521801 DUES & SUBSCRIP            | 220      | 0        | 220     | 225.00       | .00          | -5.00      | 102.3% |  |  |
| 00261302 521802 REGISTRATION AN            | 1,650    | 0        | 1,650   | .00          | .00          | 1,650.00   | .0%    |  |  |
| 00261302 522500 CONSULTING FEES            | 1,500    | 0        | 1,500   | 863.80       | .00          | 636.20     | 57.6%  |  |  |
| 00261302 522505 CONTRACTUAL SER            | 2,500    | 0        | 2,500   | 2,436.00     | .00          | 64.00      | 97.4%  |  |  |
| TOTAL RECORDS MGT OPER EXP                 | 19,970   | 0        | 19,970  | 5,533.74     | .00          | 14,436.26  | 27.7%  |  |  |
| <b>00261303 RECORDS MGT SUPPLY EXP</b>     |          |          |         |              |              |            |        |  |  |
| 00261303 530101 SUPPLIES-OFFICE            | 2,000    | 0        | 2,000   | 1,008.34     | .00          | 991.66     | 50.4%  |  |  |
| TOTAL RECORDS MGT SUPPLY EXP               | 2,000    | 0        | 2,000   | 1,008.34     | .00          | 991.66     | 50.4%  |  |  |
| <b>00261305 RECORDS MGT CAP OUTLAY EXP</b> |          |          |         |              |              |            |        |  |  |
| 00261305 550315 DATA PROCESSING            | 1,300    | 0        | 1,300   | 1,444.89     | .00          | -144.89    | 111.1% |  |  |
| 00261305 550700 FURNITURE                  | 300      | 0        | 300     | .00          | .00          | 300.00     | .0%    |  |  |
| 00261305 551309 DATA PROCESSING            | 3,234    | 0        | 3,234   | 3,694.00     | .00          | -460.00    | 114.2% |  |  |
| TOTAL RECORDS MGT CAP OUTLAY EXP           | 4,834    | 0        | 4,834   | 5,138.89     | .00          | -304.89    | 106.3% |  |  |
| TOTAL RECORDS MANAGEMENT                   | 339,042  | 0        | 339,042 | 182,992.01   | .00          | 156,049.99 | 54.0%  |  |  |

## YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                  |          |          |         |            |          |              |           |        |  |
|--|----------|----------|---------|------------|----------|--------------|-----------|--------|--|
| ACCOUNTS FOR:                                | ORIGINAL | TRANFRS/ | REVISED |            |          | ENCUMBRANCES | AVAILABLE | PCT    |  |
| 0100 COUNTY GENERAL                          | APPROP   | ADJSTMTS | BUDGET  | YTD        | EXPENDED |              | BUDGET    | USED   |  |
| <b>61400 FISCAL &amp; BUDGET</b>             |          |          |         |            |          |              |           |        |  |
| <b>01361401 FISCAL PERSONAL SERV EXPENSE</b> |          |          |         |            |          |              |           |        |  |
| 01361401 510100 OFFICIALS SALAR              | 123,323  | 0        | 123,323 | 85,317.32  |          | .00          | 38,005.68 | 69.2%  |  |
| 01361401 510300 REGULAR TIME SA              | 144,878  | 0        | 144,878 | 104,178.98 |          | .00          | 40,699.02 | 71.9%  |  |
| 01361401 510901 RETIREMENT CONT              | 18,104   | 0        | 18,104  | 12,690.75  |          | .00          | 5,413.25  | 70.1%  |  |
| 01361401 511000 SOCIAL SECURITY              | 20,517   | 0        | 20,517  | 13,988.78  |          | .00          | 6,528.22  | 68.2%  |  |
| TOTAL FISCAL PERSONAL SERV EXPENSE           | 306,822  | 0        | 306,822 | 216,175.83 |          | .00          | 90,646.17 | 70.5%  |  |
| <b>01361402 FISCAL OPER EXPENSE</b>          |          |          |         |            |          |              |           |        |  |
| 01361402 521700 TRAVEL EXPENSES              | 4,500    | 0        | 4,500   | .00        |          | .00          | 4,500.00  | .0%    |  |
| 01361402 521801 DUES & SUBSCRIP              | 250      | 0        | 250     | 50.00      |          | .00          | 200.00    | 20.0%  |  |
| 01361402 521802 REGISTRATION AN              | 3,150    | 0        | 3,150   | 250.00     |          | .00          | 2,900.00  | 7.9%   |  |
| 01361402 529900 MISCELLANEOUS                | 100      | 0        | 100     | 59.48      |          | .00          | 40.52     | 59.5%  |  |
| TOTAL FISCAL OPER EXPENSE                    | 8,000    | 0        | 8,000   | 359.48     |          | .00          | 7,640.52  | 4.5%   |  |
| <b>01361403 FISCAL SUPPLY EXPENSE</b>        |          |          |         |            |          |              |           |        |  |
| 01361403 530101 SUPPLIES-OFFICE              | 850      | 0        | 850     | 440.16     |          | .00          | 409.84    | 51.8%  |  |
| TOTAL FISCAL SUPPLY EXPENSE                  | 850      | 0        | 850     | 440.16     |          | .00          | 409.84    | 51.8%  |  |
| <b>01361405 FISCAL CAP OUTLAY EXPENSE</b>    |          |          |         |            |          |              |           |        |  |
| 01361405 550315 DATA PROCESSING              | 1,695    | 0        | 1,695   | 2,745.85   |          | .00          | -1,050.85 | 162.0% |  |
| 01361405 550500 OFFICE EQUIPMEN              | 150      | 0        | 150     | .00        |          | .00          | 150.00    | .0%    |  |
| 01361405 550700 FURNITURE                    | 750      | 0        | 750     | .00        |          | .00          | 750.00    | .0%    |  |
| 01361405 551309 DATA PROCESSING              | 11,243   | 0        | 11,243  | 13,166.50  |          | .00          | -1,923.50 | 117.1% |  |
| TOTAL FISCAL CAP OUTLAY EXPENSE              | 13,838   | 0        | 13,838  | 15,912.35  |          | .00          | -2,074.35 | 115.0% |  |
| TOTAL FISCAL & BUDGET                        | 329,510  | 0        | 329,510 | 232,887.82 |          | .00          | 96,622.18 | 70.7%  |  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:                                  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 0100 COUNTY GENERAL                            |                 |                  |                |              |              |                  |          |
| <b>61800 BOARD OF EQUA</b>                     |                 |                  |                |              |              |                  |          |
| <b>03561801 BD OF EQAL OTH PERSONAL SERV E</b> |                 |                  |                |              |              |                  |          |
| 03561801 510300 REGULAR TIME SA                | 3,867           | 0                | 3,867          | .00          | .00          | 3,867.00         | .0%      |
| 03561801 510400 PART TIME SALAR                | 0               | 0                | 0              | 4,045.46     | .00          | -4,045.46        | 100.0%   |
| 03561801 510500 OVERTIME                       | 0               | 0                | 0              | 166.41       | .00          | -166.41          | 100.0%   |
| 03561801 510901 RETIREMENT CONT                | 261             | 0                | 261            | 284.30       | .00          | -23.30           | 108.9%   |
| 03561801 511000 SOCIAL SECURITY                | 296             | 0                | 296            | 283.70       | .00          | 12.30            | 95.8%    |
| TOTAL BD OF EQAL OTH PERSONAL SERV E           | 4,424           | 0                | 4,424          | 4,779.87     | .00          | -355.87          | 108.0%   |
| <b>03561802 BD OF EQUAL OTH OPER EXPENSE</b>   |                 |                  |                |              |              |                  |          |
| 03561802 522500 CONSULTING FEES                | 40,500          | 0                | 40,500         | 47,861.25    | .00          | -7,361.25        | 118.2%   |
| TOTAL BD OF EQUAL OTH OPER EXPENSE             | 40,500          | 0                | 40,500         | 47,861.25    | .00          | -7,361.25        | 118.2%   |
| <b>03561803 BD OF EQUAL OTH SUPPLY EXPENSE</b> |                 |                  |                |              |              |                  |          |
| 03561803 530101 SUPPLIES-OFFICE                | 500             | 0                | 500            | 137.71       | .00          | 362.29           | 27.5%    |
| TOTAL BD OF EQUAL OTH SUPPLY EXPENSE           | 500             | 0                | 500            | 137.71       | .00          | 362.29           | 27.5%    |
| TOTAL BOARD OF EQUA                            | 45,424          | 0                | 45,424         | 52,778.83    | .00          | -7,354.83        | 116.2%   |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |                 |          |         |         |            |              |            |        |  |
|---|-----------------|----------|---------|---------|------------|--------------|------------|--------|--|
| ACCOUNTS FOR:                                 | ORIGINAL        | TRANFRS/ | REVISED |         |            |              | AVAILABLE  | PCT    |  |
| 0100 COUNTY GENERAL                           | APPROP          | ADJSTMTS | BUDGET  | YTD     | EXPENDED   | ENCUMBRANCES | BUDGET     | USED   |  |
| <b>62100 CLERK OF THE DISTRICT COURT</b>      |                 |          |         |         |            |              |            |        |  |
| <b>00762101 CLK DIS CT PERS SERV EXP</b>      |                 |          |         |         |            |              |            |        |  |
| 00762101 510100                               | OFFICIALS SALAR | 97,586   | 0       | 97,586  | 67,409.73  | .00          | 30,176.27  | 69.1%  |  |
| 00762101 510201                               | CHIEF DEPUTYS S | 67,660   | 0       | 67,660  | 39,593.75  | .00          | 28,066.25  | 58.5%  |  |
| 00762101 510300                               | REGULAR TIME SA | 458,517  | 0       | 458,517 | 328,055.14 | .00          | 130,461.86 | 71.5%  |  |
| 00762101 510901                               | RETIREMENT CONT | 42,104   | 0       | 42,104  | 29,402.30  | .00          | 12,701.70  | 69.8%  |  |
| 00762101 511000                               | SOCIAL SECURITY | 47,718   | 0       | 47,718  | 30,971.85  | .00          | 16,746.15  | 64.9%  |  |
| TOTAL CLK DIS CT PERS SERV EXP                |                 | 713,585  | 0       | 713,585 | 495,432.77 | .00          | 218,152.23 | 69.4%  |  |
| <b>00762102 CLK DIS CT OPER EXPENSE</b>       |                 |          |         |         |            |              |            |        |  |
| 00762102 521200                               | OFFICE EQUIPMEN | 1,500    | 0       | 1,500   | 91.26      | .00          | 1,408.74   | 6.1%   |  |
| 00762102 521700                               | TRAVEL EXPENSES | 1,100    | 0       | 1,100   | 548.47     | .00          | 551.53     | 49.9%  |  |
| 00762102 521801                               | DUES & SUBSCRIP | 500      | 0       | 500     | 368.02     | .00          | 131.98     | 73.6%  |  |
| TOTAL CLK DIS CT OPER EXPENSE                 |                 | 3,100    | 0       | 3,100   | 1,007.75   | .00          | 2,092.25   | 32.5%  |  |
| <b>00762103 CLK DIS CT SUPPLY EXPENSE</b>     |                 |          |         |         |            |              |            |        |  |
| 00762103 530101                               | SUPPLIES-OFFICE | 11,000   | 0       | 11,000  | 11,950.81  | .00          | -950.81    | 108.6% |  |
| TOTAL CLK DIS CT SUPPLY EXPENSE               |                 | 11,000   | 0       | 11,000  | 11,950.81  | .00          | -950.81    | 108.6% |  |
| <b>00762104 CLK DIS CT RENTAL EXPENSE</b>     |                 |          |         |         |            |              |            |        |  |
| 00762104 540200                               | EQUIPMENT RENTA | 3,100    | 0       | 3,100   | 1,802.50   | .00          | 1,297.50   | 58.1%  |  |
| TOTAL CLK DIS CT RENTAL EXPENSE               |                 | 3,100    | 0       | 3,100   | 1,802.50   | .00          | 1,297.50   | 58.1%  |  |
| <b>00762105 CLK DIS CT CAP OUTLAY EXPENSE</b> |                 |          |         |         |            |              |            |        |  |
| 00762105 550315                               | DATA PROCESSING | 9,100    | 0       | 9,100   | 7,024.05   | 6,541.90     | -4,465.95  | 149.1% |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                         |        |                 |                    |                      |                   |              |              |                     |             |
|-------------------------------------|--------|-----------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS FOR:<br>0100               | COUNTY | GENERAL         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 00762105                            | 550500 | OFFICE EQUIPMEN | 300                | 0                    | 300               | 62.25        | .00          | 237.75              | 20.8%       |
| 00762105                            | 550700 | FURNITURE       | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| 00762105                            | 551309 | DATA PROCESSING | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL CLK DIS CT CAP OUTLAY EXPENSE |        |                 | 10,150             | 0                    | 10,150            | 7,086.30     | 6,541.90     | -3,478.20           | 134.3%      |
| TOTAL CLERK OF THE DISTRICT COURT   |        |                 | 740,935            | 0                    | 740,935           | 517,280.13   | 6,541.90     | 217,112.97          | 70.7%       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |          |          |         |              |              |           |        |  |  |
|---|----------|----------|---------|--------------|--------------|-----------|--------|--|--|
| ACCOUNTS FOR:                                 | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT    |  |  |
| 0100 COUNTY GENERAL                           | APPROP   | ADJSTMTS | BUDGET  |              |              | BUDGET    | USED   |  |  |
| <b>62200 COUNTY COURT</b>                     |          |          |         |              |              |           |        |  |  |
| <b>01462201 CTY CRT PERSONAL SERV EXPENSE</b> |          |          |         |              |              |           |        |  |  |
| 01462201 510403 PART TIME BAILI               | 1,000    | 0        | 1,000   | 50.00        | .00          | 950.00    | 5.0%   |  |  |
| 01462201 511000 SOCIAL SECURITY               | 90       | 0        | 90      | 3.83         | .00          | 86.17     | 4.3%   |  |  |
| TOTAL CTY CRT PERSONAL SERV EXPENSE           | 1,090    | 0        | 1,090   | 53.83        | .00          | 1,036.17  | 4.9%   |  |  |
| <b>01462202 CTY CRT OPER EXPENSE</b>          |          |          |         |              |              |           |        |  |  |
| 01462202 521200 OFFICE EQUIPMEN               | 500      | 0        | 500     | 300.00       | .00          | 200.00    | 60.0%  |  |  |
| 01462202 521801 DUES & SUBSCRIP               | 2,000    | 0        | 2,000   | 1,962.00     | .00          | 38.00     | 98.1%  |  |  |
| 01462202 522000 PRINTING & PUBL               | 8,000    | 0        | 8,000   | 9,652.66     | .00          | -1,652.66 | 120.7% |  |  |
| 01462202 522350 WITNESS FEES                  | 4,000    | 0        | 4,000   | 3,880.87     | .00          | 119.13    | 97.0%  |  |  |
| 01462202 522400 ATTORNEY FEES                 | 35,000   | 0        | 35,000  | 31,495.02    | .00          | 3,504.98  | 90.0%  |  |  |
| 01462202 522505 CONTRACTUAL SER               | 5,280    | 0        | 5,280   | 1,662.96     | .00          | 3,617.04  | 31.5%  |  |  |
| 01462202 522600 COURT COSTS                   | 70,000   | 0        | 70,000  | 49,422.47    | .00          | 20,577.53 | 70.6%  |  |  |
| 01462202 522611 TRANSCRIPTION E               | 800      | 0        | 800     | 238.28       | .00          | 561.72    | 29.8%  |  |  |
| 01462202 529900 MISCELLANEOUS                 | 40       | 0        | 40      | 200.00       | .00          | -160.00   | 500.0% |  |  |
| TOTAL CTY CRT OPER EXPENSE                    | 125,620  | 0        | 125,620 | 98,814.26    | .00          | 26,805.74 | 78.7%  |  |  |
| <b>01462203 CTY CRT SUPPLY EXPENSE</b>        |          |          |         |              |              |           |        |  |  |
| 01462203 530101 SUPPLIES-OFFICE               | 15,000   | 0        | 15,000  | 10,094.66    | .00          | 4,905.34  | 67.3%  |  |  |
| TOTAL CTY CRT SUPPLY EXPENSE                  | 15,000   | 0        | 15,000  | 10,094.66    | .00          | 4,905.34  | 67.3%  |  |  |
| <b>01462205 CTY CRT CAP OUTLAY EXPENSE</b>    |          |          |         |              |              |           |        |  |  |
| 01462205 550315 DATA PROCESSING               | 4,690    | 0        | 4,690   | 8,043.58     | .00          | -3,353.58 | 171.5% |  |  |
| 01462205 550500 OFFICE EQUIPMEN               | 795      | 0        | 795     | 99.99        | .00          | 695.01    | 12.6%  |  |  |
| 01462205 550700 FURNITURE                     | 4,050    | 0        | 4,050   | 1,219.46     | .00          | 2,830.54  | 30.1%  |  |  |
| TOTAL CTY CRT CAP OUTLAY EXPENSE              | 9,535    | 0        | 9,535   | 9,363.03     | .00          | 171.97    | 98.2%  |  |  |
| TOTAL COUNTY COURT                            | 151,245  | 0        | 151,245 | 118,325.78   | .00          | 32,919.22 | 78.2%  |  |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |          |          |         |           |          |              |           |       |  |
|---|----------|----------|---------|-----------|----------|--------------|-----------|-------|--|
| ACCOUNTS FOR:                               | ORIGINAL | TRANFRS/ | REVISED | YTD       | EXPENDED | ENCUMBRANCES | AVAILABLE | PCT   |  |
| 0100 COUNTY GENERAL                         | APPROP   | ADJSTMTS | BUDGET  |           |          |              | BUDGET    | USED  |  |
| <b>62300 JUVENILE PROBATION</b>             |          |          |         |           |          |              |           |       |  |
| <b>01562302 JUV PROB OPER EXPENSE</b>       |          |          |         |           |          |              |           |       |  |
| 01562302 520200 TELEPHONE SERVI             | 975      | 0        | 975     | 454.73    |          | .00          | 520.27    | 46.6% |  |
| 01562302 521100 DATA PROCESSING             | 520      | 0        | 520     | 391.07    |          | .00          | 128.93    | 75.2% |  |
| 01562302 521801 DUES & SUBSCRIP             | 350      | 0        | 350     | 336.78    |          | .00          | 13.22     | 96.2% |  |
| 01562302 522000 PRINTING & PUBL             | 750      | 0        | 750     | .00       |          | .00          | 750.00    | .0%   |  |
| 01562302 529909 INCENTIVES                  | 500      | 0        | 500     | 64.49     |          | .00          | 435.51    | 12.9% |  |
| TOTAL JUV PROB OPER EXPENSE                 | 3,095    | 0        | 3,095   | 1,247.07  |          | .00          | 1,847.93  | 40.3% |  |
| <b>01562303 JUV PROB SUPPLY EXPENSE</b>     |          |          |         |           |          |              |           |       |  |
| 01562303 530101 SUPPLIES-OFFICE             | 5,500    | 0        | 5,500   | 3,860.41  |          | .00          | 1,639.59  | 70.2% |  |
| 01562303 530105 SUPPLIES-MEDICA             | 6,500    | 0        | 6,500   | 3,748.00  |          | .00          | 2,752.00  | 57.7% |  |
| TOTAL JUV PROB SUPPLY EXPENSE               | 12,000   | 0        | 12,000  | 7,608.41  |          | .00          | 4,391.59  | 63.4% |  |
| <b>01562304 JUV PROB RENTAL EXPENSE</b>     |          |          |         |           |          |              |           |       |  |
| 01562304 540201 OFFICE RENTAL               | 61,582   | 0        | 61,582  | 46,438.64 |          | .00          | 15,143.36 | 75.4% |  |
| TOTAL JUV PROB RENTAL EXPENSE               | 61,582   | 0        | 61,582  | 46,438.64 |          | .00          | 15,143.36 | 75.4% |  |
| <b>01562305 JUV PROB CAP OUTLAY EXPENSE</b> |          |          |         |           |          |              |           |       |  |
| 01562305 550315 DATA PROCESSING             | 12,350   | 0        | 12,350  | 10,878.16 |          | .00          | 1,471.84  | 88.1% |  |
| 01562305 550500 OFFICE EQUIPMEN             | 1,200    | 0        | 1,200   | .00       |          | .00          | 1,200.00  | .0%   |  |
| 01562305 550700 FURNITURE                   | 6,500    | 0        | 6,500   | 4,151.65  |          | .00          | 2,348.35  | 63.9% |  |
| TOTAL JUV PROB CAP OUTLAY EXPENSE           | 20,050   | 0        | 20,050  | 15,029.81 |          | .00          | 5,020.19  | 75.0% |  |
| TOTAL JUVENILE PROBATION                    | 96,727   | 0        | 96,727  | 70,323.93 |          | .00          | 26,403.07 | 72.7% |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |          |          |         |              |              |  |            |        |  |
|---|----------|----------|---------|--------------|--------------|--|------------|--------|--|
| ACCOUNTS FOR:                                 | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE  | PCT    |  |
| 0100 COUNTY GENERAL                           | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED   |  |
| <b>62350 JUVENILE COURT JUDGE</b>             |          |          |         |              |              |  |            |        |  |
| <b>01662351 JCRT JUDGE PERS SERV EXPENSE</b>  |          |          |         |              |              |  |            |        |  |
| 01662351 510300 REGULAR TIME SA               | 42,953   | 0        | 42,953  | 29,332.56    | .00          |  | 13,620.44  | 68.3%  |  |
| 01662351 510313 REGULAR TIME SA               | 137,584  | 0        | 137,584 | 94,367.40    | .00          |  | 43,216.60  | 68.6%  |  |
| 01662351 510400 PART TIME SALAR               | 4,335    | 0        | 4,335   | 7,196.94     | .00          |  | -2,861.94  | 166.0% |  |
| 01662351 510901 RETIREMENT CONT               | 12,479   | 0        | 12,479  | 8,689.50     | .00          |  | 3,789.50   | 69.6%  |  |
| 01662351 511000 SOCIAL SECURITY               | 14,143   | 0        | 14,143  | 9,295.32     | .00          |  | 4,847.68   | 65.7%  |  |
| TOTAL JCRT JUDGE PERS SERV EXPENSE            | 211,494  | 0        | 211,494 | 148,881.72   | .00          |  | 62,612.28  | 70.4%  |  |
| <b>01662352 JCRT JUDGE OPER EXPENSE</b>       |          |          |         |              |              |  |            |        |  |
| 01662352 521801 DUES & SUBSCRIP               | 400      | 0        | 400     | 226.40       | .00          |  | 173.60     | 56.6%  |  |
| 01662352 522000 PRINTING & PUBL               | 900      | 0        | 900     | 67.24        | .00          |  | 832.76     | 7.5%   |  |
| 01662352 522400 ATTORNEY FEES                 | 440,000  | 0        | 440,000 | 307,530.18   | .00          |  | 132,469.82 | 69.9%  |  |
| 01662352 528800 JUVENILE CARE C               | 1,500    | 0        | 1,500   | .00          | .00          |  | 1,500.00   | .0%    |  |
| 01662352 528801 DRUG COURT CHAR               | 8,900    | 0        | 8,900   | 1,208.51     | .00          |  | 7,691.49   | 13.6%  |  |
| TOTAL JCRT JUDGE OPER EXPENSE                 | 451,700  | 0        | 451,700 | 309,032.33   | .00          |  | 142,667.67 | 68.4%  |  |
| <b>01662353 JCRT JUDGE SUPPLY EXPENSE</b>     |          |          |         |              |              |  |            |        |  |
| 01662353 530101 SUPPLIES-OFFICE               | 1,300    | 0        | 1,300   | 1,105.48     | .00          |  | 194.52     | 85.0%  |  |
| TOTAL JCRT JUDGE SUPPLY EXPENSE               | 1,300    | 0        | 1,300   | 1,105.48     | .00          |  | 194.52     | 85.0%  |  |
| <b>01662355 JCRT JUDGE CAP OUTLAY EXPENSE</b> |          |          |         |              |              |  |            |        |  |
| 01662355 550315 DATA PROCESSING               | 0        | 0        | 0       | 1,180.43     | 1,062.32     |  | -2,242.75  | 100.0% |  |
| TOTAL JCRT JUDGE CAP OUTLAY EXPENSE           | 0        | 0        | 0       | 1,180.43     | 1,062.32     |  | -2,242.75  | 100.0% |  |
| TOTAL JUVENILE COURT JUDGE                    | 664,494  | 0        | 664,494 | 460,199.96   | 1,062.32     |  | 203,231.72 | 69.4%  |  |



YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |          |          |         |              |              |  |            |        |  |
|---|----------|----------|---------|--------------|--------------|--|------------|--------|--|
| ACCOUNTS FOR:                                 | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE  | PCT    |  |
| 0100 COUNTY GENERAL                           | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED   |  |
| <b>62400 DISTRICT JUDGE</b>                   |          |          |         |              |              |  |            |        |  |
| <b>01762401 D JUDGE PERSONAL SERV EXPENSE</b> |          |          |         |              |              |  |            |        |  |
| 01762401 510300 REGULAR TIME SA               | 83,926   | 0        | 83,926  | 58,062.90    | .00          |  | 25,863.10  | 69.2%  |  |
| 01762401 510313 REGULAR TIME SA               | 199,000  | 0        | 199,000 | 138,864.37   | .00          |  | 60,135.63  | 69.8%  |  |
| 01762401 510403 PART TIME BAILI               | 5,000    | 0        | 5,000   | 1,650.00     | .00          |  | 3,350.00   | 33.0%  |  |
| 01762401 510901 RETIREMENT CONT               | 19,435   | 0        | 19,435  | 13,166.68    | .00          |  | 6,268.32   | 67.7%  |  |
| 01762401 511000 SOCIAL SECURITY               | 22,026   | 0        | 22,026  | 14,454.88    | .00          |  | 7,571.12   | 65.6%  |  |
| TOTAL D JUDGE PERSONAL SERV EXPENSE           | 329,387  | 0        | 329,387 | 226,198.83   | .00          |  | 103,188.17 | 68.7%  |  |
| <b>01762402 D JUDGE OPER EXPENSE</b>          |          |          |         |              |              |  |            |        |  |
| 01762402 521200 OFFICE EQUIPMEN               | 5,000    | 0        | 5,000   | .00          | .00          |  | 5,000.00   | .0%    |  |
| 01762402 521801 DUES & SUBSCRIP               | 1,000    | 0        | 1,000   | 996.99       | .00          |  | 3.01       | 99.7%  |  |
| 01762402 521802 REGISTRATION AN               | 0        | 0        | 0       | 370.00       | .00          |  | -370.00    | 100.0% |  |
| 01762402 522000 PRINTING & PUBL               | 0        | 0        | 0       | 4,840.91     | .00          |  | -4,840.91  | 100.0% |  |
| 01762402 522401 COURT APPOINT C               | 200,000  | 0        | 200,000 | 152,027.55   | .00          |  | 47,972.45  | 76.0%  |  |
| 01762402 522402 CRT APPT COUNSE               | 105,000  | 0        | 105,000 | 79,473.08    | .00          |  | 25,526.92  | 75.7%  |  |
| 01762402 522505 CONTRACTUAL SER               | 46,000   | 0        | 46,000  | 37,060.84    | .00          |  | 8,939.16   | 80.6%  |  |
| 01762402 526700 COUNTY LAW LIBR               | 1,000    | 0        | 1,000   | 901.00       | .00          |  | 99.00      | 90.1%  |  |
| 01762402 529900 MISCELLANEOUS                 | 100      | 0        | 100     | .00          | .00          |  | 100.00     | .0%    |  |
| TOTAL D JUDGE OPER EXPENSE                    | 358,100  | 0        | 358,100 | 275,670.37   | .00          |  | 82,429.63  | 77.0%  |  |
| <b>01762403 D JUDGE SUPPLY EXPENSE</b>        |          |          |         |              |              |  |            |        |  |
| 01762403 530101 SUPPLIES-OFFICE               | 4,000    | 0        | 4,000   | 2,328.43     | .00          |  | 1,671.57   | 58.2%  |  |
| 01762403 530400 SUPPLIES-MISCEL               | 0        | 0        | 0       | 269.25       | .00          |  | -269.25    | 100.0% |  |
| TOTAL D JUDGE SUPPLY EXPENSE                  | 4,000    | 0        | 4,000   | 2,597.68     | .00          |  | 1,402.32   | 64.9%  |  |
| <b>01762405 D JUDGE CAP OUTLAY EXPENSE</b>    |          |          |         |              |              |  |            |        |  |
| 01762405 550315 DATA PROCESSING               | 12,000   | 0        | 12,000  | 9,430.69     | 6,013.20     |  | -3,443.89  | 128.7% |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                      |        |                 |                    |                      |                   |              |              |                     |             |
|----------------------------------|--------|-----------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS FOR:<br>0100            | COUNTY | GENERAL         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 01762405                         | 550500 | OFFICE EQUIPMEN | 2,000              | 0                    | 2,000             | 1,658.46     | .00          | 341.54              | 82.9%       |
| 01762405                         | 550700 | FURNITURE       | 1,000              | 0                    | 1,000             | 99.99        | .00          | 900.01              | 10.0%       |
| 01762405                         | 551309 | DATA PROCESSING | 0                  | 0                    | 0                 | 725.39       | .00          | -725.39             | 100.0%      |
| TOTAL D JUDGE CAP OUTLAY EXPENSE |        |                 | 15,000             | 0                    | 15,000            | 11,914.53    | 6,013.20     | -2,927.73           | 119.5%      |
| TOTAL DISTRICT JUDGE             |        |                 | 706,487            | 0                    | 706,487           | 516,381.41   | 6,013.20     | 184,092.39          | 73.9%       |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 0100 COUNTY GENERAL |                 |                  |                |              |              |                  |          |

62500 PUBLIC DEFENDER

00862501 PD PERSONAL SERV EXPENSE

|                                 |           |   |           |              |     |            |        |
|---------------------------------|-----------|---|-----------|--------------|-----|------------|--------|
| 00862501 510100 OFFICIALS SALAR | 145,139   | 0 | 145,139   | 100,314.48   | .00 | 44,824.52  | 69.1%  |
| 00862501 510201 CHIEF DEPUTYS S | 135,675   | 0 | 135,675   | 89,983.08    | .00 | 45,691.92  | 66.3%  |
| 00862501 510202 OTHER DEPUTYS   | 884,972   | 0 | 884,972   | 605,086.97   | .00 | 279,885.03 | 68.4%  |
| 00862501 510305 REG TIME SALARY | 351,719   | 0 | 351,719   | 206,099.25   | .00 | 145,619.75 | 58.6%  |
| 00862501 510400 PART TIME SALAR | 45,000    | 0 | 45,000    | 86,133.14    | .00 | -41,133.14 | 191.4% |
| 00862501 510901 RETIREMENT CONT | 105,469   | 0 | 105,469   | 70,021.52    | .00 | 35,447.48  | 66.4%  |
| 00862501 511000 SOCIAL SECURITY | 119,532   | 0 | 119,532   | 80,570.12    | .00 | 38,961.88  | 67.4%  |
| TOTAL PD PERSONAL SERV EXPENSE  | 1,787,506 | 0 | 1,787,506 | 1,238,208.56 | .00 | 549,297.44 | 69.3%  |

00862502 PD OPER EXPENSE

|                                 |         |   |         |            |     |           |        |
|---------------------------------|---------|---|---------|------------|-----|-----------|--------|
| 00862502 520100 POSTAL SERVICES | 55      | 0 | 55      | .00        | .00 | 55.00     | .0%    |
| 00862502 520800 OFFICIAL BONDS  | 200     | 0 | 200     | .00        | .00 | 200.00    | .0%    |
| 00862502 521200 OFFICE EQUIPMEN | 150     | 0 | 150     | .00        | .00 | 150.00    | .0%    |
| 00862502 521700 TRAVEL EXPENSES | 5,000   | 0 | 5,000   | 4,829.24   | .00 | 170.76    | 96.6%  |
| 00862502 521801 DUES & SUBSCRIP | 4,250   | 0 | 4,250   | 5,192.88   | .00 | -942.88   | 122.2% |
| 00862502 521802 REGISTRATION AN | 6,000   | 0 | 6,000   | 4,870.85   | .00 | 1,129.15  | 81.2%  |
| 00862502 522505 CONTRACTUAL SER | 6,500   | 0 | 6,500   | 4,271.50   | .00 | 2,228.50  | 65.7%  |
| 00862502 522601 DISTRICT COURT  | 7,500   | 0 | 7,500   | 5,476.46   | .00 | 2,023.54  | 73.0%  |
| 00862502 522602 COUNTY COURT CO | 2,500   | 0 | 2,500   | 1,493.83   | .00 | 1,006.17  | 59.8%  |
| 00862502 522603 JUVENILE COURT  | 100     | 0 | 100     | .00        | .00 | 100.00    | .0%    |
| 00862502 522604 APPEAL COSTS    | 22,000  | 0 | 22,000  | 13,024.75  | .00 | 8,975.25  | 59.2%  |
| 00862502 522609 INTERPRETER SER | 2,500   | 0 | 2,500   | 2,520.00   | .00 | -20.00    | 100.8% |
| 00862502 522612 INVESTIGATIVE S | 10,000  | 0 | 10,000  | 14,469.73  | .00 | -4,469.73 | 144.7% |
| 00862502 522700 MENTAL HEALTH B | 500     | 0 | 500     | .00        | .00 | 500.00    | .0%    |
| 00862502 522802 WITNESS EXPENSE | 21,000  | 0 | 21,000  | 12,996.09  | .00 | 8,003.91  | 61.9%  |
| 00862502 522803 DEPOSITION EXPE | 12,000  | 0 | 12,000  | 19,499.98  | .00 | -7,499.98 | 162.5% |
| 00862502 526700 COUNTY LAW LIBR | 5,500   | 0 | 5,500   | 4,438.21   | .00 | 1,061.79  | 80.7%  |
| 00862502 529900 MISCELLANEOUS   | 0       | 0 | 0       | -115.66    | .00 | -115.66   | 100.0% |
| 00862502 529905 TEMPORARY HELP  | 12,500  | 0 | 12,500  | 21,823.22  | .00 | -9,323.22 | 174.6% |
| TOTAL PD OPER EXPENSE           | 118,255 | 0 | 118,255 | 115,022.40 | .00 | 3,232.60  | 97.3%  |

00862503 PD SUPPLY EXPENSE

|                                 |       |   |       |          |     |          |       |
|---------------------------------|-------|---|-------|----------|-----|----------|-------|
| 00862503 530101 SUPPLIES-OFFICE | 5,000 | 0 | 5,000 | 3,960.89 | .00 | 1,039.11 | 79.2% |
|---------------------------------|-------|---|-------|----------|-----|----------|-------|

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                    |                        |                 |                  |                |              |              |                  |          |  |
|--------------------------------|------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR:                  | GENERAL                | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| TOTAL PD SUPPLY EXPENSE        |                        |                 |                  |                |              |              |                  |          |  |
|                                |                        | 5,000           | 0                | 5,000          | 3,960.89     | .00          | 1,039.11         | 79.2%    |  |
| 00862505 PD CAP OUTLAY EXPENSE |                        |                 |                  |                |              |              |                  |          |  |
| 00862505                       | 550315 DATA PROCESSING | 10,000          | 0                | 10,000         | .00          | .00          | 10,000.00        | .0%      |  |
| 00862505                       | 550500 OFFICE EQUIPMEN | 2,300           | 0                | 2,300          | 44.39        | .00          | 2,255.61         | 1.9%     |  |
| 00862505                       | 550700 FURNITURE       | 2,000           | 0                | 2,000          | .00          | .00          | 2,000.00         | .0%      |  |
| TOTAL PD CAP OUTLAY EXPENSE    |                        |                 |                  |                |              |              |                  |          |  |
|                                |                        | 14,300          | 0                | 14,300         | 44.39        | .00          | 14,255.61        | .3%      |  |
| TOTAL PUBLIC DEFENDER          |                        |                 |                  |                |              |              |                  |          |  |
|                                |                        | 1,925,061       | 0                | 1,925,061      | 1,357,236.24 | .00          | 567,824.76       | 70.5%    |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                |          |          |         |           |          |              |           |       |  |
|--|----------|----------|---------|-----------|----------|--------------|-----------|-------|--|
| ACCOUNTS FOR:                              | ORIGINAL | TRANFRS/ | REVISED |           |          |              | AVAILABLE | PCT   |  |
| 0100 COUNTY GENERAL                        | APPROP   | ADJSTMTS | BUDGET  | YTD       | EXPENDED | ENCUMBRANCES | BUDGET    | USED  |  |
| <b>62700 JURY COMMISSIONER</b>             |          |          |         |           |          |              |           |       |  |
| <b>00662701 JURY PERSONAL SERV EXPENSE</b> |          |          |         |           |          |              |           |       |  |
| 00662701 510100 OFFICIALS SALAR            | 5,183    | 0        | 5,183   | 3,588.88  |          | .00          | 1,594.12  | 69.2% |  |
| 00662701 510201 CHIEF DEPUTYS S            | 4,665    | 0        | 4,665   | 3,230.04  |          | .00          | 1,434.96  | 69.2% |  |
| 00662701 510300 REGULAR TIME SA            | 56,961   | 0        | 56,961  | 39,758.41 |          | .00          | 17,202.59 | 69.8% |  |
| 00662701 510500 OVERTIME                   | 300      | 0        | 300     | .00       |          | .00          | 300.00    | .0%   |  |
| 00662701 510901 RETIREMENT CONT            | 4,530    | 0        | 4,530   | 3,104.36  |          | .00          | 1,425.64  | 68.5% |  |
| 00662701 511000 SOCIAL SECURITY            | 5,134    | 0        | 5,134   | 3,120.70  |          | .00          | 2,013.30  | 60.8% |  |
| TOTAL JURY PERSONAL SERV EXPENSE           | 76,773   | 0        | 76,773  | 52,802.39 |          | .00          | 23,970.61 | 68.8% |  |
| <b>00662702 JURY OPER EXPENSE</b>          |          |          |         |           |          |              |           |       |  |
| 00662702 522300 JUROR FEES                 | 60,000   | 0        | 60,000  | 33,432.14 |          | .00          | 26,567.86 | 55.7% |  |
| TOTAL JURY OPER EXPENSE                    | 60,000   | 0        | 60,000  | 33,432.14 |          | .00          | 26,567.86 | 55.7% |  |
| <b>00662703 JURY SUPPLY EXPENSE</b>        |          |          |         |           |          |              |           |       |  |
| 00662703 530101 SUPPLIES-OFFICE            | 3,000    | 0        | 3,000   | 971.65    |          | .00          | 2,028.35  | 32.4% |  |
| TOTAL JURY SUPPLY EXPENSE                  | 3,000    | 0        | 3,000   | 971.65    |          | .00          | 2,028.35  | 32.4% |  |
| TOTAL JURY COMMISSIONER                    | 139,773  | 0        | 139,773 | 87,206.18 |          | .00          | 52,566.82 | 62.4% |  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:<br>0100 COUNTY GENERAL       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>63000 CASA</b>                          |                    |                      |                   |              |              |                     |             |
| <b>01863001 CASA PERSONAL SERV EXPENSE</b> |                    |                      |                   |              |              |                     |             |
| 01863001 510300 REGULAR TIME SA            | 179,969            | 0                    | 179,969           | 123,792.84   | .00          | 56,176.16           | 68.8%       |
| 01863001 510400 PART TIME SALAR            | 25,106             | 0                    | 25,106            | 21,589.14    | .00          | 3,516.86            | 86.0%       |
| 01863001 510901 RETIREMENT CONT            | 13,843             | 0                    | 13,843            | 9,813.27     | .00          | 4,029.73            | 70.9%       |
| 01863001 511000 SOCIAL SECURITY            | 15,688             | 0                    | 15,688            | 10,180.17    | .00          | 5,507.83            | 64.9%       |
| TOTAL CASA PERSONAL SERV EXPENSE           | 234,606            | 0                    | 234,606           | 165,375.42   | .00          | 69,230.58           | 70.5%       |
| <b>01863002 CASA OPER EXPENSE</b>          |                    |                      |                   |              |              |                     |             |
| 01863002 521700 TRAVEL EXPENSES            | 4,000              | 0                    | 4,000             | 1,494.27     | .00          | 2,505.73            | 37.4%       |
| 01863002 521801 DUES & SUBSCRIP            | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL CASA OPER EXPENSE                    | 5,000              | 0                    | 5,000             | 1,494.27     | .00          | 3,505.73            | 29.9%       |
| <b>01863003 CASA SUPPLY EXPENSE</b>        |                    |                      |                   |              |              |                     |             |
| 01863003 530101 SUPPLIES-OFFICE            | 1,000              | 0                    | 1,000             | 999.14       | .00          | .86                 | 99.9%       |
| TOTAL CASA SUPPLY EXPENSE                  | 1,000              | 0                    | 1,000             | 999.14       | .00          | .86                 | 99.9%       |
| TOTAL CASA                                 | 240,606            | 0                    | 240,606           | 167,868.83   | .00          | 72,737.17           | 69.8%       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                               |           |          |           |              |              |  |            |        |  |
|---|-----------|----------|-----------|--------------|--------------|--|------------|--------|--|
| ACCOUNTS FOR:                             | ORIGINAL  | TRANFRS/ | REVISED   |              |              |  | AVAILABLE  | PCT    |  |
| 0100 COUNTY GENERAL                       | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED   |  |
| <b>64100 FACILITIES MANAGEMENT</b>        |           |          |           |              |              |  |            |        |  |
| <b>01964101 FACILITIES MGT PERS EXP</b>   |           |          |           |              |              |  |            |        |  |
| 01964101 510100 OFFICIALS SALAR           | 114,772   | 0        | 114,772   | 79,633.56    | .00          |  | 35,138.44  | 69.4%  |  |
| 01964101 510300 REGULAR TIME SA           | 805,540   | 0        | 805,540   | 557,934.97   | .00          |  | 247,605.03 | 69.3%  |  |
| 01964101 510500 OVERTIME                  | 1,500     | 0        | 1,500     | 4,523.50     | .00          |  | -3,023.50  | 301.6% |  |
| 01964101 510901 RETIREMENT CONT           | 62,222    | 0        | 62,222    | 42,985.93    | .00          |  | 19,236.07  | 69.1%  |  |
| 01964101 511000 SOCIAL SECURITY           | 70,519    | 0        | 70,519    | 45,571.68    | .00          |  | 24,947.32  | 64.6%  |  |
| 01964101 511100 UNIFORM ALLOWAN           | 12,000    | 0        | 12,000    | 7,927.60     | .00          |  | 4,072.40   | 66.1%  |  |
| TOTAL FACILITIES MGT PERS EXP             | 1,066,553 | 0        | 1,066,553 | 738,577.24   | .00          |  | 327,975.76 | 69.2%  |  |
| <b>01964102 FACILITIES MGT OP EXP</b>     |           |          |           |              |              |  |            |        |  |
| 01964102 520200 TELEPHONE SERVI           | 7,500     | 0        | 7,500     | 5,049.52     | .00          |  | 2,450.48   | 67.3%  |  |
| 01964102 521300 BUILDING REPAIR           | 225,000   | 0        | 225,000   | 103,934.27   | .00          |  | 121,065.73 | 46.2%  |  |
| 01964102 521302 HIGHWAY DEPT MA           | 25,000    | 0        | 25,000    | 2,328.91     | .00          |  | 22,671.09  | 9.3%   |  |
| 01964102 521304 BULDING REPAIR            | 1,500     | 0        | 1,500     | 643.88       | .00          |  | 856.12     | 42.9%  |  |
| 01964102 521320 PARKING LOT REP           | 25,460    | 0        | 25,460    | 9,969.05     | .00          |  | 15,490.95  | 39.2%  |  |
| 01964102 521350 ANNEX COURTHOUS           | 20,000    | 0        | 20,000    | 6,524.22     | .00          |  | 13,475.78  | 32.6%  |  |
| 01964102 521401 ROAD EQUIPMENT            | 5,000     | 0        | 5,000     | 13,846.19    | .00          |  | -8,846.19  | 276.9% |  |
| 01964102 521600 OTHER EQUIP REP           | 1,000     | 0        | 1,000     | 112.05       | .00          |  | 887.95     | 11.2%  |  |
| 01964102 521704 TRAVEL EXPENSES           | 1,200     | 0        | 1,200     | 1,223.07     | .00          |  | -23.07     | 101.9% |  |
| 01964102 521801 DUES & SUBSCRIP           | 350       | 0        | 350       | 181.00       | .00          |  | 169.00     | 51.7%  |  |
| 01964102 521802 REGISTRATION AN           | 1,000     | 0        | 1,000     | .00          | .00          |  | 1,000.00   | .0%    |  |
| 01964102 522000 PRINTING & PUBL           | 200       | 0        | 200       | .00          | .00          |  | 200.00     | .0%    |  |
| 01964102 522200 EXPRESS AND FRE           | 200       | 0        | 200       | .00          | .00          |  | 200.00     | .0%    |  |
| 01964102 522505 CONTRACTUAL SER           | 150,000   | 0        | 150,000   | 136,094.59   | .00          |  | 13,905.41  | 90.7%  |  |
| 01964102 524426 HISTORICAL MUSE           | 1,500     | 0        | 1,500     | .00          | .00          |  | 1,500.00   | .0%    |  |
| 01964102 529905 TEMPORARY HELP            | 0         | 0        | 0         | 2,302.40     | .00          |  | -2,302.40  | 100.0% |  |
| TOTAL FACILITIES MGT OP EXP               | 464,910   | 0        | 464,910   | 282,209.15   | .00          |  | 182,700.85 | 60.7%  |  |
| <b>01964103 FACILITIES MGT SUPPLY EXP</b> |           |          |           |              |              |  |            |        |  |
| 01964103 530101 SUPPLIES-OFFICE           | 6,000     | 0        | 6,000     | 5,743.87     | .00          |  | 256.13     | 95.7%  |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |        |        |                 |                 |                  |                |              |              |                  |          |
|---|--------|--------|-----------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR:                                 | 0100   | COUNTY | GENERAL         | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 01964103                                      | 530103 |        | SUPPLIES-JANITO | 45,000          | 0                | 45,000         | 39,321.91    | .00          | 5,678.09         | 87.4%    |
| 01964103                                      | 530108 |        | SUPPLIES-ELECTR | 6,000           | 0                | 6,000          | 2,990.69     | .00          | 3,009.31         | 49.8%    |
| 01964103                                      | 530209 |        | MACHINERY & EQU | 6,000           | 0                | 6,000          | 4,406.93     | .00          | 1,593.07         | 73.4%    |
| 01964103                                      | 530213 |        | MATERIALS-EROSI | 7,500           | 0                | 7,500          | 2,799.20     | .00          | 4,700.80         | 37.3%    |
| TOTAL FACILITIES MGT SUPPLY EXP               |        |        |                 | 70,500          | 0                | 70,500         | 55,262.60    | .00          | 15,237.40        | 78.4%    |
| <b>01964105 FACILITIES MGT CAP OUTLAY EXP</b> |        |        |                 |                 |                  |                |              |              |                  |          |
| 01964105                                      | 550300 |        | MACHINERY EQUIP | 7,700           | 0                | 7,700          | 9,208.51     | .00          | -1,508.51        | 119.6%   |
| 01964105                                      | 550315 |        | DATA PROCESSING | 10,000          | 0                | 10,000         | 18,588.67    | 14,300.12    | -22,888.79       | 328.9%   |
| 01964105                                      | 550700 |        | FURNITURE       | 1,500           | 0                | 1,500          | .00          | .00          | 1,500.00         | .0%      |
| TOTAL FACILITIES MGT CAP OUTLAY EXP           |        |        |                 | 19,200          | 0                | 19,200         | 27,797.18    | 14,300.12    | -22,897.30       | 219.3%   |
| TOTAL FACILITIES MANAGEMENT                   |        |        |                 | 1,621,163       | 0                | 1,621,163      | 1,103,846.17 | 14,300.12    | 503,016.71       | 69.0%    |



YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL | TRANFRS/ | REVISED |              |              |        | AVAILABLE | PCT |
|---------------------|----------|----------|---------|--------------|--------------|--------|-----------|-----|
| 0100 COUNTY GENERAL | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED      |     |

64200 UTILITIES

03564202 P PROP UTIL OTH OPERATING EXPE

|                                      |         |   |         |            |     |            |       |
|--------------------------------------|---------|---|---------|------------|-----|------------|-------|
| 03564202 520501 UTILITIES-LIGHT      | 475,000 | 0 | 475,000 | 338,125.51 | .00 | 136,874.49 | 71.2% |
| 03564202 520502 UTILITIES-WATER      | 67,000  | 0 | 67,000  | 39,183.92  | .00 | 27,816.08  | 58.5% |
| 03564202 520503 UTILITIES-HEATI      | 150,000 | 0 | 150,000 | 68,493.89  | .00 | 81,506.11  | 45.7% |
| TOTAL P PROP UTIL OTH OPERATING EXPE | 692,000 | 0 | 692,000 | 445,803.32 | .00 | 246,196.68 | 64.4% |
| TOTAL UTILITIES                      | 692,000 | 0 | 692,000 | 445,803.32 | .00 | 246,196.68 | 64.4% |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08  |                 |          |         |         |            |              |           |       |  |
|--|-----------------|----------|---------|---------|------------|--------------|-----------|-------|--|
| ACCOUNTS FOR:                                      | ORIGINAL        | TRANFRS/ | REVISED |         |            |              | AVAILABLE | PCT   |  |
| 0100 COUNTY GENERAL                                | APPROP          | ADJSTMTS | BUDGET  | YTD     | EXPENDED   | ENCUMBRANCES | BUDGET    | USED  |  |
| <b>64400 JAIL MAINTENANCE</b>                      |                 |          |         |         |            |              |           |       |  |
| <b>01964401 JMAINT B&amp;G PERSONAL SERV EXPEN</b> |                 |          |         |         |            |              |           |       |  |
| 01964401 510300                                    | REGULAR TIME SA | 99,354   | 0       | 99,354  | 51,186.86  | .00          | 48,167.14 | 51.5% |  |
| 01964401 510500                                    | OVERTIME        | 510      | 0       | 510     | 58.21      | .00          | 451.79    | 11.4% |  |
| 01964401 510901                                    | RETIREMENT CONT | 6,741    | 0       | 6,741   | 3,459.16   | .00          | 3,281.84  | 51.3% |  |
| 01964401 511000                                    | SOCIAL SECURITY | 7,640    | 0       | 7,640   | 3,675.55   | .00          | 3,964.45  | 48.1% |  |
| TOTAL JMAINT B&G PERSONAL SERV EXPEN               |                 | 114,245  | 0       | 114,245 | 58,379.78  | .00          | 55,865.22 | 51.1% |  |
| <b>01964402 JMAINT B&amp;G OPER EXPENSE</b>        |                 |          |         |         |            |              |           |       |  |
| 01964402 521300                                    | BUILDING REPAIR | 80,000   | 0       | 80,000  | 60,507.15  | .00          | 19,492.85 | 75.6% |  |
| 01964402 522505                                    | CONTRACTUAL SER | 15,000   | 0       | 15,000  | 8,545.18   | .00          | 6,454.82  | 57.0% |  |
| TOTAL JMAINT B&G OPER EXPENSE                      |                 | 95,000   | 0       | 95,000  | 69,052.33  | .00          | 25,947.67 | 72.7% |  |
| <b>01964403 JMAINT B&amp;G SUPPLY EXPENSE</b>      |                 |          |         |         |            |              |           |       |  |
| 01964403 530101                                    | SUPPLIES-OFFICE | 120      | 0       | 120     | .00        | .00          | 120.00    | .0%   |  |
| 01964403 530103                                    | SUPPLIES-JANITO | 24,000   | 0       | 24,000  | 17,554.97  | .00          | 6,445.03  | 73.1% |  |
| 01964403 530108                                    | SUPPLIES-ELECTR | 1,000    | 0       | 1,000   | 44.84      | .00          | 955.16    | 4.5%  |  |
| 01964403 530209                                    | MACHINERY & EQU | 250      | 0       | 250     | 116.19     | .00          | 133.81    | 46.5% |  |
| TOTAL JMAINT B&G SUPPLY EXPENSE                    |                 | 25,370   | 0       | 25,370  | 17,716.00  | .00          | 7,654.00  | 69.8% |  |
| <b>01964405 JMAINT B&amp;G CAP OUTLAY EXPENSE</b>  |                 |          |         |         |            |              |           |       |  |
| 01964405 550300                                    | MACHINERY EQUIP | 1,400    | 0       | 1,400   | .00        | .00          | 1,400.00  | .0%   |  |
| TOTAL JMAINT B&G CAP OUTLAY EXPENSE                |                 | 1,400    | 0       | 1,400   | .00        | .00          | 1,400.00  | .0%   |  |
| TOTAL JAIL MAINTENANCE                             |                 | 236,015  | 0       | 236,015 | 145,148.11 | .00          | 90,866.89 | 61.5% |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08  |                 |          |         |              |              |        |           |        |  |
|--|-----------------|----------|---------|--------------|--------------|--------|-----------|--------|--|
| ACCOUNTS FOR:                                      | ORIGINAL        | TRANFRS/ | REVISED |              |              |        | AVAILABLE | PCT    |  |
| 0100 COUNTY GENERAL                                | APPROP          | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED      |        |  |
| <b>64450 JJC MAINTENANCE</b>                       |                 |          |         |              |              |        |           |        |  |
| <b>01964451 JJC MAINT B&amp;G PERSONAL SERV EX</b> |                 |          |         |              |              |        |           |        |  |
| 01964451 510300                                    | REGULAR TIME SA | 44,147   | 0       | 44,147       | 37,438.90    | .00    | 6,708.10  | 84.8%  |  |
| 01964451 510500                                    | OVERTIME        | 100      | 0       | 100          | 33.96        | .00    | 66.04     | 34.0%  |  |
| 01964451 510901                                    | RETIREMENT CONT | 2,987    | 0       | 2,987        | 2,529.41     | .00    | 457.59    | 84.7%  |  |
| 01964451 511000                                    | SOCIAL SECURITY | 3,385    | 0       | 3,385        | 2,550.81     | .00    | 834.19    | 75.4%  |  |
| TOTAL JJC MAINT B&G PERSONAL SERV EX               |                 | 50,619   | 0       | 50,619       | 42,553.08    | .00    | 8,065.92  | 84.1%  |  |
| <b>01964452 JJC MAINT B&amp;G OPER EXPENSE</b>     |                 |          |         |              |              |        |           |        |  |
| 01964452 521300                                    | BUILDING REPAIR | 40,380   | 0       | 40,380       | 41,527.02    | .00    | -1,147.02 | 102.8% |  |
| 01964452 522505                                    | CONTRACTUAL SER | 19,150   | 0       | 19,150       | 16,882.80    | .00    | 2,267.20  | 88.2%  |  |
| TOTAL JJC MAINT B&G OPER EXPENSE                   |                 | 59,530   | 0       | 59,530       | 58,409.82    | .00    | 1,120.18  | 98.1%  |  |
| <b>01964453 JJC MAINT B&amp;G SUPPLY EXPENSE</b>   |                 |          |         |              |              |        |           |        |  |
| 01964453 530103                                    | SUPPLIES-JANITO | 7,800    | 0       | 7,800        | 2,215.24     | .00    | 5,584.76  | 28.4%  |  |
| 01964453 530213                                    | MATERIALS-EROSI | 1,500    | 0       | 1,500        | .00          | .00    | 1,500.00  | .0%    |  |
| TOTAL JJC MAINT B&G SUPPLY EXPENSE                 |                 | 9,300    | 0       | 9,300        | 2,215.24     | .00    | 7,084.76  | 23.8%  |  |
| <b>01964455 JJC MAINT B&amp;G CAP OUTLAY EXPEN</b> |                 |          |         |              |              |        |           |        |  |
| 01964455 550300                                    | MACHINERY EQUIP | 700      | 0       | 700          | .00          | .00    | 700.00    | .0%    |  |
| TOTAL JJC MAINT B&G CAP OUTLAY EXPEN               |                 | 700      | 0       | 700          | .00          | .00    | 700.00    | .0%    |  |
| TOTAL JJC MAINTENANCE                              |                 | 120,149  | 0       | 120,149      | 103,178.14   | .00    | 16,970.86 | 85.9%  |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                            |                 |          |         |         |            |              |           |       |  |
|--|-----------------|----------|---------|---------|------------|--------------|-----------|-------|--|
| ACCOUNTS FOR:                          | ORIGINAL        | TRANFRS/ | REVISED |         |            |              | AVAILABLE | PCT   |  |
| 0100 COUNTY GENERAL                    | APPROP          | ADJSTMTS | BUDGET  | YTD     | EXPENDED   | ENCUMBRANCES | BUDGET    | USED  |  |
| <b>64460 SHERIFF MAINTENANCE</b>       |                 |          |         |         |            |              |           |       |  |
| <b>01964461 SHERIFF MAINT PERS EXP</b> |                 |          |         |         |            |              |           |       |  |
| 01964461 510300                        | REGULAR TIME SA | 84,997   | 0       | 84,997  | 62,774.29  | .00          | 22,222.71 | 73.9% |  |
| 01964461 510500                        | OVERTIME        | 100      | 0       | 100     | 82.75      | .00          | 17.25     | 82.8% |  |
| 01964461 510901                        | RETIREMENT CONT | 5,744    | 0       | 5,744   | 4,173.39   | .00          | 1,570.61  | 72.7% |  |
| 01964461 511000                        | SOCIAL SECURITY | 6,510    | 0       | 6,510   | 4,375.56   | .00          | 2,134.44  | 67.2% |  |
| TOTAL SHERIFF MAINT PERS EXP           |                 | 97,351   | 0       | 97,351  | 71,405.99  | .00          | 25,945.01 | 73.3% |  |
| <b>01964462 SHERIFF MAINT OP EXP</b>   |                 |          |         |         |            |              |           |       |  |
| 01964462 521300                        | BUILDING REPAIR | 15,500   | 0       | 15,500  | 11,001.87  | .00          | 4,498.13  | 71.0% |  |
| 01964462 522505                        | CONTRACTUAL SER | 22,063   | 0       | 22,063  | 18,538.26  | .00          | 3,524.74  | 84.0% |  |
| TOTAL SHERIFF MAINT OP EXP             |                 | 37,563   | 0       | 37,563  | 29,540.13  | .00          | 8,022.87  | 78.6% |  |
| <b>01964463 SHERIFF MAINT SUP EXP</b>  |                 |          |         |         |            |              |           |       |  |
| 01964463 530103                        | SUPPLIES-JANITO | 6,500    | 0       | 6,500   | 1,693.83   | .00          | 4,806.17  | 26.1% |  |
| 01964463 530108                        | SUPPLIES-ELECTR | 300      | 0       | 300     | .00        | .00          | 300.00    | .0%   |  |
| 01964463 530213                        | MATERIALS-EROSI | 1,000    | 0       | 1,000   | .00        | .00          | 1,000.00  | .0%   |  |
| TOTAL SHERIFF MAINT SUP EXP            |                 | 7,800    | 0       | 7,800   | 1,693.83   | .00          | 6,106.17  | 21.7% |  |
| TOTAL SHERIFF MAINTENANCE              |                 | 142,714  | 0       | 142,714 | 102,639.95 | .00          | 40,074.05 | 71.9% |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                    |          |          |         |            |          |              |           |        |  |
|--|----------|----------|---------|------------|----------|--------------|-----------|--------|--|
| ACCOUNTS FOR:                                  | ORIGINAL | TRANFRS/ | REVISED | YTD        | EXPENDED | ENCUMBRANCES | AVAILABLE | PCT    |  |
| 0100 COUNTY GENERAL                            | APPROP   | ADJSTMTS | BUDGET  |            |          |              | BUDGET    | USED   |  |
| <b>64500 EXTENSION</b>                         |          |          |         |            |          |              |           |        |  |
| <b>03364501 EXTENSION PERSONAL SERV EXPENS</b> |          |          |         |            |          |              |           |        |  |
| 03364501 510305 REG TIME SALARY                | 52,896   | 0        | 52,896  | 36,735.77  |          | .00          | 16,160.23 | 69.4%  |  |
| 03364501 510901 RETIREMENT CONT                | 3,570    | 0        | 3,570   | 2,440.21   |          | .00          | 1,129.79  | 68.4%  |  |
| 03364501 511000 SOCIAL SECURITY                | 4,047    | 0        | 4,047   | 2,701.18   |          | .00          | 1,345.82  | 66.7%  |  |
| TOTAL EXTENSION PERSONAL SERV EXPENS           | 60,513   | 0        | 60,513  | 41,877.16  |          | .00          | 18,635.84 | 69.2%  |  |
| <b>03364502 EXTENSION OPER EXPENSE</b>         |          |          |         |            |          |              |           |        |  |
| 03364502 522505 CONTRACTUAL SER                | 94,259   | 0        | 94,259  | 94,259.00  |          | .00          | .00       | 100.0% |  |
| TOTAL EXTENSION OPER EXPENSE                   | 94,259   | 0        | 94,259  | 94,259.00  |          | .00          | .00       | 100.0% |  |
| <b>03364504 EXTENSION RENTAL EXPENSE</b>       |          |          |         |            |          |              |           |        |  |
| 03364504 540201 OFFICE RENTAL                  | 22,733   | 0        | 22,733  | 16,959.03  |          | .00          | 5,773.97  | 74.6%  |  |
| TOTAL EXTENSION RENTAL EXPENSE                 | 22,733   | 0        | 22,733  | 16,959.03  |          | .00          | 5,773.97  | 74.6%  |  |
| TOTAL EXTENSION                                | 177,505  | 0        | 177,505 | 153,095.19 |          | .00          | 24,409.81 | 86.2%  |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                    |                 |          |         |         |            |              |            |       |  |
|--|-----------------|----------|---------|---------|------------|--------------|------------|-------|--|
| ACCOUNTS FOR:                                  | ORIGINAL        | TRANFRS/ | REVISED |         |            |              | AVAILABLE  | PCT   |  |
| 0100 COUNTY GENERAL                            | APPROP          | ADJSTMTS | BUDGET  | YTD     | EXPENDED   | ENCUMBRANCES | BUDGET     | USED  |  |
| <b>64800 OTHER INTRAGOV'T'L</b>                |                 |          |         |         |            |              |            |       |  |
| <b>03564802 OTHER INTRA OTH OPER EXPENSE</b>   |                 |          |         |         |            |              |            |       |  |
| 03564802 520100                                | POSTAL SERVICES | 350,000  | 0       | 350,000 | 175,772.16 | .00          | 174,227.84 | 50.2% |  |
| 03564802 520200                                | TELEPHONE SERVI | 214,000  | 0       | 214,000 | 120,711.00 | .00          | 93,289.00  | 56.4% |  |
| 03564802 521200                                | OFFICE EQUIPMEN | 37,000   | 0       | 37,000  | 21,715.77  | .00          | 15,284.23  | 58.7% |  |
| 03564802 522601                                | DISTRICT COURT  | 75,000   | 0       | 75,000  | 49,333.75  | .00          | 25,666.25  | 65.8% |  |
| TOTAL OTHER INTRA OTH OPER EXPENSE             |                 | 676,000  | 0       | 676,000 | 367,532.68 | .00          | 308,467.32 | 54.4% |  |
| <b>03564803 OTHER INTRA OTH SUPPLY EXPENSE</b> |                 |          |         |         |            |              |            |       |  |
| 03564803 530101                                | SUPPLIES-OFFICE | 43,000   | 0       | 43,000  | 25,307.20  | .00          | 17,692.80  | 58.9% |  |
| TOTAL OTHER INTRA OTH SUPPLY EXPENSE           |                 | 43,000   | 0       | 43,000  | 25,307.20  | .00          | 17,692.80  | 58.9% |  |
| <b>03564804 OTHER INTRA OTH RENTAL EXPENSE</b> |                 |          |         |         |            |              |            |       |  |
| 03564804 540202                                | EQUIPMENT RENTA | 80,000   | 0       | 80,000  | 37,236.45  | .00          | 42,763.55  | 46.5% |  |
| TOTAL OTHER INTRA OTH RENTAL EXPENSE           |                 | 80,000   | 0       | 80,000  | 37,236.45  | .00          | 42,763.55  | 46.5% |  |
| TOTAL OTHER INTRAGOV'T'L                       |                 | 799,000  | 0       | 799,000 | 430,076.33 | .00          | 368,923.67 | 53.8% |  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT  |
|---------------------|----------|----------|---------|--------------|--------------|-----------|------|
| 0100 COUNTY GENERAL | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED |

65100 SHERIFF

01065101 SHERIFF PERSONAL SERV EXPENSE

|                                     |                 |           |   |           |              |     |            |        |
|-------------------------------------|-----------------|-----------|---|-----------|--------------|-----|------------|--------|
| 01065101 510100                     | OFFICIALS SALAR | 133,314   | 0 | 133,314   | 92,090.38    | .00 | 41,223.62  | 69.1%  |
| 01065101 510200                     | DEPUTYS SALARY  | 127,939   | 0 | 127,939   | 90,217.88    | .00 | 37,721.12  | 70.5%  |
| 01065101 510300                     | REGULAR TIME SA | 506,265   | 0 | 506,265   | 346,904.92   | .00 | 159,360.08 | 68.5%  |
| 01065101 510301                     | REGULAR TIME SA | 171,065   | 0 | 171,065   | 117,514.54   | .00 | 53,550.46  | 68.7%  |
| 01065101 510302                     | REG TIME SALARY | 52,020    | 0 | 52,020    | 35,536.10    | .00 | 16,483.90  | 68.3%  |
| 01065101 510305                     | REG TIME SALARY | 602,293   | 0 | 602,293   | 412,430.49   | .00 | 189,862.51 | 68.5%  |
| 01065101 510400                     | PART TIME SALAR | 22,480    | 0 | 22,480    | 9,859.12     | .00 | 12,620.88  | 43.9%  |
| 01065101 510500                     | OVERTIME        | 30,000    | 0 | 30,000    | 21,462.31    | .00 | 8,537.69   | 71.5%  |
| 01065101 510501                     | OVERTIME-HOLIDA | 1,000     | 0 | 1,000     | 1,397.97     | .00 | -397.97    | 139.8% |
| 01065101 510502                     | OVERTIME-COURT  | 100       | 0 | 100       | .00          | .00 | 100.00     | .0%    |
| 01065101 510503                     | OVERTIME-TRAINI | 16,620    | 0 | 16,620    | 2,878.78     | .00 | 13,741.22  | 17.3%  |
| 01065101 510901                     | RETIREMENT CONT | 128,564   | 0 | 128,564   | 85,442.90    | .00 | 43,121.10  | 66.5%  |
| 01065101 511000                     | SOCIAL SECURITY | 127,227   | 0 | 127,227   | 49,940.23    | .00 | 77,286.77  | 39.3%  |
| 01065101 511100                     | UNIFORM ALLOWAN | 15,290    | 0 | 15,290    | 4,680.37     | .00 | 10,609.63  | 30.6%  |
| TOTAL SHERIFF PERSONAL SERV EXPENSE |                 | 1,934,177 | 0 | 1,934,177 | 1,270,355.99 | .00 | 663,821.01 | 65.7%  |

01065102 SHERIFF OPER EXPENSE

|                 |                 |        |   |        |          |     |          |        |
|-----------------|-----------------|--------|---|--------|----------|-----|----------|--------|
| 01065102 520200 | TELEPHONE SERVI | 3,500  | 0 | 3,500  | 1,350.20 | .00 | 2,149.80 | 38.6%  |
| 01065102 520201 | COMPUTER ACCESS | 1,200  | 0 | 1,200  | 632.32   | .00 | 567.68   | 52.7%  |
| 01065102 521200 | OFFICE EQUIPMEN | 750    | 0 | 750    | .00      | .00 | 750.00   | .0%    |
| 01065102 521300 | BUILDING REPAIR | 2,750  | 0 | 2,750  | 3,005.00 | .00 | -255.00  | 109.3% |
| 01065102 521400 | AUTO MAINTENANC | 19,800 | 0 | 19,800 | 9,876.78 | .00 | 9,923.22 | 49.9%  |
| 01065102 521600 | OTHER EQUIP REP | 1,200  | 0 | 1,200  | 517.50   | .00 | 682.50   | 43.1%  |
| 01065102 521701 | TRAVEL EXPENSES | 1,990  | 0 | 1,990  | 377.84   | .00 | 1,612.16 | 19.0%  |
| 01065102 521702 | TRAVEL EXPENSES | 3,250  | 0 | 3,250  | 891.33   | .00 | 2,358.67 | 27.4%  |
| 01065102 521703 | TRANS-COMMERCIA | 1,700  | 0 | 1,700  | 643.92   | .00 | 1,056.08 | 37.9%  |
| 01065102 521705 | VEHICLE RENTAL  | 0      | 0 | 0      | 225.39   | .00 | -225.39  | 100.0% |
| 01065102 521706 | TRAVEL EXP-PARK | 0      | 0 | 0      | 240.50   | .00 | -240.50  | 100.0% |
| 01065102 521707 | TRAVEL EXPENSES | 0      | 0 | 0      | 20.09    | .00 | -20.09   | 100.0% |
| 01065102 521801 | DUES & SUBSCRIP | 5,305  | 0 | 5,305  | 4,257.76 | .00 | 1,047.24 | 80.3%  |
| 01065102 521907 | CHAPLAIN EXPENS | 1,900  | 0 | 1,900  | 287.50   | .00 | 1,612.50 | 15.1%  |
| 01065102 522000 | PRINTING & PUBL | 3,000  | 0 | 3,000  | 248.84   | .00 | 2,751.16 | 8.3%   |
| 01065102 522200 | EXPRESS AND FRE | 500    | 0 | 500    | 218.10   | .00 | 281.90   | 43.6%  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                |                |                 |                 |                  |                |              |              |                  |          |
|--|----------------|-----------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR: 0100                         | COUNTY GENERAL |                 | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 01065102                                   | 522505         | CONTRACTUAL SER | 3,300           | 0                | 3,300          | 1,701.00     | .00          | 1,599.00         | 51.5%    |
| 01065102                                   | 522914         | HIRING COSTS    | 24,076          | 0                | 24,076         | 7,633.31     | .00          | 16,442.69        | 31.7%    |
| 01065102                                   | 523061         | MEDICAL COSTS-P | 2,500           | 0                | 2,500          | 429.00       | .00          | 2,071.00         | 17.2%    |
| 01065102                                   | 529900         | MISCELLANEOUS   | 100             | 0                | 100            | 466.74       | .00          | -366.74          | 466.7%   |
| TOTAL SHERIFF OPER EXPENSE                 |                |                 | 76,821          | 0                | 76,821         | 33,023.12    | .00          | 43,797.88        | 43.0%    |
| <b>01065103 SHERIFF SUPPLY EXPENSE</b>     |                |                 |                 |                  |                |              |              |                  |          |
| 01065103                                   | 530100         | SUPPLIES        | 4,500           | 0                | 4,500          | 3,260.74     | .00          | 1,239.26         | 72.5%    |
| 01065103                                   | 530101         | SUPPLIES-OFFICE | 8,500           | 0                | 8,500          | 5,329.86     | .00          | 3,170.14         | 62.7%    |
| 01065103                                   | 530112         | SUPPLIES-LAW EN | 30,609          | 0                | 30,609         | 8,082.42     | .00          | 22,526.58        | 26.4%    |
| 01065103                                   | 530127         | FIRST-AID       | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 01065103                                   | 530209         | MACHINERY & EQU | 11,700          | 0                | 11,700         | 5,882.14     | .00          | 5,817.86         | 50.3%    |
| TOTAL SHERIFF SUPPLY EXPENSE               |                |                 | 55,809          | 0                | 55,809         | 22,555.16    | .00          | 33,253.84        | 40.4%    |
| <b>01065105 SHERIFF CAP OUTLAY EXPENSE</b> |                |                 |                 |                  |                |              |              |                  |          |
| 01065105                                   | 550301         | MACHINERY EQUIP | 5,400           | 0                | 5,400          | .00          | .00          | 5,400.00         | .0%      |
| 01065105                                   | 550315         | DATA PROCESSING | 15,450          | 0                | 15,450         | 9,787.90     | .00          | 5,662.10         | 63.4%    |
| 01065105                                   | 550320         | MOBILE COMMAND  | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 01065105                                   | 550325         | BOAT EQUIPMENT  | 2,000           | 0                | 2,000          | 128.41       | .00          | 1,871.59         | 6.4%     |
| 01065105                                   | 550326         | NEGOTIATIONS EQ | 28,599          | 0                | 28,599         | 25,985.00    | .00          | 2,614.00         | 90.9%    |
| 01065105                                   | 550327         | FIELD FORCE EQU | 960             | 0                | 960            | 53.50        | .00          | 906.50           | 5.6%     |
| 01065105                                   | 550329         | HONOR GUARD EQU | 3,565           | 0                | 3,565          | .00          | .00          | 3,565.00         | .0%      |
| 01065105                                   | 550330         | LAW ENFORCEMENT | 20,000          | 0                | 20,000         | 20,000.00    | .00          | .00              | 100.0%   |
| 01065105                                   | 550331         | PROJECT LIFESAV | 2,000           | 0                | 2,000          | 3,117.03     | .00          | -1,117.03        | 155.9%   |
| 01065105                                   | 550332         | SWAT/CNU EQUIP- | 2,000           | 0                | 2,000          | 2,000.00     | .00          | .00              | 100.0%   |
| 01065105                                   | 550500         | OFFICE EQUIPMEN | 800             | 0                | 800            | .00          | .00          | 800.00           | .0%      |
| 01065105                                   | 550501         | RADIO EQUIPMENT | 1,200           | 0                | 1,200          | .00          | .00          | 1,200.00         | .0%      |
| 01065105                                   | 550524         | ESU EQUIPMENT   | 43,250          | 0                | 43,250         | 13,581.69    | .00          | 29,668.31        | 31.4%    |
| 01065105                                   | 551309         | DATA PROCESSING | 296,438         | 0                | 296,438        | 107,076.69   | .00          | 189,361.31       | 36.1%    |
| 01065105                                   | 551400         | MISCELLANEOUS E | 5,000           | 0                | 5,000          | 3,797.50     | .00          | 1,202.50         | 76.0%    |
| TOTAL SHERIFF CAP OUTLAY EXPENSE           |                |                 | 427,162         | 0                | 427,162        | 185,527.72   | .00          | 241,634.28       | 43.4%    |
| TOTAL SHERIFF                              |                |                 | 2,493,969       | 0                | 2,493,969      | 1,511,461.99 | .00          | 982,507.01       | 60.6%    |



YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT  |
|---------------------|----------|----------|---------|--------------|--------------|-----------|------|
| 0100 COUNTY GENERAL | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED |

65200 COUNTY ATTORNEY

00965201 CTY ATTY PERSONAL SERV EXPENSE

|                                      |                 |           |   |           |              |     |              |       |
|--------------------------------------|-----------------|-----------|---|-----------|--------------|-----|--------------|-------|
| 00965201 510100                      | OFFICIALS SALAR | 159,178   | 0 | 159,178   | 109,956.33   | .00 | 49,221.67    | 69.1% |
| 00965201 510200                      | DEPUTYS SALARY  | 155,994   | 0 | 155,994   | 108,904.33   | .00 | 47,089.67    | 69.8% |
| 00965201 510202                      | OTHER DEPUTYS   | 1,799,953 | 0 | 1,799,953 | 1,256,886.22 | .00 | 543,066.78   | 69.8% |
| 00965201 510300                      | REGULAR TIME SA | 731,303   | 0 | 731,303   | 497,475.94   | .00 | 233,827.06   | 68.0% |
| 00965201 510307                      | REGULAR TIME SA | 76,310    | 0 | 76,310    | 52,794.16    | .00 | 23,515.84    | 69.2% |
| 00965201 510400                      | PART TIME SALAR | 30,000    | 0 | 30,000    | 23,525.78    | .00 | 6,474.22     | 78.4% |
| 00965201 510901                      | RETIREMENT CONT | 199,341   | 0 | 199,341   | 135,507.99   | .00 | 63,833.01    | 68.0% |
| 00965201 511000                      | SOCIAL SECURITY | 225,884   | 0 | 225,884   | 147,792.81   | .00 | 78,091.19    | 65.4% |
| TOTAL CTY ATTY PERSONAL SERV EXPENSE |                 | 3,377,963 | 0 | 3,377,963 | 2,332,843.56 | .00 | 1,045,119.44 | 69.1% |

00965202 CTY ATTY OPER EXPENSE

|                             |                 |         |   |         |            |     |            |        |
|-----------------------------|-----------------|---------|---|---------|------------|-----|------------|--------|
| 00965202 520200             | TELEPHONE SERVI | 3,500   | 0 | 3,500   | 1,409.34   | .00 | 2,090.66   | 40.3%  |
| 00965202 520800             | OFFICIAL BONDS  | 150     | 0 | 150     | 203.32     | .00 | -53.32     | 135.5% |
| 00965202 521200             | OFFICE EQUIPMEN | 3,000   | 0 | 3,000   | 806.26     | .00 | 2,193.74   | 26.9%  |
| 00965202 521700             | TRAVEL EXPENSES | 9,000   | 0 | 9,000   | 7,327.28   | .00 | 1,672.72   | 81.4%  |
| 00965202 521802             | REGISTRATION AN | 9,000   | 0 | 9,000   | 7,531.14   | .00 | 1,468.86   | 83.7%  |
| 00965202 522401             | COURT APPOINTED | 4,000   | 0 | 4,000   | 1,623.50   | .00 | 2,376.50   | 40.6%  |
| 00965202 522901             | LAW ENFORCEMENT | 90,000  | 0 | 90,000  | 97,095.44  | .00 | -7,095.44  | 107.9% |
| 00965202 522913             | AUTOPSY COSTS   | 200,000 | 0 | 200,000 | 250,383.00 | .00 | -50,383.00 | 125.2% |
| 00965202 522915             | DRUG TESTING    | 40,000  | 0 | 40,000  | 16,917.50  | .00 | 23,082.50  | 42.3%  |
| 00965202 522916             | GRAND JURY      | 1,500   | 0 | 1,500   | 3,496.68   | .00 | -1,996.68  | 233.1% |
| 00965202 526700             | COUNTY LAW LIBR | 4,000   | 0 | 4,000   | 5,013.30   | .00 | -1,013.30  | 125.3% |
| 00965202 527001             | PROFESSIONAL DU | 16,500  | 0 | 16,500  | 7,029.00   | .00 | 9,471.00   | 42.6%  |
| TOTAL CTY ATTY OPER EXPENSE |                 | 380,650 | 0 | 380,650 | 398,835.76 | .00 | -18,185.76 | 104.8% |

00965203 CTY ATTY SUPPLY EXPENSE

|                               |                 |       |   |       |          |     |        |        |
|-------------------------------|-----------------|-------|---|-------|----------|-----|--------|--------|
| 00965203 530101               | SUPPLIES-OFFICE | 8,000 | 0 | 8,000 | 8,075.78 | .00 | -75.78 | 100.9% |
| TOTAL CTY ATTY SUPPLY EXPENSE |                 | 8,000 | 0 | 8,000 | 8,075.78 | .00 | -75.78 | 100.9% |

00965205 CTY ATTY CAP OUTLAY EXPENSE

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                       |           |          |           |              |          |              |              |       |  |
|-----------------------------------|-----------|----------|-----------|--------------|----------|--------------|--------------|-------|--|
| ACCOUNTS FOR:                     | ORIGINAL  | TRANFRS/ | REVISED   |              |          |              | AVAILABLE    | PCT   |  |
| 0100 COUNTY GENERAL               | APPROP    | ADJSTMTS | BUDGET    | YTD          | EXPENDED | ENCUMBRANCES | BUDGET       | USED  |  |
| 65200 COUNTY ATTORNEY             |           |          |           |              |          |              |              |       |  |
| 00965205 550315 DATA PROCESSING   | 22,290    | 0        | 22,290    | 12,924.71    |          | .00          | 9,365.29     | 58.0% |  |
| 00965205 550500 OFFICE EQUIPMEN   | 2,000     | 0        | 2,000     | 857.96       |          | .00          | 1,142.04     | 42.9% |  |
| 00965205 550700 FURNITURE         | 1,000     | 0        | 1,000     | 421.87       |          | .00          | 578.13       | 42.2% |  |
| 00965205 551309 DATA PROCESSING   | 18,500    | 0        | 18,500    | 14,502.40    |          | .00          | 3,997.60     | 78.4% |  |
| TOTAL CTY ATTY CAP OUTLAY EXPENSE | 43,790    | 0        | 43,790    | 28,706.94    |          | .00          | 15,083.06    | 65.6% |  |
| TOTAL COUNTY ATTORNEY             | 3,810,403 | 0        | 3,810,403 | 2,768,462.04 |          | .00          | 1,041,940.96 | 72.7% |  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT  |
|---------------------|----------|----------|---------|--------------|--------------|-----------|------|
| 0100 COUNTY GENERAL | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED |

65400 INVESTIGATIONS

01065401 INVEST PERSONAL SERV EXPENS

|                                   |                 |           |   |           |              |     |            |       |
|-----------------------------------|-----------------|-----------|---|-----------|--------------|-----|------------|-------|
| 01065401 510200                   | DEPUTYS SALARY  | 119,101   | 0 | 119,101   | 83,082.58    | .00 | 36,018.42  | 69.8% |
| 01065401 510202                   | OTHER DEPUTYS   | 1,168,863 | 0 | 1,168,863 | 802,295.76   | .00 | 366,567.24 | 68.6% |
| 01065401 510305                   | REG TIME SALARY | 53,332    | 0 | 53,332    | 35,607.26    | .00 | 17,724.74  | 66.8% |
| 01065401 510317                   | REG TIME SALARY | 149,935   | 0 | 149,935   | 104,258.97   | .00 | 45,676.03  | 69.5% |
| 01065401 510500                   | OVERTIME        | 132,000   | 0 | 132,000   | 95,851.55    | .00 | 36,148.45  | 72.6% |
| 01065401 510501                   | OVERTIME-HOLIDA | 2,250     | 0 | 2,250     | 1,504.17     | .00 | 745.83     | 66.9% |
| 01065401 510502                   | OVERTIME-COURT  | 500       | 0 | 500       | .00          | .00 | 500.00     | .0%   |
| 01065401 510503                   | OVERTIME-TRAINI | 2,300     | 0 | 2,300     | 1,201.56     | .00 | 1,098.44   | 52.2% |
| 01065401 510901                   | RETIREMENT CONT | 138,409   | 0 | 138,409   | 93,759.07    | .00 | 44,649.93  | 67.7% |
| 01065401 511000                   | SOCIAL SECURITY | 124,564   | 0 | 124,564   | 82,237.04    | .00 | 42,326.96  | 66.0% |
| 01065401 511100                   | UNIFORM ALLOWAN | 18,480    | 0 | 18,480    | 9,607.98     | .00 | 8,872.02   | 52.0% |
| TOTAL INVEST PERSONAL SERV EXPENS |                 | 1,909,734 | 0 | 1,909,734 | 1,309,405.94 | .00 | 600,328.06 | 68.6% |

01065402 INVEST OPER EXPENSE

|                           |                 |        |   |        |           |     |            |        |
|---------------------------|-----------------|--------|---|--------|-----------|-----|------------|--------|
| 01065402 520200           | TELEPHONE SERVI | 10,000 | 0 | 10,000 | 5,840.38  | .00 | 4,159.62   | 58.4%  |
| 01065402 521200           | OFFICE EQUIPMEN | 800    | 0 | 800    | 212.00    | .00 | 588.00     | 26.5%  |
| 01065402 521400           | AUTO MAINTENANC | 10,000 | 0 | 10,000 | 12,681.60 | .00 | -2,681.60  | 126.8% |
| 01065402 521701           | TRAVEL EXPENSES | 1,500  | 0 | 1,500  | 799.40    | .00 | 700.60     | 53.3%  |
| 01065402 521702           | TRAVEL EXPENSES | 2,500  | 0 | 2,500  | 1,407.96  | .00 | 1,092.04   | 56.3%  |
| 01065402 521703           | TRANSPORTATION- | 1,000  | 0 | 1,000  | 596.46    | .00 | 403.54     | 59.6%  |
| 01065402 521705           | VEHICLE RENTAL  | 200    | 0 | 200    | .00       | .00 | 200.00     | .0%    |
| 01065402 521706           | TRAVEL EXP-PARK | 50     | 0 | 50     | .00       | .00 | 50.00      | .0%    |
| 01065402 521801           | DUES & SUBSCRIP | 6,500  | 0 | 6,500  | 5,390.00  | .00 | 1,110.00   | 82.9%  |
| 01065402 522200           | EXPRESS AND FRE | 150    | 0 | 150    | 22.75     | .00 | 127.25     | 15.2%  |
| 01065402 522900           | CRIMINALISTICS  | 28,000 | 0 | 28,000 | 11,740.28 | .00 | 16,259.72  | 41.9%  |
| 01065402 523061           | MEDICAL COSTS-P | 300    | 0 | 300    | 120.00    | .00 | 180.00     | 40.0%  |
| 01065402 524412           | BUY MONEY       | 4,000  | 0 | 4,000  | 4,000.00  | .00 | .00        | 100.0% |
| 01065402 524415           | THREAT ASSESSME | 3,000  | 0 | 3,000  | 424.00    | .00 | 2,576.00   | 14.1%  |
| 01065402 529900           | MISCELLANEOUS   | 100    | 0 | 100    | 10,742.36 | .00 | -10,642.36 | *****% |
| TOTAL INVEST OPER EXPENSE |                 | 68,100 | 0 | 68,100 | 53,977.19 | .00 | 14,122.81  | 79.3%  |

01065403 INVEST SUPPLY EXPENSE

|                 |          |       |   |       |        |     |          |       |
|-----------------|----------|-------|---|-------|--------|-----|----------|-------|
| 01065403 530100 | SUPPLIES | 1,500 | 0 | 1,500 | 486.80 | .00 | 1,013.20 | 32.5% |
|-----------------|----------|-------|---|-------|--------|-----|----------|-------|

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                               |                    |                      |                   |              |              |                     |             |  |  |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|--|
| ACCOUNTS FOR:<br>0100 COUNTY GENERAL      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |  |
| 01065403 530101 SUPPLIES-OFFICE           | 3,000              | 0                    | 3,000             | 2,002.89     | .00          | 997.11              | 66.8%       |  |  |
| 01065403 530112 SUPPLIES-LAW EN           | 1,500              | 0                    | 1,500             | 206.71       | .00          | 1,293.29            | 13.8%       |  |  |
| 01065403 530209 MACHINERY & EQU           | 16,000             | 0                    | 16,000            | 10,059.62    | .00          | 5,940.38            | 62.9%       |  |  |
| TOTAL INVEST SUPPLY EXPENSE               | 22,000             | 0                    | 22,000            | 12,756.02    | .00          | 9,243.98            | 58.0%       |  |  |
| <b>01065404 INVEST RENTAL EXPENSE</b>     |                    |                      |                   |              |              |                     |             |  |  |
| 01065404 540201 OFFICE RENTAL             | 21,768             | 0                    | 21,768            | 22,877.00    | .00          | -1,109.00           | 105.1%      |  |  |
| TOTAL INVEST RENTAL EXPENSE               | 21,768             | 0                    | 21,768            | 22,877.00    | .00          | -1,109.00           | 105.1%      |  |  |
| <b>01065405 INVEST CAP OUTLAY EXPENSE</b> |                    |                      |                   |              |              |                     |             |  |  |
| 01065405 550300 MACHINERY EQUIP           | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |  |  |
| 01065405 550301 MACHINERY EQUIP           | 27,000             | 0                    | 27,000            | 29,048.76    | .00          | -2,048.76           | 107.6%      |  |  |
| 01065405 550315 DATA PROCESSING           | 14,600             | 0                    | 14,600            | 7,619.15     | .00          | 6,980.85            | 52.2%       |  |  |
| 01065405 550501 RADIO EQUIPMENT           | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |  |  |
| 01065405 551309 DATA PROCESSING           | 20,257             | 0                    | 20,257            | 6,202.20     | .00          | 14,054.80           | 30.6%       |  |  |
| TOTAL INVEST CAP OUTLAY EXPENSE           | 62,707             | 0                    | 62,707            | 42,870.11    | .00          | 19,836.89           | 68.4%       |  |  |
| TOTAL INVESTIGATIONS                      | 2,084,309          | 0                    | 2,084,309         | 1,441,886.26 | .00          | 642,422.74          | 69.2%       |  |  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT  |
|---------------------|----------|----------|---------|--------------|--------------|-----------|------|
| 0100 COUNTY GENERAL | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED |

65600 ROAD PATROL

01065601 ROAD PAT PERS SERV EXPENSE

|                                  |                 |           |   |           |              |     |              |       |
|----------------------------------|-----------------|-----------|---|-----------|--------------|-----|--------------|-------|
| 01065601 510200                  | DEPUTYS SALARY  | 118,501   | 0 | 118,501   | 80,504.44    | .00 | 37,996.56    | 67.9% |
| 01065601 510202                  | OTHER DEPUTYS   | 4,204,931 | 0 | 4,204,931 | 2,861,424.66 | .00 | 1,343,506.34 | 68.0% |
| 01065601 510500                  | OVERTIME        | 324,000   | 0 | 324,000   | 248,264.87   | .00 | 75,735.13    | 76.6% |
| 01065601 510501                  | OVERTIME-HOLIDA | 97,000    | 0 | 97,000    | 88,544.34    | .00 | 8,455.66     | 91.3% |
| 01065601 510502                  | OVERTIME-COURT  | 5,500     | 0 | 5,500     | 3,874.37     | .00 | 1,625.63     | 70.4% |
| 01065601 510503                  | OVERTIME-TRAINI | 35,000    | 0 | 35,000    | 21,842.33    | .00 | 13,157.67    | 62.4% |
| 01065601 510507                  | OVERTIME STADIU | 1,600     | 0 | 1,600     | 708.48       | .00 | 891.52       | 44.3% |
| 01065601 510901                  | RETIREMENT CONT | 418,822   | 0 | 418,822   | 285,945.54   | .00 | 132,876.46   | 68.3% |
| 01065601 511000                  | SOCIAL SECURITY | 366,170   | 0 | 366,170   | 241,385.20   | .00 | 124,784.80   | 65.9% |
| 01065601 511100                  | UNIFORM ALLOWAN | 50,000    | 0 | 50,000    | 38,529.16    | .00 | 11,470.84    | 77.1% |
| TOTAL ROAD PAT PERS SERV EXPENSE |                 | 5,621,524 | 0 | 5,621,524 | 3,871,023.39 | .00 | 1,750,500.61 | 68.9% |

01065602 ROAD PAT OPER EXPENSE

|                             |                 |         |   |         |            |     |           |         |
|-----------------------------|-----------------|---------|---|---------|------------|-----|-----------|---------|
| 01065602 520200             | TELEPHONE SERVI | 9,000   | 0 | 9,000   | 10,876.39  | .00 | -1,876.39 | 120.8%  |
| 01065602 520400             | RADIO REPAIR    | 500     | 0 | 500     | 871.00     | .00 | -371.00   | 174.2%  |
| 01065602 521400             | AUTO MAINTENANC | 125,000 | 0 | 125,000 | 72,608.51  | .00 | 52,391.49 | 58.1%   |
| 01065602 521600             | OTHER EQUIP REP | 9,000   | 0 | 9,000   | 2,913.88   | .00 | 6,086.12  | 32.4%   |
| 01065602 521701             | TRAVEL EXPENSES | 3,500   | 0 | 3,500   | 3,755.39   | .00 | -255.39   | 107.3%  |
| 01065602 521702             | TRAVEL EXPENSES | 4,000   | 0 | 4,000   | 2,214.90   | .00 | 1,785.10  | 55.4%   |
| 01065602 521703             | TRANSPORTATION- | 500     | 0 | 500     | 348.75     | .00 | 151.25    | 69.8%   |
| 01065602 521801             | DUES & SUBSCRIP | 7,000   | 0 | 7,000   | 7,073.70   | .00 | -73.70    | 101.1%  |
| 01065602 522000             | PRINTING & PUBL | 7,500   | 0 | 7,500   | 1,230.23   | .00 | 6,269.77  | 16.4%   |
| 01065602 522200             | EXPRESS AND FRE | 250     | 0 | 250     | .00        | .00 | 250.00    | .0%     |
| 01065602 522500             | CONTRACTUAL SER | 8,686   | 0 | 8,686   | .00        | .00 | 8,686.00  | .0%     |
| 01065602 529900             | MISCELLANEOUS   | 100     | 0 | 100     | 6,970.57   | .00 | -6,870.57 | 6970.6% |
| TOTAL ROAD PAT OPER EXPENSE |                 | 175,036 | 0 | 175,036 | 108,863.32 | .00 | 66,172.68 | 62.2%   |

01065603 ROAD PATSUPPLY EXPENSE

|                 |          |       |   |       |          |     |        |       |
|-----------------|----------|-------|---|-------|----------|-----|--------|-------|
| 01065603 530100 | SUPPLIES | 2,200 | 0 | 2,200 | 1,254.32 | .00 | 945.68 | 57.0% |
|-----------------|----------|-------|---|-------|----------|-----|--------|-------|

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |         |                 |                  |                |              |              |                  |              |        |
|---|---------|-----------------|------------------|----------------|--------------|--------------|------------------|--------------|--------|
| ACCOUNTS FOR:                               | GENERAL | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED     |        |
| 01065603                                    | 530101  | SUPPLIES-OFFICE | 1,200            | 0              | 1,200        | 393.41       | .00              | 806.59       | 32.8%  |
| 01065603                                    | 530106  | SUPPLIES-DARE   | 500              | 0              | 500          | 500.00       | .00              | .00          | 100.0% |
| 01065603                                    | 530112  | SUPPLIES-LAW EN | 21,250           | 0              | 21,250       | 15,296.26    | .00              | 5,953.74     | 72.0%  |
| 01065603                                    | 530127  | FIRST-AID       | 2,500            | 0              | 2,500        | 1,187.85     | .00              | 1,312.15     | 47.5%  |
| 01065603                                    | 530209  | MACHINERY & EQU | 120,000          | 0              | 120,000      | 87,228.89    | .00              | 32,771.11    | 72.7%  |
| TOTAL ROAD PATSUPPLY EXPENSE                |         |                 | 147,650          | 0              | 147,650      | 105,860.73   | .00              | 41,789.27    | 71.7%  |
| <b>01065605 ROAD PAT CAP OUTLAY EXPENSE</b> |         |                 |                  |                |              |              |                  |              |        |
| 01065605                                    | 550301  | MACHINERY EQUIP | 332,946          | 0              | 332,946      | 136,323.40   | .00              | 196,622.60   | 40.9%  |
| 01065605                                    | 550315  | DATA PROCESSING | 26,100           | 0              | 26,100       | 9,810.28     | .00              | 16,289.72    | 37.6%  |
| 01065605                                    | 550323  | BIKE EQUIPMENT  | 2,000            | 0              | 2,000        | 1,510.21     | .00              | 489.79       | 75.5%  |
| 01065605                                    | 550324  | CRASH RECOVERY  | 9,200            | 0              | 9,200        | 5,441.92     | .00              | 3,758.08     | 59.2%  |
| 01065605                                    | 550501  | RADIO EQUIPMENT | 10,850           | 0              | 10,850       | .00          | .00              | 10,850.00    | .0%    |
| 01065605                                    | 551100  | OTHER EQUIPMENT | 80,000           | 0              | 80,000       | 7,199.11     | .00              | 72,800.89    | 9.0%   |
| 01065605                                    | 551309  | DATA PROCESSING | 11,330           | 0              | 11,330       | 295.67       | .00              | 11,034.33    | 2.6%   |
| TOTAL ROAD PAT CAP OUTLAY EXPENSE           |         |                 | 472,426          | 0              | 472,426      | 160,580.59   | .00              | 311,845.41   | 34.0%  |
| TOTAL ROAD PATROL                           |         |                 | 6,416,636        | 0              | 6,416,636    | 4,246,328.03 | .00              | 2,170,307.97 | 66.2%  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL | TRANFRS/ | REVISED |              |              |        | AVAILABLE | PCT |
|---------------------|----------|----------|---------|--------------|--------------|--------|-----------|-----|
| 0100 COUNTY GENERAL | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED      |     |

65700 SHERIFF MERIT COMM

01065702 SHER MT COMM SH OPER EXPENSE

|                                    |       |   |       |          |     |          |       |
|------------------------------------|-------|---|-------|----------|-----|----------|-------|
| 01065702 522500 CONSULTING FEES    | 5,000 | 0 | 5,000 | 3,500.00 | .00 | 1,500.00 | 70.0% |
| 01065702 526115 AWARDS & PRESEN    | 100   | 0 | 100   | .00      | .00 | 100.00   | .0%   |
| 01065702 529900 MISCELLANEOUS      | 100   | 0 | 100   | .00      | .00 | 100.00   | .0%   |
| TOTAL SHER MT COMM SH OPER EXPENSE | 5,200 | 0 | 5,200 | 3,500.00 | .00 | 1,700.00 | 67.3% |
| TOTAL SHERIFF MERIT COMM           | 5,200 | 0 | 5,200 | 3,500.00 | .00 | 1,700.00 | 67.3% |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |                 |          |         |              |              |     |           |        |  |
|---|-----------------|----------|---------|--------------|--------------|-----|-----------|--------|--|
| ACCOUNTS FOR:                                 | ORIGINAL        | TRANFRS/ | REVISED |              |              |     | AVAILABLE | PCT    |  |
| 0100 COUNTY GENERAL                           | APPROP          | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |     | BUDGET    | USED   |  |
| <b>65800 VEHICLE INSPECTION</b>               |                 |          |         |              |              |     |           |        |  |
| <b>01065801 VEH INS SH PERSONAL SERV EXP</b>  |                 |          |         |              |              |     |           |        |  |
| 01065801 510300                               | REGULAR TIME SA | 99,184   | 0       | 99,184       | 68,859.62    | .00 | 30,324.38 | 69.4%  |  |
| 01065801 510500                               | OVERTIME        | 500      | 0       | 500          | 598.09       | .00 | -98.09    | 119.6% |  |
| 01065801 510901                               | RETIREMENT CONT | 6,729    | 0       | 6,729        | 4,592.63     | .00 | 2,136.37  | 68.3%  |  |
| 01065801 511000                               | SOCIAL SECURITY | 7,626    | 0       | 7,626        | 5,207.58     | .00 | 2,418.42  | 68.3%  |  |
| 01065801 511100                               | UNIFORM ALLOWAN | 1,320    | 0       | 1,320        | 1,275.58     | .00 | 44.42     | 96.6%  |  |
| TOTAL VEH INS SH PERSONAL SERV EXP            |                 | 115,359  | 0       | 115,359      | 80,533.50    | .00 | 34,825.50 | 69.8%  |  |
| <b>01065802 VEH INS SH OPER EXPENSE</b>       |                 |          |         |              |              |     |           |        |  |
| 01065802 521400                               | AUTO MAINTENANC | 700      | 0       | 700          | 740.23       | .00 | -40.23    | 105.7% |  |
| 01065802 529900                               | MISCELLANEOUS   | 100      | 0       | 100          | .00          | .00 | 100.00    | .0%    |  |
| TOTAL VEH INS SH OPER EXPENSE                 |                 | 800      | 0       | 800          | 740.23       | .00 | 59.77     | 92.5%  |  |
| <b>01065803 VEN INS SH SUPPLY EXPENSE</b>     |                 |          |         |              |              |     |           |        |  |
| 01065803 530100                               | SUPPLIES        | 100      | 0       | 100          | .00          | .00 | 100.00    | .0%    |  |
| 01065803 530101                               | SUPPLIES-OFFICE | 399      | 0       | 399          | 152.05       | .00 | 246.95    | 38.1%  |  |
| 01065803 530209                               | MACHINERY & EQU | 700      | 0       | 700          | 371.92       | .00 | 328.08    | 53.1%  |  |
| TOTAL VEN INS SH SUPPLY EXPENSE               |                 | 1,199    | 0       | 1,199        | 523.97       | .00 | 675.03    | 43.7%  |  |
| <b>01065805 VEH INS SH CAP OUTLAY EXPENSE</b> |                 |          |         |              |              |     |           |        |  |
| 01065805 550315                               | DATA PROCESSING | 1,950    | 0       | 1,950        | 1,083.46     | .00 | 866.54    | 55.6%  |  |
| 01065805 550700                               | FURNITURE       | 300      | 0       | 300          | 149.97       | .00 | 150.03    | 50.0%  |  |
| 01065805 551309                               | DATA PROCESSING | 10,000   | 0       | 10,000       | .00          | .00 | 10,000.00 | .0%    |  |
| TOTAL VEH INS SH CAP OUTLAY EXPENSE           |                 | 12,250   | 0       | 12,250       | 1,233.43     | .00 | 11,016.57 | 10.1%  |  |
| TOTAL VEHICLE INSPECTION                      |                 | 129,608  | 0       | 129,608      | 83,031.13    | .00 | 46,576.87 | 64.1%  |  |



YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |                 |          |         |              |            |              |           |        |  |
|---|-----------------|----------|---------|--------------|------------|--------------|-----------|--------|--|
| ACCOUNTS FOR:                                 | ORIGINAL        | TRANFRS/ | REVISED |              |            | ENCUMBRANCES | AVAILABLE | PCT    |  |
| 0100 COUNTY GENERAL                           | APPROP          | ADJSTMTS | BUDGET  | YTD EXPENDED |            |              | BUDGET    | USED   |  |
| <b>65850 TOW LOT</b>                          |                 |          |         |              |            |              |           |        |  |
| <b>01065851 TOW LOT SH PERSONAL SERV EXP</b>  |                 |          |         |              |            |              |           |        |  |
| 01065851 510401                               | PART TIME ADMIN | 91,254   | 0       | 91,254       | 57,629.29  | .00          | 33,624.71 | 63.2%  |  |
| 01065851 510500                               | OVERTIME        | 800      | 0       | 800          | 510.65     | .00          | 289.35    | 63.8%  |  |
| 01065851 510501                               | OVERTIME-HOLIDA | 3,000    | 0       | 3,000        | 2,564.73   | .00          | 435.27    | 85.5%  |  |
| 01065851 510901                               | RETIREMENT CONT | 6,416    | 0       | 6,416        | 3,631.18   | .00          | 2,784.82  | 56.6%  |  |
| 01065851 511000                               | SOCIAL SECURITY | 7,272    | 0       | 7,272        | 4,632.27   | .00          | 2,639.73  | 63.7%  |  |
| 01065851 511100                               | UNIFORM ALLOWAN | 1,320    | 0       | 1,320        | 401.00     | .00          | 919.00    | 30.4%  |  |
| TOTAL TOW LOT SH PERSONAL SERV EXP            |                 | 110,062  | 0       | 110,062      | 69,369.12  | .00          | 40,692.88 | 63.0%  |  |
| <b>01065852 TOW LOT SH OPER EXPENSE</b>       |                 |          |         |              |            |              |           |        |  |
| 01065852 520200                               | TELEPHONE SERVI | 378      | 0       | 378          | 205.32     | .00          | 172.68    | 54.3%  |  |
| 01065852 521400                               | AUTO MAINTENANC | 200      | 0       | 200          | .00        | .00          | 200.00    | .0%    |  |
| 01065852 521600                               | OTHER EQUIP REP | 2,000    | 0       | 2,000        | 1,646.78   | .00          | 353.22    | 82.3%  |  |
| 01065852 522000                               | PRINTING & PUBL | 100      | 0       | 100          | .00        | .00          | 100.00    | .0%    |  |
| 01065852 522505                               | CONTRACTUAL SER | 170,000  | 0       | 170,000      | 104,362.51 | .00          | 65,637.49 | 61.4%  |  |
| 01065852 529900                               | MISCELLANEOUS   | 100      | 0       | 100          | 11.50      | .00          | 88.50     | 11.5%  |  |
| TOTAL TOW LOT SH OPER EXPENSE                 |                 | 172,778  | 0       | 172,778      | 106,226.11 | .00          | 66,551.89 | 61.5%  |  |
| <b>01065853 TOW LOT SH SUPPLY EXPENSE</b>     |                 |          |         |              |            |              |           |        |  |
| 01065853 530100                               | SUPPLIES        | 400      | 0       | 400          | 155.21     | .00          | 244.79    | 38.8%  |  |
| 01065853 530101                               | SUPPLIES-OFFICE | 750      | 0       | 750          | 497.10     | .00          | 252.90    | 66.3%  |  |
| 01065853 530209                               | MACHINERY & EQU | 100      | 0       | 100          | 129.78     | .00          | -29.78    | 129.8% |  |
| TOTAL TOW LOT SH SUPPLY EXPENSE               |                 | 1,250    | 0       | 1,250        | 782.09     | .00          | 467.91    | 62.6%  |  |
| <b>01065855 TOW LOT SH CAP OUTLAY EXPENSE</b> |                 |          |         |              |            |              |           |        |  |
| 01065855 550200                               | BUILDING        | 1,500    | 0       | 1,500        | 371.84     | .00          | 1,128.16  | 24.8%  |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08   |        |                      |                 |                 |                  |                |              |              |                  |          |
|---------------|--------|----------------------|-----------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR: | 0100   | COUNTY               | GENERAL         | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 01065855      | 550315 |                      | DATA PROCESSING | 650             | 0                | 650            | .00          | .00          | 650.00           | .0%      |
| 01065855      | 550500 |                      | OFFICE EQUIPMEN | 300             | 0                | 300            | .00          | .00          | 300.00           | .0%      |
| 01065855      | 550700 |                      | FURNITURE       | 300             | 0                | 300            | .00          | .00          | 300.00           | .0%      |
|               |        | TOTAL TOW LOT SH CAP | OUTLAY EXPENSE  | 2,750           | 0                | 2,750          | 371.84       | .00          | 2,378.16         | 13.5%    |
|               |        | TOTAL TOW LOT        |                 | 286,840         | 0                | 286,840        | 176,749.16   | .00          | 110,090.84       | 61.6%    |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                           |          |          |         |              |              |            |        |  |  |
|---------------------------------------|----------|----------|---------|--------------|--------------|------------|--------|--|--|
| ACCOUNTS FOR:                         | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE  | PCT    |  |  |
| 0100 COUNTY GENERAL                   | APPROP   | ADJSTMTS | BUDGET  |              |              | BUDGET     | USED   |  |  |
| <b>65900 DIVERSION</b>                |          |          |         |              |              |            |        |  |  |
| <b>02065901 DIVERSION PERS EXP</b>    |          |          |         |              |              |            |        |  |  |
| 02065901 510100 OFFICIALS SALAR       | 26,767   | 0        | 26,767  | 18,544.98    | .00          | 8,222.02   | 69.3%  |  |  |
| 02065901 510200 DEPUTYS SALARY        | 92,500   | 0        | 92,500  | 64,575.80    | .00          | 27,924.20  | 69.8%  |  |  |
| 02065901 510300 REGULAR TIME SA       | 673,653  | 0        | 673,653 | 481,668.88   | .00          | 191,984.12 | 71.5%  |  |  |
| 02065901 510500 OVERTIME              | 0        | 0        | 0       | 162.28       | .00          | -162.28    | 100.0% |  |  |
| 02065901 510901 RETIREMENT CONT       | 53,522   | 0        | 53,522  | 37,811.59    | .00          | 15,710.41  | 70.6%  |  |  |
| 02065901 511000 SOCIAL SECURITY       | 60,658   | 0        | 60,658  | 40,666.30    | .00          | 19,991.70  | 67.0%  |  |  |
| TOTAL DIVERSION PERS EXP              | 907,100  | 0        | 907,100 | 643,429.83   | .00          | 263,670.17 | 70.9%  |  |  |
| <b>02065902 DIVERSION OPER EXP</b>    |          |          |         |              |              |            |        |  |  |
| 02065902 521700 TRAVEL EXPENSES       | 50       | 0        | 50      | .00          | .00          | 50.00      | .0%    |  |  |
| 02065902 521802 REGISTRATION AN       | 375      | 0        | 375     | .00          | .00          | 375.00     | .0%    |  |  |
| 02065902 522505 CONTRACTUAL SER       | 13,900   | 0        | 13,900  | 9,228.75     | .00          | 4,671.25   | 66.4%  |  |  |
| 02065902 529900 MISCELLANEOUS         | 100      | 0        | 100     | .00          | .00          | 100.00     | .0%    |  |  |
| 02065902 529901 REFUNDS               | 600      | 0        | 600     | 95.00        | .00          | 505.00     | 15.8%  |  |  |
| TOTAL DIVERSION OPER EXP              | 15,025   | 0        | 15,025  | 9,323.75     | .00          | 5,701.25   | 62.1%  |  |  |
| <b>02065903 DIVERSION SUPPLY EXP</b>  |          |          |         |              |              |            |        |  |  |
| 02065903 530101 SUPPLIES-OFFICE       | 2,500    | 0        | 2,500   | 1,570.71     | .00          | 929.29     | 62.8%  |  |  |
| 02065903 530118 SUPPLIES-STATIO       | 527      | 0        | 527     | 100.00       | .00          | 427.00     | 19.0%  |  |  |
| 02065903 530124 PROGRAM SUPPLIE       | 15,622   | 0        | 15,622  | 9,733.66     | .00          | 5,888.34   | 62.3%  |  |  |
| TOTAL DIVERSION SUPPLY EXP            | 18,649   | 0        | 18,649  | 11,404.37    | .00          | 7,244.63   | 61.2%  |  |  |
| <b>02065905 DIVERSION CAPITAL EXP</b> |          |          |         |              |              |            |        |  |  |
| 02065905 550315 DATA PROCESSING       | 5,200    | 0        | 5,200   | 4,927.80     | .00          | 272.20     | 94.8%  |  |  |
| 02065905 550700 FURNITURE             | 800      | 0        | 800     | .00          | .00          | 800.00     | .0%    |  |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08   |        |                             |                 |                  |                |              |              |                  |          |
|---------------|--------|-----------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR: | 0100   | COUNTY GENERAL              | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 02065905      | 551309 | DATA PROCESSING             | 1,728           | 0                | 1,728          | 1,152.00     | .00          | 576.00           | 66.7%    |
|               |        | TOTAL DIVERSION CAPITAL EXP | 7,728           | 0                | 7,728          | 6,079.80     | .00          | 1,648.20         | 78.7%    |
|               |        | TOTAL DIVERSION             | 948,502         | 0                | 948,502        | 670,237.75   | .00          | 278,264.25       | 70.7%    |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                             |          |          |         |              |              |  |            |        |  |
|---|----------|----------|---------|--------------|--------------|--|------------|--------|--|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE  | PCT    |  |
| 0100 COUNTY GENERAL                     | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED   |  |
| <b>66300 VICTIM WITNESS-CTY ATTY</b>    |          |          |         |              |              |  |            |        |  |
| <b>02066301 VICTIM WITNESS PERS EXP</b> |          |          |         |              |              |  |            |        |  |
| 02066301 510100 OFFICIALS SALAR         | 80,330   | 0        | 80,330  | 55,634.62    | .00          |  | 24,695.38  | 69.3%  |  |
| 02066301 510300 REGULAR TIME SA         | 251,188  | 0        | 251,188 | 167,883.40   | .00          |  | 83,304.60  | 66.8%  |  |
| 02066301 510500 OVERTIME                | 0        | 0        | 0       | 168.88       | .00          |  | -168.88    | 100.0% |  |
| 02066301 510901 RETIREMENT CONT         | 22,377   | 0        | 22,377  | 14,905.27    | .00          |  | 7,471.73   | 66.6%  |  |
| 02066301 511000 SOCIAL SECURITY         | 25,361   | 0        | 25,361  | 15,009.92    | .00          |  | 10,351.08  | 59.2%  |  |
| TOTAL VICTIM WITNESS PERS EXP           | 379,256  | 0        | 379,256 | 253,602.09   | .00          |  | 125,653.91 | 66.9%  |  |
| <b>02066302 VICTIM WITNESS OPER EXP</b> |          |          |         |              |              |  |            |        |  |
| 02066302 521801 DUES & SUBSCRIP         | 140      | 0        | 140     | 100.00       | .00          |  | 40.00      | 71.4%  |  |
| 02066302 521802 REGISTRATION AN         | 200      | 0        | 200     | .00          | .00          |  | 200.00     | .0%    |  |
| 02066302 522000 PRINTING & PUBL         | 529      | 0        | 529     | 375.50       | .00          |  | 153.50     | 71.0%  |  |
| 02066302 522802 WITNESS EXPENSE         | 50       | 0        | 50      | .00          | .00          |  | 50.00      | .0%    |  |
| TOTAL VICTIM WITNESS OPER EXP           | 919      | 0        | 919     | 475.50       | .00          |  | 443.50     | 51.7%  |  |
| <b>02066303 VICTIM WITNESS SUP EXP</b>  |          |          |         |              |              |  |            |        |  |
| 02066303 530101 SUPPLIES-OFFICE         | 800      | 0        | 800     | 576.75       | .00          |  | 223.25     | 72.1%  |  |
| TOTAL VICTIM WITNESS SUP EXP            | 800      | 0        | 800     | 576.75       | .00          |  | 223.25     | 72.1%  |  |
| <b>02066305 VICTIM WITNESS CAP EXP</b>  |          |          |         |              |              |  |            |        |  |
| 02066305 550315 DATA PROCESSING         | 2,600    | 0        | 2,600   | 2,339.38     | .00          |  | 260.62     | 90.0%  |  |
| 02066305 550700 FURNITURE               | 200      | 0        | 200     | 378.10       | .00          |  | -178.10    | 189.1% |  |
| TOTAL VICTIM WITNESS CAP EXP            | 2,800    | 0        | 2,800   | 2,717.48     | .00          |  | 82.52      | 97.1%  |  |
| TOTAL VICTIM WITNESS-CTY ATTY           | 383,775  | 0        | 383,775 | 257,371.82   | .00          |  | 126,403.18 | 67.1%  |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                    |          |          |         |            |          |              |           |       |  |
|--|----------|----------|---------|------------|----------|--------------|-----------|-------|--|
| ACCOUNTS FOR:                                  | ORIGINAL | TRANFRS/ | REVISED |            |          | ENCUMBRANCES | AVAILABLE | PCT   |  |
| 0100 COUNTY GENERAL                            | APPROP   | ADJSTMTS | BUDGET  | YTD        | EXPENDED |              | BUDGET    | USED  |  |
| <b>66320 MENTAL HEALTH DIVERSION</b>           |          |          |         |            |          |              |           |       |  |
| <b>02066321 MENTAL HEALTH DIV PERSONNEL</b>    |          |          |         |            |          |              |           |       |  |
| 02066321 510202 OTHER DEPUTYS                  | 81,804   | 0        | 81,804  | 55,728.32  |          | .00          | 26,075.68 | 68.1% |  |
| 02066321 510309 REG TIME SALARY                | 65,083   | 0        | 65,083  | 45,299.69  |          | .00          | 19,783.31 | 69.6% |  |
| 02066321 510901 RETIREMENT CONT                | 9,915    | 0        | 9,915   | 6,759.71   |          | .00          | 3,155.29  | 68.2% |  |
| 02066321 511000 SOCIAL SECURITY                | 11,237   | 0        | 11,237  | 7,031.26   |          | .00          | 4,205.74  | 62.6% |  |
| TOTAL MENTAL HEALTH DIV PERSONNEL              | 168,039  | 0        | 168,039 | 114,818.98 |          | .00          | 53,220.02 | 68.3% |  |
| <b>02066322 MENTAL HEALTH DIVERSION OPER</b>   |          |          |         |            |          |              |           |       |  |
| 02066322 521700 TRAVEL EXPENSES                | 1,000    | 0        | 1,000   | .00        |          | .00          | 1,000.00  | .0%   |  |
| 02066322 521802 REGISTRATION AN                | 750      | 0        | 750     | .00        |          | .00          | 750.00    | .0%   |  |
| 02066322 522000 PRINTING & PUBL                | 400      | 0        | 400     | .00        |          | .00          | 400.00    | .0%   |  |
| TOTAL MENTAL HEALTH DIVERSION OPER             | 2,150    | 0        | 2,150   | .00        |          | .00          | 2,150.00  | .0%   |  |
| <b>02066323 MENTAL HEALTH DIVERSION SUP EX</b> |          |          |         |            |          |              |           |       |  |
| 02066323 530101 SUPPLIES-OFFICE                | 1,000    | 0        | 1,000   | 420.00     |          | .00          | 580.00    | 42.0% |  |
| TOTAL MENTAL HEALTH DIVERSION SUP EX           | 1,000    | 0        | 1,000   | 420.00     |          | .00          | 580.00    | 42.0% |  |
| <b>02066325 MENTAL HEALTH DIVERSION CAP</b>    |          |          |         |            |          |              |           |       |  |
| 02066325 550315 DATA PROCESSING                | 1,290    | 0        | 1,290   | .00        |          | .00          | 1,290.00  | .0%   |  |
| 02066325 550700 FURNITURE                      | 400      | 0        | 400     | .00        |          | .00          | 400.00    | .0%   |  |
| TOTAL MENTAL HEALTH DIVERSION CAP              | 1,690    | 0        | 1,690   | .00        |          | .00          | 1,690.00  | .0%   |  |
| TOTAL MENTAL HEALTH DIVERSION                  | 172,879  | 0        | 172,879 | 115,238.98 |          | .00          | 57,640.02 | 66.7% |  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

66400 COMMUNITY CORRECTIONS

03866401 COMMUNITY CORR PERS EXP

|                                 |         |   |         |            |     |            |       |
|---------------------------------|---------|---|---------|------------|-----|------------|-------|
| 03866401 510100 OFFICIALS SALAR | 106,363 | 0 | 106,363 | 73,814.91  | .00 | 32,548.09  | 69.4% |
| 03866401 510300 REGULAR TIME SA | 521,559 | 0 | 521,559 | 355,686.36 | .00 | 165,872.64 | 68.2% |
| 03866401 510901 RETIREMENT CONT | 42,385  | 0 | 42,385  | 28,739.85  | .00 | 13,645.15  | 67.8% |
| 03866401 511000 SOCIAL SECURITY | 48,036  | 0 | 48,036  | 31,291.00  | .00 | 16,745.00  | 65.1% |
| 03866401 511100 UNIFORM ALLOWAN | 400     | 0 | 400     | .00        | .00 | 400.00     | .0%   |
| TOTAL COMMUNITY CORR PERS EXP   | 718,743 | 0 | 718,743 | 489,532.12 | .00 | 229,210.88 | 68.1% |

03866402 COMMUNITY CORRECTIONS OP EXP

|                                    |         |   |         |            |     |           |        |
|------------------------------------|---------|---|---------|------------|-----|-----------|--------|
| 03866402 520200 TELEPHONE SERVI    | 2,300   | 0 | 2,300   | 1,135.55   | .00 | 1,164.45  | 49.4%  |
| 03866402 521200 OFFICE EQUIPMEN    | 100     | 0 | 100     | .00        | .00 | 100.00    | .0%    |
| 03866402 521700 TRAVEL EXPENSES    | 4,500   | 0 | 4,500   | 3,214.84   | .00 | 1,285.16  | 71.4%  |
| 03866402 521709 TRAVEL-CLIENTS     | 300     | 0 | 300     | 5.25       | .00 | 294.75    | 1.8%   |
| 03866402 521801 DUES & SUBSCRIP    | 800     | 0 | 800     | .00        | .00 | 800.00    | .0%    |
| 03866402 521802 REGISTRATION AN    | 1,000   | 0 | 1,000   | .00        | .00 | 1,000.00  | .0%    |
| 03866402 522000 PRINTING & PUBL    | 700     | 0 | 700     | 203.01     | .00 | 496.99    | 29.0%  |
| 03866402 522500 CONSULTING FEES    | 10,000  | 0 | 10,000  | .00        | .00 | 10,000.00 | .0%    |
| 03866402 522505 CONTRACTUAL SER    | 210,000 | 0 | 210,000 | 168,270.37 | .00 | 41,729.63 | 80.1%  |
| 03866402 522511 CASS & OTOE REI    | 600     | 0 | 600     | 900.00     | .00 | -300.00   | 150.0% |
| 03866402 529900 MISCELLANEOUS      | 100     | 0 | 100     | .00        | .00 | 100.00    | .0%    |
| TOTAL COMMUNITY CORRECTIONS OP EXP | 230,400 | 0 | 230,400 | 173,729.02 | .00 | 56,670.98 | 75.4%  |

03866403 COMMUNITY CORRECTIONS SUP EXP

|                                     |        |   |        |          |     |           |       |
|-------------------------------------|--------|---|--------|----------|-----|-----------|-------|
| 03866403 530101 SUPPLIES-OFFICE     | 1,500  | 0 | 1,500  | 793.10   | .00 | 706.90    | 52.9% |
| 03866403 530124 PROGRAM SUPPLIE     | 21,600 | 0 | 21,600 | 7,635.98 | .00 | 13,964.02 | 35.4% |
| TOTAL COMMUNITY CORRECTIONS SUP EXP | 23,100 | 0 | 23,100 | 8,429.08 | .00 | 14,670.92 | 36.5% |

03866405 COMMUNITY CORR SERV CAP EXP

|                                 |       |   |       |          |          |           |        |
|---------------------------------|-------|---|-------|----------|----------|-----------|--------|
| 03866405 550315 DATA PROCESSING | 5,350 | 0 | 5,350 | 4,754.08 | 4,496.41 | -3,900.49 | 172.9% |
|---------------------------------|-------|---|-------|----------|----------|-----------|--------|

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                       |        |                 |                    |                      |                   |              |              |                     |             |
|-----------------------------------|--------|-----------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS FOR:<br>0100             | COUNTY | GENERAL         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 03866405                          | 550500 | OFFICE EQUIPMEN | 850                | 0                    | 850               | .00          | .00          | 850.00              | .0%         |
| 03866405                          | 550700 | FURNITURE       | 2,300              | 0                    | 2,300             | .00          | .00          | 2,300.00            | .0%         |
| TOTAL COMMUNITY CORR SERV CAP EXP |        |                 | 8,500              | 0                    | 8,500             | 4,754.08     | 4,496.41     | -750.49             | 108.8%      |
| TOTAL COMMUNITY CORRECTIONS       |        |                 | 980,743            | 0                    | 980,743           | 676,444.30   | 4,496.41     | 299,802.29          | 69.4%       |



YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT  |
|---------------------|----------|----------|---------|--------------|--------------|-----------|------|
| 0100 COUNTY GENERAL | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED |

66500 BOARD OF CORRECTIONS

00166501 BRD OF CORRECTIONS-PERSNL SERV

|                                      |                 |           |   |           |              |     |            |         |
|--------------------------------------|-----------------|-----------|---|-----------|--------------|-----|------------|---------|
| 00166501 510203                      | CORRECTIONS OFF | 1,663,566 | 0 | 1,663,566 | 1,040,158.05 | .00 | 623,407.95 | 62.5%   |
| 00166501 510300                      | REGULAR TIME SA | 105,732   | 0 | 105,732   | 73,149.60    | .00 | 32,582.40  | 69.2%   |
| 00166501 510305                      | REG TIME SALARY | 263,944   | 0 | 263,944   | 187,258.92   | .00 | 76,685.08  | 70.9%   |
| 00166501 510308                      | REG TIME SALARY | 423,940   | 0 | 423,940   | 275,330.87   | .00 | 148,609.13 | 64.9%   |
| 00166501 510500                      | OVERTIME        | 79,139    | 0 | 79,139    | 142,524.70   | .00 | -63,385.70 | 180.1%  |
| 00166501 510501                      | OVERTIME-HOLIDA | 21,000    | 0 | 21,000    | 39,573.67    | .00 | -18,573.67 | 188.4%  |
| 00166501 510502                      | OVERTIME-COURT  | 500       | 0 | 500       | 13,963.02    | .00 | -13,463.02 | 2792.6% |
| 00166501 510503                      | OVERTIME-TRAINI | 6,700     | 0 | 6,700     | 2,949.55     | .00 | 3,750.45   | 44.0%   |
| 00166501 510901                      | RETIREMENT CONT | 173,044   | 0 | 173,044   | 119,402.96   | .00 | 53,641.04  | 69.0%   |
| 00166501 511000                      | SOCIAL SECURITY | 196,117   | 0 | 196,117   | 127,628.51   | .00 | 68,488.49  | 65.1%   |
| 00166501 511100                      | UNIFORM ALLOWAN | 29,120    | 0 | 29,120    | 15,586.44    | .00 | 13,533.56  | 53.5%   |
| TOTAL BRD OF CORRECTIONS-PERSNL SERV |                 | 2,962,802 | 0 | 2,962,802 | 2,037,526.29 | .00 | 925,275.71 | 68.8%   |

00166502 BRD OF CORRECTIONS-OPER EXP

|                 |                 |         |   |         |            |     |            |        |
|-----------------|-----------------|---------|---|---------|------------|-----|------------|--------|
| 00166502 520200 | TELEPHONE SERVI | 1,440   | 0 | 1,440   | 491.14     | .00 | 948.86     | 34.1%  |
| 00166502 520400 | RADIO REPAIR    | 700     | 0 | 700     | .00        | .00 | 700.00     | .0%    |
| 00166502 521200 | OFFICE EQUIPMEN | 500     | 0 | 500     | .00        | .00 | 500.00     | .0%    |
| 00166502 521300 | BUILDING REPAIR | 3,000   | 0 | 3,000   | 150.08     | .00 | 2,849.92   | 5.0%   |
| 00166502 521600 | OTHER EQUIP REP | 2,500   | 0 | 2,500   | 1,269.34   | .00 | 1,230.66   | 50.8%  |
| 00166502 521701 | TRAVEL EXPENSES | 1,000   | 0 | 1,000   | 506.00     | .00 | 494.00     | 50.6%  |
| 00166502 521702 | TRAVEL EXPENSES | 2,500   | 0 | 2,500   | 1,060.70   | .00 | 1,439.30   | 42.4%  |
| 00166502 521703 | TRANS-COMMERCIA | 1,500   | 0 | 1,500   | 1,033.60   | .00 | 466.40     | 68.9%  |
| 00166502 521801 | DUES & SUBSCRIP | 7,325   | 0 | 7,325   | 2,504.12   | .00 | 4,820.88   | 34.2%  |
| 00166502 521820 | SUBSCRIPTIONS   | 6,000   | 0 | 6,000   | 5,888.95   | .00 | 111.05     | 98.1%  |
| 00166502 521900 | BOARD OF PRISON | 225,000 | 0 | 225,000 | 96,451.76  | .00 | 128,548.24 | 42.9%  |
| 00166502 521901 | BOARDING CONTRA | 450,000 | 0 | 450,000 | 84,035.13  | .00 | 365,964.87 | 18.7%  |
| 00166502 522000 | PRINTING & PUBL | 1,000   | 0 | 1,000   | .00        | .00 | 1,000.00   | .0%    |
| 00166502 522200 | EXPRESS AND FRE | 150     | 0 | 150     | .00        | .00 | 150.00     | .0%    |
| 00166502 522505 | CONTRACTUAL SER | 553,000 | 0 | 553,000 | 350,391.35 | .00 | 202,608.65 | 63.4%  |
| 00166502 522609 | INTERPRETER SER | 100     | 0 | 100     | 267.50     | .00 | -167.50    | 267.5% |
| 00166502 522613 | HOUSE ARREST EQ | 1,500   | 0 | 1,500   | .00        | .00 | 1,500.00   | .0%    |
| 00166502 522914 | HIRING COSTS    | 0       | 0 | 0       | 3,698.10   | .00 | -3,698.10  | 100.0% |
| 00166502 529900 | MISCELLANEOUS   | 100     | 0 | 100     | 11.89      | .00 | 88.11      | 11.9%  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |           |          |           |              |          |              |              |        |  |
|---|-----------|----------|-----------|--------------|----------|--------------|--------------|--------|--|
| ACCOUNTS FOR:                                 | ORIGINAL  | TRANFRS/ | REVISED   |              |          |              | AVAILABLE    | PCT    |  |
| 0100 COUNTY GENERAL                           | APPROP    | ADJSTMTS | BUDGET    | YTD          | EXPENDED | ENCUMBRANCES | BUDGET       | USED   |  |
| TOTAL BRD OF CORRECTIONS-OPER EXP             | 1,257,315 | 0        | 1,257,315 | 547,759.66   |          | .00          | 709,555.34   | 43.6%  |  |
| <b>00166503 BRD OF CORRECTIONS-SUPPLIES</b>   |           |          |           |              |          |              |              |        |  |
| 00166503 530100 SUPPLIES                      | 50,000    | 0        | 50,000    | 33,782.73    |          | .00          | 16,217.27    | 67.6%  |  |
| 00166503 530101 SUPPLIES-OFFICE               | 11,000    | 0        | 11,000    | 5,874.74     |          | .00          | 5,125.26     | 53.4%  |  |
| 00166503 530105 SUPPLIES-MEDICA               | 15,000    | 0        | 15,000    | 7,592.74     |          | .00          | 7,407.26     | 50.6%  |  |
| 00166503 530111 SUPPLIES-FOOD &               | 340,000   | 0        | 340,000   | 241,899.81   |          | .00          | 98,100.19    | 71.1%  |  |
| 00166503 530112 SUPPLIES-LAW EN               | 7,879     | 0        | 7,879     | 4,484.50     |          | .00          | 3,394.50     | 56.9%  |  |
| TOTAL BRD OF CORRECTIONS-SUPPLIES             | 423,879   | 0        | 423,879   | 293,634.52   |          | .00          | 130,244.48   | 69.3%  |  |
| <b>00166505 BRD OF CORRECTIONS-CAP OUTLAY</b> |           |          |           |              |          |              |              |        |  |
| 00166505 550250 BUILDING REMODE               | 27,500    | 0        | 27,500    | 4,474.00     |          | .00          | 23,026.00    | 16.3%  |  |
| 00166505 550300 MACHINERY EQUIP               | 22,400    | 0        | 22,400    | .00          |          | .00          | 22,400.00    | .0%    |  |
| 00166505 550315 DATA PROCESSING               | 21,300    | 0        | 21,300    | 10,489.04    |          | .00          | 10,810.96    | 49.2%  |  |
| 00166505 550500 OFFICE EQUIPMEN               | 8,400     | 0        | 8,400     | 9,035.75     |          | .00          | -635.75      | 107.6% |  |
| 00166505 550501 RADIO EQUIPMENT               | 500       | 0        | 500       | .00          |          | .00          | 500.00       | .0%    |  |
| 00166505 550700 FURNITURE                     | 4,800     | 0        | 4,800     | 379.99       |          | .00          | 4,420.01     | 7.9%   |  |
| 00166505 551000 FOOD AND BEVERA               | 10,044    | 0        | 10,044    | 4,769.16     |          | .00          | 5,274.84     | 47.5%  |  |
| 00166505 551309 DATA PROCESSING               | 22,750    | 0        | 22,750    | 17,916.00    |          | .00          | 4,834.00     | 78.8%  |  |
| TOTAL BRD OF CORRECTIONS-CAP OUTLAY           | 117,694   | 0        | 117,694   | 47,063.94    |          | .00          | 70,630.06    | 40.0%  |  |
| TOTAL BOARD OF CORRECTIONS                    | 4,761,690 | 0        | 4,761,690 | 2,925,984.41 |          | .00          | 1,835,705.59 | 61.4%  |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                  |                 |           |         |              |              |     |            |        |  |
|--|-----------------|-----------|---------|--------------|--------------|-----|------------|--------|--|
| ACCOUNTS FOR:                                | ORIGINAL        | TRANFRS/  | REVISED |              |              |     | AVAILABLE  | PCT    |  |
| 0100 COUNTY GENERAL                          | APPROP          | ADJSTMTS  | BUDGET  | YTD EXPENDED | ENCUMBRANCES |     | BUDGET     | USED   |  |
| <b>66900 JUV JUSTICE CENTER</b>              |                 |           |         |              |              |     |            |        |  |
| <b>01066901 JJC SH PERSONAL SERV EXPENSE</b> |                 |           |         |              |              |     |            |        |  |
| 01066901 510300                              | REGULAR TIME SA | 1,910,789 | 0       | 1,910,789    | 1,341,322.17 | .00 | 569,466.83 | 70.2%  |  |
| 01066901 510400                              | PART TIME SALAR | 116,280   | 0       | 116,280      | 42,414.85    | .00 | 73,865.15  | 36.5%  |  |
| 01066901 510416                              | PART TIME NURSE | 31,940    | 0       | 31,940       | 20,556.48    | .00 | 11,383.52  | 64.4%  |  |
| 01066901 510500                              | OVERTIME        | 90,000    | 0       | 90,000       | 74,619.13    | .00 | 15,380.87  | 82.9%  |  |
| 01066901 510501                              | OVERTIME-HOLIDA | 45,000    | 0       | 45,000       | 36,341.83    | .00 | 8,658.17   | 80.8%  |  |
| 01066901 510503                              | OVERTIME-TRAINI | 8,500     | 0       | 8,500        | 5,857.91     | .00 | 2,642.09   | 68.9%  |  |
| 01066901 510901                              | RETIREMENT CONT | 148,518   | 0       | 148,518      | 101,500.33   | .00 | 47,017.67  | 68.3%  |  |
| 01066901 511000                              | SOCIAL SECURITY | 168,321   | 0       | 168,321      | 111,396.85   | .00 | 56,924.15  | 66.2%  |  |
| 01066901 511100                              | UNIFORM ALLOWAN | 20,000    | 0       | 20,000       | 9,138.74     | .00 | 10,861.26  | 45.7%  |  |
| TOTAL JJC SH PERSONAL SERV EXPENSE           |                 | 2,539,348 | 0       | 2,539,348    | 1,743,148.29 | .00 | 796,199.71 | 68.6%  |  |
| <b>01066902 JJC SH OPER EXPENSE</b>          |                 |           |         |              |              |     |            |        |  |
| 01066902 520200                              | TELEPHONE SERVI | 2,800     | 0       | 2,800        | 1,882.85     | .00 | 917.15     | 67.2%  |  |
| 01066902 521300                              | BUILDING REPAIR | 3,000     | 0       | 3,000        | 3,000.00     | .00 | .00        | 100.0% |  |
| 01066902 521400                              | AUTO MAINTENANC | 15,000    | 0       | 15,000       | 10,883.43    | .00 | 4,116.57   | 72.6%  |  |
| 01066902 521600                              | OTHER EQUIP REP | 16,000    | 0       | 16,000       | 11,542.11    | .00 | 4,457.89   | 72.1%  |  |
| 01066902 521801                              | DUES & SUBSCRIP | 1,300     | 0       | 1,300        | 647.27       | .00 | 652.73     | 49.8%  |  |
| 01066902 521901                              | BOARDING CONTRA | 15,000    | 0       | 15,000       | 62,390.36    | .00 | -47,390.36 | 415.9% |  |
| 01066902 522505                              | CONTRACTUAL SER | 15,681    | 0       | 15,681       | 15,277.80    | .00 | 403.20     | 97.4%  |  |
| 01066902 529900                              | MISCELLANEOUS   | 100       | 0       | 100          | 8.98         | .00 | 91.02      | 9.0%   |  |
| TOTAL JJC SH OPER EXPENSE                    |                 | 68,881    | 0       | 68,881       | 105,632.80   | .00 | -36,751.80 | 153.4% |  |
| <b>01066903 JJC SH SUPPLY EXPENSE</b>        |                 |           |         |              |              |     |            |        |  |
| 01066903 530100                              | SUPPLIES        | 9,000     | 0       | 9,000        | 2,982.02     | .00 | 6,017.98   | 33.1%  |  |
| 01066903 530101                              | SUPPLIES-OFFICE | 5,000     | 0       | 5,000        | 2,229.96     | .00 | 2,770.04   | 44.6%  |  |
| 01066903 530105                              | SUPPLIES-MEDICA | 5,000     | 0       | 5,000        | 2,905.06     | .00 | 2,094.94   | 58.1%  |  |
| 01066903 530111                              | SUPPLIES-FOOD & | 70,000    | 0       | 70,000       | 41,952.43    | .00 | 28,047.57  | 59.9%  |  |
| 01066903 530112                              | SUPPLIES-LAW EN | 2,900     | 0       | 2,900        | 1,790.24     | .00 | 1,109.76   | 61.7%  |  |
| 01066903 530127                              | FIRST-AID       | 50        | 0       | 50           | .00          | .00 | 50.00      | .0%    |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                               |           |          |           |              |          |              |            |        |  |
|---|-----------|----------|-----------|--------------|----------|--------------|------------|--------|--|
| ACCOUNTS FOR:                             | ORIGINAL  | TRANFRS/ | REVISED   |              |          |              | AVAILABLE  | PCT    |  |
| 0100 COUNTY GENERAL                       | APPROP    | ADJSTMTS | BUDGET    | YTD          | EXPENDED | ENCUMBRANCES | BUDGET     | USED   |  |
| 01066903 530209 MACHINERY & EQU           | 11,000    | 0        | 11,000    | 6,353.21     |          | .00          | 4,646.79   | 57.8%  |  |
| TOTAL JJC SH SUPPLY EXPENSE               | 102,950   | 0        | 102,950   | 58,212.92    |          | .00          | 44,737.08  | 56.5%  |  |
| <b>01066905 JJC SH CAP OUTLAY EXPENSE</b> |           |          |           |              |          |              |            |        |  |
| 01066905 550315 DATA PROCESSING           | 15,400    | 0        | 15,400    | 13,029.98    |          | .00          | 2,370.02   | 84.6%  |  |
| 01066905 550322 HOUSE ARREST EQ           | 25,000    | 0        | 25,000    | 18,983.94    |          | .00          | 6,016.06   | 75.9%  |  |
| 01066905 550501 RADIO EQUIPMENT           | 60,000    | 0        | 60,000    | .00          |          | .00          | 60,000.00  | .0%    |  |
| 01066905 550700 FURNITURE                 | 2,620     | 0        | 2,620     | 2,620.00     |          | .00          | .00        | 100.0% |  |
| 01066905 551309 DATA PROCESSING           | 500       | 0        | 500       | 332.85       |          | .00          | 167.15     | 66.6%  |  |
| TOTAL JJC SH CAP OUTLAY EXPENSE           | 103,520   | 0        | 103,520   | 34,966.77    |          | .00          | 68,553.23  | 33.8%  |  |
| TOTAL JUV JUSTICE CENTER                  | 2,814,699 | 0        | 2,814,699 | 1,941,960.78 |          | .00          | 872,738.22 | 69.0%  |  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT  |
|---------------------|----------|----------|---------|--------------|--------------|-----------|------|
| 0100 COUNTY GENERAL | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED |

67100 JAIL

01067101 JAIL SH PERSONAL SERV EXPENSE

|                                     |           |   |           |              |     |            |       |
|-------------------------------------|-----------|---|-----------|--------------|-----|------------|-------|
| 01067101 510200 DEPUTYS SALARY      | 119,101   | 0 | 119,101   | 83,662.23    | .00 | 35,438.77  | 70.2% |
| 01067101 510202 OTHER DEPUTYS       | 1,230,580 | 0 | 1,230,580 | 886,269.82   | .00 | 344,310.18 | 72.0% |
| 01067101 510500 OVERTIME            | 150,000   | 0 | 150,000   | 98,089.64    | .00 | 51,910.36  | 65.4% |
| 01067101 510501 OVERTIME-HOLIDA     | 58,500    | 0 | 58,500    | 15,718.81    | .00 | 42,781.19  | 26.9% |
| 01067101 510502 OVERTIME-COURT      | 1,400     | 0 | 1,400     | .00          | .00 | 1,400.00   | .0%   |
| 01067101 510503 OVERTIME-TRAINI     | 10,000    | 0 | 10,000    | 842.48       | .00 | 9,157.52   | 8.4%  |
| 01067101 510901 RETIREMENT CONT     | 137,338   | 0 | 137,338   | 92,701.55    | .00 | 44,636.45  | 67.5% |
| 01067101 511000 SOCIAL SECURITY     | 120,073   | 0 | 120,073   | 79,933.36    | .00 | 40,139.64  | 66.6% |
| 01067101 511100 UNIFORM ALLOWAN     | 17,600    | 0 | 17,600    | 8,203.04     | .00 | 9,396.96   | 46.6% |
| TOTAL JAIL SH PERSONAL SERV EXPENSE | 1,844,592 | 0 | 1,844,592 | 1,265,420.93 | .00 | 579,171.07 | 68.6% |

01067102 JAIL SH OPER EXPENSE

|                                 |       |   |       |          |     |          |       |
|---------------------------------|-------|---|-------|----------|-----|----------|-------|
| 01067102 520200 TELEPHONE SERVI | 1,440 | 0 | 1,440 | 841.60   | .00 | 598.40   | 58.4% |
| 01067102 521400 AUTO MAINTENANC | 4,400 | 0 | 4,400 | 1,255.40 | .00 | 3,144.60 | 28.5% |
| 01067102 521701 TRAVEL EXPENSES | 1,000 | 0 | 1,000 | 82.50    | .00 | 917.50   | 8.3%  |
| 01067102 521702 TRAVEL EXPENSES | 1,000 | 0 | 1,000 | .00      | .00 | 1,000.00 | .0%   |
| 01067102 521703 TRANSPORTATION- | 1,000 | 0 | 1,000 | .00      | .00 | 1,000.00 | .0%   |
| 01067102 521801 DUES & SUBSCRIP | 1,000 | 0 | 1,000 | 614.00   | .00 | 386.00   | 61.4% |
| 01067102 529900 MISCELLANEOUS   | 100   | 0 | 100   | 50.00    | .00 | 50.00    | 50.0% |
| TOTAL JAIL SH OPER EXPENSE      | 9,940 | 0 | 9,940 | 2,843.50 | .00 | 7,096.50 | 28.6% |

01067103 JAIL SH SUPPLY EXPENSE

|                                 |       |   |       |          |     |          |        |
|---------------------------------|-------|---|-------|----------|-----|----------|--------|
| 01067103 530101 SUPPLIES-OFFICE | 0     | 0 | 0     | 132.24   | .00 | -132.24  | 100.0% |
| 01067103 530209 MACHINERY & EQU | 3,000 | 0 | 3,000 | 1,654.15 | .00 | 1,345.85 | 55.1%  |
| TOTAL JAIL SH SUPPLY EXPENSE    | 3,000 | 0 | 3,000 | 1,786.39 | .00 | 1,213.61 | 59.5%  |

01067105 JAIL SH CAP OUTLAY EXPENSE

|                                 |   |   |   |     |          |           |        |
|---------------------------------|---|---|---|-----|----------|-----------|--------|
| 01067105 550315 DATA PROCESSING | 0 | 0 | 0 | .00 | 3,819.58 | -3,819.58 | 100.0% |
|---------------------------------|---|---|---|-----|----------|-----------|--------|

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08           |        |                                  |                    |                      |                   |              |              |                     |             |
|-----------------------|--------|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS FOR:<br>0100 | COUNTY | GENERAL                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 01067105              | 551309 | DATA PROCESSING                  | 0                  | 0                    | 0                 | -333.00      | 333.00       | .00                 | .0%         |
|                       |        | TOTAL JAIL SH CAP OUTLAY EXPENSE | 0                  | 0                    | 0                 | -333.00      | 4,152.58     | -3,819.58           | 100.0%      |
|                       |        | TOTAL JAIL                       | 1,857,532          | 0                    | 1,857,532         | 1,269,717.82 | 4,152.58     | 583,661.60          | 68.6%       |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 0100 COUNTY GENERAL |                 |                  |                |              |              |                  |          |

67150 SUPPORT SERVICES

01067151 SUPPORT SERVICES PERS EXP

|                                 |                 |           |   |           |              |     |            |        |
|---------------------------------|-----------------|-----------|---|-----------|--------------|-----|------------|--------|
| 01067151 510200                 | DEPUTYS SALARY  | 119,221   | 0 | 119,221   | 78,639.64    | .00 | 40,581.36  | 66.0%  |
| 01067151 510202                 | OTHER DEPUTYS   | 1,647,336 | 0 | 1,647,336 | 1,127,319.61 | .00 | 520,016.39 | 68.4%  |
| 01067151 510308                 | REG TIME SALARY | 230,840   | 0 | 230,840   | 178,398.22   | .00 | 52,441.78  | 77.3%  |
| 01067151 510406                 | PART TIME CIVIL | 191,751   | 0 | 191,751   | 121,616.59   | .00 | 70,134.41  | 63.4%  |
| 01067151 510500                 | OVERTIME        | 65,000    | 0 | 65,000    | 35,446.13    | .00 | 29,553.87  | 54.5%  |
| 01067151 510501                 | OVERTIME-HOLIDA | 10,250    | 0 | 10,250    | 10,683.10    | .00 | -433.10    | 104.2% |
| 01067151 510502                 | OVERTIME-COURT  | 0         | 0 | 0         | 110.48       | .00 | -110.48    | 100.0% |
| 01067151 510503                 | OVERTIME-TRAINI | 4,000     | 0 | 4,000     | 2,465.20     | .00 | 1,534.80   | 61.6%  |
| 01067151 510507                 | OVERTIME STADIU | 0         | 0 | 0         | 368.34       | .00 | -368.34    | 100.0% |
| 01067151 510901                 | RETIREMENT CONT | 190,033   | 0 | 190,033   | 128,097.54   | .00 | 61,935.46  | 67.4%  |
| 01067151 511000                 | SOCIAL SECURITY | 173,532   | 0 | 173,532   | 112,191.72   | .00 | 61,340.28  | 64.7%  |
| 01067151 511100                 | UNIFORM ALLOWAN | 36,030    | 0 | 36,030    | 17,738.92    | .00 | 18,291.08  | 49.2%  |
| TOTAL SUPPORT SERVICES PERS EXP |                 | 2,667,993 | 0 | 2,667,993 | 1,813,075.49 | .00 | 854,917.51 | 68.0%  |

01067152 SUPPORT SERVICES OPER EXP

|                                 |                 |        |   |        |           |     |           |        |
|---------------------------------|-----------------|--------|---|--------|-----------|-----|-----------|--------|
| 01067152 520200                 | TELEPHONE SERVI | 3,060  | 0 | 3,060  | 1,951.61  | .00 | 1,108.39  | 63.8%  |
| 01067152 521200                 | OFFICE EQUIPMEN | 150    | 0 | 150    | .00       | .00 | 150.00    | .0%    |
| 01067152 521400                 | AUTO MAINTENANC | 5,000  | 0 | 5,000  | 5,346.19  | .00 | -346.19   | 106.9% |
| 01067152 521600                 | OTHER EQUIP REP | 60,000 | 0 | 60,000 | 30,928.22 | .00 | 29,071.78 | 51.5%  |
| 01067152 521701                 | TRAVEL EXPENSES | 700    | 0 | 700    | 479.00    | .00 | 221.00    | 68.4%  |
| 01067152 521702                 | TRAVEL EXPENSES | 1,000  | 0 | 1,000  | .00       | .00 | 1,000.00  | .0%    |
| 01067152 521704                 | TRAVEL EXPENSES | 2,100  | 0 | 2,100  | 1,171.68  | .00 | 928.32    | 55.8%  |
| 01067152 521801                 | DUES & SUBSCRIP | 2,000  | 0 | 2,000  | 930.00    | .00 | 1,070.00  | 46.5%  |
| 01067152 522505                 | CONTRACTUAL SER | 13,941 | 0 | 13,941 | 12,255.72 | .00 | 1,685.28  | 87.9%  |
| 01067152 529900                 | MISCELLANEOUS   | 100    | 0 | 100    | 10.40     | .00 | 89.60     | 10.4%  |
| TOTAL SUPPORT SERVICES OPER EXP |                 | 88,051 | 0 | 88,051 | 53,072.82 | .00 | 34,978.18 | 60.3%  |

01067153 SUPPORT SERVICES SUP EXP

|                 |          |       |   |       |          |     |          |       |
|-----------------|----------|-------|---|-------|----------|-----|----------|-------|
| 01067153 530100 | SUPPLIES | 2,500 | 0 | 2,500 | 1,152.23 | .00 | 1,347.77 | 46.1% |
|-----------------|----------|-------|---|-------|----------|-----|----------|-------|

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                    |        |                 |                 |                  |                |              |              |                  |          |
|--|--------|-----------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR:                                  | 0100   | COUNTY GENERAL  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 01067153                                       | 530101 | SUPPLIES-OFFICE | 2,000           | 0                | 2,000          | 526.22       | .00          | 1,473.78         | 26.3%    |
| 01067153                                       | 530112 | SUPPLIES-LAW EN | 7,587           | 0                | 7,587          | 6,024.00     | .00          | 1,563.00         | 79.4%    |
| 01067153                                       | 530209 | MACHINERY & EQU | 18,000          | 0                | 18,000         | 8,377.57     | .00          | 9,622.43         | 46.5%    |
| TOTAL SUPPORT SERVICES SUP EXP                 |        |                 | 30,087          | 0                | 30,087         | 16,080.02    | .00          | 14,006.98        | 53.4%    |
| <b>01067155 SUPPORT SERVICES CAP OUTLAY EX</b> |        |                 |                 |                  |                |              |              |                  |          |
| 01067155                                       | 550301 | MACHINERY EQUIP | 24,079          | 0                | 24,079         | .00          | .00          | 24,079.00        | .0%      |
| 01067155                                       | 550315 | DATA PROCESSING | 8,645           | 0                | 8,645          | 4,433.83     | .00          | 4,211.17         | 51.3%    |
| 01067155                                       | 550500 | OFFICE EQUIPMEN | 250             | 0                | 250            | .00          | .00          | 250.00           | .0%      |
| 01067155                                       | 550501 | RADIO EQUIPMENT | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 01067155                                       | 550700 | FURNITURE       | 500             | 0                | 500            | 149.97       | .00          | 350.03           | 30.0%    |
| 01067155                                       | 551100 | OTHER EQUIPMENT | 16,240          | 0                | 16,240         | 2,711.19     | .00          | 13,528.81        | 16.7%    |
| TOTAL SUPPORT SERVICES CAP OUTLAY EX           |        |                 | 50,214          | 0                | 50,214         | 7,294.99     | .00          | 42,919.01        | 14.5%    |
| TOTAL SUPPORT SERVICES                         |        |                 | 2,836,345       | 0                | 2,836,345      | 1,889,523.32 | .00          | 946,821.68       | 66.6%    |



YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 0100 COUNTY GENERAL |                 |                  |                |              |              |                  |          |

67160 WARRANTS EXTRADITION

01067161 WARR EXTRADITION PERS EXP

|                                 |         |   |         |            |     |            |        |
|---------------------------------|---------|---|---------|------------|-----|------------|--------|
| 01067161 510202 OTHER DEPUTYS   | 403,970 | 0 | 403,970 | 287,759.12 | .00 | 116,210.88 | 71.2%  |
| 01067161 510305 REG TIME SALARY | 125,938 | 0 | 125,938 | 87,904.86  | .00 | 38,033.14  | 69.8%  |
| 01067161 510500 OVERTIME        | 25,000  | 0 | 25,000  | 24,510.63  | .00 | 489.37     | 98.0%  |
| 01067161 510502 OVERTIME-COURT  | 0       | 0 | 0       | 110.48     | .00 | -110.48    | 100.0% |
| 01067161 510503 OVERTIME-TRAINI | 1,600   | 0 | 1,600   | 26.82      | .00 | 1,573.18   | 1.7%   |
| 01067161 510901 RETIREMENT CONT | 46,176  | 0 | 46,176  | 32,676.72  | .00 | 13,499.28  | 70.8%  |
| 01067161 511000 SOCIAL SECURITY | 42,573  | 0 | 42,573  | 28,777.75  | .00 | 13,795.25  | 67.6%  |
| 01067161 511100 UNIFORM ALLOWAN | 5,500   | 0 | 5,500   | 4,032.31   | .00 | 1,467.69   | 73.3%  |
| TOTAL WARR EXTRADITION PERS EXP | 650,757 | 0 | 650,757 | 465,798.69 | .00 | 184,958.31 | 71.6%  |

01067162 WARR EXTRADITION OPER EXP

|                                  |        |   |        |           |     |           |        |
|----------------------------------|--------|---|--------|-----------|-----|-----------|--------|
| 01067162 520200 TELEPHONE SERVI  | 3,233  | 0 | 3,233  | 1,872.55  | .00 | 1,360.45  | 57.9%  |
| 01067162 520201 COMPUTER ACCESS  | 3,585  | 0 | 3,585  | 1,413.10  | .00 | 2,171.90  | 39.4%  |
| 01067162 520400 RADIO REPAIR     | 400    | 0 | 400    | 39.00     | .00 | 361.00    | 9.8%   |
| 01067162 521200 OFFICE EQUIPMEN  | 100    | 0 | 100    | .00       | .00 | 100.00    | .0%    |
| 01067162 521400 AUTO MAINTENANC  | 7,000  | 0 | 7,000  | 3,582.17  | .00 | 3,417.83  | 51.2%  |
| 01067162 521701 TRAVEL EXPENSES  | 600    | 0 | 600    | 274.50    | .00 | 325.50    | 45.8%  |
| 01067162 521702 TRAVEL EXPENSES  | 500    | 0 | 500    | 330.12    | .00 | 169.88    | 66.0%  |
| 01067162 521703 TRANSPORTATION-  | 0      | 0 | 0      | 332.50    | .00 | -332.50   | 100.0% |
| 01067162 521711 EXTRADITION COM  | 9,500  | 0 | 9,500  | 8,127.34  | .00 | 1,372.66  | 85.6%  |
| 01067162 521712 EXTRADITION MEAL | 2,200  | 0 | 2,200  | 980.84    | .00 | 1,219.16  | 44.6%  |
| 01067162 521713 EXTRADITION VEH  | 150    | 0 | 150    | 86.03     | .00 | 63.97     | 57.4%  |
| 01067162 521714 EXTRADITION LOD  | 2,300  | 0 | 2,300  | 458.92    | .00 | 1,841.08  | 20.0%  |
| 01067162 521716 EXTRADITIONS-PA  | 300    | 0 | 300    | 267.00    | .00 | 33.00     | 89.0%  |
| 01067162 521801 DUES & SUBSCRIP  | 1,500  | 0 | 1,500  | 1,010.00  | .00 | 490.00    | 67.3%  |
| 01067162 522505 CONTRACTUAL SER  | 25,000 | 0 | 25,000 | 11,679.00 | .00 | 13,321.00 | 46.7%  |
| 01067162 524412 BUY MONEY        | 500    | 0 | 500    | 500.00    | .00 | .00       | 100.0% |
| 01067162 529900 MISCELLANEOUS    | 100    | 0 | 100    | .00       | .00 | 100.00    | .0%    |
| TOTAL WARR EXTRADITION OPER EXP  | 56,968 | 0 | 56,968 | 30,953.07 | .00 | 26,014.93 | 54.3%  |

01067163 WARR EXTRADITION SUP EXP

|                          |     |   |     |       |     |        |      |
|--------------------------|-----|---|-----|-------|-----|--------|------|
| 01067163 530100 SUPPLIES | 200 | 0 | 200 | 14.00 | .00 | 186.00 | 7.0% |
|--------------------------|-----|---|-----|-------|-----|--------|------|

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |        |                |                        |                 |                  |                |              |              |                  |          |
|---|--------|----------------|------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR:                               | 0100   | COUNTY         | GENERAL                | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 01067163                                    | 530101 |                | SUPPLIES-OFFICE        | 1,400           | 0                | 1,400          | 221.63       | .00          | 1,178.37         | 15.8%    |
| 01067163                                    | 530112 |                | SUPPLIES-LAW EN        | 2,000           | 0                | 2,000          | 39.87        | .00          | 1,960.13         | 2.0%     |
| 01067163                                    | 530209 |                | MACHINERY & EQU        | 9,325           | 0                | 9,325          | 3,533.48     | .00          | 5,791.52         | 37.9%    |
|   |        | TOTAL WARR     | EXTRADITION SUP EXP    | 12,925          | 0                | 12,925         | 3,808.98     | .00          | 9,116.02         | 29.5%    |
| <b>01067165 WARR EXTRADITION CAP OUTLAY</b> |        |                |                        |                 |                  |                |              |              |                  |          |
| 01067165                                    | 550301 |                | MACHINERY EQUIP        | 0               | 0                | 0              | .00          | 23,085.00    | -23,085.00       | 100.0%   |
| 01067165                                    | 550315 |                | DATA PROCESSING        | 6,650           | 0                | 6,650          | 3,833.44     | .00          | 2,816.56         | 57.6%    |
| 01067165                                    | 550501 |                | RADIO EQUIPMENT        | 270             | 0                | 270            | .00          | .00          | 270.00           | .0%      |
| 01067165                                    | 551309 |                | DATA PROCESSING        | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |
|   |        | TOTAL WARR     | EXTRADITION CAP OUTLAY | 7,920           | 0                | 7,920          | 3,833.44     | 23,085.00    | -18,998.44       | 339.9%   |
|   |        | TOTAL WARRANTS | EXTRADITION            | 728,570         | 0                | 728,570        | 504,394.18   | 23,085.00    | 201,090.82       | 72.4%    |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                |          |          |         |           |          |              |           |        |  |
|--|----------|----------|---------|-----------|----------|--------------|-----------|--------|--|
| ACCOUNTS FOR:                              | ORIGINAL | TRANFRS/ | REVISED |           |          | ENCUMBRANCES | AVAILABLE | PCT    |  |
| 0100 COUNTY GENERAL                        | APPROP   | ADJSTMTS | BUDGET  | YTD       | EXPENDED |              | BUDGET    | USED   |  |
| <b>67200 ADULT PROBATION</b>               |          |          |         |           |          |              |           |        |  |
| <b>01567202 AD PROB OPER EXPENSE</b>       |          |          |         |           |          |              |           |        |  |
| 01567202 520200 TELEPHONE SERVI            | 975      | 0        | 975     | 500.16    |          | .00          | 474.84    | 51.3%  |  |
| 01567202 521100 DATA PROCESSING            | 1,053    | 0        | 1,053   | 779.28    |          | .00          | 273.72    | 74.0%  |  |
| 01567202 521801 DUES & SUBSCRIP            | 600      | 0        | 600     | 574.90    |          | .00          | 25.10     | 95.8%  |  |
| 01567202 521802 REGISTRATION AN            | 1,670    | 0        | 1,670   | 2,083.37  |          | .00          | -413.37   | 124.8% |  |
| 01567202 522000 PRINTING & PUBL            | 1,700    | 0        | 1,700   | 1,313.80  |          | .00          | 386.20    | 77.3%  |  |
| TOTAL AD PROB OPER EXPENSE                 | 5,998    | 0        | 5,998   | 5,251.51  |          | .00          | 746.49    | 87.6%  |  |
| <b>01567203 AD PROB SUPPLY EXPENSE</b>     |          |          |         |           |          |              |           |        |  |
| 01567203 530101 SUPPLIES-OFFICE            | 11,000   | 0        | 11,000  | 6,982.69  |          | .00          | 4,017.31  | 63.5%  |  |
| TOTAL AD PROB SUPPLY EXPENSE               | 11,000   | 0        | 11,000  | 6,982.69  |          | .00          | 4,017.31  | 63.5%  |  |
| <b>01567204 AD PROB RENTAL EXPENSE</b>     |          |          |         |           |          |              |           |        |  |
| 01567204 540201 OFFICE RENTAL              | 51,500   | 0        | 51,500  | 31,313.25 |          | .00          | 20,186.75 | 60.8%  |  |
| TOTAL AD PROB RENTAL EXPENSE               | 51,500   | 0        | 51,500  | 31,313.25 |          | .00          | 20,186.75 | 60.8%  |  |
| <b>01567205 AD PROB CAP OUTLAY EXPENSE</b> |          |          |         |           |          |              |           |        |  |
| 01567205 550315 DATA PROCESSING            | 14,777   | 0        | 14,777  | 13,018.12 |          | 570.48       | 1,188.40  | 92.0%  |  |
| 01567205 550500 OFFICE EQUIPMEN            | 902      | 0        | 902     | 542.43    |          | .00          | 359.57    | 60.1%  |  |
| 01567205 550700 FURNITURE                  | 2,500    | 0        | 2,500   | 1,562.52  |          | .00          | 937.48    | 62.5%  |  |
| TOTAL AD PROB CAP OUTLAY EXPENSE           | 18,179   | 0        | 18,179  | 15,123.07 |          | 570.48       | 2,485.45  | 86.3%  |  |
| TOTAL ADULT PROBATION                      | 86,677   | 0        | 86,677  | 58,670.52 |          | 570.48       | 27,436.00 | 68.3%  |  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 0100 COUNTY GENERAL |                 |                  |                |              |              |                  |          |

69300 EMERGENCY MGT

02269301 EM MGT PERSONAL SERV EXPENSE

|                                    |         |   |         |            |     |           |       |
|------------------------------------|---------|---|---------|------------|-----|-----------|-------|
| 02269301 510100 OFFICIALS SALAR    | 88,072  | 0 | 88,072  | 61,129.53  | .00 | 26,942.47 | 69.4% |
| 02269301 510300 REGULAR TIME SA    | 58,235  | 0 | 58,235  | 39,994.74  | .00 | 18,240.26 | 68.7% |
| 02269301 510901 RETIREMENT CONT    | 9,876   | 0 | 9,876   | 6,766.08   | .00 | 3,109.92  | 68.5% |
| 02269301 511000 SOCIAL SECURITY    | 11,192  | 0 | 11,192  | 7,097.21   | .00 | 4,094.79  | 63.4% |
| TOTAL EM MGT PERSONAL SERV EXPENSE | 167,375 | 0 | 167,375 | 114,987.56 | .00 | 52,387.44 | 68.7% |

02269302 EM MGT OPER EXPENSE

|                                 |        |   |        |          |     |           |       |
|---------------------------------|--------|---|--------|----------|-----|-----------|-------|
| 02269302 520200 TELEPHONE SERVI | 2,300  | 0 | 2,300  | 1,325.91 | .00 | 974.09    | 57.6% |
| 02269302 520400 RADIO REPAIR    | 250    | 0 | 250    | .00      | .00 | 250.00    | .0%   |
| 02269302 521200 OFFICE EQUIPMEN | 500    | 0 | 500    | .00      | .00 | 500.00    | .0%   |
| 02269302 521401 ROAD EQUIPMENT  | 2,000  | 0 | 2,000  | 1,451.58 | .00 | 548.42    | 72.6% |
| 02269302 521701 TRAVEL EXPENSES | 100    | 0 | 100    | 17.64    | .00 | 82.36     | 17.6% |
| 02269302 521702 TRAVEL EXPENSES | 500    | 0 | 500    | 218.88   | .00 | 281.12    | 43.8% |
| 02269302 521704 TRAVEL EXPENSES | 300    | 0 | 300    | 11.00    | .00 | 289.00    | 3.7%  |
| 02269302 521801 DUES & SUBSCRIP | 700    | 0 | 700    | 327.63   | .00 | 372.37    | 46.8% |
| 02269302 521802 REGISTRATION AN | 400    | 0 | 400    | .00      | .00 | 400.00    | .0%   |
| 02269302 522000 PRINTING & PUBL | 50     | 0 | 50     | .00      | .00 | 50.00     | .0%   |
| 02269302 522500 CONSULTING FEES | 10,724 | 0 | 10,724 | .00      | .00 | 10,724.00 | .0%   |
| TOTAL EM MGT OPER EXPENSE       | 17,824 | 0 | 17,824 | 3,352.64 | .00 | 14,471.36 | 18.8% |

02269303 EM MGT SUPPLY EXPENSE

|                                 |       |   |       |        |     |          |        |
|---------------------------------|-------|---|-------|--------|-----|----------|--------|
| 02269303 530100 SUPPLIES        | 0     | 0 | 0     | 17.98  | .00 | -17.98   | 100.0% |
| 02269303 530101 SUPPLIES-OFFICE | 800   | 0 | 800   | 276.75 | .00 | 523.25   | 34.6%  |
| 02269303 530209 MACHINERY & EQU | 1,200 | 0 | 1,200 | 619.21 | .00 | 580.79   | 51.6%  |
| TOTAL EM MGT SUPPLY EXPENSE     | 2,000 | 0 | 2,000 | 913.94 | .00 | 1,086.06 | 45.7%  |

02269305 EM MGT CAP OUTLAY EXPENSE

|                                 |       |   |       |          |     |          |       |
|---------------------------------|-------|---|-------|----------|-----|----------|-------|
| 02269305 550315 DATA PROCESSING | 6,500 | 0 | 6,500 | 3,911.73 | .00 | 2,588.27 | 60.2% |
|---------------------------------|-------|---|-------|----------|-----|----------|-------|

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                     |        |                 |                    |                      |                   |              |              |                     |             |
|---------------------------------|--------|-----------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS FOR:<br>0100           | COUNTY | GENERAL         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 02269305                        | 550500 | OFFICE EQUIPMEN | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 02269305                        | 550501 | RADIO EQUIPMENT | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 02269305                        | 550700 | FURNITURE       | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| 02269305                        | 551309 | DATA PROCESSING | 3,600              | 0                    | 3,600             | 2,774.36     | .00          | 825.64              | 77.1%       |
| TOTAL EM MGT CAP OUTLAY EXPENSE |        |                 | 11,800             | 0                    | 11,800            | 6,686.09     | .00          | 5,113.91            | 56.7%       |
| TOTAL EMERGENCY MGT             |        |                 | 198,999            | 0                    | 198,999           | 125,940.23   | .00          | 73,058.77           | 63.3%       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                            |          |          |         |              |              |  |            |       |  |
|--|----------|----------|---------|--------------|--------------|--|------------|-------|--|
| ACCOUNTS FOR:                          | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE  | PCT   |  |
| 0100 COUNTY GENERAL                    | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED  |  |
| <b>69400 ANIMAL CONTROL</b>            |          |          |         |              |              |  |            |       |  |
| <b>03569402 ANMLC OTH OPER EXPENSE</b> |          |          |         |              |              |  |            |       |  |
| 03569402 522505 CONTRACTUAL SER        | 321,350  | 0        | 321,350 | 233,972.40   | .00          |  | 87,377.60  | 72.8% |  |
| 03569402 524406 PREDATORY ANIMA        | 261,500  | 0        | 261,500 | 191,347.15   | .00          |  | 70,152.85  | 73.2% |  |
| TOTAL ANMLC OTH OPER EXPENSE           | 582,850  | 0        | 582,850 | 425,319.55   | .00          |  | 157,530.45 | 73.0% |  |
| TOTAL ANIMAL CONTROL                   | 582,850  | 0        | 582,850 | 425,319.55   | .00          |  | 157,530.45 | 73.0% |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |          |          |         |              |  |              |           |      |       |
|---|----------|----------|---------|--------------|--|--------------|-----------|------|-------|
| ACCOUNTS FOR:                               | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED |  | ENCUMBRANCES | AVAILABLE | PCT  |       |
| 0100 COUNTY GENERAL                         | APPROP   | ADJSTMTS | BUDGET  |              |  |              | BUDGET    | USED |       |
| <b>75600 MENTAL HEALTH BOARD</b>            |          |          |         |              |  |              |           |      |       |
| <b>03575601 MTL HLTH OTH PERS SERV EXP</b>  |          |          |         |              |  |              |           |      |       |
| 03575601 510407 PART TIME SALAR             | 18,000   | 0        | 18,000  | 7,950.00     |  | .00          | 10,050.00 |      | 44.2% |
| 03575601 511000 SOCIAL SECURITY             | 1,377    | 0        | 1,377   | 608.19       |  | .00          | 768.81    |      | 44.2% |
| TOTAL MTL HLTH OTH PERS SERV EXP            | 19,377   | 0        | 19,377  | 8,558.19     |  | .00          | 10,818.81 |      | 44.2% |
| <b>03575602 MTL HLTH OTH OPER EXPENSE</b>   |          |          |         |              |  |              |           |      |       |
| 03575602 521700 TRAVEL EXPENSES             | 750      | 0        | 750     | .00          |  | .00          | 750.00    |      | .0%   |
| 03575602 522500 CONSULTING FEES             | 1,500    | 0        | 1,500   | 11.44        |  | .00          | 1,488.56  |      | .8%   |
| 03575602 522700 MENTAL HEALTH B             | 4,000    | 0        | 4,000   | 3,082.20     |  | .00          | 917.80    |      | 77.1% |
| 03575602 522800 PSYCHIATRIC HOS             | 25,000   | 0        | 25,000  | 14,461.66    |  | .00          | 10,538.34 |      | 57.8% |
| TOTAL MTL HLTH OTH OPER EXPENSE             | 31,250   | 0        | 31,250  | 17,555.30    |  | .00          | 13,694.70 |      | 56.2% |
| <b>03575603 MTL HLTH OTH SUPPLY EXPENSE</b> |          |          |         |              |  |              |           |      |       |
| 03575603 530101 SUPPLIES-OFFICE             | 200      | 0        | 200     | .00          |  | .00          | 200.00    |      | .0%   |
| TOTAL MTL HLTH OTH SUPPLY EXPENSE           | 200      | 0        | 200     | .00          |  | .00          | 200.00    |      | .0%   |
| TOTAL MENTAL HEALTH BOARD                   | 50,827   | 0        | 50,827  | 26,113.49    |  | .00          | 24,713.51 |      | 51.4% |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:<br>0100 COUNTY GENERAL           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>75700 MENTAL HEALTH LEADERSHIP</b>          |                    |                      |                   |              |              |                     |             |
| <b>01275702 MENTAL HEALTH LEADERSHIP OP EX</b> |                    |                      |                   |              |              |                     |             |
| 01275702 522500 CONSULTING FEES                | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| TOTAL MENTAL HEALTH LEADERSHIP OP EX           | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| TOTAL MENTAL HEALTH LEADERSHIP                 | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |



YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 0100 COUNTY GENERAL |                 |                  |                |              |              |                  |          |

80300 VETERANS SERVICES

02380301 VETS PERSONAL SERV EXPENSE

|                                  |         |   |         |            |     |           |        |
|----------------------------------|---------|---|---------|------------|-----|-----------|--------|
| 02380301 510100 OFFICIALS SALAR  | 76,942  | 0 | 76,942  | 52,990.26  | .00 | 23,951.74 | 68.9%  |
| 02380301 510201 CHIEF DEPUTYS S  | 62,423  | 0 | 62,423  | 43,087.16  | .00 | 19,335.84 | 69.0%  |
| 02380301 510300 REGULAR TIME SA  | 106,090 | 0 | 106,090 | 64,031.81  | .00 | 42,058.19 | 60.4%  |
| 02380301 510400 PART TIME SALAR  | 0       | 0 | 0       | 6,614.86   | .00 | -6,614.86 | 100.0% |
| 02380301 510500 OVERTIME         | 0       | 0 | 0       | 9.46       | .00 | -9.46     | 100.0% |
| 02380301 510901 RETIREMENT CONT  | 16,568  | 0 | 16,568  | 11,175.51  | .00 | 5,392.49  | 67.5%  |
| 02380301 511000 SOCIAL SECURITY  | 18,777  | 0 | 18,777  | 12,377.57  | .00 | 6,399.43  | 65.9%  |
| TOTAL VETS PERSONAL SERV EXPENSE | 280,800 | 0 | 280,800 | 190,286.63 | .00 | 90,513.37 | 67.8%  |

02380302 VETS OPER EXPENSE

|                                 |       |   |       |          |     |          |        |
|---------------------------------|-------|---|-------|----------|-----|----------|--------|
| 02380302 521700 TRAVEL EXPENSES | 2,000 | 0 | 2,000 | 846.04   | .00 | 1,153.96 | 42.3%  |
| 02380302 521801 DUES & SUBSCRIP | 900   | 0 | 900   | 470.00   | .00 | 430.00   | 52.2%  |
| 02380302 522000 PRINTING & PUBL | 150   | 0 | 150   | 315.88   | .00 | -165.88  | 210.6% |
| 02380302 523200 RENT AND FUEL   | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00      | 100.0% |
| 02380302 529900 MISCELLANEOUS   | 100   | 0 | 100   | 190.00   | .00 | -90.00   | 190.0% |
| TOTAL VETS OPER EXPENSE         | 4,150 | 0 | 4,150 | 2,821.92 | .00 | 1,328.08 | 68.0%  |

02380303 VETS SUPPLY EXPENSE

|                                 |       |   |       |        |        |        |       |
|---------------------------------|-------|---|-------|--------|--------|--------|-------|
| 02380303 530100 SUPPLIES        | 1,000 | 0 | 1,000 | 320.80 | 285.00 | 394.20 | 60.6% |
| 02380303 530101 SUPPLIES-OFFICE | 500   | 0 | 500   | 95.82  | .00    | 404.18 | 19.2% |
| TOTAL VETS SUPPLY EXPENSE       | 1,500 | 0 | 1,500 | 416.62 | 285.00 | 798.38 | 46.8% |

02380305 VETS CAP OUTLAY EXPENSE

|                                 |       |   |       |          |     |        |        |
|---------------------------------|-------|---|-------|----------|-----|--------|--------|
| 02380305 550315 DATA PROCESSING | 2,200 | 0 | 2,200 | 2,216.27 | .00 | -16.27 | 100.7% |
| 02380305 550700 FURNITURE       | 350   | 0 | 350   | .00      | .00 | 350.00 | .0%    |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08           |        |                               |                    |                      |                   |              |              |                     |             |
|-----------------------|--------|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS FOR:<br>0100 | COUNTY | GENERAL                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 02380305              | 551309 | DATA PROCESSING               | 1,796              | 0                    | 1,796             | 1,796.00     | .00          | .00                 | 100.0%      |
|                       |        | TOTAL VETS CAP OUTLAY EXPENSE | 4,346              | 0                    | 4,346             | 4,012.27     | .00          | 333.73              | 92.3%       |
|                       |        | TOTAL VETERANS SERVICES       | 290,796            | 0                    | 290,796           | 197,537.44   | 285.00       | 92,973.56           | 68.0%       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |           |          |           |              |              |            |           |     |  |
|---|-----------|----------|-----------|--------------|--------------|------------|-----------|-----|--|
| ACCOUNTS FOR:                               | ORIGINAL  | TRANFRS/ | REVISED   |              |              |            | AVAILABLE | PCT |  |
| 0100 COUNTY GENERAL                         | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED      |     |  |
| <b>80600 HUMAN SERVICES</b>                 |           |          |           |              |              |            |           |     |  |
| <b>02480601 HSERV PERSONAL SERV EXPENSE</b> |           |          |           |              |              |            |           |     |  |
| 02480601 510100 OFFICIALS SALAR             | 78,600    | 0        | 78,600    | 53,767.42    | .00          | 24,832.58  | 68.4%     |     |  |
| 02480601 510450 TEMPORARY HELP              | 5,000     | 0        | 5,000     | 5,382.00     | .00          | -382.00    | 107.6%    |     |  |
| 02480601 510901 RETIREMENT CONT             | 5,306     | 0        | 5,306     | 3,629.34     | .00          | 1,676.66   | 68.4%     |     |  |
| 02480601 511000 SOCIAL SECURITY             | 6,395     | 0        | 6,395     | 4,300.16     | .00          | 2,094.84   | 67.2%     |     |  |
| TOTAL HSERV PERSONAL SERV EXPENSE           | 95,301    | 0        | 95,301    | 67,078.92    | .00          | 28,222.08  | 70.4%     |     |  |
| <b>02480602 HSERV OPER EXPENSE</b>          |           |          |           |              |              |            |           |     |  |
| 02480602 521801 DUES & SUBSCRIP             | 100       | 0        | 100       | 280.00       | .00          | -180.00    | 280.0%    |     |  |
| 02480602 522804 BEHAVIORAL HEAL             | 457,194   | 0        | 457,194   | 342,895.50   | .00          | 114,298.50 | 75.0%     |     |  |
| 02480602 524409 MEDICAL COSTS-J             | 15,000    | 0        | 15,000    | 6,993.66     | .00          | 8,006.34   | 46.6%     |     |  |
| 02480602 524410 MEDICAL COSTS--             | 480,000   | 0        | 480,000   | 279,910.42   | .00          | 200,089.58 | 58.3%     |     |  |
| 02480602 524411 ENOA                        | 69,444    | 0        | 69,444    | 34,722.00    | .00          | 34,722.00  | 50.0%     |     |  |
| 02480602 524437 ENCOR                       | 213,156   | 0        | 213,156   | 106,578.00   | .00          | 106,578.00 | 50.0%     |     |  |
| TOTAL HSERV OPER EXPENSE                    | 1,234,894 | 0        | 1,234,894 | 771,379.58   | .00          | 463,514.42 | 62.5%     |     |  |
| <b>02480603 HSERV SUPPLY EXPENSE</b>        |           |          |           |              |              |            |           |     |  |
| 02480603 530101 SUPPLIES-OFFICE             | 800       | 0        | 800       | 495.80       | .00          | 304.20     | 62.0%     |     |  |
| TOTAL HSERV SUPPLY EXPENSE                  | 800       | 0        | 800       | 495.80       | .00          | 304.20     | 62.0%     |     |  |
| <b>02480605 HSERV CAP OUTLAY EXPENSE</b>    |           |          |           |              |              |            |           |     |  |
| 02480605 550315 DATA PROCESSING             | 1,400     | 0        | 1,400     | .00          | .00          | 1,400.00   | .0%       |     |  |
| 02480605 550500 OFFICE EQUIPMEN             | 600       | 0        | 600       | .00          | .00          | 600.00     | .0%       |     |  |
| 02480605 550700 FURNITURE                   | 2,000     | 0        | 2,000     | 1,383.15     | .00          | 616.85     | 69.2%     |     |  |
| TOTAL HSERV CAP OUTLAY EXPENSE              | 4,000     | 0        | 4,000     | 1,383.15     | .00          | 2,616.85   | 34.6%     |     |  |
| TOTAL HUMAN SERVICES                        | 1,334,995 | 0        | 1,334,995 | 840,337.45   | .00          | 494,657.55 | 62.9%     |     |  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:       | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT  |
|---------------------|----------|----------|---------|--------------|--------------|-----------|------|
| 0100 COUNTY GENERAL | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED |

97000 MISC GENERAL

03597001 MISC GEN OTH PERS SERV EXP

|                                  |                 |           |   |           |              |     |              |        |
|----------------------------------|-----------------|-----------|---|-----------|--------------|-----|--------------|--------|
| 03597001 510300                  | REGULAR TIME SA | 200,000   | 0 | 200,000   | 3,000.00     | .00 | 197,000.00   | 1.5%   |
| 03597001 510436                  | WELLNESS REIMBU | 0         | 0 | 0         | 1,785.00     | .00 | -1,785.00    | 100.0% |
| 03597001 510800                  | INSURANCE PREMI | 7,104,269 | 0 | 7,104,269 | 4,441,690.31 | .00 | 2,662,578.69 | 62.5%  |
| 03597001 510802                  | DENTAL INSURANC | 278,676   | 0 | 278,676   | 138,402.73   | .00 | 140,273.27   | 49.7%  |
| 03597001 510901                  | RETIREMENT CONT | 13,500    | 0 | 13,500    | 124.38       | .00 | 13,375.62    | .9%    |
| 03597001 510905                  | DEFERRED COMP M | 455,280   | 0 | 455,280   | 433,743.55   | .00 | 21,536.45    | 95.3%  |
| 03597001 511000                  | SOCIAL SECURITY | 15,300    | 0 | 15,300    | 128.91       | .00 | 15,171.09    | .8%    |
| TOTAL MISC GEN OTH PERS SERV EXP |                 | 8,067,025 | 0 | 8,067,025 | 5,018,874.88 | .00 | 3,048,150.12 | 62.2%  |

03597002 MISC GEN OTH OPER EXPENSE

|                 |                 |         |   |         |            |     |            |        |
|-----------------|-----------------|---------|---|---------|------------|-----|------------|--------|
| 03597002 520600 | GENERAL LIABILI | 325,000 | 0 | 325,000 | 345,149.76 | .00 | -20,149.76 | 106.2% |
| 03597002 520601 | WORKERS COMP IN | 300,000 | 0 | 300,000 | 275,673.08 | .00 | 24,326.92  | 91.9%  |
| 03597002 521700 | TRAVEL EXPENSES | 0       | 0 | 0       | 2,271.24   | .00 | -2,271.24  | 100.0% |
| 03597002 521803 | COUNTY OFFICIAL | 10,926  | 0 | 10,926  | 10,334.74  | .00 | 591.26     | 94.6%  |
| 03597002 521807 | NATIONAL ASSOC  | 2,743   | 0 | 2,743   | 2,743.00   | .00 | .00        | 100.0% |
| 03597002 521815 | PROFESSIONAL IM | 0       | 0 | 0       | 4,875.00   | .00 | -4,875.00  | 100.0% |
| 03597002 521817 | LOBBY EXPENSE   | 46,666  | 0 | 46,666  | 30,850.00  | .00 | 15,816.00  | 66.1%  |
| 03597002 521901 | BOARDING CONTRA | 250,000 | 0 | 250,000 | .00        | .00 | 250,000.00 | .0%    |
| 03597002 522000 | PRINTING & PUBL | 2,500   | 0 | 2,500   | 5,441.98   | .00 | -2,941.98  | 217.7% |
| 03597002 522006 | SALES TAX       | 12,000  | 0 | 12,000  | 14,900.80  | .00 | -2,900.80  | 124.2% |
| 03597002 522360 | RESTITUTION     | 35,000  | 0 | 35,000  | 14,807.04  | .00 | 20,192.96  | 42.3%  |
| 03597002 522500 | CONSULTING FEES | 123,419 | 0 | 123,419 | 52,828.68  | .00 | 70,590.32  | 42.8%  |
| 03597002 522505 | CONTRACTUAL SER | 0       | 0 | 0       | 5,775.00   | .00 | -5,775.00  | 100.0% |
| 03597002 522510 | WELLNESS PROGRA | 59,175  | 0 | 59,175  | 11,000.25  | .00 | 48,174.75  | 18.6%  |
| 03597002 522540 | AUDIT FEES      | 55,700  | 0 | 55,700  | 44,000.00  | .00 | 11,700.00  | 79.0%  |
| 03597002 524403 | FLOOD CONTROL   | 15,000  | 0 | 15,000  | .00        | .00 | 15,000.00  | .0%    |
| 03597002 524427 | PAPILLION HISTO | 3,100   | 0 | 3,100   | 3,100.00   | .00 | .00        | 100.0% |
| 03597002 524428 | HISTORICAL SOCI | 45,000  | 0 | 45,000  | 22,500.00  | .00 | 22,500.00  | 50.0%  |
| 03597002 524438 | MAPA            | 73,882  | 0 | 73,882  | 73,882.00  | .00 | .00        | 100.0% |
| 03597002 524452 | SAFETY COMMITTE | 4,000   | 0 | 4,000   | 508.38     | .00 | 3,491.62   | 12.7%  |
| 03597002 524453 | FAMILY SERVICE  | 15,000  | 0 | 15,000  | .00        | .00 | 15,000.00  | .0%    |
| 03597002 524458 | METRO AREA MOTO | 3,000   | 0 | 3,000   | .00        | .00 | 3,000.00   | .0%    |
| 03597002 524459 | PHASE II STORMW | 67,500  | 0 | 67,500  | .00        | .00 | 67,500.00  | .0%    |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |        |                 |                    |                      |                   |              |              |                     |             |
|---|--------|-----------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| ACCOUNTS FOR:<br>0100                         | COUNTY | GENERAL         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 03597002                                      | 526500 | ADVERTISING TAX | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| 03597002                                      | 526700 | COUNTY LAW LIBR | 50,000             | 0                    | 50,000            | 31,426.65    | .00          | 18,573.35           | 62.9%       |
| 03597002                                      | 529900 | MISCELLANEOUS   | 1,238,858          | 0                    | 1,238,858         | 22,308.61    | .00          | 1,216,549.39        | 1.8%        |
| TOTAL MISC GEN OTH OPER EXPENSE               |        |                 | 2,740,969          | 0                    | 2,740,969         | 974,376.21   | .00          | 1,766,592.79        | 35.5%       |
| <b>03597004 MISCELLANEOUS GENERAL RENTALS</b> |        |                 |                    |                      |                   |              |              |                     |             |
| 03597004                                      | 540201 | OFFICE RENTAL   | 70,125             | 0                    | 70,125            | 47,069.73    | .00          | 23,055.27           | 67.1%       |
| TOTAL MISCELLANEOUS GENERAL RENTALS           |        |                 | 70,125             | 0                    | 70,125            | 47,069.73    | .00          | 23,055.27           | 67.1%       |
| <b>03597005 MISC GEN OTH CAP OUTLAY EXP</b>   |        |                 |                    |                      |                   |              |              |                     |             |
| 03597005                                      | 550315 | DATA PROCESSING | 0                  | 0                    | 0                 | 40,030.70    | .00          | -40,030.70          | 100.0%      |
| 03597005                                      | 550333 | MACHINERY & EQU | 0                  | 0                    | 0                 | 241,850.00   | .00          | -241,850.00         | 100.0%      |
| 03597005                                      | 551309 | DATA PROCESSING | 563,257            | 0                    | 563,257           | 262,990.91   | .00          | 300,266.09          | 46.7%       |
| TOTAL MISC GEN OTH CAP OUTLAY EXP             |        |                 | 563,257            | 0                    | 563,257           | 544,871.61   | .00          | 18,385.39           | 96.7%       |
| TOTAL MISC GENERAL                            |        |                 | 11,441,376         | 0                    | 11,441,376        | 6,585,192.43 | .00          | 4,856,183.57        | 57.6%       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                     |          |          |         |              |              |  |            |      |
|---------------------------------|----------|----------|---------|--------------|--------------|--|------------|------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE  | PCT  |
| 0100 COUNTY GENERAL             | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED |
| 97300 PAYROLL ACCRUAL           |          |          |         |              |              |  |            |      |
| 03597302 PAYROLL ACCRUAL OP EXP |          |          |         |              |              |  |            |      |
| 03597302 529907 CONTINGENCY     | 500,000  | 0        | 500,000 | .00          | .00          |  | 500,000.00 | .0%  |
| TOTAL PAYROLL ACCRUAL OP EXP    | 500,000  | 0        | 500,000 | .00          | .00          |  | 500,000.00 | .0%  |
| TOTAL PAYROLL ACCRUAL           | 500,000  | 0        | 500,000 | .00          | .00          |  | 500,000.00 | .0%  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                               |           |          |           |              |              |  |              |      |  |
|---|-----------|----------|-----------|--------------|--------------|--|--------------|------|--|
| ACCOUNTS FOR:                             | ORIGINAL  | TRANFRS/ | REVISED   |              |              |  | AVAILABLE    | PCT  |  |
| 0100 COUNTY GENERAL                       | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES |  | BUDGET       | USED |  |
| <b>97500 CASH RESERVE</b>                 |           |          |           |              |              |  |              |      |  |
| <b>03597508 CASH RSV OTH CASH RESERVE</b> |           |          |           |              |              |  |              |      |  |
| <b>03597508 570500 CASH RESERVE</b>       | 6,873,807 | 0        | 6,873,807 | .00          | .00          |  | 6,873,807.00 | .0%  |  |
| TOTAL CASH RSV OTH CASH RESERVE           | 6,873,807 | 0        | 6,873,807 | .00          | .00          |  | 6,873,807.00 | .0%  |  |
| TOTAL CASH RESERVE                        | 6,873,807 | 0        | 6,873,807 | .00          | .00          |  | 6,873,807.00 | .0%  |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                               |           |          |           |              |              |              |           |     |  |
|---|-----------|----------|-----------|--------------|--------------|--------------|-----------|-----|--|
| ACCOUNTS FOR:                             | ORIGINAL  | TRANFRS/ | REVISED   |              |              |              | AVAILABLE | PCT |  |
| 0100 COUNTY GENERAL                       | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES | BUDGET       | USED      |     |  |
| <b>98000 CAPITAL PROJECTS</b>             |           |          |           |              |              |              |           |     |  |
| <b>03598005 CAP PR OTH CAP OUTLAY EXP</b> |           |          |           |              |              |              |           |     |  |
| 03598005 550230 COURT HOUSE REM           | 1,515,000 | 0        | 1,515,000 | 182,871.20   | .00          | 1,332,128.80 | 12.1%     |     |  |
| TOTAL CAP PR OTH CAP OUTLAY EXP           | 1,515,000 | 0        | 1,515,000 | 182,871.20   | .00          | 1,332,128.80 | 12.1%     |     |  |
| TOTAL CAPITAL PROJECTS                    | 1,515,000 | 0        | 1,515,000 | 182,871.20   | .00          | 1,332,128.80 | 12.1%     |     |  |



YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |          |          |         |           |          |              |            |      |  |
|---|----------|----------|---------|-----------|----------|--------------|------------|------|--|
| ACCOUNTS FOR:                               | ORIGINAL | TRANFRS/ | REVISED |           |          |              | AVAILABLE  | PCT  |  |
| 0100 COUNTY GENERAL                         | APPROP   | ADJSTMTS | BUDGET  | YTD       | EXPENDED | ENCUMBRANCES | BUDGET     | USED |  |
| <b>98020 BONDS-RADIO COVERAGE</b>           |          |          |         |           |          |              |            |      |  |
| <b>03598022 BONDS RADIO COVERAGE OP EXP</b> |          |          |         |           |          |              |            |      |  |
| 03598022 522505 CONTRACTUAL SER             | 934,188  | 0        | 934,188 | 58,045.64 |          | .00          | 876,142.36 | 6.2% |  |
| TOTAL BONDS RADIO COVERAGE OP EXP           | 934,188  | 0        | 934,188 | 58,045.64 |          | .00          | 876,142.36 | 6.2% |  |
| TOTAL BONDS-RADIO COVERAGE                  | 934,188  | 0        | 934,188 | 58,045.64 |          | .00          | 876,142.36 | 6.2% |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                     |            |          |            |               |              |  |               |        |  |
|---------------------------------|------------|----------|------------|---------------|--------------|--|---------------|--------|--|
| ACCOUNTS FOR:                   | ORIGINAL   | TRANFRS/ | REVISED    |               |              |  | AVAILABLE     | PCT    |  |
| 0100 COUNTY GENERAL             | APPROP     | ADJSTMTS | BUDGET     | YTD EXPENDED  | ENCUMBRANCES |  | BUDGET        | USED   |  |
| <b>99000 TRANSFERS</b>          |            |          |            |               |              |  |               |        |  |
| <b>03599007 TRANSFERS OTHER</b> |            |          |            |               |              |  |               |        |  |
| 03599007 570200 INTERFUND TRANS | 8,238,472  | 0        | 8,238,472  | 8,238,472.00  | .00          |  | .00           | 100.0% |  |
| TOTAL TRANSFERS OTHER           | 8,238,472  | 0        | 8,238,472  | 8,238,472.00  | .00          |  | .00           | 100.0% |  |
| TOTAL TRANSFERS                 | 8,238,472  | 0        | 8,238,472  | 8,238,472.00  | .00          |  | .00           | 100.0% |  |
| TOTAL COUNTY GENERAL            | 79,664,784 | 0        | 79,664,784 | 48,771,950.70 | 73,601.08    |  | 30,819,232.22 | 61.3%  |  |
| TOTAL EXPENSES                  | 79,664,784 | 0        | 79,664,784 | 48,771,950.70 | 73,601.08    |  | 30,819,232.22 |        |  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:     | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 0200 PUBLIC WORKS |                 |                  |                |              |              |                  |          |

70500 PUBLIC WORKS

200251 PUBLIC WORKS PERSONAL EXP

|                                 |                   |           |   |           |              |     |              |        |
|---------------------------------|-------------------|-----------|---|-----------|--------------|-----|--------------|--------|
| 200251 510100                   | OFFICIALS SALARY  | 121,583   | 0 | 121,583   | 84,253.65    | .00 | 37,329.35    | 69.3%  |
| 200251 510201                   | CHIEF DEPUTYS SAL | 109,425   | 0 | 109,425   | 30,151.44    | .00 | 79,273.56    | 27.6%  |
| 200251 510300                   | REGULAR TIME SALA | 1,559,955 | 0 | 1,559,955 | 1,147,596.43 | .00 | 412,358.57   | 73.6%  |
| 200251 510332                   | REGULAR TIME EXEM | 1,063,028 | 0 | 1,063,028 | 571,740.42   | .00 | 491,287.58   | 53.8%  |
| 200251 510400                   | PART TIME SALARY  | 32,429    | 0 | 32,429    | 2,157.87     | .00 | 30,271.13    | 6.7%   |
| 200251 510450                   | TEMPORARY HELP    | 12,000    | 0 | 12,000    | 15,740.00    | .00 | -3,740.00    | 131.2% |
| 200251 510500                   | OVERTIME          | 45,000    | 0 | 45,000    | 29,985.18    | .00 | 15,014.82    | 66.6%  |
| 200251 510800                   | INSURANCE PREMIUM | 738,378   | 0 | 738,378   | 451,600.60   | .00 | 286,777.40   | 61.2%  |
| 200251 510802                   | DENTAL INSURANCE  | 29,281    | 0 | 29,281    | 12,993.01    | .00 | 16,287.99    | 44.4%  |
| 200251 510901                   | RETIREMENT CONTRI | 197,871   | 0 | 197,871   | 123,906.51   | .00 | 73,964.49    | 62.6%  |
| 200251 511000                   | SOCIAL SECURITY   | 225,172   | 0 | 225,172   | 135,022.43   | .00 | 90,149.57    | 60.0%  |
| 200251 511100                   | UNIFORM ALLOWANCE | 15,000    | 0 | 15,000    | 7,710.14     | .00 | 7,289.86     | 51.4%  |
| TOTAL PUBLIC WORKS PERSONAL EXP |                   | 4,149,122 | 0 | 4,149,122 | 2,612,857.68 | .00 | 1,536,264.32 | 63.0%  |

200252 PUBLIC WORKS OPERATING EXP

|               |                   |         |   |         |            |     |            |        |
|---------------|-------------------|---------|---|---------|------------|-----|------------|--------|
| 200252 520200 | TELEPHONE SERVICE | 11,000  | 0 | 11,000  | 7,263.94   | .00 | 3,736.06   | 66.0%  |
| 200252 520501 | UTILITIES-LIGHT   | 31,000  | 0 | 31,000  | 23,654.05  | .00 | 7,345.95   | 76.3%  |
| 200252 520503 | UTILITIES-HEATING | 26,000  | 0 | 26,000  | 10,199.87  | .00 | 15,800.13  | 39.2%  |
| 200252 520505 | GARBAGE           | 5,000   | 0 | 5,000   | 4,307.50   | .00 | 692.50     | 86.2%  |
| 200252 520600 | GENERAL LIABILITY | 100,000 | 0 | 100,000 | 81,890.00  | .00 | 18,110.00  | 81.9%  |
| 200252 520601 | WORKERS COMP INSU | 170,000 | 0 | 170,000 | 168,681.00 | .00 | 1,319.00   | 99.2%  |
| 200252 520602 | PHYSICAL DAMAGE   | 5,000   | 0 | 5,000   | 16,600.00  | .00 | -11,600.00 | 332.0% |
| 200252 521100 | DATA PROCESSING   | 5,000   | 0 | 5,000   | 1,783.32   | .00 | 3,216.68   | 35.7%  |
| 200252 521401 | ROAD EQUIPMENT RE | 450,000 | 0 | 450,000 | 258,077.08 | .00 | 191,922.92 | 57.4%  |
| 200252 521701 | TRAVEL EXPENSES-M | 750     | 0 | 750     | 370.56     | .00 | 379.44     | 49.4%  |
| 200252 521702 | TRAVEL EXPENSES-L | 4,500   | 0 | 4,500   | 2,192.20   | .00 | 2,307.80   | 48.7%  |
| 200252 521703 | TRANSPORTATION-CO | 1,500   | 0 | 1,500   | 941.42     | .00 | 558.58     | 62.8%  |
| 200252 521801 | DUES & SUBSCRIPTI | 10,000  | 0 | 10,000  | 5,879.54   | .00 | 4,120.46   | 58.8%  |
| 200252 522000 | PRINTING & PUBLIC | 500     | 0 | 500     | .00        | .00 | 500.00     | .0%    |
| 200252 522200 | EXPRESS AND FREIG | 150     | 0 | 150     | 11.63      | .00 | 138.37     | 7.8%   |
| 200252 522500 | CONSULTING FEES   | 47,904  | 0 | 47,904  | 250.00     | .00 | 47,654.00  | .5%    |
| 200252 522505 | CONTRACTUAL SERVI | 50,000  | 0 | 50,000  | 44,424.38  | .00 | 5,575.62   | 88.8%  |
| 200252 529900 | MISCELLANEOUS     | 0       | 0 | 0       | 109.30     | .00 | -109.30    | 100.0% |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                               |              |                                   |           |          |           |              |              |            |        |
|---|--------------|-----------------------------------|-----------|----------|-----------|--------------|--------------|------------|--------|
| ACCOUNTS FOR:                             |              |                                   | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE  | PCT    |
| 0200                                      | PUBLIC WORKS |                                   | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED   |
| 200252                                    | 560002       | SPECIAL ASSESMEN                  | 0         | 0        | 0         | 1,547.51     | .00          | -1,547.51  | 100.0% |
|   |              | TOTAL PUBLIC WORKS OPERATING EXP  | 918,304   | 0        | 918,304   | 628,183.30   | .00          | 290,120.70 | 68.4%  |
| <b>200253 PUBLIC WORKS SUPPLY EXPENSE</b> |              |                                   |           |          |           |              |              |            |        |
| 200253                                    | 530101       | SUPPLIES-OFFICE                   | 3,500     | 0        | 3,500     | 1,651.20     | .00          | 1,848.80   | 47.2%  |
| 200253                                    | 530102       | SUPPLIES-CHEMICAL                 | 320,113   | 0        | 320,113   | 262,781.04   | .00          | 57,331.96  | 82.1%  |
| 200253                                    | 530103       | SUPPLIES-JANITORI                 | 1,500     | 0        | 1,500     | 302.73       | .00          | 1,197.27   | 20.2%  |
| 200253                                    | 530104       | SUPPLIES-TECHNICA                 | 4,000     | 0        | 4,000     | 412.65       | .00          | 3,587.35   | 10.3%  |
| 200253                                    | 530105       | SUPPLIES-MEDICAL                  | 15,000    | 0        | 15,000    | 11,362.95    | .00          | 3,637.05   | 75.8%  |
| 200253                                    | 530109       | SUPPLIES-SHOP TOO                 | 1,500     | 0        | 1,500     | 2,735.08     | .00          | -1,235.08  | 182.3% |
| 200253                                    | 530110       | SMALL TOOLS                       | 2,000     | 0        | 2,000     | 824.93       | .00          | 1,175.07   | 41.2%  |
| 200253                                    | 530113       | SHOP SUPPLIES                     | 3,000     | 0        | 3,000     | 2,604.07     | .00          | 395.93     | 86.8%  |
| 200253                                    | 530201       | MATERIALS - ASPHA                 | 25,000    | 0        | 25,000    | 19,109.59    | .00          | 5,890.41   | 76.4%  |
| 200253                                    | 530202       | GRAVEL AND BORROW                 | 675,000   | 0        | 675,000   | 574,056.75   | .00          | 100,943.25 | 85.0%  |
| 200253                                    | 530203       | GRADER BLADES                     | 50,000    | 0        | 50,000    | 22,564.64    | .00          | 27,435.36  | 45.1%  |
| 200253                                    | 530205       | CONCRETE                          | 35,000    | 0        | 35,000    | 28,195.46    | .00          | 6,804.54   | 80.6%  |
| 200253                                    | 530206       | CULVERTS                          | 10,000    | 0        | 10,000    | 3,460.00     | .00          | 6,540.00   | 34.6%  |
| 200253                                    | 530207       | STEEL PRODUCTS                    | 5,000     | 0        | 5,000     | 5,585.89     | .00          | -585.89    | 111.7% |
| 200253                                    | 530208       | MATERIALS-LUMBER                  | 20,000    | 0        | 20,000    | 16,147.13    | .00          | 3,852.87   | 80.7%  |
| 200253                                    | 530209       | MACHINERY & EQUIP                 | 300,000   | 0        | 300,000   | 176,836.70   | .00          | 123,163.30 | 58.9%  |
| 200253                                    | 530213       | MATERIALS-EROSION                 | 10,000    | 0        | 10,000    | 786.12       | .00          | 9,213.88   | 7.9%   |
| 200253                                    | 530218       | STORM DAMAGE SUPP                 | 0         | 0        | 0         | 47,311.49    | .00          | -47,311.49 | 100.0% |
| 200253                                    | 530301       | SIGNS                             | 20,000    | 0        | 20,000    | 4,320.06     | .00          | 15,679.94  | 21.6%  |
| 200253                                    | 530302       | SIGN POSTS                        | 600       | 0        | 600       | 57.43        | .00          | 542.57     | 9.6%   |
| 200253                                    | 530303       | GUARD RAIL AND PO                 | 20,000    | 0        | 20,000    | 21,125.00    | .00          | -1,125.00  | 105.6% |
| 200253                                    | 530305       | SIGNALS                           | 80,000    | 0        | 80,000    | 71,026.79    | .00          | 8,973.21   | 88.8%  |
| 200253                                    | 530306       | PAVEMENT MARKING                  | 130,000   | 0        | 130,000   | 133,009.75   | .00          | -3,009.75  | 102.3% |
| 200253                                    | 530307       | HIGHWAY LIGHTING                  | 170,000   | 0        | 170,000   | 113,588.88   | .00          | 56,411.12  | 66.8%  |
| 200253                                    | 530308       | FLARES, FLAGS, BA                 | 3,500     | 0        | 3,500     | 7,705.65     | .00          | -4,205.65  | 220.2% |
| 200253                                    | 530400       | SUPPLIES-MISCELLA                 | 0         | 0        | 0         | 49.89        | .00          | -49.89     | 100.0% |
|   |              | TOTAL PUBLIC WORKS SUPPLY EXPENSE | 1,904,713 | 0        | 1,904,713 | 1,527,611.87 | .00          | 377,101.13 | 80.2%  |
| <b>200254 PUBLIC WORKS RENTAL EXP</b>     |              |                                   |           |          |           |              |              |            |        |
| 200254                                    | 540100       | EQUIPMENT RENTAL                  | 30,000    | 0        | 30,000    | 9,542.15     | .00          | 20,457.85  | 31.8%  |
| 200254                                    | 540400       | LAND RENTAL                       | 4,250     | 0        | 4,250     | 4,500.00     | .00          | -250.00    | 105.9% |
|   |              | TOTAL PUBLIC WORKS RENTAL EXP     | 34,250    | 0        | 34,250    | 14,042.15    | .00          | 20,207.85  | 41.0%  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |           |          |           |              |              |  |              |        |
|---|-----------|----------|-----------|--------------|--------------|--|--------------|--------|
| ACCOUNTS FOR:                               | ORIGINAL  | TRANFRS/ | REVISED   |              |              |  | AVAILABLE    | PCT    |
| 0200 PUBLIC WORKS                           | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES |  | BUDGET       | USED   |
| <b>200255 PUBLIC WORKS CAPITAL OUTLAY</b>   |           |          |           |              |              |  |              |        |
| 200255 550200 BUILDING                      | 12,000    | 0        | 12,000    | 12,832.57    | .00          |  | -832.57      | 106.9% |
| 200255 550302 PICKUP TRUCK                  | 33,000    | 0        | 33,000    | 40,344.11    | .00          |  | -7,344.11    | 122.3% |
| 200255 550303 TRUCKS                        | 55,000    | 0        | 55,000    | .00          | 62,074.00    |  | -7,074.00    | 112.9% |
| 200255 550313 MISCELLANEOUS MAC             | 80,000    | 0        | 80,000    | 56,351.36    | .00          |  | 23,648.64    | 70.4%  |
| 200255 550314 LEASE PAYMENTS                | 613,935   | 0        | 613,935   | 424,038.92   | 141,462.50   |  | 48,433.58    | 92.1%  |
| 200255 550315 DATA PROCESSING E             | 7,000     | 0        | 7,000     | 2,874.85     | 2,060.85     |  | 2,064.30     | 70.5%  |
| 200255 550400 ENG AND TECH EQUI             | 68,000    | 0        | 68,000    | 28,265.50    | .00          |  | 39,734.50    | 41.6%  |
| 200255 550500 OFFICE EQUIPMENT              | 4,000     | 0        | 4,000     | 318.63       | .00          |  | 3,681.37     | 8.0%   |
| 200255 551304 ENVIRONMENTAL SER             | 25,000    | 0        | 25,000    | 128.00       | .00          |  | 24,872.00    | .5%    |
| 200255 551305 ENGINEERING TESTI             | 20,000    | 0        | 20,000    | .00          | .00          |  | 20,000.00    | .0%    |
| 200255 551307 ADVERTISEMENT FOR             | 500       | 0        | 500       | 509.11       | .00          |  | -9.11        | 101.8% |
| 200255 551309 DATA PROCESSING S             | 48,050    | 0        | 48,050    | 30,720.04    | 782.02       |  | 16,547.94    | 65.6%  |
| TOTAL PUBLIC WORKS CAPITAL OUTLAY           | 966,485   | 0        | 966,485   | 596,383.09   | 206,379.37   |  | 163,722.54   | 83.1%  |
| <b>200257 PUBLIC WORKS TRANSFER EXPENSE</b> |           |          |           |              |              |  |              |        |
| 200257 570200 INTERFUND TRANSFE             | 670,132   | 0        | 670,132   | 670,132.00   | .00          |  | .00          | 100.0% |
| TOTAL PUBLIC WORKS TRANSFER EXPENSE         | 670,132   | 0        | 670,132   | 670,132.00   | .00          |  | .00          | 100.0% |
| TOTAL PUBLIC WORKS                          | 8,643,006 | 0        | 8,643,006 | 6,049,210.09 | 206,379.37   |  | 2,387,416.54 | 72.4%  |
| TOTAL PUBLIC WORKS                          | 8,643,006 | 0        | 8,643,006 | 6,049,210.09 | 206,379.37   |  | 2,387,416.54 | 72.4%  |
| TOTAL EXPENSES                              | 8,643,006 | 0        | 8,643,006 | 6,049,210.09 | 206,379.37   |  | 2,387,416.54 |        |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                  |           |          |           |              |              |     |              |       |  |
|--|-----------|----------|-----------|--------------|--------------|-----|--------------|-------|--|
| ACCOUNTS FOR:                                | ORIGINAL  | TRANFRS/ | REVISED   |              |              |     | AVAILABLE    | PCT   |  |
| 0205 PW - ASIP                               | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES |     | BUDGET       | USED  |  |
| <b>70600 PUBLIC WORKS - ASIP FEES</b>        |           |          |           |              |              |     |              |       |  |
| <b>205255 PUBLIC WORKS ASIP FEES CAPITAL</b> |           |          |           |              |              |     |              |       |  |
| 205255 551207 ASIP CONST-SOUTHE              | 25,000    | 0        | 25,000    | 14,312.09    |              | .00 | 10,687.91    | 57.2% |  |
| 205255 551209 ASIP CONST-NORTHW              | 3,626,551 | 0        | 3,626,551 | 235,375.06   |              | .00 | 3,391,175.94 | 6.5%  |  |
| TOTAL PUBLIC WORKS ASIP FEES CAPITAL         | 3,651,551 | 0        | 3,651,551 | 249,687.15   |              | .00 | 3,401,863.85 | 6.8%  |  |
| TOTAL PUBLIC WORKS - ASIP FEES               | 3,651,551 | 0        | 3,651,551 | 249,687.15   |              | .00 | 3,401,863.85 | 6.8%  |  |
| TOTAL PW - ASIP                              | 3,651,551 | 0        | 3,651,551 | 249,687.15   |              | .00 | 3,401,863.85 | 6.8%  |  |
| TOTAL EXPENSES                               | 3,651,551 | 0        | 3,651,551 | 249,687.15   |              | .00 | 3,401,863.85 |       |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                         |            |          |            |              |              |        |               |        |  |
|-------------------------------------|------------|----------|------------|--------------|--------------|--------|---------------|--------|--|
| ACCOUNTS FOR:                       | ORIGINAL   | TRANFRS/ | REVISED    |              |              |        | AVAILABLE     | PCT    |  |
| 0206 PW - ROAD PROJECTS             | APPROP     | ADJSTMTS | BUDGET     | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED          |        |  |
| <b>70700 PW - ROAD PROJECTS</b>     |            |          |            |              |              |        |               |        |  |
| <b>206252 ROAD PROJECT OPER EXP</b> |            |          |            |              |              |        |               |        |  |
| 206252 522505 CONTRACTUAL SERVI     | 0          | 0        | 0          | 1,324.00     |              |        | -1,324.00     | 100.0% |  |
| 206252 529907 CONTINGENCY           | 1,802,614  | 0        | 1,802,614  | .00          |              |        | 1,802,614.00  | .0%    |  |
| TOTAL ROAD PROJECT OPER EXP         | 1,802,614  | 0        | 1,802,614  | 1,324.00     |              |        | 1,801,290.00  | .1%    |  |
| <b>206255 ROAD PROJECTS CAP EXP</b> |            |          |            |              |              |        |               |        |  |
| 206255 551200 HWY, ROADS, STREE     | 17,565,151 | 0        | 17,565,151 | 6,487,585.23 |              |        | 11,077,565.77 | 36.9%  |  |
| 206255 551204 BRIDGE CONST-STAT     | 487,000    | 0        | 487,000    | .00          |              |        | 487,000.00    | .0%    |  |
| 206255 551205 ROAD CONST STATE      | 932,000    | 0        | 932,000    | 187,948.54   |              |        | 744,051.46    | 20.2%  |  |
| 206255 551306 CONSULTANT MANAGE     | 0          | 0        | 0          | 47,904.00    |              |        | -47,904.00    | 100.0% |  |
| 206255 551402 STORM DAMAGE CAPI     | 0          | 0        | 0          | 476,848.45   |              |        | -476,848.45   | 100.0% |  |
| TOTAL ROAD PROJECTS CAP EXP         | 18,984,151 | 0        | 18,984,151 | 7,200,286.22 |              |        | 11,783,864.78 | 37.9%  |  |
| <b>206256 ROAD PROJECTS DEBT</b>    |            |          |            |              |              |        |               |        |  |
| 206256 560100 PRINCIPLE & INTER     | 1,467,518  | 0        | 1,467,518  | 1,423,858.66 |              |        | 43,659.34     | 97.0%  |  |
| TOTAL ROAD PROJECTS DEBT            | 1,467,518  | 0        | 1,467,518  | 1,423,858.66 |              |        | 43,659.34     | 97.0%  |  |
| TOTAL PW - ROAD PROJECTS            | 22,254,283 | 0        | 22,254,283 | 8,625,468.88 |              |        | 13,628,814.12 | 38.8%  |  |
| TOTAL PW - ROAD PROJECTS            | 22,254,283 | 0        | 22,254,283 | 8,625,468.88 |              |        | 13,628,814.12 | 38.8%  |  |
| TOTAL EXPENSES                      | 22,254,283 | 0        | 22,254,283 | 8,625,468.88 |              |        | 13,628,814.12 |        |  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:            | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT  |
|--------------------------|----------|----------|---------|--------------|--------------|-----------|------|
| 0941 E911 COMMUNICATIONS | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED |

65300 E911 COMMUNICATIONS

941221 E911 EM PERS SERV EXPENSE

|                                 |                   |           |   |           |              |     |              |       |
|---------------------------------|-------------------|-----------|---|-----------|--------------|-----|--------------|-------|
| 941221 510100                   | OFFICIALS SALARY  | 107,017   | 0 | 107,017   | 73,324.18    | .00 | 33,692.82    | 68.5% |
| 941221 510318                   | COMMUNICATION SAL | 2,517,346 | 0 | 2,517,346 | 1,745,751.87 | .00 | 771,594.13   | 69.3% |
| 941221 510500                   | OVERTIME          | 129,753   | 0 | 129,753   | 95,127.65    | .00 | 34,625.35    | 73.3% |
| 941221 510501                   | OVERTIME-HOLIDAY  | 51,000    | 0 | 51,000    | 45,554.44    | .00 | 5,445.56     | 89.3% |
| 941221 510503                   | OVERTIME-TRAINING | 9,000     | 0 | 9,000     | 1,135.80     | .00 | 7,864.20     | 12.6% |
| 941221 510800                   | INSURANCE PREMIUM | 758,936   | 0 | 758,936   | 458,439.99   | .00 | 300,496.01   | 60.4% |
| 941221 510802                   | DENTAL INSURANCE  | 30,951    | 0 | 30,951    | 13,834.33    | .00 | 17,116.67    | 44.7% |
| 941221 510901                   | RETIREMENT CONTRI | 201,090   | 0 | 201,090   | 130,864.93   | .00 | 70,225.07    | 65.1% |
| 941221 511000                   | SOCIAL SECURITY   | 227,902   | 0 | 227,902   | 141,395.40   | .00 | 86,506.60    | 62.0% |
| 941221 511100                   | UNIFORM ALLOWANCE | 27,060    | 0 | 27,060    | 15,637.68    | .00 | 11,422.32    | 57.8% |
| TOTAL E911 EM PERS SERV EXPENSE |                   | 4,060,055 | 0 | 4,060,055 | 2,721,066.27 | .00 | 1,338,988.73 | 67.0% |

941222 E911 EM OPER EXPENSE

|                            |                   |         |   |         |            |           |            |        |
|----------------------------|-------------------|---------|---|---------|------------|-----------|------------|--------|
| 941222 520200              | TELEPHONE SERVICE | 204,958 | 0 | 204,958 | 68,220.57  | .00       | 136,737.43 | 33.3%  |
| 941222 520400              | RADIO REPAIR      | 206,900 | 0 | 206,900 | 172,580.70 | 11,330.00 | 22,989.30  | 88.9%  |
| 941222 520501              | UTILITIES-LIGHT   | 25,000  | 0 | 25,000  | 16,356.42  | .00       | 8,643.58   | 65.4%  |
| 941222 521200              | OFFICE EQUIPMENT  | 1,500   | 0 | 1,500   | .00        | .00       | 1,500.00   | .0%    |
| 941222 521700              | TRAVEL EXPENSES   | 2,950   | 0 | 2,950   | 1,130.00   | .00       | 1,820.00   | 38.3%  |
| 941222 521701              | TRAVEL EXPENSES-M | 1,340   | 0 | 1,340   | 579.87     | .00       | 760.13     | 43.3%  |
| 941222 521702              | TRAVEL EXPENSES-L | 5,100   | 0 | 5,100   | 2,186.33   | .00       | 2,913.67   | 42.9%  |
| 941222 521704              | TRAVEL EXPENSES-M | 100     | 0 | 100     | .00        | .00       | 100.00     | .0%    |
| 941222 521801              | DUES & SUBSCRIPTI | 1,500   | 0 | 1,500   | 730.00     | .00       | 770.00     | 48.7%  |
| 941222 521802              | REGISTRATION AND  | 15,833  | 0 | 15,833  | 4,465.56   | .00       | 11,367.44  | 28.2%  |
| 941222 522000              | PRINTING & PUBLIC | 500     | 0 | 500     | .00        | .00       | 500.00     | .0%    |
| 941222 522200              | EXPRESS AND FREIG | 300     | 0 | 300     | .00        | .00       | 300.00     | .0%    |
| 941222 522500              | CONSULTING FEES   | 30,900  | 0 | 30,900  | 29,416.13  | .00       | 1,483.87   | 95.2%  |
| 941222 522914              | HIRING COSTS      | 3,000   | 0 | 3,000   | 3,255.00   | .00       | -255.00    | 108.5% |
| TOTAL E911 EM OPER EXPENSE |                   | 499,881 | 0 | 499,881 | 298,920.58 | 11,330.00 | 189,630.42 | 62.1%  |

941223 E911 EM SUPPLY EXPENSE

|               |          |       |   |       |          |     |          |       |
|---------------|----------|-------|---|-------|----------|-----|----------|-------|
| 941223 530100 | SUPPLIES | 5,000 | 0 | 5,000 | 1,460.39 | .00 | 3,539.61 | 29.2% |
|---------------|----------|-------|---|-------|----------|-----|----------|-------|



YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                              |        |                            |           |          |           |              |              |              |       |
|--|--------|----------------------------|-----------|----------|-----------|--------------|--------------|--------------|-------|
| ACCOUNTS FOR:                            |        |                            | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE    | PCT   |
| 0941                                     | E911   | COMMUNICATIONS             | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES | BUDGET       | USED  |
| 941223                                   | 530101 | SUPPLIES-OFFICE            | 6,500     | 0        | 6,500     | 4,234.92     | .00          | 2,265.08     | 65.2% |
| 941223                                   | 530209 | MACHINERY & EQUIP          | 5,000     | 0        | 5,000     | 2,235.59     | .00          | 2,764.41     | 44.7% |
|  | TOTAL  | E911 EM SUPPLY EXPENSE     | 16,500    | 0        | 16,500    | 7,930.90     | .00          | 8,569.10     | 48.1% |
| <b>941224 E911 EM RENTAL EXPENSE</b>     |        |                            |           |          |           |              |              |              |       |
| 941224                                   | 540201 | OFFICE RENTAL              | 65,793    | 0        | 65,793    | 32,632.99    | .00          | 33,160.01    | 49.6% |
| 941224                                   | 540206 | COMMUNICATIONS EQ          | 3,000     | 0        | 3,000     | 1,283.94     | .00          | 1,716.06     | 42.8% |
|  | TOTAL  | E911 EM RENTAL EXPENSE     | 68,793    | 0        | 68,793    | 33,916.93    | .00          | 34,876.07    | 49.3% |
| <b>941225 E911 EM CAP OUTLAY EXPENSE</b> |        |                            |           |          |           |              |              |              |       |
| 941225                                   | 550315 | DATA PROCESSING E          | 153,750   | 0        | 153,750   | 23,883.79    | 21,786.59    | 108,079.62   | 29.7% |
| 941225                                   | 550501 | RADIO EQUIPMENT            | 36,300    | 0        | 36,300    | .00          | .00          | 36,300.00    | .0%   |
| 941225                                   | 550700 | FURNITURE                  | 4,500     | 0        | 4,500     | 954.00       | .00          | 3,546.00     | 21.2% |
| 941225                                   | 551100 | OTHER EQUIPMENT            | 500       | 0        | 500       | 112.87       | .00          | 387.13       | 22.6% |
| 941225                                   | 551309 | DATA PROCESSING S          | 170,947   | 0        | 170,947   | 18,419.30    | .00          | 152,527.70   | 10.8% |
|  | TOTAL  | E911 EM CAP OUTLAY EXPENSE | 365,997   | 0        | 365,997   | 43,369.96    | 21,786.59    | 300,840.45   | 17.8% |
|  | TOTAL  | E911 COMMUNICATIONS        | 5,011,226 | 0        | 5,011,226 | 3,105,204.64 | 33,116.59    | 1,872,904.77 | 62.6% |
|  | TOTAL  | E911 COMMUNICATIONS        | 5,011,226 | 0        | 5,011,226 | 3,105,204.64 | 33,116.59    | 1,872,904.77 | 62.6% |
|  |        | TOTAL EXPENSES             | 5,011,226 | 0        | 5,011,226 | 3,105,204.64 | 33,116.59    | 1,872,904.77 |       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                          |          |          |         |              |              |  |             |        |
|--------------------------------------|----------|----------|---------|--------------|--------------|--|-------------|--------|
| ACCOUNTS FOR:                        | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE   | PCT    |
| 0943 E911 WIRELESS SERVICE           | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET      | USED   |
| <b>65305 E911 WIRELESS SERVICE</b>   |          |          |         |              |              |  |             |        |
| <b>943221 E911 WIRELESS PERS EXP</b> |          |          |         |              |              |  |             |        |
| 943221 510300 REGULAR TIME SALA      | 165,000  | 0        | 165,000 | .00          | .00          |  | 165,000.00  | .0%    |
| TOTAL E911 WIRELESS PERS EXP         | 165,000  | 0        | 165,000 | .00          | .00          |  | 165,000.00  | .0%    |
| <b>943222 E911 WIRELESS SERVICE</b>  |          |          |         |              |              |  |             |        |
| 943222 520200 TELEPHONE SERVICE      | 64,780   | 0        | 64,780  | 24,220.72    | .00          |  | 40,559.28   | 37.4%  |
| 943222 520400 RADIO REPAIR           | 20,135   | 0        | 20,135  | .00          | .00          |  | 20,135.00   | .0%    |
| TOTAL E911 WIRELESS SERVICE          | 84,915   | 0        | 84,915  | 24,220.72    | .00          |  | 60,694.28   | 28.5%  |
| <b>943225 E911 WIRELESS CAP EXP</b>  |          |          |         |              |              |  |             |        |
| 943225 550501 RADIO EQUIPMENT        | 0        | 0        | 0       | 110,818.13   | .00          |  | -110,818.13 | 100.0% |
| TOTAL E911 WIRELESS CAP EXP          | 0        | 0        | 0       | 110,818.13   | .00          |  | -110,818.13 | 100.0% |
| TOTAL E911 WIRELESS SERVICE          | 249,915  | 0        | 249,915 | 135,038.85   | .00          |  | 114,876.15  | 54.0%  |
| TOTAL E911 WIRELESS SERVICE          | 249,915  | 0        | 249,915 | 135,038.85   | .00          |  | 114,876.15  | 54.0%  |
| TOTAL EXPENSES                       | 249,915  | 0        | 249,915 | 135,038.85   | .00          |  | 114,876.15  |        |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                  |                                      |          |          |         |              |              |            |      |
|--|--------------------------------------|----------|----------|---------|--------------|--------------|------------|------|
| ACCOUNTS FOR:                                |                                      | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE  | PCT  |
| 0944   | E911 WIRELESS SINKING                | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED |
| <b>65306 E911 WIRELESS SINKING</b>           |                                      |          |          |         |              |              |            |      |
| <b>944225 E911 WIRELESS SINKING CAP OUTL</b> |                                      |          |          |         |              |              |            |      |
| 944225                                       | 550501 RADIO EQUIPMENT               | 205,106  | 0        | 205,106 | .00          | .00          | 205,106.00 | .0%  |
|  | TOTAL E911 WIRELESS SINKING CAP OUTL | 205,106  | 0        | 205,106 | .00          | .00          | 205,106.00 | .0%  |
|  | TOTAL E911 WIRELESS SINKING          | 205,106  | 0        | 205,106 | .00          | .00          | 205,106.00 | .0%  |
|  | TOTAL E911 WIRELESS SINKING          | 205,106  | 0        | 205,106 | .00          | .00          | 205,106.00 | .0%  |
|  | TOTAL EXPENSES                       | 205,106  | 0        | 205,106 | .00          | .00          | 205,106.00 |      |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |                                     |          |          |         |              |              |  |            |       |
|---|-------------------------------------|----------|----------|---------|--------------|--------------|--|------------|-------|
| ACCOUNTS FOR:                               |                                     | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE  | PCT   |
| 0960  | PLANNING-WIRELESS TOWERS            | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED  |
| <b>60810 PLANNING-WIRELESS TOWERS</b>       |                                     |          |          |         |              |              |  |            |       |
| <b>960112 PLANNING-WIRELESS TOWERS OPER</b> |                                     |          |          |         |              |              |  |            |       |
| 960112                                      | 522500 CONSULTING FEES              | 73,002   | 0        | 73,002  | 13,115.12    | .00          |  | 59,886.88  | 18.0% |
| 960112                                      | 529901 REFUNDS                      | 80,000   | 0        | 80,000  | .00          | .00          |  | 80,000.00  | .0%   |
|   | TOTAL PLANNING-WIRELESS TOWERS OPER | 153,002  | 0        | 153,002 | 13,115.12    | .00          |  | 139,886.88 | 8.6%  |
|   | TOTAL PLANNING-WIRELESS TOWERS      | 153,002  | 0        | 153,002 | 13,115.12    | .00          |  | 139,886.88 | 8.6%  |
|   | TOTAL PLANNING-WIRELESS TOWERS      | 153,002  | 0        | 153,002 | 13,115.12    | .00          |  | 139,886.88 | 8.6%  |
|   | TOTAL EXPENSES                      | 153,002  | 0        | 153,002 | 13,115.12    | .00          |  | 139,886.88 |       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                           |                              |                   |          |         |              |              |     |           |       |
|---------------------------------------|------------------------------|-------------------|----------|---------|--------------|--------------|-----|-----------|-------|
| ACCOUNTS FOR:                         |                              | ORIGINAL          | TRANFRS/ | REVISED |              |              |     | AVAILABLE | PCT   |
| 0980                                  | CHILD SUPPORT DISTRICT COURT | APPROP            | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |     | BUDGET    | USED  |
| <b>63100 CHILD SUPPORT DIST CRT</b>   |                              |                   |          |         |              |              |     |           |       |
| <b>980071 CSDC CDC PERS SERV EXP</b>  |                              |                   |          |         |              |              |     |           |       |
| 980071                                | 510201                       | CHIEF DEPUTYS SAL | 20,167   | 0       | 20,167       | 19,579.68    | .00 | 587.32    | 97.1% |
| 980071                                | 510300                       | REGULAR TIME SALA | 67,395   | 0       | 67,395       | 46,888.03    | .00 | 20,506.97 | 69.6% |
| 980071                                | 510800                       | INSURANCE PREMIUM | 27,636   | 0       | 27,636       | 17,440.91    | .00 | 10,195.09 | 63.1% |
| 980071                                | 510802                       | DENTAL INSURANCE  | 1,325    | 0       | 1,325        | 739.32       | .00 | 585.68    | 55.8% |
| 980071                                | 510901                       | RETIREMENT CONTRI | 5,910    | 0       | 5,910        | 3,993.11     | .00 | 1,916.89  | 67.6% |
| 980071                                | 511000                       | SOCIAL SECURITY   | 6,698    | 0       | 6,698        | 4,768.98     | .00 | 1,929.02  | 71.2% |
| TOTAL CSDC CDC PERS SERV EXP          |                              |                   | 129,131  | 0       | 129,131      | 93,410.03    | .00 | 35,720.97 | 72.3% |
| <b>980072 CSDC CDC OPER EXPENSE</b>   |                              |                   |          |         |              |              |     |           |       |
| 980072                                | 520600                       | GENERAL LIABILITY | 750      | 0       | 750          | 730.97       | .00 | 19.03     | 97.5% |
| 980072                                | 520601                       | WORKERS COMP INSU | 975      | 0       | 975          | 963.89       | .00 | 11.11     | 98.9% |
| 980072                                | 521200                       | OFFICE EQUIPMENT  | 1,000    | 0       | 1,000        | .00          | .00 | 1,000.00  | .0%   |
| 980072                                | 521700                       | TRAVEL EXPENSES   | 300      | 0       | 300          | .00          | .00 | 300.00    | .0%   |
| 980072                                | 521801                       | DUES & SUBSCRIPTI | 200      | 0       | 200          | .00          | .00 | 200.00    | .0%   |
| 980072                                | 522505                       | CONTRACTUAL SERVI | 3,225    | 0       | 3,225        | 1,662.96     | .00 | 1,562.04  | 51.6% |
| TOTAL CSDC CDC OPER EXPENSE           |                              |                   | 6,450    | 0       | 6,450        | 3,357.82     | .00 | 3,092.18  | 52.1% |
| <b>980073 CSDC CDC OPER EXPENSE</b>   |                              |                   |          |         |              |              |     |           |       |
| 980073                                | 530101                       | SUPPLIES-OFFICE   | 500      | 0       | 500          | .00          | .00 | 500.00    | .0%   |
| TOTAL CSDC CDC OPER EXPENSE           |                              |                   | 500      | 0       | 500          | .00          | .00 | 500.00    | .0%   |
| <b>980074 CSDC CDC RENTAL EXPENSE</b> |                              |                   |          |         |              |              |     |           |       |
| 980074                                | 540202                       | EQUIPMENT RENTAL- | 945      | 0       | 945          | .00          | .00 | 945.00    | .0%   |
| TOTAL CSDC CDC RENTAL EXPENSE         |                              |                   | 945      | 0       | 945          | .00          | .00 | 945.00    | .0%   |
| TOTAL CHILD SUPPORT DIST CRT          |                              |                   | 137,026  | 0       | 137,026      | 96,767.85    | .00 | 40,258.15 | 70.6% |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08   |                                    |                |          |          |         |              |              |           |       |
|---------------|------------------------------------|----------------|----------|----------|---------|--------------|--------------|-----------|-------|
| ACCOUNTS FOR: |                                    |                | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT   |
| 0980          | CHILD SUPPORT DISTRICT COURT       |                | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED  |
|               | TOTAL CHILD SUPPORT DISTRICT COURT |                | 137,026  | 0        | 137,026 | 96,767.85    | .00          | 40,258.15 | 70.6% |
|               |                                    | TOTAL EXPENSES | 137,026  | 0        | 137,026 | 96,767.85    | .00          | 40,258.15 |       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                              |           |          |           |              |              |            |           |     |  |
|--|-----------|----------|-----------|--------------|--------------|------------|-----------|-----|--|
| ACCOUNTS FOR:                            | ORIGINAL  | TRANFRS/ | REVISED   |              |              |            | AVAILABLE | PCT |  |
| 0985 CHILD SUPPORT COUNTY ATTORNEY       | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED      |     |  |
| <b>66200 CHILD SUPPORT-CTY ATTY</b>      |           |          |           |              |              |            |           |     |  |
| <b>985261 CSCA CA PERS SERV EXPENSE</b>  |           |          |           |              |              |            |           |     |  |
| 985261 510202 OTHER DEPUTYS SA           | 262,101   | 0        | 262,101   | 161,140.77   | .00          | 100,960.23 | 61.5%     |     |  |
| 985261 510300 REGULAR TIME SALA          | 788,382   | 0        | 788,382   | 561,916.58   | .00          | 226,465.42 | 71.3%     |     |  |
| 985261 510400 PART TIME SALARY           | 33,614    | 0        | 33,614    | 23,809.23    | .00          | 9,804.77   | 70.8%     |     |  |
| 985261 510800 INSURANCE PREMIUM          | 246,291   | 0        | 246,291   | 161,896.19   | .00          | 84,394.81  | 65.7%     |     |  |
| 985261 510802 DENTAL INSURANCE           | 11,388    | 0        | 11,388    | 5,172.90     | .00          | 6,215.10   | 45.4%     |     |  |
| 985261 510901 RETIREMENT CONTRI          | 73,177    | 0        | 73,177    | 49,717.53    | .00          | 23,459.47  | 67.9%     |     |  |
| 985261 510905 DEFERRED COMP MAT          | 6,240     | 0        | 6,240     | 7,159.37     | .00          | -919.37    | 114.7%    |     |  |
| 985261 511000 SOCIAL SECURITY            | 82,933    | 0        | 82,933    | 54,273.86    | .00          | 28,659.14  | 65.4%     |     |  |
| TOTAL CSCA CA PERS SERV EXPENSE          | 1,504,126 | 0        | 1,504,126 | 1,025,086.43 | .00          | 479,039.57 | 68.2%     |     |  |
| <b>985262 CSCA CA OPER EXPENSE</b>       |           |          |           |              |              |            |           |     |  |
| 985262 520600 GENERAL LIABILITY          | 1,500     | 0        | 1,500     | 1,461.93     | .00          | 38.07      | 97.5%     |     |  |
| 985262 520601 WORKERS COMP INSU          | 2,000     | 0        | 2,000     | 1,927.78     | .00          | 72.22      | 96.4%     |     |  |
| 985262 521100 DATA PROCESSING            | 3,120     | 0        | 3,120     | 2,073.60     | .00          | 1,046.40   | 66.5%     |     |  |
| 985262 521700 TRAVEL EXPENSES            | 4,000     | 0        | 4,000     | 3,406.29     | .00          | 593.71     | 85.2%     |     |  |
| 985262 521801 DUES & SUBSCRIPTI          | 1,500     | 0        | 1,500     | 884.00       | .00          | 616.00     | 58.9%     |     |  |
| 985262 522505 CONTRACTUAL SERVI          | 700       | 0        | 700       | 408.50       | .00          | 291.50     | 58.4%     |     |  |
| 985262 522901 LAW ENFORCEMENT            | 18,000    | 0        | 18,000    | 10,634.52    | .00          | 7,365.48   | 59.1%     |     |  |
| TOTAL CSCA CA OPER EXPENSE               | 30,820    | 0        | 30,820    | 20,796.62    | .00          | 10,023.38  | 67.5%     |     |  |
| <b>985263 CSCA CA SUPPLY EXPENSE</b>     |           |          |           |              |              |            |           |     |  |
| 985263 530101 SUPPLIES-OFFICE            | 6,500     | 0        | 6,500     | 1,827.92     | .00          | 4,672.08   | 28.1%     |     |  |
| TOTAL CSCA CA SUPPLY EXPENSE             | 6,500     | 0        | 6,500     | 1,827.92     | .00          | 4,672.08   | 28.1%     |     |  |
| <b>985265 CSCA CA CAP OUTLAY EXPENSE</b> |           |          |           |              |              |            |           |     |  |
| 985265 550315 DATA PROCESSING E          | 5,200     | 0        | 5,200     | 5,377.76     | 4,603.28     | -4,781.04  | 191.9%    |     |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08   |                                     |           |          |           |              |              |            |        |  |
|---------------|-------------------------------------|-----------|----------|-----------|--------------|--------------|------------|--------|--|
| ACCOUNTS FOR: |                                     | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE  | PCT    |  |
| 0985          | CHILD SUPPORT COUNTY ATTORNEY       | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED   |  |
| 985265        | 550700 FURNITURE                    | 500       | 0        | 500       | 392.94       | .00          | 107.06     | 78.6%  |  |
|               | TOTAL CSCA CA CAP OUTLAY EXPENSE    | 5,700     | 0        | 5,700     | 5,770.70     | 4,603.28     | -4,673.98  | 182.0% |  |
|               | TOTAL CHILD SUPPORT-CTY ATTY        | 1,547,146 | 0        | 1,547,146 | 1,053,481.67 | 4,603.28     | 489,061.05 | 68.4%  |  |
|               | TOTAL CHILD SUPPORT COUNTY ATTORNEY | 1,547,146 | 0        | 1,547,146 | 1,053,481.67 | 4,603.28     | 489,061.05 | 68.4%  |  |
|               | TOTAL EXPENSES                      | 1,547,146 | 0        | 1,547,146 | 1,053,481.67 | 4,603.28     | 489,061.05 |        |  |



YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:                               | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 0986 CHILD SUPPORT INCENTIVE                |                 |                  |                |              |              |                  |          |
| <b>66250 CHILD SUPPORT INCENTIVE</b>        |                 |                  |                |              |              |                  |          |
| <b>986261 CHILD SUPPORT INCENTIVE P EXP</b> |                 |                  |                |              |              |                  |          |
| 986261 510300 REGULAR TIME SALA             | 12,742          | 0                | 12,742         | .00          | .00          | 12,742.00        | .0%      |
| 986261 510800 INSURANCE PREMIUM             | 3,800           | 0                | 3,800          | .00          | .00          | 3,800.00         | .0%      |
| 986261 510802 DENTAL INSURANCE              | 520             | 0                | 520            | .00          | .00          | 520.00           | .0%      |
| 986261 510901 RETIREMENT CONTRI             | 860             | 0                | 860            | .00          | .00          | 860.00           | .0%      |
| 986261 511000 SOCIAL SECURITY               | 975             | 0                | 975            | .00          | .00          | 975.00           | .0%      |
| TOTAL CHILD SUPPORT INCENTIVE P EXP         | 18,897          | 0                | 18,897         | .00          | .00          | 18,897.00        | .0%      |
| TOTAL CHILD SUPPORT INCENTIVE               | 18,897          | 0                | 18,897         | .00          | .00          | 18,897.00        | .0%      |
| TOTAL CHILD SUPPORT INCENTIVE               | 18,897          | 0                | 18,897         | .00          | .00          | 18,897.00        | .0%      |
| TOTAL EXPENSES                              | 18,897          | 0                | 18,897         | .00          | .00          | 18,897.00        | .0%      |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

87900 TOURISM

990271 TOURISM PERS SERV EXPENSE

|                                 |                   |         |   |         |            |     |           |        |
|---------------------------------|-------------------|---------|---|---------|------------|-----|-----------|--------|
| 990271 510100                   | OFFICIALS SALARY  | 92,735  | 0 | 92,735  | 64,810.80  | .00 | 27,924.20 | 69.9%  |
| 990271 510300                   | REGULAR TIME SALA | 99,605  | 0 | 99,605  | 63,030.05  | .00 | 36,574.95 | 63.3%  |
| 990271 510400                   | PART TIME SALARY  | 0       | 0 | 0       | 937.50     | .00 | -937.50   | 100.0% |
| 990271 510450                   | TEMPORARY HELP    | 2,000   | 0 | 2,000   | 663.75     | .00 | 1,336.25  | 33.2%  |
| 990271 510500                   | OVERTIME          | 510     | 0 | 510     | 328.69     | .00 | 181.31    | 64.4%  |
| 990271 510800                   | INSURANCE PREMIUM | 50,737  | 0 | 50,737  | 35,091.69  | .00 | 15,645.31 | 69.2%  |
| 990271 510802                   | DENTAL INSURANCE  | 2,586   | 0 | 2,586   | 1,065.76   | .00 | 1,520.24  | 41.2%  |
| 990271 510901                   | RETIREMENT CONTRI | 13,017  | 0 | 13,017  | 8,509.78   | .00 | 4,507.22  | 65.4%  |
| 990271 510905                   | DEFERRED COMP MAT | 3,120   | 0 | 3,120   | 3,560.00   | .00 | -440.00   | 114.1% |
| 990271 511000                   | SOCIAL SECURITY   | 14,906  | 0 | 14,906  | 9,175.56   | .00 | 5,730.44  | 61.6%  |
| TOTAL TOURISM PERS SERV EXPENSE |                   | 279,216 | 0 | 279,216 | 187,173.58 | .00 | 92,042.42 | 67.0%  |

990272 TOURISM OPER EXPENSE

|               |                   |         |   |         |            |     |           |        |
|---------------|-------------------|---------|---|---------|------------|-----|-----------|--------|
| 990272 520200 | TELEPHONE SERVICE | 4,000   | 0 | 4,000   | 2,701.45   | .00 | 1,298.55  | 67.5%  |
| 990272 521100 | DATA PROCESSING   | 5,000   | 0 | 5,000   | .00        | .00 | 5,000.00  | .0%    |
| 990272 521107 | MARKETING GRANT   | 50,000  | 0 | 50,000  | 12,052.50  | .00 | 37,947.50 | 24.1%  |
| 990272 521300 | BUILDING REPAIR   | 500     | 0 | 500     | .00        | .00 | 500.00    | .0%    |
| 990272 521400 | AUTO MAINTENANCE  | 1,500   | 0 | 1,500   | 521.72     | .00 | 978.28    | 34.8%  |
| 990272 521700 | TRAVEL EXPENSES   | 7,500   | 0 | 7,500   | 2,803.23   | .00 | 4,696.77  | 37.4%  |
| 990272 521717 | CONVENTION EXPENS | 10,000  | 0 | 10,000  | 5,398.52   | .00 | 4,601.48  | 54.0%  |
| 990272 521801 | DUES & SUBSCRIPTI | 7,500   | 0 | 7,500   | 5,937.95   | .00 | 1,562.05  | 79.2%  |
| 990272 521802 | REGISTRATION AND  | 0       | 0 | 0       | 5,923.75   | .00 | -5,923.75 | 100.0% |
| 990272 521818 | MEETING EXPENSE   | 7,500   | 0 | 7,500   | 121.35     | .00 | 7,378.65  | 1.6%   |
| 990272 522000 | PRINTING & PUBLIC | 1,000   | 0 | 1,000   | 8.83       | .00 | 991.17    | .9%    |
| 990272 522500 | CONSULTING FEES   | 21,000  | 0 | 21,000  | 8,500.00   | .00 | 12,500.00 | 40.5%  |
| 990272 522505 | CONTRACTUAL SERVI | 0       | 0 | 0       | 2,900.00   | .00 | -2,900.00 | 100.0% |
| 990272 526030 | MEDIA DISTRIBUTIO | 16,000  | 0 | 16,000  | 11,164.50  | .00 | 4,835.50  | 69.8%  |
| 990272 529903 | GROUP TRANSPORTAT | 3,500   | 0 | 3,500   | .00        | .00 | 3,500.00  | .0%    |
| 990272 529904 | BROADCAST/DIGITAL | 120,000 | 0 | 120,000 | 112,768.97 | .00 | 7,231.03  | 94.0%  |
| 990272 529905 | TEMPORARY HELP CO | 567     | 0 | 567     | .00        | .00 | 567.00    | .0%    |
| 990272 529913 | NEWSPAPER/PRINT A | 80,000  | 0 | 80,000  | 76,586.00  | .00 | 3,414.00  | 95.7%  |
| 990272 529915 | ADDITIONAL VARIOU | 55,000  | 0 | 55,000  | 30,280.80  | .00 | 24,719.20 | 55.1%  |
| 990272 529916 | MISCELLANEOUS, PO | 7,500   | 0 | 7,500   | 3,464.14   | .00 | 4,035.86  | 46.2%  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                              |         |                   |           |         |              |              |           |            |        |
|--|---------|-------------------|-----------|---------|--------------|--------------|-----------|------------|--------|
| ACCOUNTS FOR:                            |         | ORIGINAL          | TRANFRS/  | REVISED |              |              | AVAILABLE | PCT        |        |
| 0990                                     | TOURISM | APPROP            | ADJSTMTS  | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED       |        |
| 990272                                   | 529918  | BILLBOARDS        | 25,000    | 0       | 25,000       | 22,150.00    | .00       | 2,850.00   | 88.6%  |
| 990272                                   | 529919  | REUNION PROMOTION | 2,500     | 0       | 2,500        | .00          | .00       | 2,500.00   | .0%    |
| 990272                                   | 529923  | LEWIS & CLARK     | 2,500     | 0       | 2,500        | .00          | .00       | 2,500.00   | .0%    |
| 990272                                   | 529925  | SPORTING EVENTS   | 45,000    | 0       | 45,000       | 22,367.92    | .00       | 22,632.08  | 49.7%  |
| 990272                                   | 529975  | WERNER PARK CONTR | 275,000   | 0       | 275,000      | 275,000.00   | .00       | .00        | 100.0% |
| TOTAL TOURISM OPER EXPENSE               |         |                   | 748,067   | 0       | 748,067      | 600,651.63   | .00       | 147,415.37 | 80.3%  |
| <b>990273 TOURISM SUPPLY EXPENSE</b>     |         |                   |           |         |              |              |           |            |        |
| 990273                                   | 530100  | SUPPLIES          | 500       | 0       | 500          | 21.99        | .00       | 478.01     | 4.4%   |
| 990273                                   | 530101  | SUPPLIES-OFFICE   | 2,500     | 0       | 2,500        | 777.61       | .00       | 1,722.39   | 31.1%  |
| 990273                                   | 530209  | MACHINERY & EQUIP | 2,000     | 0       | 2,000        | 488.33       | .00       | 1,511.67   | 24.4%  |
| TOTAL TOURISM SUPPLY EXPENSE             |         |                   | 5,000     | 0       | 5,000        | 1,287.93     | .00       | 3,712.07   | 25.8%  |
| <b>990275 TOURISM CAP OUTLAY EXPENSE</b> |         |                   |           |         |              |              |           |            |        |
| 990275                                   | 550315  | DATA PROCESSING E | 3,000     | 0       | 3,000        | .00          | .00       | 3,000.00   | .0%    |
| 990275                                   | 550500  | OFFICE EQUIPMENT  | 2,000     | 0       | 2,000        | .00          | .00       | 2,000.00   | .0%    |
| 990275                                   | 550700  | FURNITURE         | 4,500     | 0       | 4,500        | 4,551.71     | .00       | -51.71     | 101.1% |
| 990275                                   | 551309  | DATA PROCESSING S | 500       | 0       | 500          | .00          | .00       | 500.00     | .0%    |
| TOTAL TOURISM CAP OUTLAY EXPENSE         |         |                   | 10,000    | 0       | 10,000       | 4,551.71     | .00       | 5,448.29   | 45.5%  |
| TOTAL TOURISM                            |         |                   | 1,042,283 | 0       | 1,042,283    | 793,664.85   | .00       | 248,618.15 | 76.1%  |
| TOTAL TOURISM                            |         |                   | 1,042,283 | 0       | 1,042,283    | 793,664.85   | .00       | 248,618.15 | 76.1%  |
| TOTAL EXPENSES                           |         |                   | 1,042,283 | 0       | 1,042,283    | 793,664.85   | .00       | 248,618.15 |        |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                             |          |          |         |              |              |  |            |      |
|---|----------|----------|---------|--------------|--------------|--|------------|------|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE  | PCT  |
| 0991 VISITORS IMPROVEMENT FUND          | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED |
| <b>87901 VISITORS IMPROVEMENT FUND</b>  |          |          |         |              |              |  |            |      |
| <b>991272 VIS IMP TRSM OPER EXPENSE</b> |          |          |         |              |              |  |            |      |
| 991272 521106 STADIUM PROJECT           | 868,926  | 0        | 868,926 | .00          | .00          |  | 868,926.00 | .0%  |
| TOTAL VIS IMP TRSM OPER EXPENSE         | 868,926  | 0        | 868,926 | .00          | .00          |  | 868,926.00 | .0%  |
| TOTAL VISITORS IMPROVEMENT FUND         | 868,926  | 0        | 868,926 | .00          | .00          |  | 868,926.00 | .0%  |
| TOTAL VISITORS IMPROVEMENT FUND         | 868,926  | 0        | 868,926 | .00          | .00          |  | 868,926.00 | .0%  |
| TOTAL EXPENSES                          | 868,926  | 0        | 868,926 | .00          | .00          |  | 868,926.00 |      |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                               |          |          |         |              |              |  |           |      |
|---|----------|----------|---------|--------------|--------------|--|-----------|------|
| ACCOUNTS FOR:                             | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE | PCT  |
| 1200 UNEMPLOYMENT COMPENSATION            | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET    | USED |
| <b>95000 UNEMPLOYMENT COMPENSATION</b>    |          |          |         |              |              |  |           |      |
| <b>1200351 UNEMPLOYMENT COMP PERS EXP</b> |          |          |         |              |              |  |           |      |
| 1200351 511500 UNEMPLOYMENT CON           | 57,879   | 0        | 57,879  | 2,664.00     | .00          |  | 55,215.00 | 4.6% |
| TOTAL UNEMPLOYMENT COMP PERS EXP          | 57,879   | 0        | 57,879  | 2,664.00     | .00          |  | 55,215.00 | 4.6% |
| TOTAL UNEMPLOYMENT COMPENSATION           | 57,879   | 0        | 57,879  | 2,664.00     | .00          |  | 55,215.00 | 4.6% |
| TOTAL UNEMPLOYMENT COMPENSATION           | 57,879   | 0        | 57,879  | 2,664.00     | .00          |  | 55,215.00 | 4.6% |
| TOTAL EXPENSES                            | 57,879   | 0        | 57,879  | 2,664.00     | .00          |  | 55,215.00 |      |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:                           | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 1500 COUNTY MEDICAL RELIEF              |                 |                  |                |              |              |                  |          |
| <b>80100 COUNTY MEDICAL</b>             |                 |                  |                |              |              |                  |          |
| <b>1500242 CTY MED OTH OPER EXPENSE</b> |                 |                  |                |              |              |                  |          |
| 1500242 523000 MEDICAL & HOSPIT         | 128,322         | 0                | 128,322        | 32,610.54    | .00          | 95,711.46        | 25.4%    |
| 1500242 523100 PROV & CLOTHING-         | 3,500           | 0                | 3,500          | 2,087.24     | .00          | 1,412.76         | 59.6%    |
| 1500242 523200 RENT AND FUEL            | 75,000          | 0                | 75,000         | 34,694.07    | .00          | 40,305.93        | 46.3%    |
| 1500242 523400 COUNTY BURIALS           | 15,000          | 0                | 15,000         | 2,523.00     | .00          | 12,477.00        | 16.8%    |
| 1500242 524424 EMERGENCY ASSIST         | 3,000           | 0                | 3,000          | 1,232.50     | .00          | 1,767.50         | 41.1%    |
| TOTAL CTY MED OTH OPER EXPENSE          | 224,822         | 0                | 224,822        | 73,147.35    | .00          | 151,674.65       | 32.5%    |
| TOTAL COUNTY MEDICAL                    | 224,822         | 0                | 224,822        | 73,147.35    | .00          | 151,674.65       | 32.5%    |
| TOTAL COUNTY MEDICAL RELIEF             | 224,822         | 0                | 224,822        | 73,147.35    | .00          | 151,674.65       | 32.5%    |
| TOTAL EXPENSES                          | 224,822         | 0                | 224,822        | 73,147.35    | .00          | 151,674.65       |          |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                            |          |          |         |              |              |  |           |       |
|--|----------|----------|---------|--------------|--------------|--|-----------|-------|
| ACCOUNTS FOR:                          | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE | PCT   |
| 1700 STATE INSTITUTIONS                | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET    | USED  |
| <b>82200 STATE INSTITUTIONS</b>        |          |          |         |              |              |  |           |       |
| <b>1700352 ST INS OTH OPER EXPENSE</b> |          |          |         |              |              |  |           |       |
| 1700352 522801 INSTITUTIONAL CO        | 111,638  | 0        | 111,638 | 55,169.26    | .00          |  | 56,468.74 | 49.4% |
| TOTAL ST INS OTH OPER EXPENSE          | 111,638  | 0        | 111,638 | 55,169.26    | .00          |  | 56,468.74 | 49.4% |
| TOTAL STATE INSTITUTIONS               | 111,638  | 0        | 111,638 | 55,169.26    | .00          |  | 56,468.74 | 49.4% |
| TOTAL STATE INSTITUTIONS               | 111,638  | 0        | 111,638 | 55,169.26    | .00          |  | 56,468.74 | 49.4% |
| TOTAL EXPENSES                         | 111,638  | 0        | 111,638 | 55,169.26    | .00          |  | 56,468.74 |       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                      |          |          |         |              |              |            |       |  |  |
|--|----------|----------|---------|--------------|--------------|------------|-------|--|--|
| ACCOUNTS FOR:                                    | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE  | PCT   |  |  |
| 1800 REG OF DEEDS P&M TECH                       | APPROP   | ADJSTMTS | BUDGET  |              |              | BUDGET     | USED  |  |  |
| <b>60410 REG OF DEEDS P&amp;M TECH</b>           |          |          |         |              |              |            |       |  |  |
| <b>1800042 REG OF DEEDS P&amp;M TECH OP EXP</b>  |          |          |         |              |              |            |       |  |  |
| 1800042 522505 CONTRACTUAL SERV                  | 100,000  | 0        | 100,000 | 18,862.55    | .00          | 81,137.45  | 18.9% |  |  |
| 1800042 529907 CONTINGENCY                       | 196,464  | 0        | 196,464 | .00          | .00          | 196,464.00 | .0%   |  |  |
| TOTAL REG OF DEEDS P&M TECH OP EXP               | 296,464  | 0        | 296,464 | 18,862.55    | .00          | 277,601.45 | 6.4%  |  |  |
| <b>1800045 REG OF DEEDS P&amp;M TECH CAP OUT</b> |          |          |         |              |              |            |       |  |  |
| 1800045 550230 COURT HOUSE REMO                  | 250,000  | 0        | 250,000 | .00          | .00          | 250,000.00 | .0%   |  |  |
| 1800045 550315 DATA PROCESSING                   | 125,000  | 0        | 125,000 | 6,288.05     | .00          | 118,711.95 | 5.0%  |  |  |
| TOTAL REG OF DEEDS P&M TECH CAP OUT              | 375,000  | 0        | 375,000 | 6,288.05     | .00          | 368,711.95 | 1.7%  |  |  |
| TOTAL REG OF DEEDS P&M TECH                      | 671,464  | 0        | 671,464 | 25,150.60    | .00          | 646,313.40 | 3.7%  |  |  |
| TOTAL REG OF DEEDS P&M TECH                      | 671,464  | 0        | 671,464 | 25,150.60    | .00          | 646,313.40 | 3.7%  |  |  |
| TOTAL EXPENSES                                   | 671,464  | 0        | 671,464 | 25,150.60    | .00          | 646,313.40 |       |  |  |



YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                         |          |          |         |           |          |              |           |       |  |
|-------------------------------------|----------|----------|---------|-----------|----------|--------------|-----------|-------|--|
| ACCOUNTS FOR:                       | ORIGINAL | TRANFRS/ | REVISED |           |          |              | AVAILABLE | PCT   |  |
| 2360 COUNTY DRUG ENFORCEMENT        | APPROP   | ADJSTMTS | BUDGET  | YTD       | EXPENDED | ENCUMBRANCES | BUDGET    | USED  |  |
| 66700 COUNTY DRUG ENF               |          |          |         |           |          |              |           |       |  |
| 2360355 CDRG ENF OTH CAP OUTLAY EXP |          |          |         |           |          |              |           |       |  |
| 2360355 551100 OTHER EQUIPMENT      | 30,000   | 0        | 30,000  | 14,922.24 |          | .00          | 15,077.76 | 49.7% |  |
| TOTAL CDRG ENF OTH CAP OUTLAY EXP   | 30,000   | 0        | 30,000  | 14,922.24 |          | .00          | 15,077.76 | 49.7% |  |
| TOTAL COUNTY DRUG ENF               | 30,000   | 0        | 30,000  | 14,922.24 |          | .00          | 15,077.76 | 49.7% |  |
| TOTAL COUNTY DRUG ENFORCEMENT       | 30,000   | 0        | 30,000  | 14,922.24 |          | .00          | 15,077.76 | 49.7% |  |
| TOTAL EXPENSES                      | 30,000   | 0        | 30,000  | 14,922.24 |          | .00          | 15,077.76 |       |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                               |          |          |         |              |              |           |           |     |  |
|---|----------|----------|---------|--------------|--------------|-----------|-----------|-----|--|
| ACCOUNTS FOR:                             | ORIGINAL | TRANFRS/ | REVISED |              |              |           | AVAILABLE | PCT |  |
| 2372 FG-TITLE 1D                          | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED      |     |  |
| <b>66950 FG-TITLE 1D</b>                  |          |          |         |              |              |           |           |     |  |
| <b>2372101 FGTITL1D SH PERS SERV EXP</b>  |          |          |         |              |              |           |           |     |  |
| 2372101 510300 REGULAR TIME SAL           | 16,000   | 0        | 16,000  | 18,423.12    | .00          | -2,423.12 | 115.1%    |     |  |
| 2372101 510400 PART TIME SALARY           | 3,500    | 0        | 3,500   | .00          | .00          | 3,500.00  | .0%       |     |  |
| 2372101 510901 RETIREMENT CONTR           | 1,080    | 0        | 1,080   | 816.71       | .00          | 263.29    | 75.6%     |     |  |
| 2372101 511000 SOCIAL SECURITY            | 1,492    | 0        | 1,492   | 1,411.41     | .00          | 80.59     | 94.6%     |     |  |
| TOTAL FGTITL1D SH PERS SERV EXP           | 22,072   | 0        | 22,072  | 20,651.24    | .00          | 1,420.76  | 93.6%     |     |  |
| <b>2372102 FGTITL1D SH OPER EXPENSE</b>   |          |          |         |              |              |           |           |     |  |
| 2372102 521802 REGISTRATION AND           | 1,000    | 0        | 1,000   | .00          | .00          | 1,000.00  | .0%       |     |  |
| TOTAL FGTITL1D SH OPER EXPENSE            | 1,000    | 0        | 1,000   | .00          | .00          | 1,000.00  | .0%       |     |  |
| <b>2372103 FGTITL1D SH SUPPLY EXPENSE</b> |          |          |         |              |              |           |           |     |  |
| 2372103 530124 PROGRAM SUPPLIES           | 2,928    | 0        | 2,928   | 384.34       | .00          | 2,543.66  | 13.1%     |     |  |
| TOTAL FGTITL1D SH SUPPLY EXPENSE          | 2,928    | 0        | 2,928   | 384.34       | .00          | 2,543.66  | 13.1%     |     |  |
| <b>2372104 FG-TITLE 1D RENTAL EXPENSE</b> |          |          |         |              |              |           |           |     |  |
| 2372104 540200 EQUIPMENT RENTAL           | 1,000    | 0        | 1,000   | 358.28       | .00          | 641.72    | 35.8%     |     |  |
| TOTAL FG-TITLE 1D RENTAL EXPENSE          | 1,000    | 0        | 1,000   | 358.28       | .00          | 641.72    | 35.8%     |     |  |
| TOTAL FG-TITLE 1D                         | 27,000   | 0        | 27,000  | 21,393.86    | .00          | 5,606.14  | 79.2%     |     |  |
| TOTAL FG-TITLE 1D                         | 27,000   | 0        | 27,000  | 21,393.86    | .00          | 5,606.14  | 79.2%     |     |  |
| TOTAL EXPENSES                            | 27,000   | 0        | 27,000  | 21,393.86    | .00          | 5,606.14  |           |     |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |          |          |         |              |              |            |           |     |  |
|---|----------|----------|---------|--------------|--------------|------------|-----------|-----|--|
| ACCOUNTS FOR:                               | ORIGINAL | TRANFRS/ | REVISED |              |              |            | AVAILABLE | PCT |  |
| 2375 STATE EDUCATION REIMBURSEMENT          | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED      |     |  |
| <b>66951 STATE ED REIMBURSEMENT</b>         |          |          |         |              |              |            |           |     |  |
| <b>2375101 STATE ED REIMB PSNL SERV EXP</b> |          |          |         |              |              |            |           |     |  |
| 2375101 510300 REGULAR TIME SAL             | 275,945  | 0        | 275,945 | 191,361.67   | .00          | 84,583.33  | 69.3%     |     |  |
| 2375101 510400 PART TIME SALARY             | 28,455   | 0        | 28,455  | 22,347.75    | .00          | 6,107.25   | 78.5%     |     |  |
| 2375101 510416 PART TIME NURSE              | 130,050  | 0        | 130,050 | 81,153.73    | .00          | 48,896.27  | 62.4%     |     |  |
| 2375101 510500 OVERTIME                     | 0        | 0        | 0       | 492.82       | .00          | -492.82    | 100.0%    |     |  |
| 2375101 510800 INSURANCE PREMIU             | 41,504   | 0        | 41,504  | 24,712.59    | .00          | 16,791.41  | 59.5%     |     |  |
| 2375101 510802 DENTAL INSURANCE             | 1,205    | 0        | 1,205   | 605.22       | .00          | 599.78     | 50.2%     |     |  |
| 2375101 510901 RETIREMENT CONTR             | 29,325   | 0        | 29,325  | 19,609.74    | .00          | 9,715.26   | 66.9%     |     |  |
| 2375101 510905 DEFERRED COMP MA             | 2,080    | 0        | 2,080   | 4,244.65     | .00          | -2,164.65  | 204.1%    |     |  |
| 2375101 511000 SOCIAL SECURITY              | 33,235   | 0        | 33,235  | 22,097.53    | .00          | 11,137.47  | 66.5%     |     |  |
| TOTAL STATE ED REIMB PSNL SERV EXP          | 541,799  | 0        | 541,799 | 366,625.70   | .00          | 175,173.30 | 67.7%     |     |  |
| <b>2375102 STATE ED REIMB OPER EXP</b>      |          |          |         |              |              |            |           |     |  |
| 2375102 521802 REGISTRATION AND             | 0        | 0        | 0       | 120.00       | .00          | -120.00    | 100.0%    |     |  |
| 2375102 522505 CONTRACTUAL SERV             | 5,000    | 0        | 5,000   | .00          | .00          | 5,000.00   | .0%       |     |  |
| TOTAL STATE ED REIMB OPER EXP               | 5,000    | 0        | 5,000   | 120.00       | .00          | 4,880.00   | 2.4%      |     |  |
| <b>2375103 STATE ED REIMB SUP EXP</b>       |          |          |         |              |              |            |           |     |  |
| 2375103 530124 PROGRAM SUPPLIES             | 2,000    | 0        | 2,000   | 612.70       | .00          | 1,387.30   | 30.6%     |     |  |
| TOTAL STATE ED REIMB SUP EXP                | 2,000    | 0        | 2,000   | 612.70       | .00          | 1,387.30   | 30.6%     |     |  |
| <b>2375105 STATE ED REIMB CAP EXP</b>       |          |          |         |              |              |            |           |     |  |
| 2375105 550315 DATA PROCESSING              | 3,000    | 0        | 3,000   | 2,275.71     | .00          | 724.29     | 75.9%     |     |  |
| TOTAL STATE ED REIMB CAP EXP                | 3,000    | 0        | 3,000   | 2,275.71     | .00          | 724.29     | 75.9%     |     |  |
| <b>2375107 STATE ED REIMB XFR EXP</b>       |          |          |         |              |              |            |           |     |  |
| 2375107 570200 INTERFUND TRANSF             | 250,000  | 0        | 250,000 | 250,000.00   | .00          | .00        | 100.0%    |     |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08   |                                     |                 |                  |                |              |              |                  |          |  |
|---------------|-------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR: | STATE EDUCATION REIMBURSEMENT       | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 2375          | TOTAL STATE ED REIMB XFR EXP        | 250,000         | 0                | 250,000        | 250,000.00   | .00          | .00              | 100.0%   |  |
|               | TOTAL STATE ED REIMBURSEMENT        | 801,799         | 0                | 801,799        | 619,634.11   | .00          | 182,164.89       | 77.3%    |  |
|               | TOTAL STATE EDUCATION REIMBURSEMENT | 801,799         | 0                | 801,799        | 619,634.11   | .00          | 182,164.89       | 77.3%    |  |
|               | TOTAL EXPENSES                      | 801,799         | 0                | 801,799        | 619,634.11   | .00          | 182,164.89       |          |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |          |          |         |              |              |           |           |     |
|---|----------|----------|---------|--------------|--------------|-----------|-----------|-----|
| ACCOUNTS FOR:                               | ORIGINAL | TRANFRS/ | REVISED |              |              |           | AVAILABLE | PCT |
| 2383 SG-JUSTICE REINVESTMENT                | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED      |     |
| <b>67170 SG-JUSTICE REINVESTMENT</b>        |          |          |         |              |              |           |           |     |
| <b>2383102 SG-JUSTICE REINVEST OPER EXP</b> |          |          |         |              |              |           |           |     |
| 2383102 522505 CONTRACTUAL SERV             | 129,841  | 0        | 129,841 | 42,604.25    | .00          | 87,236.75 | 32.8%     |     |
| TOTAL SG-JUSTICE REINVEST OPER EXP          | 129,841  | 0        | 129,841 | 42,604.25    | .00          | 87,236.75 | 32.8%     |     |
| <b>2383103 SG-JUSTICE REINVEST SUP EXP</b>  |          |          |         |              |              |           |           |     |
| 2383103 530100 SUPPLIES                     | 5,000    | 0        | 5,000   | 335.56       | .00          | 4,664.44  | 6.7%      |     |
| TOTAL SG-JUSTICE REINVEST SUP EXP           | 5,000    | 0        | 5,000   | 335.56       | .00          | 4,664.44  | 6.7%      |     |
| TOTAL SG-JUSTICE REINVESTMENT               | 134,841  | 0        | 134,841 | 42,939.81    | .00          | 91,901.19 | 31.8%     |     |
| TOTAL SG-JUSTICE REINVESTMENT               | 134,841  | 0        | 134,841 | 42,939.81    | .00          | 91,901.19 | 31.8%     |     |
| TOTAL EXPENSES                              | 134,841  | 0        | 134,841 | 42,939.81    | .00          | 91,901.19 |           |     |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |          |          |         |              |              |            |           |     |  |
|---|----------|----------|---------|--------------|--------------|------------|-----------|-----|--|
| ACCOUNTS FOR:                               | ORIGINAL | TRANFRS/ | REVISED |              |              |            | AVAILABLE | PCT |  |
| 2386 LB561 2019 FY GRANT                    | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED      |     |  |
| <b>65255 LB561 2019 FY GRANT</b>            |          |          |         |              |              |            |           |     |  |
| <b>2386151 LB561 2019FY GRANT PERS SERV</b> |          |          |         |              |              |            |           |     |  |
| 2386151 510300 REGULAR TIME SAL             | 19,000   | 0        | 19,000  | 22,242.02    | .00          | -3,242.02  | 117.1%    |     |  |
| 2386151 510901 RETIREMENT CONTR             | 1,283    | 0        | 1,283   | 1,501.34     | .00          | -218.34    | 117.0%    |     |  |
| 2386151 511000 SOCIAL SECURITY              | 1,025    | 0        | 1,025   | 1,635.85     | .00          | -610.85    | 159.6%    |     |  |
| TOTAL LB561 2019FY GRANT PERS SERV          | 21,308   | 0        | 21,308  | 25,379.21    | .00          | -4,071.21  | 119.1%    |     |  |
| <b>2386152 LB561 2019FY OPER EXP</b>        |          |          |         |              |              |            |           |     |  |
| 2386152 521700 TRAVEL EXPENSES              | 3        | 0        | 3       | .00          | .00          | 3.00       | .0%       |     |  |
| 2386152 522505 CONTRACTUAL SERV             | 12,044   | 0        | 12,044  | 22,048.91    | .00          | -10,004.91 | 183.1%    |     |  |
| TOTAL LB561 2019FY OPER EXP                 | 12,047   | 0        | 12,047  | 22,048.91    | .00          | -10,001.91 | 183.0%    |     |  |
| <b>2386153 LB561 2019 FY GRANT SUPPLIES</b> |          |          |         |              |              |            |           |     |  |
| 2386153 530100 SUPPLIES                     | 1,828    | 0        | 1,828   | .00          | .00          | 1,828.00   | .0%       |     |  |
| TOTAL LB561 2019 FY GRANT SUPPLIES          | 1,828    | 0        | 1,828   | .00          | .00          | 1,828.00   | .0%       |     |  |
| <b>2386157 LB561 2019FY GRANT XFR</b>       |          |          |         |              |              |            |           |     |  |
| 2386157 570200 INTERFUND TRANSF             | 160,000  | 0        | 160,000 | 160,000.00   | .00          | .00        | 100.0%    |     |  |
| TOTAL LB561 2019FY GRANT XFR                | 160,000  | 0        | 160,000 | 160,000.00   | .00          | .00        | 100.0%    |     |  |
| TOTAL LB561 2019 FY GRANT                   | 195,183  | 0        | 195,183 | 207,428.12   | .00          | -12,245.12 | 106.3%    |     |  |
| TOTAL LB561 2019 FY GRANT                   | 195,183  | 0        | 195,183 | 207,428.12   | .00          | -12,245.12 | 106.3%    |     |  |
| TOTAL EXPENSES                              | 195,183  | 0        | 195,183 | 207,428.12   | .00          | -12,245.12 |           |     |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                              |          |          |         |            |          |              |            |        |  |
|--|----------|----------|---------|------------|----------|--------------|------------|--------|--|
| ACCOUNTS FOR:                            | ORIGINAL | TRANFRS/ | REVISED |            |          |              | AVAILABLE  | PCT    |  |
| 2387 LB561 2020 FY GRANT                 | APPROP   | ADJSTMTS | BUDGET  | YTD        | EXPENDED | ENCUMBRANCES | BUDGET     | USED   |  |
| <b>65257 LB561 2020 FY GRANT</b>         |          |          |         |            |          |              |            |        |  |
| <b>2387151 SG-LB561 2020 FY PERS EXP</b> |          |          |         |            |          |              |            |        |  |
| 2387151 510300 REGULAR TIME SAL          | 320,172  | 0        | 320,172 | 199,129.27 |          | .00          | 121,042.73 | 62.2%  |  |
| 2387151 510800 INSURANCE PREMIU          | 58,682   | 0        | 58,682  | 38,925.37  |          | .00          | 19,756.63  | 66.3%  |  |
| 2387151 510802 DENTAL INSURANCE          | 2,778    | 0        | 2,778   | 1,682.44   |          | .00          | 1,095.56   | 60.6%  |  |
| 2387151 510901 RETIREMENT CONTR          | 21,614   | 0        | 21,614  | 13,339.96  |          | .00          | 8,274.04   | 61.7%  |  |
| 2387151 511000 SOCIAL SECURITY           | 24,493   | 0        | 24,493  | 14,470.63  |          | .00          | 10,022.37  | 59.1%  |  |
| TOTAL SG-LB561 2020 FY PERS EXP          | 427,739  | 0        | 427,739 | 267,547.67 |          | .00          | 160,191.33 | 62.5%  |  |
| <b>2387152 SG-LB561 2020 FY OPER EXP</b> |          |          |         |            |          |              |            |        |  |
| 2387152 522505 CONTRACTUAL SERV          | 118,387  | 0        | 118,387 | 65,819.65  |          | .00          | 52,567.35  | 55.6%  |  |
| TOTAL SG-LB561 2020 FY OPER EXP          | 118,387  | 0        | 118,387 | 65,819.65  |          | .00          | 52,567.35  | 55.6%  |  |
| <b>2387153 SG-LB561 2020 FY SUPPLIES</b> |          |          |         |            |          |              |            |        |  |
| 2387153 530100 SUPPLIES                  | 2,500    | 0        | 2,500   | 2,513.68   |          | .00          | -13.68     | 100.5% |  |
| TOTAL SG-LB561 2020 FY SUPPLIES          | 2,500    | 0        | 2,500   | 2,513.68   |          | .00          | -13.68     | 100.5% |  |
| TOTAL LB561 2020 FY GRANT                | 548,626  | 0        | 548,626 | 335,881.00 |          | .00          | 212,745.00 | 61.2%  |  |
| TOTAL LB561 2020 FY GRANT                | 548,626  | 0        | 548,626 | 335,881.00 |          | .00          | 212,745.00 | 61.2%  |  |
| TOTAL EXPENSES                           | 548,626  | 0        | 548,626 | 335,881.00 |          | .00          | 212,745.00 |        |  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:                          | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 2410 FEDERAL FORFEITURE                |                 |                  |                |              |              |                  |          |
| <b>66600 FEDERAL FORFEITURES</b>       |                 |                  |                |              |              |                  |          |
| <b>2410102 FFORF SH OPER EXPENSE</b>   |                 |                  |                |              |              |                  |          |
| 2410102 520113 K-9                     | 6,500           | 0                | 6,500          | 2,419.85     | .00          | 4,080.15         | 37.2%    |
| 2410102 520200 TELEPHONE SERVIC        | 2,000           | 0                | 2,000          | 1,733.15     | .00          | 266.85           | 86.7%    |
| 2410102 521701 TRAVEL EXPENSES-        | 0               | 0                | 0              | 335.50       | .00          | -335.50          | 100.0%   |
| 2410102 521702 TRAVEL EXPENSES-        | 0               | 0                | 0              | 58.76        | .00          | -58.76           | 100.0%   |
| 2410102 521703 TRANSPORTATION-C        | 0               | 0                | 0              | 325.96       | .00          | -325.96          | 100.0%   |
| 2410102 521801 DUES & SUBSCRIPT        | 0               | 0                | 0              | 2,270.00     | .00          | -2,270.00        | 100.0%   |
| 2410102 529900 MISCELLANEOUS           | 20,000          | 0                | 20,000         | 3,500.10     | .00          | 16,499.90        | 17.5%    |
| TOTAL FFORF SH OPER EXPENSE            | 28,500          | 0                | 28,500         | 10,643.32    | .00          | 17,856.68        | 37.3%    |
| <b>2410103 FFORF SH SUPPLY EXPENSE</b> |                 |                  |                |              |              |                  |          |
| 2410103 530112 SUPPLIES-LAW ENF        | 146,500         | 0                | 146,500        | 45,923.58    | .00          | 100,576.42       | 31.3%    |
| TOTAL FFORF SH SUPPLY EXPENSE          | 146,500         | 0                | 146,500        | 45,923.58    | .00          | 100,576.42       | 31.3%    |
| TOTAL FEDERAL FORFEITURES              | 175,000         | 0                | 175,000        | 56,566.90    | .00          | 118,433.10       | 32.3%    |
| TOTAL FEDERAL FORFEITURE               | 175,000         | 0                | 175,000        | 56,566.90    | .00          | 118,433.10       | 32.3%    |
| TOTAL EXPENSES                         | 175,000         | 0                | 175,000        | 56,566.90    | .00          | 118,433.10       |          |



YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                          |                                   |          |          |         |              |              |           |      |  |
|--------------------------------------|-----------------------------------|----------|----------|---------|--------------|--------------|-----------|------|--|
| ACCOUNTS FOR:                        |                                   | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT  |  |
| 2411                                 | FEDERAL FORFEITURE-CTY ATTY       | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED |  |
| <b>66610 FED FORF-CA</b>             |                                   |          |          |         |              |              |           |      |  |
| <b>2411092 FFORF CA OPER EXPENSE</b> |                                   |          |          |         |              |              |           |      |  |
| <b>2411092</b>                       | <b>529900 MISCELLANEOUS</b>       | 19,000   | 0        | 19,000  | .00          | .00          | 19,000.00 | .0%  |  |
|                                      | TOTAL FFORF CA OPER EXPENSE       | 19,000   | 0        | 19,000  | .00          | .00          | 19,000.00 | .0%  |  |
|                                      | TOTAL FED FORF-CA                 | 19,000   | 0        | 19,000  | .00          | .00          | 19,000.00 | .0%  |  |
|                                      | TOTAL FEDERAL FORFEITURE-CTY ATTY | 19,000   | 0        | 19,000  | .00          | .00          | 19,000.00 | .0%  |  |
|                                      | TOTAL EXPENSES                    | 19,000   | 0        | 19,000  | .00          | .00          | 19,000.00 |      |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08            |        |                      |          |         |              |              |           |          |       |
|------------------------|--------|----------------------|----------|---------|--------------|--------------|-----------|----------|-------|
| ACCOUNTS FOR:          |        | ORIGINAL             | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT      |       |
| 2412                   | SCAAP  | APPROP               | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED     |       |
| 66611 SCAAP            |        |                      |          |         |              |              |           |          |       |
| 2412102 SCAAP OPER EXP |        |                      |          |         |              |              |           |          |       |
| 2412102                | 521901 | BOARDING CONTRAC     | 45,000   | 0       | 45,000       | 42,817.96    | .00       | 2,182.04 | 95.2% |
|                        |        | TOTAL SCAAP OPER EXP | 45,000   | 0       | 45,000       | 42,817.96    | .00       | 2,182.04 | 95.2% |
|                        |        | TOTAL SCAAP          | 45,000   | 0       | 45,000       | 42,817.96    | .00       | 2,182.04 | 95.2% |
|                        |        | TOTAL SCAAP          | 45,000   | 0       | 45,000       | 42,817.96    | .00       | 2,182.04 | 95.2% |
|                        |        | TOTAL EXPENSES       | 45,000   | 0       | 45,000       | 42,817.96    | .00       | 2,182.04 |       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                  |          |          |         |              |              |  |           |       |  |
|--|----------|----------|---------|--------------|--------------|--|-----------|-------|--|
| ACCOUNTS FOR:                                | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE | PCT   |  |
| 2413 SOC SECURITY INCENTIVE                  | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET    | USED  |  |
| <b>66612 SOC SECURITY INCENTIVE</b>          |          |          |         |              |              |  |           |       |  |
| <b>2413102 SOC SECURITY INCENTIVE OP EXP</b> |          |          |         |              |              |  |           |       |  |
| 2413102 521901 BOARDING CONTRAC              | 6,625    | 0        | 6,625   | 4,540.50     | .00          |  | 2,084.50  | 68.5% |  |
| TOTAL SOC SECURITY INCENTIVE OP EXP          | 6,625    | 0        | 6,625   | 4,540.50     | .00          |  | 2,084.50  | 68.5% |  |
| TOTAL SOC SECURITY INCENTIVE                 | 6,625    | 0        | 6,625   | 4,540.50     | .00          |  | 2,084.50  | 68.5% |  |
| TOTAL SOC SECURITY INCENTIVE                 | 6,625    | 0        | 6,625   | 4,540.50     | .00          |  | 2,084.50  | 68.5% |  |
| TOTAL EXPENSES                               | 6,625    | 0        | 6,625   | 4,540.50     | .00          |  | 2,084.50  |       |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                         |          |          |         |              |              |           |        |  |
|-------------------------------------|----------|----------|---------|--------------|--------------|-----------|--------|--|
| ACCOUNTS FOR:                       | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT    |  |
| 2415 STOP PROGRAM                   | APPROP   | ADJSTMTS | BUDGET  |              |              | BUDGET    | USED   |  |
| <b>65550 STOP PROGRAM</b>           |          |          |         |              |              |           |        |  |
| <b>2415102 STOP SH OPER EXPENSE</b> |          |          |         |              |              |           |        |  |
| 2415102 521801 DUES & SUBSCRIPT     | 0        | 0        | 0       | 50.00        | .00          | -50.00    | 100.0% |  |
| TOTAL STOP SH OPER EXPENSE          | 0        | 0        | 0       | 50.00        | .00          | -50.00    | 100.0% |  |
| <b>2415103 STOP SH SUP EXPENSE</b>  |          |          |         |              |              |           |        |  |
| 2415103 530112 SUPPLIES-LAW ENF     | 85,000   | 0        | 85,000  | 15,455.10    | .00          | 69,544.90 | 18.2%  |  |
| TOTAL STOP SH SUP EXPENSE           | 85,000   | 0        | 85,000  | 15,455.10    | .00          | 69,544.90 | 18.2%  |  |
| TOTAL STOP PROGRAM                  | 85,000   | 0        | 85,000  | 15,505.10    | .00          | 69,494.90 | 18.2%  |  |
| TOTAL STOP PROGRAM                  | 85,000   | 0        | 85,000  | 15,505.10    | .00          | 69,494.90 | 18.2%  |  |
| TOTAL EXPENSES                      | 85,000   | 0        | 85,000  | 15,505.10    | .00          | 69,494.90 |        |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                            |          |          |         |              |              |  |           |      |
|--|----------|----------|---------|--------------|--------------|--|-----------|------|
| ACCOUNTS FOR:                          | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE | PCT  |
| 2416 SWAT/CNU                          | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET    | USED |
| <b>65110 SWAT/CNU</b>                  |          |          |         |              |              |  |           |      |
| <b>2416105 SWAT/CNU CAPITAL OUTLAY</b> |          |          |         |              |              |  |           |      |
| <b>2416105 550316 LAW ENFORCEMENT</b>  | 8,000    | 0        | 8,000   | 771.00       | .00          |  | 7,229.00  | 9.6% |
| TOTAL SWAT/CNU CAPITAL OUTLAY          | 8,000    | 0        | 8,000   | 771.00       | .00          |  | 7,229.00  | 9.6% |
| TOTAL SWAT/CNU                         | 8,000    | 0        | 8,000   | 771.00       | .00          |  | 7,229.00  | 9.6% |
| TOTAL SWAT/CNU                         | 8,000    | 0        | 8,000   | 771.00       | .00          |  | 7,229.00  | 9.6% |
| TOTAL EXPENSES                         | 8,000    | 0        | 8,000   | 771.00       | .00          |  | 7,229.00  |      |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |                                |                  |          |         |              |              |           |          |        |
|---|--------------------------------|------------------|----------|---------|--------------|--------------|-----------|----------|--------|
| ACCOUNTS FOR:                                 |                                | ORIGINAL         | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT      |        |
| 2509  | FG-VICTIM WITNESS 2018FY GRANT | APPROP           | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED     |        |
| <b>66312 FG-VICTIM WITNESS 2018FY GRANT</b>   |                                |                  |          |         |              |              |           |          |        |
| <b>2509201 FG-VICTIM WITNESS 2018 FY</b>      |                                |                  |          |         |              |              |           |          |        |
| 2509201                                       | 510300                         | REGULAR TIME SAL | 1,238    | 0       | 1,238        | 1,236.47     | .00       | 1.53     | 99.9%  |
| 2509201                                       | 510800                         | INSURANCE PREMIU | 2,075    | 0       | 2,075        | .00          | .00       | 2,075.00 | .0%    |
| 2509201                                       | 511000                         | SOCIAL SECURITY  | 1,049    | 0       | 1,049        | 334.55       | .00       | 714.45   | 31.9%  |
| TOTAL FG-VICTIM WITNESS 2018 FY               |                                |                  | 4,362    | 0       | 4,362        | 1,571.02     | .00       | 2,790.98 | 36.0%  |
| <b>2509202 FG-VICTIM WITNESS 2018FY OP EX</b> |                                |                  |          |         |              |              |           |          |        |
| 2509202                                       | 529900                         | MISCELLANEOUS    | 0        | 0       | 0            | .22          | .00       | -.22     | 100.0% |
| TOTAL FG-VICTIM WITNESS 2018FY OP EX          |                                |                  | 0        | 0       | 0            | .22          | .00       | -.22     | 100.0% |
| <b>2509207 FG-VICTIM WITNESS 2018FY XFR</b>   |                                |                  |          |         |              |              |           |          |        |
| 2509207                                       | 570200                         | INTERFUND TRANSF | 20,000   | 0       | 20,000       | 20,000.00    | .00       | .00      | 100.0% |
| TOTAL FG-VICTIM WITNESS 2018FY XFR            |                                |                  | 20,000   | 0       | 20,000       | 20,000.00    | .00       | .00      | 100.0% |
| TOTAL FG-VICTIM WITNESS 2018FY GRANT          |                                |                  | 24,362   | 0       | 24,362       | 21,571.24    | .00       | 2,790.76 | 88.5%  |
| TOTAL FG-VICTIM WITNESS 2018FY GRANT          |                                |                  | 24,362   | 0       | 24,362       | 21,571.24    | .00       | 2,790.76 | 88.5%  |
| TOTAL EXPENSES                                |                                |                  | 24,362   | 0       | 24,362       | 21,571.24    | .00       | 2,790.76 |        |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:                               | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT  |
|---|----------|----------|---------|--------------|--------------|-----------|------|
| 2510 2018 FY FG-MENTAL HEALTH GRANT         | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED |
| <u>66403 2018 FY FG-MENTAL HEALTH</u>       |          |          |         |              |              |           |      |
| <u>2510381 2018 FY FG-MENTAL HEALTHPERS</u> |          |          |         |              |              |           |      |
| 2510381 510300 REGULAR TIME SAL             | 571      | 0        | 571     | .00          | .00          | 571.00    | .0%  |
| TOTAL 2018 FY FG-MENTAL HEALTHPERS          | 571      | 0        | 571     | .00          | .00          | 571.00    | .0%  |
| TOTAL 2018 FY FG-MENTAL HEALTH              | 571      | 0        | 571     | .00          | .00          | 571.00    | .0%  |
| TOTAL 2018 FY FG-MENTAL HEALTH GRANT        | 571      | 0        | 571     | .00          | .00          | 571.00    | .0%  |
| TOTAL EXPENSES                              | 571      | 0        | 571     | .00          | .00          | 571.00    |      |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |                                      |          |          |         |              |              |  |           |       |
|---|--------------------------------------|----------|----------|---------|--------------|--------------|--|-----------|-------|
| ACCOUNTS FOR:                               |                                      | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE | PCT   |
| 2511  | FG-MENTAL HEALTH COLLABORATIVE       | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET    | USED  |
| <b>65256 FG-MENTAL HEALTH COLLABORATIVE</b> |                                      |          |          |         |              |              |  |           |       |
| <b>2511102 FG-MH COLLABORATIVE OPER EXP</b> |                                      |          |          |         |              |              |  |           |       |
| 2511102                                     | 521700 TRAVEL EXPENSES               | 10,528   | 0        | 10,528  | .00          | .00          |  | 10,528.00 | .0%   |
| 2511102                                     | 522500 CONSULTING FEES               | 67,600   | 0        | 67,600  | .00          | .00          |  | 67,600.00 | .0%   |
|   | TOTAL FG-MH COLLABORATIVE OPER EXP   | 78,128   | 0        | 78,128  | .00          | .00          |  | 78,128.00 | .0%   |
| <b>2511105 FG-MH COLLABORATIVE CAP EXP</b>  |                                      |          |          |         |              |              |  |           |       |
| 2511105                                     | 550315 DATA PROCESSING               | 3,572    | 0        | 3,572   | 2,970.30     | .00          |  | 601.70    | 83.2% |
|   | TOTAL FG-MH COLLABORATIVE CAP EXP    | 3,572    | 0        | 3,572   | 2,970.30     | .00          |  | 601.70    | 83.2% |
|   | TOTAL FG-MENTAL HEALTH COLLABORATIVE | 81,700   | 0        | 81,700  | 2,970.30     | .00          |  | 78,729.70 | 3.6%  |
|   | TOTAL FG-MENTAL HEALTH COLLABORATIVE | 81,700   | 0        | 81,700  | 2,970.30     | .00          |  | 78,729.70 | 3.6%  |
|   | TOTAL EXPENSES                       | 81,700   | 0        | 81,700  | 2,970.30     | .00          |  | 78,729.70 |       |



YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                  |          |          |         |              |              |        |           |        |  |
|--|----------|----------|---------|--------------|--------------|--------|-----------|--------|--|
| ACCOUNTS FOR:                                | ORIGINAL | TRANFRS/ | REVISED |              |              |        | AVAILABLE | PCT    |  |
| 2512 2019 FY FG-MENTAL HEALTH                | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED      |        |  |
| <b>66404 2019 FY FG-MENTAL HEALTH</b>        |          |          |         |              |              |        |           |        |  |
| <b>2512381 2019 FY FG-MENTAL HEALTH PERS</b> |          |          |         |              |              |        |           |        |  |
| 2512381 510300 REGULAR TIME SAL              | 17,779   | 0        | 17,779  | 17,779.25    | .00          |        | -.25      | 100.0% |  |
| 2512381 510901 RETIREMENT CONTR              | 1,200    | 0        | 1,200   | 1,200.09     | .00          |        | -.09      | 100.0% |  |
| 2512381 511000 SOCIAL SECURITY               | 1,360    | 0        | 1,360   | 1,213.88     | .00          |        | 146.12    | 89.3%  |  |
| TOTAL 2019 FY FG-MENTAL HEALTH PERS          | 20,339   | 0        | 20,339  | 20,193.22    | .00          |        | 145.78    | 99.3%  |  |
| <b>2512387 2019 FY FG-MENTAL HEALTH XFR</b>  |          |          |         |              |              |        |           |        |  |
| 2512387 570200 INTERFUND TRANSF              | 15,000   | 0        | 15,000  | .00          | .00          |        | 15,000.00 | .0%    |  |
| TOTAL 2019 FY FG-MENTAL HEALTH XFR           | 15,000   | 0        | 15,000  | .00          | .00          |        | 15,000.00 | .0%    |  |
| TOTAL 2019 FY FG-MENTAL HEALTH               | 35,339   | 0        | 35,339  | 20,193.22    | .00          |        | 15,145.78 | 57.1%  |  |
| TOTAL 2019 FY FG-MENTAL HEALTH               | 35,339   | 0        | 35,339  | 20,193.22    | .00          |        | 15,145.78 | 57.1%  |  |
| TOTAL EXPENSES                               | 35,339   | 0        | 35,339  | 20,193.22    | .00          |        | 15,145.78 |        |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |          |          |         |              |              |  |           |       |  |
|---|----------|----------|---------|--------------|--------------|--|-----------|-------|--|
| ACCOUNTS FOR:                                 | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE | PCT   |  |
| 2513 FG-VICTIM WITNESS 2020 FY                | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET    | USED  |  |
| <b>66313 FG-VICTIM WITNESS 2020FY GRANT</b>   |          |          |         |              |              |  |           |       |  |
| <b>2513201 FG-VICTIM WITNESS 2020 FY PERS</b> |          |          |         |              |              |  |           |       |  |
| 2513201 510300 REGULAR TIME SAL               | 95,018   | 0        | 95,018  | 71,147.20    | .00          |  | 23,870.80 | 74.9% |  |
| 2513201 510800 INSURANCE PREMIU               | 39,562   | 0        | 39,562  | 20,676.33    | .00          |  | 18,885.67 | 52.3% |  |
| 2513201 510901 RETIREMENT CONTR               | 6,414    | 0        | 6,414   | 4,802.42     | .00          |  | 1,611.58  | 74.9% |  |
| 2513201 511000 SOCIAL SECURITY                | 7,269    | 0        | 7,269   | 4,898.14     | .00          |  | 2,370.86  | 67.4% |  |
| TOTAL FG-VICTIM WITNESS 2020 FY PERS          | 148,263  | 0        | 148,263 | 101,524.09   | .00          |  | 46,738.91 | 68.5% |  |
| <b>2513202 FG-VICTIM WITNESS 2020 FY OPER</b> |          |          |         |              |              |  |           |       |  |
| 2513202 521700 TRAVEL EXPENSES                | 312      | 0        | 312     | .00          | .00          |  | 312.00    | .0%   |  |
| TOTAL FG-VICTIM WITNESS 2020 FY OPER          | 312      | 0        | 312     | .00          | .00          |  | 312.00    | .0%   |  |
| TOTAL FG-VICTIM WITNESS 2020FY GRANT          | 148,575  | 0        | 148,575 | 101,524.09   | .00          |  | 47,050.91 | 68.3% |  |
| TOTAL FG-VICTIM WITNESS 2020 FY               | 148,575  | 0        | 148,575 | 101,524.09   | .00          |  | 47,050.91 | 68.3% |  |
| TOTAL EXPENSES                                | 148,575  | 0        | 148,575 | 101,524.09   | .00          |  | 47,050.91 |       |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                |                          |                  |          |         |              |              |           |           |       |
|--|--------------------------|------------------|----------|---------|--------------|--------------|-----------|-----------|-------|
| ACCOUNTS FOR:                              |                          | ORIGINAL         | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT       |       |
| 2514                                       | FG-MENTAL HEALTH 2020 FY | APPROP           | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED      |       |
| <b>66405 FG-MENTAL HEALTH 2020FY GRANT</b> |                          |                  |          |         |              |              |           |           |       |
| <b>2514381 FG-MENTAL HEATLH 2020 PERS</b>  |                          |                  |          |         |              |              |           |           |       |
| 2514381                                    | 510300                   | REGULAR TIME SAL | 40,312   | 0       | 40,312       | 21,995.43    | .00       | 18,316.57 | 54.6% |
| 2514381                                    | 510901                   | RETIREMENT CONTR | 2,721    | 0       | 2,721        | 1,484.68     | .00       | 1,236.32  | 54.6% |
| 2514381                                    | 511000                   | SOCIAL SECURITY  | 3,084    | 0       | 3,084        | 1,497.17     | .00       | 1,586.83  | 48.5% |
| TOTAL FG-MENTAL HEATLH 2020 PERS           |                          |                  | 46,117   | 0       | 46,117       | 24,977.28    | .00       | 21,139.72 | 54.2% |
| TOTAL FG-MENTAL HEALTH 2020FY GRANT        |                          |                  | 46,117   | 0       | 46,117       | 24,977.28    | .00       | 21,139.72 | 54.2% |
| TOTAL FG-MENTAL HEALTH 2020 FY             |                          |                  | 46,117   | 0       | 46,117       | 24,977.28    | .00       | 21,139.72 | 54.2% |
| TOTAL EXPENSES                             |                          |                  | 46,117   | 0       | 46,117       | 24,977.28    | .00       | 21,139.72 |       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                              |                            |                  |          |         |              |              |     |           |        |
|--|----------------------------|------------------|----------|---------|--------------|--------------|-----|-----------|--------|
| ACCOUNTS FOR:                            |                            | ORIGINAL         | TRANFRS/ | REVISED |              |              |     | AVAILABLE | PCT    |
| 2539                                     | FG-PLANNING TRANSPORTATION | APPROP           | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |     | BUDGET    | USED   |
| <b>60860 FG-PLANNING TRANSPORTATION</b>  |                            |                  |          |         |              |              |     |           |        |
| <b>2539111 FG-PLANNING TRANS OP EXP</b>  |                            |                  |          |         |              |              |     |           |        |
| 2539111                                  | 510100                     | OFFICIALS SALARY | 12,696   | 0       | 12,696       | 7,444.15     | .00 | 5,251.85  | 58.6%  |
| 2539111                                  | 510200                     | DEPUTYS SALARY   | 6,751    | 0       | 6,751        | 6,449.01     | .00 | 301.99    | 95.5%  |
| 2539111                                  | 510800                     | INSURANCE PREMIU | 2,587    | 0       | 2,587        | 1,262.61     | .00 | 1,324.39  | 48.8%  |
| 2539111                                  | 510802                     | DENTAL INSURANCE | 122      | 0       | 122          | 108.48       | .00 | 13.52     | 88.9%  |
| 2539111                                  | 510901                     | RETIREMENT CONTR | 1,313    | 0       | 1,313        | 937.69       | .00 | 375.31    | 71.4%  |
| 2539111                                  | 511000                     | SOCIAL SECURITY  | 1,488    | 0       | 1,488        | 1,064.14     | .00 | 423.86    | 71.5%  |
| TOTAL FG-PLANNING TRANS OP EXP           |                            |                  | 24,957   | 0       | 24,957       | 17,266.08    | .00 | 7,690.92  | 69.2%  |
| <b>2539117 FG-PLANNING TRANS XFR EXP</b> |                            |                  |          |         |              |              |     |           |        |
| 2539117                                  | 570200                     | INTERFUND TRANSF | 3,000    | 0       | 3,000        | 3,000.00     | .00 | .00       | 100.0% |
| TOTAL FG-PLANNING TRANS XFR EXP          |                            |                  | 3,000    | 0       | 3,000        | 3,000.00     | .00 | .00       | 100.0% |
| TOTAL FG-PLANNING TRANSPORTATION         |                            |                  | 27,957   | 0       | 27,957       | 20,266.08    | .00 | 7,690.92  | 72.5%  |
| TOTAL FG-PLANNING TRANSPORTATION         |                            |                  | 27,957   | 0       | 27,957       | 20,266.08    | .00 | 7,690.92  | 72.5%  |
| TOTAL EXPENSES                           |                            |                  | 27,957   | 0       | 27,957       | 20,266.08    | .00 | 7,690.92  |        |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                               |                              |                  |          |          |         |              |              |           |        |
|---|------------------------------|------------------|----------|----------|---------|--------------|--------------|-----------|--------|
| ACCOUNTS FOR:                             |                              |                  | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT    |
| 2547                                      | FG-PERKINS CORRECTIONS GRANT |                  | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED   |
| <b>65247 FG-PERKINS CORRECTIONS GRANT</b> |                              |                  |          |          |         |              |              |           |        |
| <b>2547152 FG-PERKINS CORR OPER EXP</b>   |                              |                  |          |          |         |              |              |           |        |
| 2547152                                   | 520100                       | POSTAL SERVICES  | 550      | 0        | 550     | .00          | .00          | 550.00    | .0%    |
| 2547152                                   | 521100                       | DATA PROCESSING  | 1,200    | 0        | 1,200   | 721.39       | .00          | 478.61    | 60.1%  |
| 2547152                                   | 522505                       | CONTRACTUAL SERV | 31,700   | 0        | 31,700  | 1,502.84     | .00          | 30,197.16 | 4.7%   |
| 2547152                                   | 529909                       | INCENTIVES       | 1,200    | 0        | 1,200   | .00          | .00          | 1,200.00  | .0%    |
| TOTAL FG-PERKINS CORR OPER EXP            |                              |                  | 34,650   | 0        | 34,650  | 2,224.23     | .00          | 32,425.77 | 6.4%   |
| <b>2547153 FG-PERKINS CORRECTIONS SUP</b> |                              |                  |          |          |         |              |              |           |        |
| 2547153                                   | 530100                       | SUPPLIES         | 100      | 0        | 100     | .00          | .00          | 100.00    | .0%    |
| TOTAL FG-PERKINS CORRECTIONS SUP          |                              |                  | 100      | 0        | 100     | .00          | .00          | 100.00    | .0%    |
| <b>2547155 FG-PERKINS CORR CAP OUTLAY</b> |                              |                  |          |          |         |              |              |           |        |
| 2547155                                   | 550315                       | DATA PROCESSING  | 4,500    | 0        | 4,500   | 1,205.24     | .00          | 3,294.76  | 26.8%  |
| 2547155                                   | 550328                       | EQUIPMENT-GRANT  | 750      | 0        | 750     | .00          | .00          | 750.00    | .0%    |
| TOTAL FG-PERKINS CORR CAP OUTLAY          |                              |                  | 5,250    | 0        | 5,250   | 1,205.24     | .00          | 4,044.76  | 23.0%  |
| <b>2547157 FG-PERKINS CORR XFR EXP</b>    |                              |                  |          |          |         |              |              |           |        |
| 2547157                                   | 570200                       | INTERFUND TRANSF | 35,000   | 0        | 35,000  | 35,000.00    | .00          | .00       | 100.0% |
| TOTAL FG-PERKINS CORR XFR EXP             |                              |                  | 35,000   | 0        | 35,000  | 35,000.00    | .00          | .00       | 100.0% |
| TOTAL FG-PERKINS CORRECTIONS GRANT        |                              |                  | 75,000   | 0        | 75,000  | 38,429.47    | .00          | 36,570.53 | 51.2%  |
| TOTAL FG-PERKINS CORRECTIONS GRANT        |                              |                  | 75,000   | 0        | 75,000  | 38,429.47    | .00          | 36,570.53 | 51.2%  |
| TOTAL EXPENSES                            |                              |                  | 75,000   | 0        | 75,000  | 38,429.47    | .00          | 36,570.53 |        |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR:                            | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 2581 FG-GIS TRANSPORTATION               |                 |                  |                |              |              |                  |          |
| <b>64311 FG-GIS TRANSPORTATION</b>       |                 |                  |                |              |              |                  |          |
| <b>2581311 FGGISTR PERS SERV EXPENSE</b> |                 |                  |                |              |              |                  |          |
| 2581311 510300 REGULAR TIME SAL          | 25,521          | 0                | 25,521         | 14,101.38    | .00          | 11,419.62        | 55.3%    |
| 2581311 510800 INSURANCE PREMIU          | 2,418           | 0                | 2,418          | 1,255.38     | .00          | 1,162.62         | 51.9%    |
| 2581311 510802 DENTAL INSURANCE          | 154             | 0                | 154            | 80.51        | .00          | 73.49            | 52.3%    |
| 2581311 510901 RETIREMENT CONTR          | 1,723           | 0                | 1,723          | 952.70       | .00          | 770.30           | 55.3%    |
| 2581311 511000 SOCIAL SECURITY           | 1,952           | 0                | 1,952          | 1,078.87     | .00          | 873.13           | 55.3%    |
| TOTAL FGGISTR PERS SERV EXPENSE          | 31,768          | 0                | 31,768         | 17,468.84    | .00          | 14,299.16        | 55.0%    |
| TOTAL FG-GIS TRANSPORTATION              | 31,768          | 0                | 31,768         | 17,468.84    | .00          | 14,299.16        | 55.0%    |
| TOTAL FG-GIS TRANSPORTATION              | 31,768          | 0                | 31,768         | 17,468.84    | .00          | 14,299.16        | 55.0%    |
| TOTAL EXPENSES                           | 31,768          | 0                | 31,768         | 17,468.84    | .00          | 14,299.16        |          |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                |          |          |         |          |          |              |           |       |  |
|--|----------|----------|---------|----------|----------|--------------|-----------|-------|--|
| ACCOUNTS FOR:                              | ORIGINAL | TRANFRS/ | REVISED |          |          |              | AVAILABLE | PCT   |  |
| 2584 ADULT DRUG COURT                      | APPROP   | ADJSTMTS | BUDGET  | YTD      | EXPENDED | ENCUMBRANCES | BUDGET    | USED  |  |
| <b>65225 FG-ADULT DRUG COURT</b>           |          |          |         |          |          |              |           |       |  |
| <b>2584152 ADULT DRUG COURT OP EXP</b>     |          |          |         |          |          |              |           |       |  |
| 2584152 521700 TRAVEL EXPENSES             | 5,000    | 0        | 5,000   | 4,370.63 |          | .00          | 629.37    | 87.4% |  |
| 2584152 521801 DUES & SUBSCRIPT            | 6,500    | 0        | 6,500   | -460.00  |          | .00          | 6,960.00  | -7.1% |  |
| 2584152 521818 MEETING EXPENSE             | 2,000    | 0        | 2,000   | 108.15   |          | .00          | 1,891.85  | 5.4%  |  |
| 2584152 522500 CONSULTING FEES             | 10,000   | 0        | 10,000  | 1,100.00 |          | .00          | 8,900.00  | 11.0% |  |
| 2584152 529900 MISCELLANEOUS               | 15,500   | 0        | 15,500  | .00      |          | .00          | 15,500.00 | .0%   |  |
| 2584152 529909 INCENTIVES                  | 3,000    | 0        | 3,000   | 1,517.86 |          | .00          | 1,482.14  | 50.6% |  |
| TOTAL ADULT DRUG COURT OP EXP              | 42,000   | 0        | 42,000  | 6,636.64 |          | .00          | 35,363.36 | 15.8% |  |
| <b>2584153 ADULT DRUG COURT SUP EXP</b>    |          |          |         |          |          |              |           |       |  |
| 2584153 530101 SUPPLIES-OFFICE             | 5,000    | 0        | 5,000   | 833.29   |          | .00          | 4,166.71  | 16.7% |  |
| 2584153 530112 SUPPLIES-LAW ENF            | 3,000    | 0        | 3,000   | .00      |          | .00          | 3,000.00  | .0%   |  |
| TOTAL ADULT DRUG COURT SUP EXP             | 8,000    | 0        | 8,000   | 833.29   |          | .00          | 7,166.71  | 10.4% |  |
| <b>2584155 ADULT DRUG COURT CAP OUTLAY</b> |          |          |         |          |          |              |           |       |  |
| 2584155 550315 DATA PROCESSING             | 5,800    | 0        | 5,800   | 1,619.91 |          | 1,543.89     | 2,636.20  | 54.5% |  |
| TOTAL ADULT DRUG COURT CAP OUTLAY          | 5,800    | 0        | 5,800   | 1,619.91 |          | 1,543.89     | 2,636.20  | 54.5% |  |
| TOTAL FG-ADULT DRUG COURT                  | 55,800   | 0        | 55,800  | 9,089.84 |          | 1,543.89     | 45,166.27 | 19.1% |  |
| TOTAL ADULT DRUG COURT                     | 55,800   | 0        | 55,800  | 9,089.84 |          | 1,543.89     | 45,166.27 | 19.1% |  |
| TOTAL EXPENSES                             | 55,800   | 0        | 55,800  | 9,089.84 |          | 1,543.89     | 45,166.27 |       |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |          |          |         |           |          |              |           |        |  |
|---|----------|----------|---------|-----------|----------|--------------|-----------|--------|--|
| ACCOUNTS FOR:                               | ORIGINAL | TRANFRS/ | REVISED |           |          |              | AVAILABLE | PCT    |  |
| 2593 FG-DRUG ERADICATION                    | APPROP   | ADJSTMTS | BUDGET  | YTD       | EXPENDED | ENCUMBRANCES | BUDGET    | USED   |  |
| <b>65234 FG-DRUG ERADICATION</b>            |          |          |         |           |          |              |           |        |  |
| <b>2593101 FG-DRUG ERAD PERS EXP</b>        |          |          |         |           |          |              |           |        |  |
| 2593101 510500 OVERTIME                     | 16,000   | 0        | 16,000  | 3,547.65  |          | .00          | 12,452.35 | 22.2%  |  |
| TOTAL FG-DRUG ERAD PERS EXP                 | 16,000   | 0        | 16,000  | 3,547.65  |          | .00          | 12,452.35 | 22.2%  |  |
| <b>2593102 FG-DRUG ERADICATION OP EXP</b>   |          |          |         |           |          |              |           |        |  |
| 2593102 520200 TELEPHONE SERVIC             | 2,000    | 0        | 2,000   | 1,120.28  |          | .00          | 879.72    | 56.0%  |  |
| 2593102 521701 TRAVEL EXPENSES-             | 0        | 0        | 0       | 798.00    |          | .00          | -798.00   | 100.0% |  |
| 2593102 521702 TRAVEL EXPENSES-             | 0        | 0        | 0       | 1,094.49  |          | .00          | -1,094.49 | 100.0% |  |
| TOTAL FG-DRUG ERADICATION OP EXP            | 2,000    | 0        | 2,000   | 3,012.77  |          | .00          | -1,012.77 | 150.6% |  |
| <b>2593103 FG-DRUG ERADICATION SUPPLIES</b> |          |          |         |           |          |              |           |        |  |
| 2593103 530100 SUPPLIES                     | 0        | 0        | 0       | 1,895.00  |          | .00          | -1,895.00 | 100.0% |  |
| TOTAL FG-DRUG ERADICATION SUPPLIES          | 0        | 0        | 0       | 1,895.00  |          | .00          | -1,895.00 | 100.0% |  |
| <b>2593105 FG-DRUG ERAD CAP OUTLAY EXP</b>  |          |          |         |           |          |              |           |        |  |
| 2593105 550300 MACHINERY EQUIPM             | 2,000    | 0        | 2,000   | .00       |          | .00          | 2,000.00  | .0%    |  |
| TOTAL FG-DRUG ERAD CAP OUTLAY EXP           | 2,000    | 0        | 2,000   | .00       |          | .00          | 2,000.00  | .0%    |  |
| <b>2593107 FG-DRUG ERADICATION XFR EXP</b>  |          |          |         |           |          |              |           |        |  |
| 2593107 570200 INTERFUND TRANSF             | 8,000    | 0        | 8,000   | 8,000.00  |          | .00          | .00       | 100.0% |  |
| TOTAL FG-DRUG ERADICATION XFR EXP           | 8,000    | 0        | 8,000   | 8,000.00  |          | .00          | .00       | 100.0% |  |
| TOTAL FG-DRUG ERADICATION                   | 28,000   | 0        | 28,000  | 16,455.42 |          | .00          | 11,544.58 | 58.8%  |  |



**YTD ACTUAL VS. BUDGET REPORT**

| FOR 2020 08   |                           |          |          |         |              |              |           |           |     |
|---------------|---------------------------|----------|----------|---------|--------------|--------------|-----------|-----------|-----|
| ACCOUNTS FOR: |                           | ORIGINAL | TRANFRS/ | REVISED |              |              |           | AVAILABLE | PCT |
| 2593          | FG-DRUG ERADICATION       | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED      |     |
|               | TOTAL FG-DRUG ERADICATION | 28,000   | 0        | 28,000  | 16,455.42    | .00          | 11,544.58 | 58.8%     |     |
|               | TOTAL EXPENSES            | 28,000   | 0        | 28,000  | 16,455.42    | .00          | 11,544.58 |           |     |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |                 |                  |                |              |              |                  |          |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR:                                 | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 2700 INHERITANCE TAX                          |                 |                  |                |              |              |                  |          |
| <b>98010 INHERITANCE TAX</b>                  |                 |                  |                |              |              |                  |          |
| <b>2700352 INHERITANCE TAX OP EXP</b>         |                 |                  |                |              |              |                  |          |
| 2700352 522505 CONTRACTUAL SERV               | 3,000,000       | 0                | 3,000,000      | 131,009.60   | .00          | 2,868,990.40     | 4.4%     |
| TOTAL INHERITANCE TAX OP EXP                  | 3,000,000       | 0                | 3,000,000      | 131,009.60   | .00          | 2,868,990.40     | 4.4%     |
| <b>2700355 INHERITANCE TAX CAP OUTLAY EXP</b> |                 |                  |                |              |              |                  |          |
| 2700355 550103 LAND ACQUISITION               | 400,000         | 0                | 400,000        | 350,297.33   | .00          | 49,702.67        | 87.6%    |
| 2700355 550200 BUILDING                       | 3,350,000       | 0                | 3,350,000      | .00          | .00          | 3,350,000.00     | .0%      |
| 2700355 550201 BUILDING-STADIUM               | 0               | 0                | 0              | 826,385.55   | .00          | -826,385.55      | 100.0%   |
| 2700355 551401 EMERGENCY ALLOCA               | 213,000         | 0                | 213,000        | .00          | .00          | 213,000.00       | .0%      |
| TOTAL INHERITANCE TAX CAP OUTLAY EXP          | 3,963,000       | 0                | 3,963,000      | 1,176,682.88 | .00          | 2,786,317.12     | 29.7%    |
| <b>2700357 INHERITANCE TAX XFER EXP</b>       |                 |                  |                |              |              |                  |          |
| 2700357 570200 INTERFUND TRANSF               | 600,000         | 0                | 600,000        | 600,000.00   | .00          | .00              | 100.0%   |
| TOTAL INHERITANCE TAX XFER EXP                | 600,000         | 0                | 600,000        | 600,000.00   | .00          | .00              | 100.0%   |
| TOTAL INHERITANCE TAX                         | 7,563,000       | 0                | 7,563,000      | 1,907,692.48 | .00          | 5,655,307.52     | 25.2%    |
| TOTAL INHERITANCE TAX                         | 7,563,000       | 0                | 7,563,000      | 1,907,692.48 | .00          | 5,655,307.52     | 25.2%    |
| TOTAL EXPENSES                                | 7,563,000       | 0                | 7,563,000      | 1,907,692.48 | .00          | 5,655,307.52     |          |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE | PCT  |
|---------------|----------|----------|---------|--------------|--------------|--|-----------|------|
| 2800 KENO     | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET    | USED |

92000 KENO

2800352 KENO OTH OPER EXPENSE

|                                 |         |   |         |            |     |  |            |       |
|---------------------------------|---------|---|---------|------------|-----|--|------------|-------|
| 2800352 521106 STADIUM PROJECT  | 200,000 | 0 | 200,000 | .00        | .00 |  | 200,000.00 | .0%   |
| 2800352 522500 CONSULTING FEES  | 90,000  | 0 | 90,000  | 50,000.00  | .00 |  | 40,000.00  | 55.6% |
| 2800352 522540 AUDIT FEES       | 5,500   | 0 | 5,500   | 5,250.00   | .00 |  | 250.00     | 95.5% |
| 2800352 526611 STATE LOTTERY TA | 77,000  | 0 | 77,000  | 56,193.00  | .00 |  | 20,807.00  | 73.0% |
| 2800352 529900 MISCELLANEOUS    | 50,536  | 0 | 50,536  | .00        | .00 |  | 50,536.00  | .0%   |
| TOTAL KENO OTH OPER EXPENSE     | 423,036 | 0 | 423,036 | 111,443.00 | .00 |  | 311,593.00 | 26.3% |
| TOTAL KENO                      | 423,036 | 0 | 423,036 | 111,443.00 | .00 |  | 311,593.00 | 26.3% |
| TOTAL KENO                      | 423,036 | 0 | 423,036 | 111,443.00 | .00 |  | 311,593.00 | 26.3% |
| TOTAL EXPENSES                  | 423,036 | 0 | 423,036 | 111,443.00 | .00 |  | 311,593.00 |       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |                                      |          |          |         |              |              |           |        |  |
|---|--------------------------------------|----------|----------|---------|--------------|--------------|-----------|--------|--|
| ACCOUNTS FOR:                                 |                                      | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT    |  |
| 3309  | BONDS - SHERIFF ADMIN BLDG           | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED   |  |
| <b>90031 BONDS-SHERIFF ADMIN BLDG</b>         |                                      |          |          |         |              |              |           |        |  |
| <b>3309352 BONDS-SHERIFF ADMIN BLDG OP EX</b> |                                      |          |          |         |              |              |           |        |  |
| 3309352                                       | 522505 CONTRACTUAL SERV              | 750      | 0        | 750     | 361.50       | .00          | 388.50    | 48.2%  |  |
|   | TOTAL BONDS-SHERIFF ADMIN BLDG OP EX | 750      | 0        | 750     | 361.50       | .00          | 388.50    | 48.2%  |  |
| <b>3309356 BONDS-SHERIFF ADMIN BLDG DEBT</b>  |                                      |          |          |         |              |              |           |        |  |
| 3309356                                       | 560100 PRINCIPLE & INTE              | 855,525  | 0        | 855,525 | 855,501.87   | .00          | 23.13     | 100.0% |  |
|   | TOTAL BONDS-SHERIFF ADMIN BLDG DEBT  | 855,525  | 0        | 855,525 | 855,501.87   | .00          | 23.13     | 100.0% |  |
|   | TOTAL BONDS-SHERIFF ADMIN BLDG       | 856,275  | 0        | 856,275 | 855,863.37   | .00          | 411.63    | 100.0% |  |
|   | TOTAL BONDS - SHERIFF ADMIN BLDG     | 856,275  | 0        | 856,275 | 855,863.37   | .00          | 411.63    | 100.0% |  |
|   | TOTAL EXPENSES                       | 856,275  | 0        | 856,275 | 855,863.37   | .00          | 411.63    |        |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |          |          |         |              |              |  |            |        |
|---|----------|----------|---------|--------------|--------------|--|------------|--------|
| ACCOUNTS FOR:                                 | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE  | PCT    |
| 3310 BONDS - STADIUM (PUBLIC)                 | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED   |
| <b>90032 BONDS-STADIUM (PUBLIC)</b>           |          |          |         |              |              |  |            |        |
| <b>3310352 BONDS-STADIUM (PUBLIC) OP EXP</b>  |          |          |         |              |              |  |            |        |
| 3310352 522505 CONTRACTUAL SERV               | 5,600    | 0        | 5,600   | 13,465.34    | .00          |  | -7,865.34  | 240.5% |
| TOTAL BONDS-STADIUM (PUBLIC) OP EXP           | 5,600    | 0        | 5,600   | 13,465.34    | .00          |  | -7,865.34  | 240.5% |
| <b>3310355 BONDS-STADIUM (PUBLIC) CAP EXP</b> |          |          |         |              |              |  |            |        |
| 3310355 550314 LEASE PAYMENTS                 | 847,386  | 0        | 847,386 | .00          | .00          |  | 847,386.00 | .0%    |
| TOTAL BONDS-STADIUM (PUBLIC) CAP EXP          | 847,386  | 0        | 847,386 | .00          | .00          |  | 847,386.00 | .0%    |
| TOTAL BONDS-STADIUM (PUBLIC)                  | 852,986  | 0        | 852,986 | 13,465.34    | .00          |  | 839,520.66 | 1.6%   |
| TOTAL BONDS - STADIUM (PUBLIC)                | 852,986  | 0        | 852,986 | 13,465.34    | .00          |  | 839,520.66 | 1.6%   |
| TOTAL EXPENSES                                | 852,986  | 0        | 852,986 | 13,465.34    | .00          |  | 839,520.66 |        |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |           |          |           |              |              |  |             |        |
|---|-----------|----------|-----------|--------------|--------------|--|-------------|--------|
| ACCOUNTS FOR:                                 | ORIGINAL  | TRANFRS/ | REVISED   |              |              |  | AVAILABLE   | PCT    |
| 3311 BONDS - STADIUM (PRIVATE)                | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES |  | BUDGET      | USED   |
| <b>90033 BONDS-STADIUM (PRIVATE)</b>          |           |          |           |              |              |  |             |        |
| <b>3311352 BONDS-STADIUM (PRIVATE) OP EXP</b> |           |          |           |              |              |  |             |        |
| 3311352 529900 MISCELLANEOUS                  | 203,726   | 0        | 203,726   | 73,000.00    | .00          |  | 130,726.00  | 35.8%  |
| TOTAL BONDS-STADIUM (PRIVATE) OP EXP          | 203,726   | 0        | 203,726   | 73,000.00    | .00          |  | 130,726.00  | 35.8%  |
| <b>3311355 BONDS-STADIUM (PRIVATE) CAP EX</b> |           |          |           |              |              |  |             |        |
| 3311355 550314 LEASE PAYMENTS                 | 950,000   | 0        | 950,000   | 1,310,401.34 | .00          |  | -360,401.34 | 137.9% |
| TOTAL BONDS-STADIUM (PRIVATE) CAP EX          | 950,000   | 0        | 950,000   | 1,310,401.34 | .00          |  | -360,401.34 | 137.9% |
| TOTAL BONDS-STADIUM (PRIVATE)                 | 1,153,726 | 0        | 1,153,726 | 1,383,401.34 | .00          |  | -229,675.34 | 119.9% |
| TOTAL BONDS - STADIUM (PRIVATE)               | 1,153,726 | 0        | 1,153,726 | 1,383,401.34 | .00          |  | -229,675.34 | 119.9% |
| TOTAL EXPENSES                                | 1,153,726 | 0        | 1,153,726 | 1,383,401.34 | .00          |  | -229,675.34 |        |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |          |          |         |              |              |  |            |       |  |
|---|----------|----------|---------|--------------|--------------|--|------------|-------|--|
| ACCOUNTS FOR:                               | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE  | PCT   |  |
| 3504 STADIUM-CAPITAL MAINTENANCE            | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED  |  |
| <b>76400 STADIUM-CAPITAL MAINTENANCE</b>    |          |          |         |              |              |  |            |       |  |
| <b>3504412 STADIUM-CAPITAL MAINT OP EXP</b> |          |          |         |              |              |  |            |       |  |
| 3504412 521300 BUILDING REPAIR              | 601,262  | 0        | 601,262 | 371,320.96   | .00          |  | 229,941.04 | 61.8% |  |
| TOTAL STADIUM-CAPITAL MAINT OP EXP          | 601,262  | 0        | 601,262 | 371,320.96   | .00          |  | 229,941.04 | 61.8% |  |
| TOTAL STADIUM-CAPITAL MAINTENANCE           | 601,262  | 0        | 601,262 | 371,320.96   | .00          |  | 229,941.04 | 61.8% |  |
| TOTAL STADIUM-CAPITAL MAINTENANCE           | 601,262  | 0        | 601,262 | 371,320.96   | .00          |  | 229,941.04 | 61.8% |  |
| TOTAL EXPENSES                              | 601,262  | 0        | 601,262 | 371,320.96   | .00          |  | 229,941.04 |       |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                |           |          |           |              |              |  |              |      |
|--|-----------|----------|-----------|--------------|--------------|--|--------------|------|
| ACCOUNTS FOR:                              | ORIGINAL  | TRANFRS/ | REVISED   |              |              |  | AVAILABLE    | PCT  |
| 4602 COUNTY SINKING FUND                   | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES |  | BUDGET       | USED |
| <b>98500 SINKING FUND</b>                  |           |          |           |              |              |  |              |      |
| <b>4602355 SINK OTH CAP OUTLAY EXPENSE</b> |           |          |           |              |              |  |              |      |
| <b>4602355 550200 BUILDING</b>             | 7,362,370 | 0        | 7,362,370 | .00          | .00          |  | 7,362,370.00 | .0%  |
| TOTAL SINK OTH CAP OUTLAY EXPENSE          | 7,362,370 | 0        | 7,362,370 | .00          | .00          |  | 7,362,370.00 | .0%  |
| TOTAL SINKING FUND                         | 7,362,370 | 0        | 7,362,370 | .00          | .00          |  | 7,362,370.00 | .0%  |
| TOTAL COUNTY SINKING FUND                  | 7,362,370 | 0        | 7,362,370 | .00          | .00          |  | 7,362,370.00 | .0%  |
| TOTAL EXPENSES                             | 7,362,370 | 0        | 7,362,370 | .00          | .00          |  | 7,362,370.00 |      |



YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

73100 LANDFILL

5200281 LANDFILL PERS SERV EXPENSE

|                                  |                  |         |   |         |            |     |            |        |
|----------------------------------|------------------|---------|---|---------|------------|-----|------------|--------|
| 5200281 510100                   | OFFICIALS SALARY | 89,324  | 0 | 89,324  | 39,501.70  | .00 | 49,822.30  | 44.2%  |
| 5200281 510300                   | REGULAR TIME SAL | 42,079  | 0 | 42,079  | 10,303.32  | .00 | 31,775.68  | 24.5%  |
| 5200281 510332                   | REGULAR TIME EXE | 120,846 | 0 | 120,846 | 60,057.87  | .00 | 60,788.13  | 49.7%  |
| 5200281 510400                   | PART TIME SALARY | 22,131  | 0 | 22,131  | 50,446.24  | .00 | -28,315.24 | 227.9% |
| 5200281 510450                   | TEMPORARY HELP   | 500     | 0 | 500     | .00        | .00 | 500.00     | .0%    |
| 5200281 510500                   | OVERTIME         | 20,400  | 0 | 20,400  | 15,938.65  | .00 | 4,461.35   | 78.1%  |
| 5200281 510800                   | INSURANCE PREMIU | 53,603  | 0 | 53,603  | 16,520.14  | .00 | 37,082.86  | 30.8%  |
| 5200281 510802                   | DENTAL INSURANCE | 1,832   | 0 | 1,832   | 542.40     | .00 | 1,289.60   | 29.6%  |
| 5200281 510901                   | RETIREMENT CONTR | 19,898  | 0 | 19,898  | 11,173.00  | .00 | 8,725.00   | 56.2%  |
| 5200281 510905                   | DEFERRED COMP MA | 3,120   | 0 | 3,120   | 2,720.00   | .00 | 400.00     | 87.2%  |
| 5200281 511000                   | SOCIAL SECURITY  | 22,551  | 0 | 22,551  | 13,094.17  | .00 | 9,456.83   | 58.1%  |
| TOTAL LANDFILL PERS SERV EXPENSE |                  | 396,284 | 0 | 396,284 | 220,297.49 | .00 | 175,986.51 | 55.6%  |

5200282 LANDFILL OPERATING EXPENSE

|                |                  |        |   |        |           |     |           |        |
|----------------|------------------|--------|---|--------|-----------|-----|-----------|--------|
| 5200282 520100 | POSTAL SERVICES  | 27     | 0 | 27     | 13.00     | .00 | 14.00     | 48.1%  |
| 5200282 520200 | TELEPHONE SERVIC | 3,800  | 0 | 3,800  | 2,411.43  | .00 | 1,388.57  | 63.5%  |
| 5200282 520500 | UTILITIES        | 13,600 | 0 | 13,600 | 6,403.35  | .00 | 7,196.65  | 47.1%  |
| 5200282 520600 | GENERAL LIABILIT | 6,000  | 0 | 6,000  | 5,952.00  | .00 | 48.00     | 99.2%  |
| 5200282 520601 | WORKERS COMP INS | 14,500 | 0 | 14,500 | 14,458.00 | .00 | 42.00     | 99.7%  |
| 5200282 521200 | OFFICE EQUIPMENT | 900    | 0 | 900    | .00       | .00 | 900.00    | .0%    |
| 5200282 521300 | BUILDING REPAIR  | 29,700 | 0 | 29,700 | 10,592.86 | .00 | 19,107.14 | 35.7%  |
| 5200282 521401 | ROAD EQUIPMENT R | 20,000 | 0 | 20,000 | 19,647.36 | .00 | 352.64    | 98.2%  |
| 5200282 521500 | ROAD EQUIP REPAI | 12,000 | 0 | 12,000 | 21,815.06 | .00 | -9,815.06 | 181.8% |
| 5200282 521600 | OTHER EQUIP REPA | 1,500  | 0 | 1,500  | 865.63    | .00 | 634.37    | 57.7%  |
| 5200282 521602 | ROAD REPAIR      | 25,000 | 0 | 25,000 | .00       | .00 | 25,000.00 | .0%    |
| 5200282 521700 | TRAVEL EXPENSES  | 1,100  | 0 | 1,100  | .00       | .00 | 1,100.00  | .0%    |
| 5200282 521702 | TRAVEL EXPENSES- | 1,100  | 0 | 1,100  | 147.06    | .00 | 952.94    | 13.4%  |
| 5200282 521704 | TRAVEL EXPENSES- | 100    | 0 | 100    | 13.85     | .00 | 86.15     | 13.9%  |
| 5200282 521801 | DUES & SUBSCRIPT | 520    | 0 | 520    | 528.00    | .00 | -8.00     | 101.5% |
| 5200282 521802 | REGISTRATION AND | 1,500  | 0 | 1,500  | 271.00    | .00 | 1,229.00  | 18.1%  |
| 5200282 522500 | CONSULTING FEES  | 40,010 | 0 | 40,010 | 10,250.76 | .00 | 29,759.24 | 25.6%  |
| 5200282 522505 | CONTRACTUAL SERV | 65,000 | 0 | 65,000 | 31,286.32 | .00 | 33,713.68 | 48.1%  |
| 5200282 524002 | STORM DAMAGE EXP | 0      | 0 | 0      | 9,969.00  | .00 | -9,969.00 | 100.0% |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                |          |                  |           |          |           |              |              |              |        |
|--|----------|------------------|-----------|----------|-----------|--------------|--------------|--------------|--------|
| ACCOUNTS FOR:                              |          |                  | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE    | PCT    |
| 5200                                       | LANDFILL |                  | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES | BUDGET       | USED   |
| 5200282                                    | 524005   | RECYCLING GRANTS | 5,000     | 0        | 5,000     | 5,000.00     | .00          | .00          | 100.0% |
| 5200282                                    | 524007   | LANDFILL LICENSE | 1,400     | 0        | 1,400     | .00          | .00          | 1,400.00     | .0%    |
| 5200282                                    | 524009   | HOUSEHOLD HAZARD | 114,000   | 0        | 114,000   | 57,192.84    | .00          | 56,807.16    | 50.2%  |
| 5200282                                    | 524010   | TRANSFER STATION | 5,050,000 | 0        | 5,050,000 | 4,227,118.32 | .00          | 822,881.68   | 83.7%  |
| 5200282                                    | 524011   | GAS MIGRATION CN | 20,500    | 0        | 20,500    | 10,234.10    | .00          | 10,265.90    | 49.9%  |
| 5200282                                    | 524012   | GAS PERIMETER MO | 1,800     | 0        | 1,800     | .00          | .00          | 1,800.00     | .0%    |
| 5200282                                    | 524013   | SITE MAINT/REPAI | 400,000   | 0        | 400,000   | 140,988.12   | .00          | 259,011.88   | 35.2%  |
| 5200282                                    | 524014   | GROUND WATER MON | 15,200    | 0        | 15,200    | 11,336.21    | .00          | 3,863.79     | 74.6%  |
| 5200282                                    | 524015   | ENGINEERING FEES | 60,000    | 0        | 60,000    | 28,516.30    | .00          | 31,483.70    | 47.5%  |
| 5200282                                    | 524110   | PEST CONTROL     | 0         | 0        | 0         | 110.25       | .00          | -110.25      | 100.0% |
| 5200282                                    | 527600   | LEACHATE TESTING | 1,500     | 0        | 1,500     | .00          | .00          | 1,500.00     | .0%    |
| 5200282                                    | 527601   | GROUND WATER MON | 37,000    | 0        | 37,000    | 37,549.66    | .00          | -549.66      | 101.5% |
| 5200282                                    | 529917   | CONTINGENCY-CEDA | 1,435,353 | 0        | 1,435,353 | .00          | .00          | 1,435,353.00 | .0%    |
| TOTAL LANDFILL OPERATING EXPENSE           |          |                  | 7,378,110 | 0        | 7,378,110 | 4,652,670.48 | .00          | 2,725,439.52 | 63.1%  |
| <b>5200283 LANDFILL SUPPLY EXPENSE</b>     |          |                  |           |          |           |              |              |              |        |
| 5200283                                    | 530101   | SUPPLIES-OFFICE  | 10,000    | 0        | 10,000    | 2,363.73     | .00          | 7,636.27     | 23.6%  |
| 5200283                                    | 530127   | FIRST-AID        | 600       | 0        | 600       | 150.92       | .00          | 449.08       | 25.2%  |
| 5200283                                    | 530200   | MATERIALS        | 2,000     | 0        | 2,000     | .00          | .00          | 2,000.00     | .0%    |
| 5200283                                    | 530202   | GRAVEL AND BORRO | 15,000    | 0        | 15,000    | 4,204.66     | .00          | 10,795.34    | 28.0%  |
| 5200283                                    | 530209   | MACHINERY & EQUI | 15,000    | 0        | 15,000    | 3,441.85     | .00          | 11,558.15    | 22.9%  |
| 5200283                                    | 530211   | MACH & EQ-TIRES  | 2,500     | 0        | 2,500     | 155.00       | .00          | 2,345.00     | 6.2%   |
| 5200283                                    | 530218   | STORM DAMAGE SUP | 2,000     | 0        | 2,000     | .00          | .00          | 2,000.00     | .0%    |
| TOTAL LANDFILL SUPPLY EXPENSE              |          |                  | 47,100    | 0        | 47,100    | 10,316.16    | .00          | 36,783.84    | 21.9%  |
| <b>5200284 LANDFILL RENTAL EXPENSE</b>     |          |                  |           |          |           |              |              |              |        |
| 5200284                                    | 540200   | EQUIPMENT RENTAL | 35,000    | 0        | 35,000    | 1,228.23     | .00          | 33,771.77    | 3.5%   |
| TOTAL LANDFILL RENTAL EXPENSE              |          |                  | 35,000    | 0        | 35,000    | 1,228.23     | .00          | 33,771.77    | 3.5%   |
| <b>5200285 LANDFILL CAP OUTLAY EXPENSE</b> |          |                  |           |          |           |              |              |              |        |
| 5200285                                    | 550251   | BUILDING CONSTRU | 1,000     | 0        | 1,000     | .00          | .00          | 1,000.00     | .0%    |
| 5200285                                    | 550315   | DATA PROCESSING  | 4,000     | 0        | 4,000     | .00          | .00          | 4,000.00     | .0%    |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                       |          |                  |           |          |           |              |              |              |        |
|-----------------------------------|----------|------------------|-----------|----------|-----------|--------------|--------------|--------------|--------|
| ACCOUNTS FOR:                     |          |                  | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE    | PCT    |
| 5200                              | LANDFILL |                  | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES | BUDGET       | USED   |
| 5200285                           | 550500   | OFFICE EQUIPMENT | 1,000     | 0        | 1,000     | .00          | .00          | 1,000.00     | .0%    |
| 5200285                           | 551200   | HWY, ROADS, STRE | 5,000     | 0        | 5,000     | .00          | .00          | 5,000.00     | .0%    |
| 5200285                           | 551218   | MISSOURI RIVER L | 750,000   | 0        | 750,000   | 750,000.00   | .00          | .00          | 100.0% |
| 5200285                           | 551302   | ENGINEERING FEES | 5,000     | 0        | 5,000     | 1,578.75     | .00          | 3,421.25     | 31.6%  |
| 5200285                           | 551309   | DATA PROCESSING  | 3,200     | 0        | 3,200     | 1,107.40     | .00          | 2,092.60     | 34.6%  |
| TOTAL LANDFILL CAP OUTLAY EXPENSE |          |                  | 769,200   | 0        | 769,200   | 752,686.15   | .00          | 16,513.85    | 97.9%  |
| TOTAL LANDFILL                    |          |                  | 8,625,694 | 0        | 8,625,694 | 5,637,198.51 | .00          | 2,988,495.49 | 65.4%  |
| TOTAL LANDFILL                    |          |                  | 8,625,694 | 0        | 8,625,694 | 5,637,198.51 | .00          | 2,988,495.49 | 65.4%  |
| TOTAL EXPENSES                    |          |                  | 8,625,694 | 0        | 8,625,694 | 5,637,198.51 | .00          | 2,988,495.49 |        |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                             |           |          |           |              |              |  |              |      |
|---|-----------|----------|-----------|--------------|--------------|--|--------------|------|
| ACCOUNTS FOR:                           | ORIGINAL  | TRANFRS/ | REVISED   |              |              |  | AVAILABLE    | PCT  |
| 5201 LANDFILL CLOSURE                   | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES |  | BUDGET       | USED |
| <b>73110 LANDFILL CLOSURE</b>           |           |          |           |              |              |  |              |      |
| <b>5201282 LANDFILLCLO OPER EXPENSE</b> |           |          |           |              |              |  |              |      |
| 5201282 522505 CONTRACTUAL SERV         | 3,937,990 | 0        | 3,937,990 | .00          | .00          |  | 3,937,990.00 | .0%  |
| TOTAL LANDFILLCLO OPER EXPENSE          | 3,937,990 | 0        | 3,937,990 | .00          | .00          |  | 3,937,990.00 | .0%  |
| TOTAL LANDFILL CLOSURE                  | 3,937,990 | 0        | 3,937,990 | .00          | .00          |  | 3,937,990.00 | .0%  |
| TOTAL LANDFILL CLOSURE                  | 3,937,990 | 0        | 3,937,990 | .00          | .00          |  | 3,937,990.00 | .0%  |
| TOTAL EXPENSES                          | 3,937,990 | 0        | 3,937,990 | .00          | .00          |  | 3,937,990.00 |      |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

73200 PAPIO WS SEWER-CONNECTION FEE

5250351 PAPIO WS SEWER-CONNECT PERS

|                                   |         |   |         |           |     |            |       |
|-----------------------------------|---------|---|---------|-----------|-----|------------|-------|
| 5250351 510100 OFFICIALS SALARY   | 44,662  | 0 | 44,662  | 17,594.56 | .00 | 27,067.44  | 39.4% |
| 5250351 510202 OTHER DEPUTYS S    | 55,811  | 0 | 55,811  | .00       | .00 | 55,811.00  | .0%   |
| 5250351 510800 INSURANCE PREMIU   | 25,462  | 0 | 25,462  | .00       | .00 | 25,462.00  | .0%   |
| 5250351 510802 DENTAL INSURANCE   | 650     | 0 | 650     | .00       | .00 | 650.00     | .0%   |
| 5250351 510901 RETIREMENT CONTR   | 6,782   | 0 | 6,782   | 1,187.68  | .00 | 5,594.32   | 17.5% |
| 5250351 511000 SOCIAL SECURITY    | 7,686   | 0 | 7,686   | 1,300.72  | .00 | 6,385.28   | 16.9% |
| TOTAL PAPIO WS SEWER-CONNECT PERS | 141,053 | 0 | 141,053 | 20,082.96 | .00 | 120,970.04 | 14.2% |

5250352 PAPIO WS SEWER-CONNECT OP EX

|                                    |           |   |           |              |     |               |        |
|------------------------------------|-----------|---|-----------|--------------|-----|---------------|--------|
| 5250352 522500 CONSULTING FEES     | 50,000    | 0 | 50,000    | .00          | .00 | 50,000.00     | .0%    |
| 5250352 522600 COURT COSTS         | 0         | 0 | 0         | 1,000,000.00 | .00 | -1,000,000.00 | 100.0% |
| 5250352 524455 SEWER HOOKUP FEE    | 1,427,961 | 0 | 1,427,961 | 309,586.30   | .00 | 1,118,374.70  | 21.7%  |
| TOTAL PAPIO WS SEWER-CONNECT OP EX | 1,477,961 | 0 | 1,477,961 | 1,309,586.30 | .00 | 168,374.70    | 88.6%  |

5250355 PAPIO WS SEWER-CONNECT CAP EX

|                                     |           |   |           |              |     |              |       |
|-------------------------------------|-----------|---|-----------|--------------|-----|--------------|-------|
| 5250355 551203 SANITARY SEWER       | 3,909,055 | 0 | 3,909,055 | .00          | .00 | 3,909,055.00 | .0%   |
| TOTAL PAPIO WS SEWER-CONNECT CAP EX | 3,909,055 | 0 | 3,909,055 | .00          | .00 | 3,909,055.00 | .0%   |
| TOTAL PAPIO WS SEWER-CONNECTION FEE | 5,528,069 | 0 | 5,528,069 | 1,329,669.26 | .00 | 4,198,399.74 | 24.1% |
| TOTAL SEWER-PAPIO WS CONNECT        | 5,528,069 | 0 | 5,528,069 | 1,329,669.26 | .00 | 4,198,399.74 | 24.1% |
| TOTAL EXPENSES                      | 5,528,069 | 0 | 5,528,069 | 1,329,669.26 | .00 | 4,198,399.74 |       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                               |          |          |         |              |              |             |           |     |  |
|---|----------|----------|---------|--------------|--------------|-------------|-----------|-----|--|
| ACCOUNTS FOR:                             | ORIGINAL | TRANFRS/ | REVISED |              |              |             | AVAILABLE | PCT |  |
| 5251 SEWER-PAPIO WS OPS                   | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET      | USED      |     |  |
| <b>73600 PAPIO WS SEWER-OPERATIONS</b>    |          |          |         |              |              |             |           |     |  |
| <b>5251351 PAPIO WS SEWER-OPER PERS</b>   |          |          |         |              |              |             |           |     |  |
| 5251351 510100 OFFICIALS SALARY           | 44,662   | 0        | 44,662  | 21,906.96    | .00          | 22,755.04   | 49.1%     |     |  |
| 5251351 510202 OTHER DEPUTYS S            | 0        | 0        | 0       | 40,262.16    | .00          | -40,262.16  | 100.0%    |     |  |
| 5251351 510800 INSURANCE PREMIU           | 8,388    | 0        | 8,388   | 11,175.24    | .00          | -2,787.24   | 133.2%    |     |  |
| 5251351 510802 DENTAL INSURANCE           | 300      | 0        | 300     | 302.64       | .00          | -2.64       | 100.9%    |     |  |
| 5251351 510901 RETIREMENT CONTR           | 3,015    | 0        | 3,015   | 4,196.26     | .00          | -1,181.26   | 139.2%    |     |  |
| 5251351 511000 SOCIAL SECURITY            | 3,417    | 0        | 3,417   | 4,599.25     | .00          | -1,182.25   | 134.6%    |     |  |
| TOTAL PAPIO WS SEWER-OPER PERS            | 59,782   | 0        | 59,782  | 82,442.51    | .00          | -22,660.51  | 137.9%    |     |  |
| <b>5251352 PAPIO WS SEWER-OPER OP EXP</b> |          |          |         |              |              |             |           |     |  |
| 5251352 522500 CONSULTING FEES            | 20,000   | 0        | 20,000  | 3,461.79     | .00          | 16,538.21   | 17.3%     |     |  |
| 5251352 522505 CONTRACTUAL SERV           | 175,000  | 0        | 175,000 | 326,719.01   | .00          | -151,719.01 | 186.7%    |     |  |
| 5251352 524457 SEWAGE FEE-OMAHA           | 502,959  | 0        | 502,959 | 384,777.22   | .00          | 118,181.78  | 76.5%     |     |  |
| TOTAL PAPIO WS SEWER-OPER OP EXP          | 697,959  | 0        | 697,959 | 714,958.02   | .00          | -16,999.02  | 102.4%    |     |  |
| TOTAL PAPIO WS SEWER-OPERATIONS           | 757,741  | 0        | 757,741 | 797,400.53   | .00          | -39,659.53  | 105.2%    |     |  |
| TOTAL SEWER-PAPIO WS OPS                  | 757,741  | 0        | 757,741 | 797,400.53   | .00          | -39,659.53  | 105.2%    |     |  |
| TOTAL EXPENSES                            | 757,741  | 0        | 757,741 | 797,400.53   | .00          | -39,659.53  |           |     |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                            |                                      |          |          |         |              |              |            |      |  |
|--|--------------------------------------|----------|----------|---------|--------------|--------------|------------|------|--|
| ACCOUNTS FOR:                          |                                      | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE  | PCT  |  |
| 5253                                   | PLANNING-PAPIO WS SEWER OPS          | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED |  |
| 60812 PLANNING-PAPIO WS SEWER OPS      |                                      |          |          |         |              |              |            |      |  |
| 5253112 PLANNING-PAPIO WS SWR OPER EXP |                                      |          |          |         |              |              |            |      |  |
| 5253112                                | 524467 WATERSHED FEES                | 420,000  | 0        | 420,000 | .00          | .00          | 420,000.00 | .0%  |  |
|  | TOTAL PLANNING-PAPIO WS SWR OPER EXP | 420,000  | 0        | 420,000 | .00          | .00          | 420,000.00 | .0%  |  |
|  | TOTAL PLANNING-PAPIO WS SEWER OPS    | 420,000  | 0        | 420,000 | .00          | .00          | 420,000.00 | .0%  |  |
|  | TOTAL PLANNING-PAPIO WS SEWER OPS    | 420,000  | 0        | 420,000 | .00          | .00          | 420,000.00 | .0%  |  |
|  | TOTAL EXPENSES                       | 420,000  | 0        | 420,000 | .00          | .00          | 420,000.00 |      |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                   |                                      |          |          |         |              |              |           |       |  |
|---|--------------------------------------|----------|----------|---------|--------------|--------------|-----------|-------|--|
| ACCOUNTS FOR:                                 |                                      | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT   |  |
| 5254  | PLANNING-TIBURON SID SEWER           | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED  |  |
| <b>60813 PLANNING-TIBURON SID SEWER</b>       |                                      |          |          |         |              |              |           |       |  |
| <b>5254112 PLANNING-TIBURON SID SWR OPER</b>  |                                      |          |          |         |              |              |           |       |  |
| 5254112                                       | 524468 WATER CONNECTION              | 2,500    | 0        | 2,500   | 475.00       | .00          | 2,025.00  | 19.0% |  |
|   | TOTAL PLANNING-TIBURON SID SWR OPER  | 2,500    | 0        | 2,500   | 475.00       | .00          | 2,025.00  | 19.0% |  |
| <b>5254117 PLANNING-TIBURON SID SEWER XFR</b> |                                      |          |          |         |              |              |           |       |  |
| 5254117                                       | 570200 INTERFUND TRANSF              | 500      | 0        | 500     | .00          | .00          | 500.00    | .0%   |  |
|   | TOTAL PLANNING-TIBURON SID SEWER XFR | 500      | 0        | 500     | .00          | .00          | 500.00    | .0%   |  |
|   | TOTAL PLANNING-TIBURON SID SEWER     | 3,000    | 0        | 3,000   | 475.00       | .00          | 2,525.00  | 15.8% |  |
|   | TOTAL PLANNING-TIBURON SID SEWER     | 3,000    | 0        | 3,000   | 475.00       | .00          | 2,525.00  | 15.8% |  |
|   | TOTAL EXPENSES                       | 3,000    | 0        | 3,000   | 475.00       | .00          | 2,525.00  |       |  |



YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                 |                                      |           |          |           |              |              |              |       |  |
|---|--------------------------------------|-----------|----------|-----------|--------------|--------------|--------------|-------|--|
| ACCOUNTS FOR:                               |                                      | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE    | PCT   |  |
| 5255  | SEWER- S SARPY CONNECTION            | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES | BUDGET       | USED  |  |
| <b>73400 SSARPY WS SEWER-CONNECTION FEE</b> |                                      |           |          |           |              |              |              |       |  |
| <b>5255352 SSARPY WS SEWER-CONNECT OPER</b> |                                      |           |          |           |              |              |              |       |  |
| 5255352                                     | 522500 CONSULTING FEES               | 500,000   | 0        | 500,000   | 5,100.00     | .00          | 494,900.00   | 1.0%  |  |
|   | TOTAL SSARPY WS SEWER-CONNECT OPER   | 500,000   | 0        | 500,000   | 5,100.00     | .00          | 494,900.00   | 1.0%  |  |
| <b>5255355 SSARPY WS SEWER-CONNECT CAP</b>  |                                      |           |          |           |              |              |              |       |  |
| 5255355                                     | 551203 SANITARY SEWER                | 4,147,675 | 0        | 4,147,675 | 465,288.58   | .00          | 3,682,386.42 | 11.2% |  |
|   | TOTAL SSARPY WS SEWER-CONNECT CAP    | 4,147,675 | 0        | 4,147,675 | 465,288.58   | .00          | 3,682,386.42 | 11.2% |  |
|   | TOTAL SSARPY WS SEWER-CONNECTION FEE | 4,647,675 | 0        | 4,647,675 | 470,388.58   | .00          | 4,177,286.42 | 10.1% |  |
|   | TOTAL SEWER- S SARPY CONNECTION      | 4,647,675 | 0        | 4,647,675 | 470,388.58   | .00          | 4,177,286.42 | 10.1% |  |
|   | TOTAL EXPENSES                       | 4,647,675 | 0        | 4,647,675 | 470,388.58   | .00          | 4,177,286.42 |       |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                |                                    |          |          |         |              |              |            |      |  |
|--|------------------------------------|----------|----------|---------|--------------|--------------|------------|------|--|
| ACCOUNTS FOR:                              |                                    | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE  | PCT  |  |
| 5256                                       | PLANNING-S SARPY SWR OPS           | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED |  |
| <b>73500 PLANNING-SSARPY WS SEWER OPS</b>  |                                    |          |          |         |              |              |            |      |  |
| <b>5256112 PLANNING-SSARPY WS SWR OPER</b> |                                    |          |          |         |              |              |            |      |  |
| 5256112                                    | 524467 WATERSHED FEES              | 150,000  | 0        | 150,000 | .00          | .00          | 150,000.00 | .0%  |  |
|  | TOTAL PLANNING-SSARPY WS SWR OPER  | 150,000  | 0        | 150,000 | .00          | .00          | 150,000.00 | .0%  |  |
|  | TOTAL PLANNING-SSARPY WS SEWER OPS | 150,000  | 0        | 150,000 | .00          | .00          | 150,000.00 | .0%  |  |
|  | TOTAL PLANNING-S SARPY SWR OPS     | 150,000  | 0        | 150,000 | .00          | .00          | 150,000.00 | .0%  |  |
|  | TOTAL EXPENSES                     | 150,000  | 0        | 150,000 | .00          | .00          | 150,000.00 |      |  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                         |                              |                  |          |         |              |              |           |           |       |
|-------------------------------------|------------------------------|------------------|----------|---------|--------------|--------------|-----------|-----------|-------|
| ACCOUNTS FOR:                       |                              | ORIGINAL         | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT       |       |
| 5257                                | SEWER - SSARPY WS-OPERATIONS | APPROP           | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED      |       |
| 73900 SSARPY WS SEWER-OPERATIONS    |                              |                  |          |         |              |              |           |           |       |
| 5257112 SSARPY WS SEWER-OPER OP EXP |                              |                  |          |         |              |              |           |           |       |
| 5257112                             | 522500                       | CONSULTING FEES  | 10,000   | 0       | 10,000       | .00          | .00       | 10,000.00 | .0%   |
| 5257112                             | 522505                       | CONTRACTUAL SERV | 20,000   | 0       | 20,000       | 8,220.84     | .00       | 11,779.16 | 41.1% |
| 5257112                             | 524457                       | SEWAGE FEE-OMAHA | 70,000   | 0       | 70,000       | 11,657.05    | .00       | 58,342.95 | 16.7% |
| TOTAL SSARPY WS SEWER-OPER OP EXP   |                              |                  | 100,000  | 0       | 100,000      | 19,877.89    | .00       | 80,122.11 | 19.9% |
| TOTAL SSARPY WS SEWER-OPERATIONS    |                              |                  | 100,000  | 0       | 100,000      | 19,877.89    | .00       | 80,122.11 | 19.9% |
| TOTAL SEWER - SSARPY WS-OPERATIONS  |                              |                  | 100,000  | 0       | 100,000      | 19,877.89    | .00       | 80,122.11 | 19.9% |
| TOTAL EXPENSES                      |                              |                  | 100,000  | 0       | 100,000      | 19,877.89    | .00       | 80,122.11 |       |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                            |          |          |         |              |              |           |  |  |        |
|--|----------|----------|---------|--------------|--------------|-----------|--|--|--------|
| ACCOUNTS FOR:                          | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE |  |  | PCT    |
| 5400 NOXIOUS WEED                      | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    |  |  | USED   |
| <b>73300 NOXIOUS WEED</b>              |          |          |         |              |              |           |  |  |        |
| <b>5400291 WEED PERS SERV EXPENSE</b>  |          |          |         |              |              |           |  |  |        |
| 5400291 510100 OFFICIALS SALARY        | 68,727   | 0        | 68,727  | 46,126.38    | .00          | 22,600.62 |  |  | 67.1%  |
| 5400291 510800 INSURANCE PREMIU        | 12,510   | 0        | 12,510  | 7,768.39     | .00          | 4,741.61  |  |  | 62.1%  |
| 5400291 510802 DENTAL INSURANCE        | 411      | 0        | 411     | 205.56       | .00          | 205.44    |  |  | 50.0%  |
| 5400291 510901 RETIREMENT CONTR        | 4,639    | 0        | 4,639   | 3,113.48     | .00          | 1,525.52  |  |  | 67.1%  |
| 5400291 511000 SOCIAL SECURITY         | 5,258    | 0        | 5,258   | 3,464.32     | .00          | 1,793.68  |  |  | 65.9%  |
| TOTAL WEED PERS SERV EXPENSE           | 91,545   | 0        | 91,545  | 60,678.13    | .00          | 30,866.87 |  |  | 66.3%  |
| <b>5400292 WEED OPER EXPENSE</b>       |          |          |         |              |              |           |  |  |        |
| 5400292 520200 TELEPHONE SERVIC        | 1,000    | 0        | 1,000   | 680.09       | .00          | 319.91    |  |  | 68.0%  |
| 5400292 520600 GENERAL LIABILIT        | 1,815    | 0        | 1,815   | 1,805.00     | .00          | 10.00     |  |  | 99.4%  |
| 5400292 520601 WORKERS COMP INS        | 4,900    | 0        | 4,900   | 4,819.00     | .00          | 81.00     |  |  | 98.3%  |
| 5400292 521401 ROAD EQUIPMENT R        | 1,500    | 0        | 1,500   | 409.28       | .00          | 1,090.72  |  |  | 27.3%  |
| 5400292 521700 TRAVEL EXPENSES         | 600      | 0        | 600     | 152.00       | .00          | 448.00    |  |  | 25.3%  |
| 5400292 521801 DUES & SUBSCRIPT        | 1,000    | 0        | 1,000   | 890.00       | .00          | 110.00    |  |  | 89.0%  |
| 5400292 522000 PRINTING & PUBLI        | 700      | 0        | 700     | 386.06       | .00          | 313.94    |  |  | 55.2%  |
| 5400292 524100 WEED CONTROL-CON        | 500      | 0        | 500     | .00          | .00          | 500.00    |  |  | .0%    |
| 5400292 524101 WEED CONTROL-PUR        | 2,000    | 0        | 2,000   | 1,075.08     | .00          | 924.92    |  |  | 53.8%  |
| 5400292 560002 SPECIAL ASSESSME        | 0        | 0        | 0       | 75.14        | .00          | -75.14    |  |  | 100.0% |
| TOTAL WEED OPER EXPENSE                | 14,015   | 0        | 14,015  | 10,291.65    | .00          | 3,723.35  |  |  | 73.4%  |
| <b>5400293 WEED SUPPLY EXPENSE</b>     |          |          |         |              |              |           |  |  |        |
| 5400293 530101 SUPPLIES-OFFICE         | 200      | 0        | 200     | .00          | .00          | 200.00    |  |  | .0%    |
| 5400293 530102 SUPPLIES-CHEMICA        | 1,000    | 0        | 1,000   | 108.13       | .00          | 891.87    |  |  | 10.8%  |
| 5400293 530209 MACHINERY & EQUI        | 1,500    | 0        | 1,500   | 762.10       | .00          | 737.90    |  |  | 50.8%  |
| TOTAL WEED SUPPLY EXPENSE              | 2,700    | 0        | 2,700   | 870.23       | .00          | 1,829.77  |  |  | 32.2%  |
| <b>5400295 WEED CAP OUTLAY EXPENSE</b> |          |          |         |              |              |           |  |  |        |
| 5400295 550315 DATA PROCESSING         | 0        | 0        | 0       | .00          | 1,879.65     | -1,879.65 |  |  | 100.0% |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08   |                    |                  |          |          |         |              |              |           |        |
|---------------|--------------------|------------------|----------|----------|---------|--------------|--------------|-----------|--------|
| ACCOUNTS FOR: |                    |                  | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT    |
| 5400          | NOXIOUS WEED       |                  | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED   |
| 5400295       | 550500             | OFFICE EQUIPMENT | 300      | 0        | 300     | .00          | .00          | 300.00    | .0%    |
| 5400295       | 550600             | SPRAYING EQUIPME | 300      | 0        | 300     | .00          | .00          | 300.00    | .0%    |
|               | TOTAL WEED CAP     | OUTLAY EXPENSE   | 600      | 0        | 600     | .00          | 1,879.65     | -1,279.65 | 313.3% |
|               | TOTAL NOXIOUS WEED |                  | 108,860  | 0        | 108,860 | 71,840.01    | 1,879.65     | 35,140.34 | 67.7%  |
|               | TOTAL NOXIOUS WEED |                  | 108,860  | 0        | 108,860 | 71,840.01    | 1,879.65     | 35,140.34 | 67.7%  |
|               |                    | TOTAL EXPENSES   | 108,860  | 0        | 108,860 | 71,840.01    | 1,879.65     | 35,140.34 |        |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                                |                     |                  |           |         |              |              |           |                   |
|--|---------------------|------------------|-----------|---------|--------------|--------------|-----------|-------------------|
| ACCOUNTS FOR:                              |                     | ORIGINAL         | TRANFRS/  | REVISED |              |              | AVAILABLE | PCT               |
| 5600                                       | INFORMATION SYSTEMS | APPROP           | ADJSTMTS  | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED              |
| <b>61000 INFORMATION SYSTEMS</b>           |                     |                  |           |         |              |              |           |                   |
| <b>5600301 INFO SYS PERS SERV EXP</b>      |                     |                  |           |         |              |              |           |                   |
| 5600301                                    | 510100              | OFFICIALS SALARY | 128,262   | 0       | 128,262      | 90,270.61    | .00       | 37,991.39 70.4%   |
| 5600301                                    | 510300              | REGULAR TIME SAL | 1,551,355 | 0       | 1,551,355    | 1,085,700.63 | .00       | 465,654.37 70.0%  |
| 5600301                                    | 510500              | OVERTIME         | 9,000     | 0       | 9,000        | 13,449.17    | .00       | -4,449.17 149.4%  |
| 5600301                                    | 510800              | INSURANCE PREMIU | 287,731   | 0       | 287,731      | 163,752.41   | .00       | 123,978.59 56.9%  |
| 5600301                                    | 510802              | DENTAL INSURANCE | 12,097    | 0       | 12,097       | 6,507.01     | .00       | 5,589.99 53.8%    |
| 5600301                                    | 510901              | RETIREMENT CONTR | 113,982   | 0       | 113,982      | 79,278.45    | .00       | 34,703.55 69.6%   |
| 5600301                                    | 511000              | SOCIAL SECURITY  | 129,179   | 0       | 129,179      | 87,471.39    | .00       | 41,707.61 67.7%   |
| TOTAL INFO SYS PERS SERV EXP               |                     |                  | 2,231,606 | 0       | 2,231,606    | 1,526,429.67 | .00       | 705,176.33 68.4%  |
| <b>5600302 INFO SYS OPER EXPENSE</b>       |                     |                  |           |         |              |              |           |                   |
| 5600302                                    | 520200              | TELEPHONE SERVIC | 11,000    | 0       | 11,000       | 8,389.60     | .00       | 2,610.40 76.3%    |
| 5600302                                    | 520600              | GENERAL LIABILIT | 2,777     | 0       | 2,777        | 2,558.38     | .00       | 218.62 92.1%      |
| 5600302                                    | 520601              | WORKERS COMP INS | 3,397     | 0       | 3,397        | 3,373.62     | .00       | 23.38 99.3%       |
| 5600302                                    | 521100              | DATA PROCESSING  | 69,900    | 0       | 69,900       | 48,519.45    | .00       | 21,380.55 69.4%   |
| 5600302                                    | 521200              | OFFICE EQUIPMENT | 63,300    | 0       | 63,300       | 35,481.22    | .00       | 27,818.78 56.1%   |
| 5600302                                    | 521400              | AUTO MAINTENANCE | 1,000     | 0       | 1,000        | 583.64       | .00       | 416.36 58.4%      |
| 5600302                                    | 521700              | TRAVEL EXPENSES  | 10,000    | 0       | 10,000       | 1,987.54     | .00       | 8,012.46 19.9%    |
| 5600302                                    | 521801              | DUES & SUBSCRIPT | 9,300     | 0       | 9,300        | 6,388.00     | .00       | 2,912.00 68.7%    |
| 5600302                                    | 521802              | REGISTRATION AND | 15,000    | 0       | 15,000       | 11,612.10    | .00       | 3,387.90 77.4%    |
| 5600302                                    | 522505              | CONTRACTUAL SERV | 102,200   | 0       | 102,200      | 57,538.26    | 17,530.00 | 27,131.74 73.5%   |
| 5600302                                    | 529900              | MISCELLANEOUS    | 100       | 0       | 100          | 81.26        | .00       | 18.74 81.3%       |
| TOTAL INFO SYS OPER EXPENSE                |                     |                  | 287,974   | 0       | 287,974      | 176,513.07   | 17,530.00 | 93,930.93 67.4%   |
| <b>5600303 INFO SYS SUPPLY EXPENSE</b>     |                     |                  |           |         |              |              |           |                   |
| 5600303                                    | 530101              | SUPPLIES-OFFICE  | 4,000     | 0       | 4,000        | 1,647.28     | .00       | 2,352.72 41.2%    |
| 5600303                                    | 530209              | MACHINERY & EQUI | 1,000     | 0       | 1,000        | 635.41       | .00       | 364.59 63.5%      |
| TOTAL INFO SYS SUPPLY EXPENSE              |                     |                  | 5,000     | 0       | 5,000        | 2,282.69     | .00       | 2,717.31 45.7%    |
| <b>5600305 INFO SYS CAP OUTLAY EXPENSE</b> |                     |                  |           |         |              |              |           |                   |
| 5600305                                    | 550315              | DATA PROCESSING  | 204,010   | 0       | 204,010      | 214,965.65   | .00       | -10,955.65 105.4% |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                              |                                   |                  |           |          |           |              |              |            |
|--|-----------------------------------|------------------|-----------|----------|-----------|--------------|--------------|------------|
| ACCOUNTS FOR:                            |                                   |                  | ORIGINAL  | TRANFRS/ | REVISED   |              | AVAILABLE    | PCT        |
| 5600                                     | INFORMATION SYSTEMS               |                  | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES | USED       |
| 5600305                                  | 550500                            | OFFICE EQUIPMENT | 300       | 0        | 300       | .00          | .00          | .0%        |
| 5600305                                  | 550700                            | FURNITURE        | 1,800     | 0        | 1,800     | 2,127.87     | .00          | 118.2%     |
| 5600305                                  | 551309                            | DATA PROCESSING  | 341,400   | 0        | 341,400   | 222,486.22   | 786.03       | 65.4%      |
|  | TOTAL INFO SYS CAP OUTLAY EXPENSE |                  | 547,510   | 0        | 547,510   | 439,579.74   | 786.03       | 80.4%      |
| <b>5600307 INFO SYS TRANSFER EXPENSE</b> |                                   |                  |           |          |           |              |              |            |
| 5600307                                  | 570200                            | INTERFUND TRANSF | 799,000   | 0        | 799,000   | 799,000.00   | .00          | 100.0%     |
|  | TOTAL INFO SYS TRANSFER EXPENSE   |                  | 799,000   | 0        | 799,000   | 799,000.00   | .00          | 100.0%     |
|  | TOTAL INFORMATION SYSTEMS         |                  | 3,871,090 | 0        | 3,871,090 | 2,943,805.17 | 18,316.03    | 76.5%      |
|  | TOTAL INFORMATION SYSTEMS         |                  | 3,871,090 | 0        | 3,871,090 | 2,943,805.17 | 18,316.03    | 76.5%      |
|  | TOTAL EXPENSES                    |                  | 3,871,090 | 0        | 3,871,090 | 2,943,805.17 | 18,316.03    | 908,968.80 |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                           |        |                              |          |         |              |              |           |            |        |
|---------------------------------------|--------|------------------------------|----------|---------|--------------|--------------|-----------|------------|--------|
| ACCOUNTS FOR:                         |        | ORIGINAL                     | TRANFRS/ | REVISED |              |              | AVAILABLE | PCT        |        |
| 5650                                  | GIS    | APPROP                       | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET    | USED       |        |
| <b>64300 GIS</b>                      |        |                              |          |         |              |              |           |            |        |
| <b>5650311 GIS PERS SERV EXPENSE</b>  |        |                              |          |         |              |              |           |            |        |
| 5650311                               | 510300 | REGULAR TIME SAL             | 345,622  | 0       | 345,622      | 236,101.17   | .00       | 109,520.83 | 68.3%  |
| 5650311                               | 510800 | INSURANCE PREMIU             | 60,371   | 0       | 60,371       | 38,834.32    | .00       | 21,536.68  | 64.3%  |
| 5650311                               | 510802 | DENTAL INSURANCE             | 2,316    | 0       | 2,316        | 1,129.93     | .00       | 1,186.07   | 48.8%  |
| 5650311                               | 510901 | RETIREMENT CONTR             | 23,329   | 0       | 23,329       | 15,727.24    | .00       | 7,601.76   | 67.4%  |
| 5650311                               | 511000 | SOCIAL SECURITY              | 26,440   | 0       | 26,440       | 16,650.77    | .00       | 9,789.23   | 63.0%  |
|                                       |        | TOTAL GIS PERS SERV EXPENSE  | 458,078  | 0       | 458,078      | 308,443.43   | .00       | 149,634.57 | 67.3%  |
| <b>5650312 GIS OPER EXPENSE</b>       |        |                              |          |         |              |              |           |            |        |
| 5650312                               | 520200 | TELEPHONE SERVIC             | 7,800    | 0       | 7,800        | 4,550.00     | .00       | 3,250.00   | 58.3%  |
| 5650312                               | 521700 | TRAVEL EXPENSES              | 2,000    | 0       | 2,000        | 1,008.72     | .00       | 991.28     | 50.4%  |
| 5650312                               | 521801 | DUES & SUBSCRIPT             | 285      | 0       | 285          | .00          | .00       | 285.00     | .0%    |
| 5650312                               | 521802 | REGISTRATION AND             | 2,150    | 0       | 2,150        | .00          | .00       | 2,150.00   | .0%    |
| 5650312                               | 522505 | CONTRACTUAL SERV             | 45,302   | 0       | 45,302       | .00          | .00       | 45,302.00  | .0%    |
|                                       |        | TOTAL GIS OPER EXPENSE       | 57,537   | 0       | 57,537       | 5,558.72     | .00       | 51,978.28  | 9.7%   |
| <b>5650313 GIS SUPPLY EXPENSE</b>     |        |                              |          |         |              |              |           |            |        |
| 5650313                               | 530101 | SUPPLIES-OFFICE              | 842      | 0       | 842          | 162.78       | .00       | 679.22     | 19.3%  |
|                                       |        | TOTAL GIS SUPPLY EXPENSE     | 842      | 0       | 842          | 162.78       | .00       | 679.22     | 19.3%  |
| <b>5650315 GIS CAP OUTLAY EXPENSE</b> |        |                              |          |         |              |              |           |            |        |
| 5650315                               | 550315 | DATA PROCESSING              | 3,200    | 0       | 3,200        | 749.99       | 1,535.87  | 914.14     | 71.4%  |
| 5650315                               | 551309 | DATA PROCESSING              | 38,000   | 0       | 38,000       | 34,280.31    | .00       | 3,719.69   | 90.2%  |
|                                       |        | TOTAL GIS CAP OUTLAY EXPENSE | 41,200   | 0       | 41,200       | 35,030.30    | 1,535.87  | 4,633.83   | 88.8%  |
| <b>5650317 GIS TRANSFER EXPENSE</b>   |        |                              |          |         |              |              |           |            |        |
| 5650317                               | 570200 | INTERFUND TRANSF             | 30,000   | 0       | 30,000       | 30,000.00    | .00       | .00        | 100.0% |



YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08   |                            |          |          |         |              |              |            |        |
|---------------|----------------------------|----------|----------|---------|--------------|--------------|------------|--------|
| ACCOUNTS FOR: |                            | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE  | PCT    |
| 5650          | GIS                        | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED   |
|               | TOTAL GIS TRANSFER EXPENSE | 30,000   | 0        | 30,000  | 30,000.00    | .00          | .00        | 100.0% |
|               | TOTAL GIS                  | 587,657  | 0        | 587,657 | 379,195.23   | 1,535.87     | 206,925.90 | 64.8%  |
|               | TOTAL GIS                  | 587,657  | 0        | 587,657 | 379,195.23   | 1,535.87     | 206,925.90 | 64.8%  |
|               | TOTAL EXPENSES             | 587,657  | 0        | 587,657 | 379,195.23   | 1,535.87     | 206,925.90 |        |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                              |          |          |         |              |              |  |           |        |  |
|--|----------|----------|---------|--------------|--------------|--|-----------|--------|--|
| ACCOUNTS FOR:                            | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE | PCT    |  |
| 5700 PURCHASING                          | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET    | USED   |  |
| <b>60900 PURCHASING</b>                  |          |          |         |              |              |  |           |        |  |
| <b>5700131 PURCH PERS SERV EXP</b>       |          |          |         |              |              |  |           |        |  |
| 5700131 510300 REGULAR TIME SAL          | 82,222   | 0        | 82,222  | 66,738.76    | .00          |  | 15,483.24 | 81.2%  |  |
| 5700131 510800 INSURANCE PREMIU          | 11,963   | 0        | 11,963  | 3,815.00     | .00          |  | 8,148.00  | 31.9%  |  |
| 5700131 510802 DENTAL INSURANCE          | 593      | 0        | 593     | 205.56       | .00          |  | 387.44    | 34.7%  |  |
| 5700131 510901 RETIREMENT CONTR          | 5,550    | 0        | 5,550   | 4,459.35     | .00          |  | 1,090.65  | 80.3%  |  |
| 5700131 511000 SOCIAL SECURITY           | 6,290    | 0        | 6,290   | 4,962.99     | .00          |  | 1,327.01  | 78.9%  |  |
| TOTAL PURCH PERS SERV EXP                | 106,618  | 0        | 106,618 | 80,181.66    | .00          |  | 26,436.34 | 75.2%  |  |
| <b>5700132 PURCH FISC OPER EXP</b>       |          |          |         |              |              |  |           |        |  |
| 5700132 520200 TELEPHONE SERVIC          | 600      | 0        | 600     | 440.00       | .00          |  | 160.00    | 73.3%  |  |
| 5700132 521700 TRAVEL EXPENSES           | 2,200    | 0        | 2,200   | 994.71       | .00          |  | 1,205.29  | 45.2%  |  |
| 5700132 521801 DUES & SUBSCRIPT          | 250      | 0        | 250     | 280.00       | .00          |  | -30.00    | 112.0% |  |
| 5700132 529900 MISCELLANEOUS             | 0        | 0        | 0       | 150.00       | .00          |  | -150.00   | 100.0% |  |
| TOTAL PURCH FISC OPER EXP                | 3,050    | 0        | 3,050   | 1,864.71     | .00          |  | 1,185.29  | 61.1%  |  |
| <b>5700133 PURCH FISC SUPPLY EXP</b>     |          |          |         |              |              |  |           |        |  |
| 5700133 530101 SUPPLIES-OFFICE           | 400      | 0        | 400     | 318.77       | .00          |  | 81.23     | 79.7%  |  |
| TOTAL PURCH FISC SUPPLY EXP              | 400      | 0        | 400     | 318.77       | .00          |  | 81.23     | 79.7%  |  |
| <b>5700135 PURCH FISC CAP OUTLAY EXP</b> |          |          |         |              |              |  |           |        |  |
| 5700135 550315 DATA PROCESSING           | 0        | 0        | 0       | 3,052.63     | .00          |  | -3,052.63 | 100.0% |  |
| 5700135 550700 FURNITURE                 | 0        | 0        | 0       | 1,061.50     | .00          |  | -1,061.50 | 100.0% |  |
| 5700135 551309 DATA PROCESSING           | 14,175   | 0        | 14,175  | 14,571.63    | .00          |  | -396.63   | 102.8% |  |
| TOTAL PURCH FISC CAP OUTLAY EXP          | 14,175   | 0        | 14,175  | 18,685.76    | .00          |  | -4,510.76 | 131.8% |  |
| TOTAL PURCHASING                         | 124,243  | 0        | 124,243 | 101,050.90   | .00          |  | 23,192.10 | 81.3%  |  |

**YTD ACTUAL VS. BUDGET REPORT**

| FOR 2020 08                      |                    |                      |                   |              |              |                     |             |  |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>5700 PURCHASING | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| TOTAL PURCHASING                 | 124,243            | 0                    | 124,243           | 101,050.90   | .00          | 23,192.10           | 81.3%       |  |
| TOTAL EXPENSES                   | 124,243            | 0                    | 124,243           | 101,050.90   | .00          | 23,192.10           |             |  |

YTD ACTUAL VS. BUDGET REPORT

FOR 2020 08

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

64700 FLEET SERVICES

5901321 FLEET PERS SERV EXPENSE

|                               |                  |         |   |         |            |     |            |       |
|-------------------------------|------------------|---------|---|---------|------------|-----|------------|-------|
| 5901321 510100                | OFFICIALS SALARY | 99,402  | 0 | 99,402  | 67,987.52  | .00 | 31,414.48  | 68.4% |
| 5901321 510300                | REGULAR TIME SAL | 375,932 | 0 | 375,932 | 250,490.24 | .00 | 125,441.76 | 66.6% |
| 5901321 510305                | REG TIME SALARY  | 57,293  | 0 | 57,293  | 39,028.94  | .00 | 18,264.06  | 68.1% |
| 5901321 510500                | OVERTIME         | 8,000   | 0 | 8,000   | 4,179.88   | .00 | 3,820.12   | 52.2% |
| 5901321 510800                | INSURANCE PREMIU | 155,346 | 0 | 155,346 | 102,909.92 | .00 | 52,436.08  | 66.2% |
| 5901321 510802                | DENTAL INSURANCE | 6,510   | 0 | 6,510   | 3,336.23   | .00 | 3,173.77   | 51.2% |
| 5901321 510901                | RETIREMENT CONTR | 36,492  | 0 | 36,492  | 24,172.95  | .00 | 12,319.05  | 66.2% |
| 5901321 511000                | SOCIAL SECURITY  | 41,358  | 0 | 41,358  | 25,312.40  | .00 | 16,045.60  | 61.2% |
| 5901321 511100                | UNIFORM ALLOWANC | 4,200   | 0 | 4,200   | 4,169.51   | .00 | 30.49      | 99.3% |
| TOTAL FLEET PERS SERV EXPENSE |                  | 784,533 | 0 | 784,533 | 521,587.59 | .00 | 262,945.41 | 66.5% |

5901322 FLEET OPER EXPENSE

|                          |                   |         |   |         |            |     |            |        |
|--------------------------|-------------------|---------|---|---------|------------|-----|------------|--------|
| 5901322 520200           | TELEPHONE SERVIC  | 2,640   | 0 | 2,640   | 2,090.00   | .00 | 550.00     | 79.2%  |
| 5901322 520400           | RADIO REPAIR      | 145     | 0 | 145     | .00        | .00 | 145.00     | .0%    |
| 5901322 520503           | UTILITIES-HEATIN  | 5,500   | 0 | 5,500   | 4,078.91   | .00 | 1,421.09   | 74.2%  |
| 5901322 520600           | GENERAL LIABILIT  | 9,500   | 0 | 9,500   | 9,137.08   | .00 | 362.92     | 96.2%  |
| 5901322 520601           | WORKERS COMP INS  | 12,500  | 0 | 12,500  | 12,048.63  | .00 | 451.37     | 96.4%  |
| 5901322 521100           | DATA PROCESSING   | 21,289  | 0 | 21,289  | 3,465.35   | .00 | 17,823.65  | 16.3%  |
| 5901322 521200           | OFFICE EQUIPMENT  | 100     | 0 | 100     | .00        | .00 | 100.00     | .0%    |
| 5901322 521300           | BUILDING REPAIR   | 2,700   | 0 | 2,700   | 395.77     | .00 | 2,304.23   | 14.7%  |
| 5901322 521401           | ROAD EQUIPMENT R  | 287,042 | 0 | 287,042 | 167,025.62 | .00 | 120,016.38 | 58.2%  |
| 5901322 521500           | ROAD EQUIP REPAI  | 30,000  | 0 | 30,000  | 21,492.24  | .00 | 8,507.76   | 71.6%  |
| 5901322 521600           | OTHER EQUIP REPA  | 2,200   | 0 | 2,200   | 1,255.28   | .00 | 944.72     | 57.1%  |
| 5901322 521601           | OTHER EQUIP REPA  | 6,000   | 0 | 6,000   | 7,472.59   | .00 | -1,472.59  | 124.5% |
| 5901322 521801           | DUES & SUBSCRIPT  | 0       | 0 | 0       | 95.70      | .00 | -95.70     | 100.0% |
| 5901322 521802           | REGISTRATION AND  | 1,000   | 0 | 1,000   | .00        | .00 | 1,000.00   | .0%    |
| 5901322 521811           | CARPPOOL EXPENSES | 6,500   | 0 | 6,500   | 2,858.65   | .00 | 3,641.35   | 44.0%  |
| 5901322 522000           | PRINTING & PUBLI  | 300     | 0 | 300     | 180.00     | .00 | 120.00     | 60.0%  |
| 5901322 522200           | EXPRESS AND FREI  | 3,000   | 0 | 3,000   | 1,772.69   | .00 | 1,227.31   | 59.1%  |
| 5901322 529900           | MISCELLANEOUS     | 100     | 0 | 100     | 118.95     | .00 | -18.95     | 119.0% |
| TOTAL FLEET OPER EXPENSE |                   | 390,516 | 0 | 390,516 | 233,487.46 | .00 | 157,028.54 | 59.8%  |

5901323 FLEET SUPPLY EXPENSE

|                |                 |       |   |       |        |     |        |       |
|----------------|-----------------|-------|---|-------|--------|-----|--------|-------|
| 5901323 530101 | SUPPLIES-OFFICE | 1,500 | 0 | 1,500 | 577.10 | .00 | 922.90 | 38.5% |
|----------------|-----------------|-------|---|-------|--------|-----|--------|-------|

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08                             |                |                  |           |          |           |              |              |        |
|---|----------------|------------------|-----------|----------|-----------|--------------|--------------|--------|
| ACCOUNTS FOR:                           |                |                  | ORIGINAL  | TRANFRS/ | REVISED   |              | AVAILABLE    | PCT    |
| 5901                                    | FLEET SERVICES |                  | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENCUMBRANCES | USED   |
| 5901323                                 | 530108         | SUPPLIES-ELECTRI | 2,700     | 0        | 2,700     | 3,382.63     | .00          | 125.3% |
| 5901323                                 | 530109         | SUPPLIES-SHOP TO | 3,000     | 0        | 3,000     | 562.86       | .00          | 18.8%  |
| 5901323                                 | 530110         | SMALL TOOLS      | 700       | 0        | 700       | 428.14       | .00          | 61.2%  |
| 5901323                                 | 530113         | SHOP SUPPLIES    | 32,000    | 0        | 32,000    | 19,601.78    | .00          | 61.3%  |
| 5901323                                 | 530209         | MACHINERY & EQUI | 4,500     | 0        | 4,500     | 839.22       | .00          | 18.6%  |
| 5901323                                 | 530210         | MACH & EQ - GRE  | 28,000    | 0        | 28,000    | 21,193.49    | .00          | 75.7%  |
| 5901323                                 | 530211         | MACH & EQ-TIRES  | 70,000    | 0        | 70,000    | 37,984.84    | .00          | 54.3%  |
| TOTAL FLEET SUPPLY EXPENSE              |                |                  | 142,400   | 0        | 142,400   | 84,570.06    | .00          | 59.4%  |
| <b>5901325 FLEET CAP OUTLAY EXPENSE</b> |                |                  |           |          |           |              |              |        |
| 5901325                                 | 550200         | BUILDING         | 1,000     | 0        | 1,000     | 800.00       | .00          | 80.0%  |
| 5901325                                 | 550315         | DATA PROCESSING  | 790       | 0        | 790       | 3,308.92     | .00          | 418.9% |
| 5901325                                 | 550318         | SAFETY EQUIPMENT | 1,600     | 0        | 1,600     | 436.99       | .00          | 27.3%  |
| 5901325                                 | 551100         | OTHER EQUIPMENT  | 11,000    | 0        | 11,000    | 7,969.37     | .00          | 72.4%  |
| 5901325                                 | 551400         | MISCELLANEOUS EQ | 19,000    | 0        | 19,000    | 12,096.63    | .00          | 63.7%  |
| TOTAL FLEET CAP OUTLAY EXPENSE          |                |                  | 33,390    | 0        | 33,390    | 24,611.91    | .00          | 73.7%  |
| TOTAL FLEET SERVICES                    |                |                  | 1,350,839 | 0        | 1,350,839 | 864,257.02   | .00          | 64.0%  |
| TOTAL FLEET SERVICES                    |                |                  | 1,350,839 | 0        | 1,350,839 | 864,257.02   | .00          | 64.0%  |
| TOTAL EXPENSES                          |                |                  | 1,350,839 | 0        | 1,350,839 | 864,257.02   | .00          | 64.0%  |

YTD ACTUAL VS. BUDGET REPORT

| FOR 2020 08 |                 |                  |                |               |              |                  |          |  |
|-------------|-----------------|------------------|----------------|---------------|--------------|------------------|----------|--|
|             | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| GRAND TOTAL | 176,169,730     | 0                | 176,169,730    | 87,943,411.98 | 340,975.76   | 87,885,342.26    | 50.1%    |  |

\*\* END OF REPORT - Generated by Bill Conley \*\*

YTD ACTUAL VS. BUDGET REPORT

REPORT OPTIONS

|            | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1       | Y     | Y          |
| Sequence 2 | 4       | Y     | Y          |
| Sequence 3 | 9       | Y     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:  
YTD ACTUAL VS. BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2019/ 9  
 To Yr/Per: 2019/ 9  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/ 8  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 2

| Field Name     | Find Criteria | Field value |
|----------------|---------------|-------------|
| Fund           |               |             |
| Function       |               |             |
| Division       |               |             |
| Department     |               |             |
| Fund Type      |               | 01          |
| Undefined      |               |             |
| Revenue Code   |               |             |
| Category       |               |             |
| Character Code |               |             |
| Org            |               |             |
| Object         |               |             |
| Project        |               |             |
| Account type   |               | Expense     |

**YTD ACTUAL VS. BUDGET REPORT**

REPORT OPTIONS

Account status    Active  
Rollup Code