

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-411-110 | SALARY - ELECTED OFFICIAL | .00 | 115,655.00 | 4,380.07 | 4,380.07 | 3.79 | 111,274.93 | 96.21 |
| 2020 010-411-130 | SALARY - OTHERS | .00 | 60,334.00 | 2,210.17 | 2,210.17 | 3.66 | 58,123.83 | 96.34 |
| 2020 010-411-135 | OVERTIME | .00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 | 100.00 |
| 2020 010-411-140 | PAYROLL TAXES | .00 | 14,501.00 | 535.37 | 535.37 | 3.69 | 13,965.63 | 96.31 |
| 2020 010-411-150 | GROUP INSURANCE | .00 | 14,040.00 | 1,170.00 | 1,170.00 | 8.33 | 12,870.00 | 91.67 |
| 2020 010-411-155 | GROUP LIFE INSURANCE | .00 | 300.00 | 9.22 | 9.22 | 3.07 | 290.78 | 96.93 |
| 2020 010-411-160 | RETIREMENT | .00 | 19,007.00 | 671.56 | 671.56 | 3.53 | 18,335.44 | 96.47 |
| 2020 010-411-170 | WORKERS COMPENSATION | .00 | 255.00 | .00 | .00 | .00 | 255.00 | 100.00 |
| 2020 010-411-185 | TELEPHONE ALLOWANCE | .00 | 420.00 | 35.00 | 35.00 | 8.33 | 385.00 | 91.67 |
| 2020 010-411-190 | TRAVEL ALLOWANCE | .00 | 7,200.00 | 600.00 | 600.00 | 8.33 | 6,600.00 | 91.67 |
| 2020 010-411-196 | ACCRUE 27TH PP | .00 | .00 | 5,018.39- | 5,018.39- | .00 | 5,018.39 | .00 |
| | SUB TOTAL - SALARIES | .00 | 234,112.00 | 4,593.00 | 4,593.00 | 1.96 | 229,519.00 | 98.04 |
| 2020 010-411-210 | OFFICE SUPPLIES | .00 | 1,500.00 | 163.80 | 163.80 | 10.92 | 1,336.20 | 89.08 |
| 2020 010-411-260 | REPAIRS & MAINTENANCE | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2020 010-411-290 | SMALL EQUIPMENT | .00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 100.00 |
| 2020 010-411-315 | INTERPRETER EXPENSE | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2020 010-411-325 | COURT REPORTER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-411-383 | COURT APPT ATTNY-NON CRIMINA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-411-450 | REIMBURSED MILEAGE | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 010-411-470 | TELEPHONE | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 100.00 |
| 2020 010-411-480 | DUES & MEETINGS | .00 | 5,500.00 | 200.00 | 200.00 | 3.64 | 5,300.00 | 96.36 |
| | TOTAL OTHER EXPENDITURES | .00 | 11,925.00 | 363.80 | 363.80 | 3.05 | 11,561.20 | 96.95 |
| | COUNTY JUDGE | .00 | 246,037.00 | 4,956.80 | 4,956.80 | 2.01 | 241,080.20 | 97.99 |

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| 2020 010-412-110 | SALARY - ELECTED OFFICIAL | .00 | 250,842.00 | 5,442.28 | 5,442.28 | 2.17 | 245,399.72 | 97.83 |
| 2020 010-412-130 | SALARY - OTHERS | .00 | 34,148.00 | 3,338.78 | 3,338.78 | 9.78 | 30,809.22 | 90.22 |
| 2020 010-412-131 | SALARY - SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-412-140 | PAYROLL TAXES | .00 | 22,905.00 | 845.35 | 845.35 | 3.69 | 22,059.65 | 96.31 |
| 2020 010-412-141 | PAYROLL TAXES - SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-412-150 | GROUP INSURANCE | .00 | 42,120.00 | 2,925.00 | 2,925.00 | 6.94 | 39,195.00 | 93.06 |
| 2020 010-412-155 | GROUP LIFE INSURANCE | .00 | 478.00 | 15.47 | 15.47 | 3.24 | 462.53 | 96.76 |
| 2020 010-412-160 | RETIREMENT | .00 | 31,037.00 | 1,129.21 | 1,129.21 | 3.64 | 29,907.79 | 96.36 |
| 2020 010-412-161 | RETIREMENT - SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-412-170 | WORKERS COMPENSATION | .00 | 397.00 | .00 | .00 | .00 | 397.00 | 100.00 |
| 2020 010-412-171 | WORKERS COMP - SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-412-185 | TELEPHONE ALLOWANCE | .00 | 720.00 | 60.00 | 60.00 | 8.33 | 660.00 | 91.67 |
| 2020 010-412-190 | TRAVEL ALLOWANCE | .00 | 6,900.00 | 575.00 | 575.00 | 8.33 | 6,325.00 | 91.67 |
| 2020 010-412-194 | CO ATTNY CCT SUPPLEMENT | .00 | 23,840.00 | 916.92 | 916.92 | 3.85 | 22,923.08 | 96.15 |
| 2020 010-412-195 | JUVENILE BOARD SUPPLEMENT | .00 | 16,602.00 | 1,383.48 | 1,383.48 | 8.33 | 15,218.52 | 91.67 |
| 2020 010-412-196 | ACC RUE 27TH PP | .00 | .00 | 6,924.27- | 6,924.27- | .00 | 6,924.27 | .00 |
| | SUB TOTAL - SALARIES | .00 | 429,989.00 | 9,707.22 | 9,707.22 | 2.26 | 420,281.78 | 97.74 |
| 2020 010-412-210 | OFFICE SUPPLIES | .00 | 2,500.00 | 100.00 | 100.00 | 4.00 | 2,400.00 | 96.00 |
| 2020 010-412-260 | REPAIRS & MAINTENANCE | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2020 010-412-265 | RECYCLE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-412-270 | CONTRACT ROAD REPAIRS | .00 | 1033,610.00 | .00 | .00 | .00 | 1033,610.00 | 100.00 |
| 2020 010-412-290 | SMALL EQUIPMENT | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2020 010-412-350 | LEGAL | .00 | 2,000.00 | 1,850.00 | 1,850.00 | 92.50 | 150.00 | 7.50 |
| 2020 010-412-351 | PROFESSIONAL & CONSULTING | .00 | 185,000.00 | 5,468.00 | 5,468.00 | 2.96 | 179,532.00 | 97.04 |
| 2020 010-412-430 | CONTRACTED SERVICES | .00 | 270,056.00 | 265,963.00 | 265,963.00 | 98.48 | 4,093.00 | 1.52 |
| 2020 010-412-450 | REIMBURSED MILEAGE | .00 | 3,350.00 | 93.38 | 93.38 | 2.79 | 3,256.62 | 97.21 |
| 2020 010-412-470 | TELEPHONE | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 100.00 |
| 2020 010-412-480 | DUES & MEETINGS | .00 | 3,500.00 | 805.00 | 805.00 | 23.00 | 2,695.00 | 77.00 |
| 2020 010-412-481 | DUES & MEETINGS-COMM. PCT.#1 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2020 010-412-482 | DUES & MEETINGS-COMM. PCT.#2 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2020 010-412-483 | DUES & MEETINGS-COMM. PCT.#3 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2020 010-412-484 | DUES & MEETINGS-COMM. PCT.#4 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2020 010-412-485 | TAC DUES | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2020 010-412-486 | LEGISLATIVE TRAVEL | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2020 010-412-487 | URBAN COUNTIES | .00 | 6,407.00 | 6,407.00 | 6,407.00 | 100.00 | .00 | .00 |
| 2020 010-412-740 | CONTINGENCY | .00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 100.00 |
| 2020 010-412-741 | RESERVE FOR 27TH PAYROLL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-412-750 | CENSUS 2010 REDISTRICTING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-412-755 | EMPLOYEE RECOGNITION | .00 | 1,000.00 | 635.00 | 635.00 | 63.50 | 365.00 | 36.50 |
| 2020 010-412-787 | ECONOMIC DEVELOPMENT STUDIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-412-790 | CANYON LIBRARY | .00 | 50,000.00 | 12,500.00 | 12,500.00 | 25.00 | 37,500.00 | 75.00 |
| 2020 010-412-795 | HIGH PLAINS FOOD BANK | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | .00 | 1732,148.00 | 293,821.38 | 293,821.38 | 16.96 | 1438,326.62 | 83.04 |
| | COUNTY COMMISSIONERS | .00 | 2162,137.00 | 303,528.60 | 303,528.60 | 14.04 | 1858,608.40 | 85.96 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-413-110 | SALARY - ELECTED OFFICIAL | .00 | 76,887.00 | 2,899.21 | 2,899.21 | 3.77 | 73,987.79 | 96.23 |
| 2020 010-413-130 | SALARY - OTHERS | .00 | 216,206.00 | 5,363.69 | 5,363.69 | 2.48 | 210,842.31 | 97.52 |
| 2020 010-413-135 | OVERTIME | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2020 010-413-140 | PAYROLL TAXES | .00 | 22,783.00 | 587.36 | 587.36 | 2.58 | 22,195.64 | 97.42 |
| 2020 010-413-150 | GROUP INSURANCE | .00 | 42,120.00 | 2,925.00 | 2,925.00 | 6.94 | 39,195.00 | 93.06 |
| 2020 010-413-155 | GROUP LIFE INSURANCE | .00 | 472.00 | 11.57 | 11.57 | 2.45 | 460.43 | 97.55 |
| 2020 010-413-160 | RETIREMENT | .00 | 31,443.00 | 841.99 | 841.99 | 2.68 | 30,601.01 | 97.32 |
| 2020 010-413-170 | WORKERS COMPENSATION | .00 | 399.00 | .00 | .00 | .00 | 399.00 | 100.00 |
| 2020 010-413-196 | ACCRUE 27TH PP | .00 | .00 | 6,238.17- | 6,238.17- | .00 | 6,238.17 | .00 |
| | SUB TOTAL - SALARIES | .00 | 392,310.00 | 6,390.65 | 6,390.65 | 1.63 | 385,919.35 | 98.37 |
| 2020 010-413-210 | OFFICE SUPPLIES | 1,500.00 | 7,000.00 | .00 | .00 | .00 | 5,500.00 | 78.57 |
| 2020 010-413-260 | REPAIRS & MAINTENANCE | .00 | 5,500.00 | 5,000.00 | 5,000.00 | 90.91 | 500.00 | 9.09 |
| 2020 010-413-290 | SMALL EQUIPMENT | .00 | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 100.00 |
| 2020 010-413-350 | LEGAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-413-420 | RECORDING & COPYING | .00 | 3,500.00 | 239.29 | 239.29 | 6.84 | 3,260.71 | 93.16 |
| 2020 010-413-450 | REIMBURSED MILEAGE | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2020 010-413-470 | TELEPHONE | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 010-413-480 | DUES & MEETINGS | .00 | 10,000.00 | 1,088.31 | 1,088.31 | 10.88 | 8,911.69 | 89.12 |
| | TOTAL OTHER EXPENDITURES | 1,500.00 | 34,900.00 | 6,327.60 | 6,327.60 | 18.13 | 27,072.40 | 77.57 |
| | COUNTY CLERK | 1,500.00 | 427,210.00 | 12,718.25 | 12,718.25 | 2.98 | 412,991.75 | 96.67 |

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8.33% OF YEAR COMPLETED

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| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-414-110 | SALARY - DEPARTMENT HEAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-414-130 | SALARY - OTHERS | .00 | 168,095.00 | 6,268.24 | 6,268.24 | 3.73 | 161,826.76 | 96.27 |
| 2020 010-414-140 | PAYROLL TAXES | .00 | 13,051.00 | 454.77 | 454.77 | 3.48 | 12,596.23 | 96.52 |
| 2020 010-414-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 2,340.00 | 8.33 | 25,740.00 | 91.67 |
| 2020 010-414-155 | GROUP LIFE INSURANCE | .00 | 270.00 | 8.77 | 8.77 | 3.25 | 261.23 | 96.75 |
| 2020 010-414-160 | RETIREMENT | .00 | 17,911.00 | 638.74 | 638.74 | 3.57 | 17,272.26 | 96.43 |
| 2020 010-414-170 | WORKERS COMPENSATION | .00 | 226.00 | .00 | .00 | .00 | 226.00 | 100.00 |
| 2020 010-414-185 | TELEPHONE ALLOWANCE | .00 | 420.00 | 35.00 | 35.00 | 8.33 | 385.00 | 91.67 |
| 2020 010-414-196 | ACCRUE 27TH PP | .00 | .00 | 4,738.19- | 4,738.19- | .00 | 4,738.19 | .00 |
| | SUBTOTAL - SALARIES | .00 | 228,053.00 | 5,007.33 | 5,007.33 | 2.20 | 223,045.67 | 97.80 |
| 2020 010-414-210 | OFFICE SUPPLIES | 1,250.00 | 5,000.00 | 188.92 | 188.92 | 3.78 | 3,561.08 | 71.22 |
| 2020 010-414-240 | OTHER OPERATING EXPENSES | .00 | 3,600.00 | 3,600.00 | 3,600.00 | 100.00 | .00 | .00 |
| 2020 010-414-260 | REPAIRS & MAINTENANCE | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2020 010-414-290 | SMALL EQUIPMENT | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 010-414-430 | CONTRACTED SERVICES | .00 | 12,150.00 | 251.09 | 251.09 | 2.07 | 11,898.91 | 97.93 |
| 2020 010-414-450 | REIMBURSED MILEAGE | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2020 010-414-470 | TELEPHONE | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 010-414-480 | DUES & MEETINGS | .00 | 2,900.00 | .00 | .00 | .00 | 2,900.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 1,250.00 | 24,600.00 | 4,040.01 | 4,040.01 | 16.42 | 19,309.99 | 78.50 |
| | JUDICIAL ENFORCEMENT | 1,250.00 | 252,653.00 | 9,047.34 | 9,047.34 | 3.58 | 242,355.66 | 95.92 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|----------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-415-210 | OFFICE SUPPLIES | 422.00 | 35,000.00 | .00 | .00 | .00 | 34,578.00 | 98.79 |
| 2020 010-415-212 | BANK ANALYSIS FEES | .00 | 9,000.00 | 750.00 | 750.00 | 8.33 | 8,250.00 | 91.67 |
| 2020 010-415-215 | POSTAGE | 21,074.00 | 175,000.00 | 19,493.84 | 19,493.84 | 11.14 | 134,432.16 | 76.82 |
| 2020 010-415-220 | CC CHARGES - COUNTY CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-415-221 | CC CHARGES - JP #1 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-415-222 | CC CHARGES - ROAD & BRIDGE | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2020 010-415-223 | CC CHARGES - TAX A/C | .00 | 80,000.00 | .00 | .00 | .00 | 80,000.00 | 100.00 |
| 2020 010-415-224 | CC CHARGES - SHERIFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-415-225 | CC CHARGES - JP#4 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-415-226 | CC CHARGES - CDA | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 010-415-240 | LEGAL CLASSIFICATIONS | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 2020 010-415-260 | REPAIRS & MAINTENANCE | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2020 010-415-430 | CONTRACTED SERVICES | .00 | 23,444.00 | 1,603.39 | 1,603.39 | 6.84 | 21,840.61 | 93.16 |
| 2020 010-415-470 | TELEPHONE | .00 | 55,000.00 | 5,202.61 | 5,202.61 | 9.46 | 49,797.39 | 90.54 |
| 2020 010-415-510 | INSURANCE & BONDS | .00 | 815,000.00 | 724,620.00 | 724,620.00 | 88.91 | 90,380.00 | 11.09 |
| 2020 010-415-530 | FORENSIC PATHOLOGIST | .00 | 125,000.00 | 7,176.00 | 7,176.00 | 5.74 | 117,824.00 | 94.26 |
| 2020 010-415-650 | APPRAISAL DISTRICT | .00 | 434,093.00 | .00 | .00 | .00 | 434,093.00 | 100.00 |
| 2020 010-415-660 | P R P C | .00 | 21,000.00 | 5,618.00 | 5,618.00 | 26.75 | 15,382.00 | 73.25 |
| 2020 010-415-713 | COMPENSATION STUDY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-415-714 | ACTUARIAL STUDY -GASB 45 | .00 | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 100.00 |
| 2020 010-415-715 | AUDIT | .00 | 55,000.00 | 4,400.00 | 4,400.00 | 8.00 | 50,600.00 | 92.00 |
| | TOTAL OTHER EXPENDITURES | 21,496.00 | 1852,037.00 | 768,863.84 | 768,863.84 | 41.51 | 1061,677.16 | 57.32 |
| | NON-DEPARTMENTAL | 21,496.00 | 1852,037.00 | 768,863.84 | 768,863.84 | 41.51 | 1061,677.16 | 57.32 |

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|------------------|--------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|--------------------|----------------------------|
| 2020 010-416-110 | SALARY - DEPARTMENT HEAD | .00 | 88,423.00 | 3,302.63 | 3,302.63 | 3.74 | 85,120.37 | 96.26 |
| 2020 010-416-130 | SALARY - OTHERS | .00 | 298,916.00 | 10,611.08 | 10,611.08 | 3.55 | 288,304.92 | 96.45 |
| 2020 010-416-140 | PAYROLL TAXES | .00 | 30,124.00 | 1,022.32 | 1,022.32 | 3.39 | 29,101.68 | 96.61 |
| 2020 010-416-150 | GROUP INSURANCE | .00 | 42,120.00 | 3,510.00 | 3,510.00 | 8.33 | 38,610.00 | 91.67 |
| 2020 010-416-155 | GROUP LIFE INSURANCE | .00 | 622.00 | 19.47 | 19.47 | 3.13 | 602.53 | 96.87 |
| 2020 010-416-160 | RETIREMENT | .00 | 41,271.00 | 1,417.82 | 1,417.82 | 3.44 | 39,853.18 | 96.56 |
| 2020 010-416-170 | WORKERS COMPENSATION | .00 | 2,153.00 | .00 | .00 | .00 | 2,153.00 | 100.00 |
| 2020 010-416-185 | TELEPHONE ALLOWANCE | .00 | 1,620.00 | 135.00 | 135.00 | 8.33 | 1,485.00 | 91.67 |
| 2020 010-416-196 | ACC RUE 27TH PP | .00 | .00 | 10,525.71- | 10,525.71- | .00 | 10,525.71 | .00 |
| | SUB TOTAL - SALARIES | .00 | 505,249.00 | 9,492.61 | 9,492.61 | 1.88 | 495,756.39 | 98.12 |
| 2020 010-416-200 | CLOTHING/UNIFORMS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 010-416-210 | OFFICE SUPPLIES | 1,000.00 | 2,000.00 | 538.45 | 538.45 | 26.92 | 461.55 | 23.08 |
| 2020 010-416-240 | OPERATING SUPPLIES | 12,519.10 | 47,400.00 | 3,914.57 | 3,914.57 | 8.26 | 30,966.33 | 65.33 |
| 2020 010-416-260 | REPAIRS & MAINTENANCE | 159,045.39 | 532,500.00 | 288,880.21 | 288,880.21 | 54.25 | 84,574.40 | 15.88 |
| 2020 010-416-290 | SMALL EQUIPMENT | 10,892.52 | 131,900.00 | 36,851.77 | 36,851.77 | 27.94 | 84,155.71 | 63.80 |
| 2020 010-416-430 | CONTRACTED SERVICES | .00 | 340,450.00 | 31,241.12 | 31,241.12 | 9.18 | 309,208.88 | 90.82 |
| 2020 010-416-450 | REIMBURSED MILEAGE | .00 | 4,800.00 | .00 | .00 | .00 | 4,800.00 | 100.00 |
| 2020 010-416-470 | TELEPHONE | .00 | 114,800.00 | 7,446.61 | 7,446.61 | 6.49 | 107,353.39 | 93.51 |
| 2020 010-416-480 | DUES & MEETINGS | .00 | 30,400.00 | 2,376.00 | 2,376.00 | 7.82 | 28,024.00 | 92.18 |
| | TOTAL OTHER EXPENDITURES | 183,457.01 | 1205,250.00 | 371,248.73 | 371,248.73 | 30.80 | 650,544.26 | 53.98 |
| | INFORMATION TECHNOLOGY | 183,457.01 | 1710,499.00 | 380,741.34 | 380,741.34 | 22.26 | 1146,300.65 | 67.02 |

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GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-417-210 | OFFICE SUPPLIES | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 100.00 |
| 2020 010-417-245 | HISTORICAL MARKERS | .00 | 3,600.00 | .00 | .00 | .00 | 3,600.00 | 100.00 |
| 2020 010-417-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-417-430 | CONTRACTED SERVICES | .00 | 3,550.00 | .00 | .00 | .00 | 3,550.00 | 100.00 |
| 2020 010-417-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |
| | HISTORICAL COMMISSION | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-418-210 | OFFICE SUPPLIES | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2020 010-418-430 | CONTRACTED SERVICES | .00 | 6,400.00 | 541.12 | 541.12 | 8.46 | 5,858.88 | 91.55 |
| 2020 010-418-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 6,700.00 | 541.12 | 541.12 | 8.08 | 6,158.88 | 91.92 |
| | LOSS PREVENTION | .00 | 6,700.00 | 541.12 | 541.12 | 8.08 | 6,158.88 | 91.92 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-419-110 | SALARY - DEPARTMENT HEAD | .00 | 82,983.00 | 3,099.30 | 3,099.30 | 3.73 | 79,883.70 | 96.27 |
| 2020 010-419-130 | SALARY-OTHERS | .00 | 101,250.00 | 3,683.86 | 3,683.86 | 3.64 | 97,566.14 | 96.36 |
| 2020 010-419-140 | PAYROLL TAXES | .00 | 14,300.00 | 480.07 | 480.07 | 3.36 | 13,819.93 | 96.64 |
| 2020 010-419-150 | GROUP INSURANCE | .00 | 21,060.00 | 1,755.00 | 1,755.00 | 8.33 | 19,305.00 | 91.67 |
| 2020 010-419-155 | GROUP LIFE INSURANCE | .00 | 295.00 | 9.50 | 9.50 | 3.22 | 285.50 | 96.78 |
| 2020 010-419-160 | RETIREMENT | .00 | 19,630.00 | 691.21 | 691.21 | 3.52 | 18,938.79 | 96.48 |
| 2020 010-419-170 | WORKERS COMPENSATION | .00 | 249.00 | .00 | .00 | .00 | 249.00 | 100.00 |
| 2020 010-419-185 | TELEPHONE ALLOWANCE | .00 | 420.00 | 35.00 | 35.00 | 8.33 | 385.00 | 91.67 |
| 2020 010-419-190 | TRAVEL ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-419-196 | ACCRUE 27TH PP | .00 | .00 | 5,119.68- | 5,119.68- | .00 | 5,119.68 | .00 |
| | SUB-TOTAL - SALARIES | .00 | 240,187.00 | 4,634.26 | 4,634.26 | 1.93 | 235,552.74 | 98.07 |
| 2020 010-419-210 | OFFICE SUPPLIES | 2,100.00 | 2,500.00 | .00 | .00 | .00 | 400.00 | 16.00 |
| 2020 010-419-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-419-290 | SMALL EQUIPMENT | .00 | 2,800.00 | .00 | .00 | .00 | 2,800.00 | 100.00 |
| 2020 010-419-430 | CONTRACTED SERVICES | .00 | 4,000.00 | 289.26 | 289.26 | 7.23 | 3,710.74 | 92.77 |
| 2020 010-419-450 | REIMBURSED MILEAGE | .00 | 680.00 | .00 | .00 | .00 | 680.00 | 100.00 |
| 2020 010-419-470 | TELEPHONE | .00 | 20.00 | .00 | .00 | .00 | 20.00 | 100.00 |
| 2020 010-419-480 | DUES & MEETINGS | .00 | 10,000.00 | 1,591.67 | 1,591.67 | 15.92 | 8,408.33 | 84.08 |
| 2020 010-419-755 | EMPLOYEE RECOGNITION | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 2,100.00 | 23,000.00 | 1,880.93 | 1,880.93 | 8.18 | 19,019.07 | 82.69 |
| | HUMAN RESOURCES | 2,100.00 | 263,187.00 | 6,515.19 | 6,515.19 | 2.48 | 254,571.81 | 96.73 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-431-125 | SALARY - ELECTION PERSONNEL | .00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 100.00 |
| 2020 010-431-130 | SALARY - OTHERS | .00 | 217,557.00 | 8,259.11 | 8,259.11 | 3.80 | 209,297.89 | 96.20 |
| 2020 010-431-135 | OVERTIME | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2020 010-431-140 | PAYROLL TAXES | .00 | 21,676.00 | 574.64 | 574.64 | 2.65 | 21,101.36 | 97.35 |
| 2020 010-431-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 2,340.00 | 8.33 | 25,740.00 | 91.67 |
| 2020 010-431-155 | GROUP LIFE INSURANCE | .00 | 352.00 | 11.57 | 11.57 | 3.29 | 340.43 | 96.71 |
| 2020 010-431-160 | RETIREMENT | .00 | 23,242.00 | 841.61 | 841.61 | 3.62 | 22,400.39 | 96.38 |
| 2020 010-431-170 | WORKERS COMPENSATION | .00 | 377.00 | .00 | .00 | .00 | 377.00 | 100.00 |
| 2020 010-431-185 | PHONE ALLOWANCE | .00 | 840.00 | 70.00 | 70.00 | 8.33 | 770.00 | 91.67 |
| 2020 010-431-196 | ACC RUE 27TH PP | .00 | .00 | 6,227.31- | 6,227.31- | .00 | 6,227.31 | .00 |
| | SUB TOTAL - SALARIES | .00 | 353,624.00 | 5,869.62 | 5,869.62 | 1.66 | 347,754.38 | 98.34 |
| 2020 010-431-210 | OFFICE SUPPLIES | 7,842.64 | 14,000.00 | 543.06 | 543.06 | 3.88 | 5,614.30 | 40.10 |
| 2020 010-431-260 | REPAIRS & MAINTENANCE | .00 | 50,000.00 | 50,000.00 | 50,000.00 | 100.00 | .00 | .00 |
| 2020 010-431-290 | SMALL EQUIPMENT | 500.00 | 5,000.00 | .00 | .00 | .00 | 4,500.00 | 90.00 |
| 2020 010-431-430 | CONTRACTED SERVICES | .00 | 7,000.00 | 272.66 | 272.66 | 3.90 | 6,727.34 | 96.10 |
| 2020 010-431-450 | REIMBURSED MILEAGE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 010-431-470 | TELEPHONE | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2020 010-431-480 | DUES & MEETINGS | .00 | 20,000.00 | 140.00 | 140.00 | .70 | 19,860.00 | 99.30 |
| 2020 010-431-520 | RENTAL (POLLING PLACE) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | 8,342.64 | 96,550.00 | 50,955.72 | 50,955.72 | 52.78 | 37,251.64 | 38.58 |
| | ELECTION ADMINISTRATOR | 8,342.64 | 450,174.00 | 56,825.34 | 56,825.34 | 12.62 | 385,006.02 | 85.52 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-441-110 | SALARY - DEPARTMENT HEAD | .00 | 106,894.00 | 3,993.62 | 3,993.62 | 3.74 | 102,900.38 | 96.26 |
| 2020 010-441-130 | SALARY - OTHERS | .00 | 362,409.00 | 13,335.02 | 13,335.02 | 3.68 | 349,073.98 | 96.32 |
| 2020 010-441-140 | PAYROLL TAXES | .00 | 36,402.00 | 1,267.21 | 1,267.21 | 3.48 | 35,134.79 | 96.52 |
| 2020 010-441-150 | GROUP INSURANCE | .00 | 49,140.00 | 4,095.00 | 4,095.00 | 8.33 | 45,045.00 | 91.67 |
| 2020 010-441-155 | GROUP LIFE INSURANCE | .00 | 752.00 | 24.24 | 24.24 | 3.22 | 727.76 | 96.78 |
| 2020 010-441-160 | RETIREMENT | .00 | 50,005.00 | 1,765.80 | 1,765.80 | 3.53 | 48,239.20 | 96.47 |
| 2020 010-441-170 | WORKERS COMPENSATION | .00 | 635.00 | .00 | .00 | .00 | 635.00 | 100.00 |
| 2020 010-441-185 | TELEPHONE ALLOWANCE | .00 | 720.00 | 60.00 | 60.00 | 8.33 | 660.00 | 91.67 |
| 2020 010-441-190 | TRAVEL ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-441-196 | ACC RUE 27TH PP | .00 | .00 | 13,105.22- | 13,105.22- | .00 | 13,105.22 | .00 |
| | SUB TOTAL - SALARIES | .00 | 606,957.00 | 11,435.67 | 11,435.67 | 1.88 | 595,521.33 | 98.12 |
| 2020 010-441-210 | OFFICE SUPPLIES | 1,250.00 | 2,500.00 | 21.00 | 21.00 | .84 | 1,229.00 | 49.16 |
| 2020 010-441-260 | REPAIRS & MAINTENANCE | .00 | 125.00 | .00 | .00 | .00 | 125.00 | 100.00 |
| 2020 010-441-290 | SMALL EQUIPMENT | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 010-441-430 | CONTRACTED SERVICES | .00 | 2,700.00 | 221.31 | 221.31 | 8.20 | 2,478.69 | 91.80 |
| 2020 010-441-450 | REIMBURSED MILEAGE | .00 | 760.00 | .00 | .00 | .00 | 760.00 | 100.00 |
| 2020 010-441-470 | TELEPHONE | .00 | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| 2020 010-441-480 | DUES & MEETINGS | .00 | 16,000.00 | 1,428.09 | 1,428.09 | 8.93 | 14,571.91 | 91.07 |
| | TOTAL OTHER EXPENDITURES | 1,250.00 | 23,095.00 | 1,670.40 | 1,670.40 | 7.23 | 20,174.60 | 87.35 |
| | COUNTY AUDITOR | 1,250.00 | 630,052.00 | 13,106.07 | 13,106.07 | 2.08 | 615,695.93 | 97.72 |

DATE 11/06/2019 09:37

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-442-110 | SALARY - ELECTED OFFICIAL | .00 | 76,887.00 | 2,899.21 | 2,899.21 | 3.77 | 73,987.79 | 96.23 |
| 2020 010-442-130 | SALARY - OTHERS | .00 | 98,824.00 | 3,143.03 | 3,143.03 | 3.18 | 95,680.97 | 96.82 |
| 2020 010-442-140 | PAYROLL TAXES | .00 | 13,582.00 | 444.84 | 444.84 | 3.28 | 13,137.16 | 96.72 |
| 2020 010-442-150 | GROUP INSURANCE | .00 | 21,060.00 | 1,170.00 | 1,170.00 | 5.56 | 19,890.00 | 94.44 |
| 2020 010-442-155 | GROUP LIFE INSURANCE | .00 | 282.00 | 8.46 | 8.46 | 3.00 | 273.54 | 97.00 |
| 2020 010-442-160 | RETIREMENT | .00 | 18,722.00 | 615.71 | 615.71 | 3.29 | 18,106.29 | 96.71 |
| 2020 010-442-170 | WORKERS COMPENSATION | .00 | 238.00 | .00 | .00 | .00 | 238.00 | 100.00 |
| 2020 010-442-190 | TRAVEL ALLOWANCE | .00 | 600.00 | 50.00 | 50.00 | 8.33 | 550.00 | 91.67 |
| 2020 010-442-196 | ACCRUE 27TH PP | .00 | .00 | 4,571.52- | 4,571.52- | .00 | 4,571.52 | .00 |
| | SUB TOTAL - SALARIES | .00 | 230,195.00 | 3,759.73 | 3,759.73 | 1.63 | 226,435.27 | 98.37 |
| 2020 010-442-210 | OFFICE SUPPLIES | 1,000.00 | 3,000.00 | .00 | .00 | .00 | 2,000.00 | 66.67 |
| 2020 010-442-260 | REPAIRS & MAINTENANCE | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2020 010-442-290 | SMALL EQUIPMENT | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2020 010-442-430 | CONTRACTED SERVICES | .00 | 600.00 | 39.90 | 39.90 | 6.65 | 560.10 | 93.35 |
| 2020 010-442-470 | TELEPHONE | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 100.00 |
| 2020 010-442-480 | DUES & MEETINGS | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 1,000.00 | 14,525.00 | 39.90 | 39.90 | .27 | 13,485.10 | 92.84 |
| | COUNTY TREASURER | 1,000.00 | 244,720.00 | 3,799.63 | 3,799.63 | 1.55 | 239,920.37 | 98.04 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| 2020 010-443-110 | SALARY - ELECTED OFFICIAL | .00 | 76,887.00 | 2,899.21 | 2,899.21 | 3.77 | 73,987.79 | 96.23 |
| 2020 010-443-130 | SALARY - OTHERS | .00 | 996,111.00 | 35,012.01 | 35,012.01 | 3.51 | 961,098.99 | 96.49 |
| 2020 010-443-131 | ADJUSTMENT - WORKERS COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-443-135 | OVERTIME | .00 | 30,000.00 | 942.09 | 942.09 | 3.14 | 29,057.91 | 96.86 |
| 2020 010-443-140 | PAYROLL TAXES | .00 | 85,777.00 | 2,781.97 | 2,781.97 | 3.24 | 82,995.03 | 96.76 |
| 2020 010-443-150 | GROUP INSURANCE | .00 | 168,480.00 | 13,455.00 | 13,455.00 | 7.99 | 155,025.00 | 92.01 |
| 2020 010-443-155 | GROUP LIFE INSURANCE | .00 | 1,774.00 | 54.40 | 54.40 | 3.07 | 1,719.60 | 96.93 |
| 2020 010-443-160 | RETIREMENT | .00 | 117,524.00 | 3,959.11 | 3,959.11 | 3.37 | 113,564.89 | 96.63 |
| 2020 010-443-170 | WORKERS COMPENSATION | .00 | 1,496.00 | .00 | .00 | .00 | 1,496.00 | 100.00 |
| 2020 010-443-190 | TRAVEL ALLOWANCE | .00 | 5,500.00 | 458.34 | 458.34 | 8.33 | 5,041.66 | 91.67 |
| 2020 010-443-196 | ACCRUE 27TH PP | .00 | .00 | 29,345.65- | 29,345.65- | .00 | 29,345.65 | .00 |
| | SUB TOTAL - SALARIES | .00 | 1483,549.00 | 30,216.48 | 30,216.48 | 2.04 | 1453,332.52 | 97.96 |
| 2020 010-443-210 | OFFICE SUPPLIES | 7,502.06 | 31,085.00 | 2,229.11 | 2,229.11 | 7.17 | 21,353.83 | 68.69 |
| 2020 010-443-260 | REPAIRS & MAINTENANCE | .00 | 2,800.00 | .00 | .00 | .00 | 2,800.00 | 100.00 |
| 2020 010-443-290 | SMALL EQUIPMENT | 4,515.00 | 36,910.00 | 16,893.27 | 16,893.27 | 45.77 | 15,501.73 | 42.00 |
| 2020 010-443-350 | LEGAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-443-430 | CONTRACTED SERVICES | .00 | 34,495.00 | 10,269.16 | 10,269.16 | 29.77 | 24,225.84 | 70.23 |
| 2020 010-443-440 | CONTINUING EDUCATION | .00 | 3,600.00 | 150.00 | 150.00 | 4.17 | 3,450.00 | 95.83 |
| 2020 010-443-450 | REIMBURSED MILEAGE | .00 | 2,000.00 | 16.24 | 16.24 | .81 | 1,983.76 | 99.19 |
| 2020 010-443-470 | TELEPHONE | .00 | 700.00 | 44.72 | 44.72 | 6.39 | 655.28 | 93.61 |
| 2020 010-443-480 | DUES & MEETINGS | .00 | 17,735.00 | 1,584.00 | 1,584.00 | 8.93 | 16,151.00 | 91.07 |
| | TOTAL OTHER EXPENDITURES | 12,017.06 | 129,325.00 | 31,186.50 | 31,186.50 | 24.11 | 86,121.44 | 66.59 |
| | TAX ASSESSOR/COLLECTOR | 12,017.06 | 1612,874.00 | 61,402.98 | 61,402.98 | 3.81 | 1539,453.96 | 95.45 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-445-110 | SALARY - DEPARTMENT HEAD | .00 | 88,856.00 | 3,322.38 | 3,322.38 | 3.74 | 85,533.62 | 96.26 |
| 2020 010-445-130 | SALARY - OTHERS | .00 | 141,309.00 | 5,132.85 | 5,132.85 | 3.63 | 136,176.15 | 96.37 |
| 2020 010-445-140 | PAYROLL TAXES | .00 | 17,882.00 | 634.75 | 634.75 | 3.55 | 17,247.25 | 96.45 |
| 2020 010-445-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 2,340.00 | 8.33 | 25,740.00 | 91.67 |
| 2020 010-445-155 | GROUP LIFE INSURANCE | .00 | 369.00 | 11.83 | 11.83 | 3.21 | 357.17 | 96.79 |
| 2020 010-445-160 | RETIREMENT | .00 | 24,525.00 | 861.59 | 861.59 | 3.51 | 23,663.41 | 96.49 |
| 2020 010-445-170 | WORKERS COMPENSATION | .00 | 311.00 | .00 | .00 | .00 | 311.00 | 100.00 |
| 2020 010-445-185 | TELEPHONE ALLOWANCE | .00 | 720.00 | 60.00 | 60.00 | 8.33 | 660.00 | 91.67 |
| 2020 010-445-196 | ACC RUE 27TH PP | .00 | .00 | 6,405.04- | 6,405.04- | .00 | 6,405.04 | .00 |
| | SUBTOTAL SALARIES | .00 | 302,052.00 | 5,958.36 | 5,958.36 | 1.97 | 296,093.64 | 98.03 |
| 2020 010-445-210 | OFFICE SUPPLIES | 1,500.00 | 2,000.00 | .00 | .00 | .00 | 500.00 | 25.00 |
| 2020 010-445-260 | REPAIRS & MAINTENANCE | .00 | 450.00 | .00 | .00 | .00 | 450.00 | 100.00 |
| 2020 010-445-290 | SMALL EQUIPMENT | 421.15 | 1,500.00 | .00 | .00 | .00 | 1,078.85 | 71.92 |
| 2020 010-445-430 | CONTRACTED SERVICES | .00 | 6,470.00 | 244.13 | 244.13 | 3.77 | 6,225.87 | 96.23 |
| 2020 010-445-450 | REIMBURSED MILEAGE | .00 | 1,450.00 | .00 | .00 | .00 | 1,450.00 | 100.00 |
| 2020 010-445-470 | TELEPHONE | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 010-445-480 | DUES & MEETINGS | .00 | 5,800.00 | .00 | .00 | .00 | 5,800.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 1,921.15 | 17,770.00 | 244.13 | 244.13 | 1.37 | 15,604.72 | 87.81 |
| | PURCHASING | 1,921.15 | 319,822.00 | 6,202.49 | 6,202.49 | 1.94 | 311,698.36 | 97.46 |

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|--------------------|------------------|
| 2020 010-451-110 | SALARY - DEPARTMENT HEAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-451-130 | SALARY - OTHERS | .00 | 243,240.00 | 8,272.01 | 8,272.01 | 3.40 | 234,967.99 | 96.60 |
| 2020 010-451-131 | ADJUSTMENT - WORKERS COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-451-135 | OVERTIME | .00 | 2,500.00 | 187.32 | 187.32 | 7.49 | 2,312.68 | 92.51 |
| 2020 010-451-140 | PAYROLL TAXES | .00 | 19,246.00 | 593.07 | 593.07 | 3.08 | 18,652.93 | 96.92 |
| 2020 010-451-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 2,340.00 | 8.33 | 25,740.00 | 91.67 |
| 2020 010-451-155 | GROUP LIFE INSURANCE | .00 | 394.00 | 11.84 | 11.84 | 3.01 | 382.16 | 96.99 |
| 2020 010-451-160 | RETIREMENT | .00 | 26,183.00 | 862.01 | 862.01 | 3.29 | 25,320.99 | 96.71 |
| 2020 010-451-170 | WORKERS COMPENSATION | .00 | 4,385.00 | .00 | .00 | .00 | 4,385.00 | 100.00 |
| 2020 010-451-180 | UNIFORM ALLOWANCE | .00 | 2,800.00 | .00 | .00 | .00 | 2,800.00 | 100.00 |
| 2020 010-451-196 | ACCRUE 27TH PP | .00 | .00 | 6,381.16- | 6,381.16- | .00 | 6,381.16 | .00 |
| | SUB TOTAL - SALARIES | .00 | 326,828.00 | 5,885.09 | 5,885.09 | 1.80 | 320,942.91 | 98.20 |
| 2020 010-451-200 | CLOTHING/UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-451-240 | OPERATING SUPPLIES | .00 | 22,000.00 | 61.83 | 61.83 | .28 | 21,938.17 | 99.72 |
| 2020 010-451-250 | VEHICLE OPERATION | .00 | 23,000.00 | 813.36 | 813.36 | 3.54 | 22,186.64 | 96.46 |
| 2020 010-451-260 | REPAIRS & MAINTENANCE | 12,860.57 | 165,000.00 | 1,529.00 | 1,529.00 | .93 | 150,610.43 | 91.28 |
| 2020 010-451-290 | SMALL EQUIPMENT | .00 | 10,000.00 | 826.54 | 826.54 | 8.27 | 9,173.46 | 91.73 |
| 2020 010-451-430 | CONTRACTED SERVICES | .00 | 211,000.00 | 2,024.07 | 2,024.07 | .96 | 208,975.93 | 99.04 |
| 2020 010-451-470 | TELEPHONE | .00 | 9,000.00 | 186.04 | 186.04 | 2.07 | 8,813.96 | 97.93 |
| 2020 010-451-480 | DUES & MEETINGS | .00 | 1,500.00 | 30.00 | 30.00 | 2.00 | 1,470.00 | 98.00 |
| 2020 010-451-490 | UTILITIES | .00 | 295,000.00 | 4,831.15 | 4,831.15 | 1.64 | 290,168.85 | 98.36 |
| 2020 010-451-800 | JOHNSON CONTROLS MAINT CONTR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | 12,860.57 | 736,500.00 | 10,301.99 | 10,301.99 | 1.40 | 713,337.44 | 96.86 |
| | FACILITIES | 12,860.57 | 1063,328.00 | 16,187.08 | 16,187.08 | 1.52 | 1034,280.35 | 97.27 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|----------|-----------------------|-------------------------|--------------|---------------------------------|---------------|
| 2020 010-467-850 | PALO DURO SOIL & WATER | .00 | 1,500.00 | 1,500.00 | 1,500.00 | 100.00 | .00 | .00 |
| | ENVIRONMENTAL PROTECTION | .00 | 1,500.00 | 1,500.00 | 1,500.00 | 100.00 | .00 | .00 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|--------------|--------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-471-110 | SALARY - DEPARTMENT HEAD | .00 | 89,090.00 | 3,317.21 | 3,317.21 | 3.72 | 85,772.79 | 96.28 |
| 2020 010-471-130 | SALARY - OTHERS | .00 | 1,199,217.00 | 43,711.60 | 43,711.60 | 3.65 | 1,155,505.40 | 96.35 |
| 2020 010-471-135 | OVERTIME | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2020 010-471-140 | PAYROLL TAXES | .00 | 100,322.00 | 3,565.12 | 3,565.12 | 3.55 | 96,756.88 | 96.45 |
| 2020 010-471-150 | GROUP INSURANCE | .00 | 189,540.00 | 15,795.00 | 15,795.00 | 8.33 | 173,745.00 | 91.67 |
| 2020 010-471-155 | GROUP LIFE INSURANCE | .00 | 2,073.00 | 65.82 | 65.82 | 3.18 | 2,007.18 | 96.82 |
| 2020 010-471-160 | RETIREMENT | .00 | 137,535.00 | 4,789.68 | 4,789.68 | 3.48 | 132,745.32 | 96.52 |
| 2020 010-471-170 | WORKERS COMPENSATION | .00 | 36,122.00 | .00 | .00 | .00 | 36,122.00 | 100.00 |
| 2020 010-471-185 | TELEPHONE ALLOWANCE | .00 | 4,560.00 | 330.00 | 330.00 | 7.24 | 4,230.00 | 92.76 |
| 2020 010-471-196 | ACCUE 27TH PP | .00 | .00 | 35,646.06- | 35,646.06- | .00 | 35,646.06 | .00 |
| | SUB TOTAL - SALARIES | .00 | 1,760,959.00 | 35,928.37 | 35,928.37 | 2.04 | 1,725,030.63 | 97.96 |
| 2020 010-471-200 | CLOTHING/UNIFORMS | 12,595.22 | 14,500.00 | 1,329.65 | 1,329.65 | 9.17 | 575.13 | 3.97 |
| 2020 010-471-210 | OFFICE SUPPLIES | 1,500.00 | 5,000.00 | .00 | .00 | .00 | 3,500.00 | 70.00 |
| 2020 010-471-240 | OPERATING SUPPLIES | 45,941.07 | 90,000.00 | 2,711.03 | 2,711.03 | 3.01 | 41,347.90 | 45.94 |
| 2020 010-471-250 | VEHICLE OPERATION | 157,733.37 | 460,000.00 | 33,660.28 | 33,660.28 | 7.32 | 268,606.35 | 58.39 |
| 2020 010-471-260 | REPAIRS & MAINTENANCE | 2,782.90 | 50,000.00 | 4,233.17 | 4,233.17 | 8.47 | 42,983.93 | 85.97 |
| 2020 010-471-265 | CLEAN-UP DAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-471-270 | ROAD REPAIRS | 1,031,339.14 | 1,418,530.00 | 49,530.26 | 49,530.26 | 3.49 | 337,660.60 | 23.80 |
| 2020 010-471-280 | ROAD SIGNS | .00 | 40,000.00 | 15.73 | 15.73 | .04 | 39,984.27 | 99.96 |
| 2020 010-471-290 | SMALL EQUIPMENT | 8,000.00 | 10,000.00 | 674.98 | 674.98 | 6.75 | 1,325.02 | 13.25 |
| 2020 010-471-295 | NOXIOUS WEED CONTROL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-471-430 | CONTRACTED SERVICES | 1,946.74 | 4,000.00 | 315.38 | 315.38 | 7.88 | 1,737.88 | 43.45 |
| 2020 010-471-470 | TELEPHONE | .00 | 5,600.00 | 297.61 | 297.61 | 5.31 | 5,302.39 | 94.69 |
| 2020 010-471-480 | DUES & MEETINGS | .00 | 7,200.00 | 420.90 | 420.90 | 5.85 | 6,779.10 | 94.15 |
| 2020 010-471-490 | UTILITIES | .00 | 18,000.00 | 228.48 | 228.48 | 1.27 | 17,771.52 | 98.73 |
| | TOTAL OTHER EXPENDITURES | 1,261,838.44 | 2,122,830.00 | 93,417.47 | 93,417.47 | 4.40 | 767,574.09 | 36.16 |
| | ROAD AND BRIDGE | 1,261,838.44 | 3,883,789.00 | 129,345.84 | 129,345.84 | 3.33 | 2,492,604.72 | 64.18 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|-------------------------|----------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-472-012 | BRIDGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-473-012 | ROADS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-474-012 | LAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-475-012 | BUILDINGS | .00 | .00 | 627,964.95 | 627,964.95 | .00 | 627,964.95- | .00 * |
| | TOTAL INFRASTRUCTURE | .00 | .00 | 627,964.95 | 627,964.95 | .00 | 627,964.95- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| 2020 010-476-047 | BUILDING OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-476-071 | ROAD & BRIDGE | 109,305.00 | 150,000.00 | .00 | .00 | .00 | 40,695.00 | 27.13 |
| | VEHICLES | 109,305.00 | 150,000.00 | .00 | .00 | .00 | 40,695.00 | 27.13 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-477-011 | COUNTY JUDGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-477-012 | COMMISSIONERS' COURT | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 100.00 |
| 2020 010-477-013 | COUNTY CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-477-014 | JUDICIAL COLLECTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-477-015 | NON-DEPARTMENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-477-016 | INFORMATION TECHNOLOGY | 27,799.80 | 722,000.00 | .00 | .00 | .00 | 694,200.20 | 96.15 |
| 2020 010-477-017 | HISTORICAL COMMISSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-477-019 | HR/PAYROLL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-477-041 | AUDITOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-477-042 | COUNTY TREASURER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-477-043 | TAX ASSESSOR/COLLECTOR | .00 | 12,900.00 | .00 | .00 | .00 | 12,900.00 | 100.00 |
| 2020 010-477-044 | VOTER REGISTRATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-477-045 | PURCHASING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-477-046 | ELECTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-477-047 | BUILDING OPERATIONS | 10,837.99 | 11,300.00 | .00 | .00 | .00 | 462.01 | 4.09 |
| 2020 010-477-050 | DOMESTIC RELATIONS OFFICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-477-071 | ROAD & BRIDGE | 608,845.94 | 687,000.00 | 12,150.00 | 12,150.00 | 1.77 | 66,004.06 | 9.61 |
| 2020 010-477-091 | EXTENSION SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-477-098 | SURPLUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL EXPENDITURES | 647,483.73 | 1463,200.00 | 12,150.00 | 12,150.00 | .83 | 803,566.27 | 54.92 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** | ***** PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|-------------------------|-----------------|--------------------|------------------|
| 2020 010-481-130 | SALARY - OTHERS | .00 | 49,950.00 | 1,863.50 | 1,863.50 | 3.73 | 48,086.50 | 96.27 |
| 2020 010-481-131 | OTHER SALARY - CRT REPORTER | .00 | 2,950.00 | .00 | .00 | .00 | 2,950.00 | 100.00 |
| 2020 010-481-140 | PAYROLL TAXES | .00 | 4,129.00 | 137.59 | 137.59 | 3.33 | 3,991.41 | 96.67 |
| 2020 010-481-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 585.00 | 8.33 | 6,435.00 | 91.67 |
| 2020 010-481-155 | GROUP LIFE INSURANCE | .00 | 81.00 | 2.61 | 2.61 | 3.22 | 78.39 | 96.78 |
| 2020 010-481-160 | RETIREMENT | .00 | 5,322.00 | 189.89 | 189.89 | 3.57 | 5,132.11 | 96.43 |
| 2020 010-481-170 | WORKERS COMPENSATION | .00 | 72.00 | .00 | .00 | .00 | 72.00 | 100.00 |
| 2020 010-481-185 | TELEPHONE ALLOWANCE | .00 | 420.00 | .00 | .00 | .00 | 420.00 | 100.00 |
| 2020 010-481-196 | ACC RUE 27TH PP | .00 | .00 | 1,410.17- | 1,410.17- | .00 | 1,410.17 | .00 |
| | SUB TOTAL - SALARIES | .00 | 69,944.00 | 1,368.42 | 1,368.42 | 1.96 | 68,575.58 | 98.04 |
| 2020 010-481-210 | OFFICE SUPPLIES | 412.52 | 750.00 | 187.48 | 187.48 | 25.00 | 150.00 | 20.00 |
| 2020 010-481-290 | SMALL EQUIPMENT | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 010-481-325 | COURT REPORTER EXPENSE | .00 | 500.00 | 58.00 | 58.00 | 11.60 | 442.00 | 88.40 |
| 2020 010-481-383 | COURT APPT ATTORNEY | .00 | 70,000.00 | 5,000.00 | 5,000.00 | 7.14 | 65,000.00 | 92.86 |
| 2020 010-481-430 | CONTRACTED SERVICES | .00 | 450.00 | 29.84 | 29.84 | 6.63 | 420.16 | 93.37 |
| 2020 010-481-450 | REIMBURSED MILEAGE | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2020 010-481-470 | TELEPHONE | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2020 010-481-480 | DUES & MEETINGS | .00 | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 100.00 |
| 2020 010-481-512 | INDIGENT HEALTH CARE | .00 | 85,000.00 | 31.80 | 31.80 | .04 | 84,968.20 | 99.96 |
| 2020 010-481-585 | PAUPER'S BURIALS | .00 | 9,000.00 | 430.00 | 430.00 | 4.78 | 8,570.00 | 95.22 |
| 2020 010-481-595 | DHS INDIGENT CHILDREN | .00 | 12,500.00 | .00 | .00 | .00 | 12,500.00 | 100.00 |
| 2020 010-481-601 | CANYON CARES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-481-602 | HIGH PLAINS FOOD BANK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | 412.52 | 180,800.00 | 5,737.12 | 5,737.12 | 3.17 | 174,650.36 | 96.60 |
| | HEALTH & WELFARE | 412.52 | 250,744.00 | 7,105.54 | 7,105.54 | 2.83 | 243,225.94 | 97.00 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-491-110 | SALARY - DEPARTMENT HEAD | .00 | 29,367.00 | 1,028.23 | 1,028.23 | 3.50 | 28,338.77 | 96.50 |
| 2020 010-491-130 | SALARY - OTHERS | .00 | 193,663.00 | 6,284.71 | 6,284.71 | 3.25 | 187,378.29 | 96.75 |
| 2020 010-491-135 | OVERTIME | .00 | 2,000.00 | 297.74 | 297.74 | 14.89 | 1,702.26 | 85.11 |
| 2020 010-491-140 | PAYROLL TAXES | .00 | 19,117.00 | 667.50 | 667.50 | 3.49 | 18,449.50 | 96.51 |
| 2020 010-491-150 | GROUP INSURANCE | .00 | 42,120.00 | 2,925.00 | 2,925.00 | 6.94 | 39,195.00 | 93.06 |
| 2020 010-491-155 | GROUP LIFE INSURANCE | .00 | 255.00 | 8.40 | 8.40 | 3.29 | 246.60 | 96.71 |
| 2020 010-491-160 | RETIREMENT | .00 | 16,597.00 | 611.82 | 611.82 | 3.69 | 15,985.18 | 96.31 |
| 2020 010-491-170 | WORKERS COMPENSATION | .00 | 333.00 | .00 | .00 | .00 | 333.00 | 100.00 |
| 2020 010-491-185 | TELEPHONE ALLOWANCE | .00 | 1,680.00 | 105.00 | 105.00 | 6.25 | 1,575.00 | 93.75 |
| 2020 010-491-190 | TRAVEL ALLOWANCE | .00 | 20,400.00 | 1,300.00 | 1,300.00 | 6.37 | 19,100.00 | 93.63 |
| 2020 010-491-196 | ACCRUE 27TH PP | .00 | .00 | 5,720.40- | 5,720.40- | .00 | 5,720.40 | .00 |
| | SUB TOTAL - SALARIES | .00 | 325,532.00 | 7,508.00 | 7,508.00 | 2.31 | 318,024.00 | 97.69 |
| 2020 010-491-210 | OFFICE SUPPLIES | 2,200.00 | 5,500.00 | 549.65 | 549.65 | 9.99 | 2,750.35 | 50.01 |
| 2020 010-491-240 | OPERATING SUPPLIES | 3,000.00 | 8,000.00 | 851.20 | 851.20 | 10.64 | 4,148.80 | 51.86 |
| 2020 010-491-250 | VEHICLE OPERATION | .00 | 10,000.00 | 898.89 | 898.89 | 8.99 | 9,101.11 | 91.01 |
| 2020 010-491-260 | REPAIRS & MAINTENANCE | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2020 010-491-290 | SMALL EQUIPMENT | .00 | 3,350.00 | 2,325.48 | 2,325.48 | 69.42 | 1,024.52 | 30.58 |
| 2020 010-491-430 | CONTRACTED SERVICES | .00 | 13,200.00 | 3,621.37 | 3,621.37 | 27.43 | 9,578.63 | 72.57 |
| 2020 010-491-450 | REIMBURSED MILEAGE | .00 | 650.00 | 18.56 | 18.56 | 2.86 | 631.44 | 97.14 |
| 2020 010-491-470 | TELEPHONE | .00 | 1,600.00 | 37.83 | 37.83 | 2.36 | 1,562.17 | 97.64 |
| 2020 010-491-480 | DUES & MEETINGS | .00 | 23,000.00 | 2,472.44 | 2,472.44 | 10.75 | 20,527.56 | 89.25 |
| 2020 010-491-490 | UTILITIES | .00 | 21,000.00 | 187.49 | 187.49 | .89 | 20,812.51 | 99.11 |
| | TOTAL OTHER EXPENDITURES | 5,200.00 | 89,300.00 | 10,962.91 | 10,962.91 | 12.28 | 73,137.09 | 81.90 |
| | EXTENSION SERVICE | 5,200.00 | 414,832.00 | 18,470.91 | 18,470.91 | 4.45 | 391,161.09 | 94.29 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-492-223 | MASTER GARDENERS PROGRAM | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2020 010-492-240 | OPERATING SUPPLIES | .00 | 2,150.00 | 157.60 | 157.60 | 7.33 | 1,992.40 | 92.67 |
| 2020 010-492-260 | REPAIRS & MAINTENANCE | .00 | 4,850.00 | .00 | .00 | .00 | 4,850.00 | 100.00 |
| 2020 010-492-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-492-430 | CONTRACTED SERVICES | .00 | 2,000.00 | 90.00 | 90.00 | 4.50 | 1,910.00 | 95.50 |
| 2020 010-492-490 | UTILITIES | .00 | 9,400.00 | .00 | .00 | .00 | 9,400.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | .00 | 20,400.00 | 247.60 | 247.60 | 1.21 | 20,152.40 | 98.79 |
| | AGRI-LIFE EDUCATION | .00 | 20,400.00 | 247.60 | 247.60 | 1.21 | 20,152.40 | 98.79 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-495-800 | AARDVARK - LEASE | .00 | 22,000.00 | .00 | .00 | .00 | 22,000.00 | 100.00 |
| 2020 010-495-890 | MOTOROLA - PRINCIPLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-495-891 | MOTOROLA - INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-495-892 | GOV CAP FFB HEREFORD-PRINCIP | .00 | 69,674.00 | .00 | .00 | .00 | 69,674.00 | 100.00 |
| 2020 010-495-893 | GOV CAP FFB HEREFORD-INTERES | .00 | 2,258.00 | .00 | .00 | .00 | 2,258.00 | 100.00 |
| 2020 010-495-894 | GOV CAP FFB ABILENE-PRINCIPA | .00 | 119,657.00 | 119,656.39 | 119,656.39 | 100.00 | .61 | .00 |
| 2020 010-495-895 | GOV CAP FFB ABILENE-INTEREST | .00 | 11,001.00 | 11,000.19 | 11,000.19 | 99.99 | .81 | .01 |
| | TOTAL LEASE EXPENDITURES | .00 | 224,590.00 | 130,656.58 | 130,656.58 | 58.18 | 93,933.42 | 41.82 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-499-047 | TRANSFER TO MULTI PURPOSE BL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-499-110 | TRANSFER TO JUV PROB GENERAL | .00 | 2455,876.00 | 204,656.33 | 204,656.33 | 8.33 | 2251,219.67 | 91.67 |
| 2020 010-499-210 | TRANSFER TO LAW LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-499-270 | TRANSFER TO HEALTH FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-499-310 | TRANSFER TO CTHS/JUSTICE SEC | .00 | 495,000.00 | 41,250.00 | 41,250.00 | 8.33 | 453,750.00 | 91.67 |
| 2020 010-499-320 | TRANSFER TO COUNTY REC MGMT | .00 | 30,000.00 | 2,500.00 | 2,500.00 | 8.33 | 27,500.00 | 91.67 |
| 2020 010-499-450 | TRANSFER TO ANNEX CAPITAL PR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-499-470 | TRANSFER TO MULTI-PURPOSE BL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-499-480 | TRANSFER TO FINANCE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-499-500 | TRANSFER TO YCHP | .00 | 3009,059.00 | 250,754.92 | 250,754.92 | 8.33 | 2758,304.08 | 91.67 |
| 2020 010-499-510 | TRANSFER TO NEXT STEP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSFERS | .00 | 5989,935.00 | 499,161.25 | 499,161.25 | 8.33 | 5490,773.75 | 91.67 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-501-120 | SALARY - DEPARTMENT HEAD | .00 | 111,894.00 | 4,180.74 | 4,180.74 | 3.74 | 107,713.26 | 96.26 |
| 2020 010-501-130 | SALARY - OTHERS | .00 | 52,718.00 | 1,967.32 | 1,967.32 | 3.73 | 50,750.68 | 96.27 |
| 2020 010-501-140 | PAYROLL TAXES | .00 | 12,813.00 | 449.99 | 449.99 | 3.51 | 12,363.01 | 96.49 |
| 2020 010-501-150 | GROUP INSURANCE | .00 | 14,040.00 | 1,170.00 | 1,170.00 | 8.33 | 12,870.00 | 91.67 |
| 2020 010-501-155 | GROUP LIFE INSURANCE | .00 | 265.00 | 8.60 | 8.60 | 3.25 | 256.40 | 96.75 |
| 2020 010-501-160 | RETIREMENT | .00 | 17,539.00 | 626.49 | 626.49 | 3.57 | 16,912.51 | 96.43 |
| 2020 010-501-170 | WORKERS COMPENSATION | .00 | 224.00 | .00 | .00 | .00 | 224.00 | 100.00 |
| 2020 010-501-185 | TELEPHONE ALLOWANCE | .00 | 840.00 | 70.00 | 70.00 | 8.33 | 770.00 | 91.67 |
| 2020 010-501-196 | ACCRUE 27TH PP | .00 | .00 | 4,649.88- | 4,649.88- | .00 | 4,649.88 | .00 |
| | SUBTOTAL - SALARIES | .00 | 210,333.00 | 3,823.26 | 3,823.26 | 1.82 | 206,509.74 | 98.18 |
| 2020 010-501-210 | OFFICE SUPPLIES | 1,000.00 | 1,500.00 | .00 | .00 | .00 | 500.00 | 33.33 |
| 2020 010-501-290 | SMALL EQUIPMENT | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 010-501-325 | COURT REPORTER EXPENSE | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2020 010-501-360 | EXPERT WITNESS | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 100.00 |
| 2020 010-501-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-501-450 | REIMBURSED MILEAGE | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2020 010-501-470 | TELEPHONE | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2020 010-501-480 | DUES & MEETINGS | .00 | 3,150.00 | .00 | .00 | .00 | 3,150.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 1,000.00 | 9,500.00 | .00 | .00 | .00 | 8,500.00 | 89.47 |
| | DOMESTIC RELATIONS OFFICE | 1,000.00 | 219,833.00 | 3,823.26 | 3,823.26 | 1.74 | 215,009.74 | 97.81 |

DATE 11/06/2019 09:37

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|--------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2020 010-511-110 | SALARY - ELECTED OFFICAL | .00 | 190,633.00 | 6,622.81 | 6,622.81 3.47 | 184,010.19 96.53 |
| 2020 010-511-130 | SALARY - OTHERS | .00 | 218,540.00 | 8,189.86 | 8,189.86 3.75 | 210,350.14 96.25 |
| 2020 010-511-140 | PAYROLL TAXES | .00 | 31,805.00 | 1,054.02 | 1,054.02 3.31 | 30,750.98 96.69 |
| 2020 010-511-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 2,340.00 8.33 | 25,740.00 91.67 |
| 2020 010-511-155 | GROUP LIFE INSURANCE | .00 | 659.00 | 20.63 | 20.63 3.13 | 638.37 96.87 |
| 2020 010-511-160 | RETIREMENT | .00 | 43,597.00 | 1,501.76 | 1,501.76 3.44 | 42,095.24 96.56 |
| 2020 010-511-170 | WORKERS COMPENSATION | .00 | 1,569.00 | .00 | .00 .00 | 1,569.00 100.00 |
| 2020 010-511-180 | UNIFORM ALLOWANCE | .00 | 900.00 | .00 | .00 .00 | 900.00 100.00 |
| 2020 010-511-190 | TRAVEL ALLOWANCE | .00 | 200.00 | 16.67 | 16.67 8.34 | 183.33 91.67 |
| 2020 010-511-196 | ACC RUE 27TH PP | .00 | .00 | 11,178.69- | 11,178.69- .00 | 11,178.69 .00 |
| | SUB TOTAL - SALARIES | .00 | 515,983.00 | 8,567.06 | 8,567.06 1.66 | 507,415.94 98.34 |
| 2020 010-511-210 | OFFICE SUPPLIES | 1,000.00 | 6,000.00 | .00 | .00 .00 | 5,000.00 83.33 |
| 2020 010-511-260 | REPAIRS & MAINTENANCE | .00 | 100.00 | .00 | .00 .00 | 100.00 100.00 |
| 2020 010-511-290 | SMALL EQUIPMENT | .00 | 2,400.00 | .00 | .00 .00 | 2,400.00 100.00 |
| 2020 010-511-430 | CONTRACTED SERVICES | .00 | 2,000.00 | 132.58 | 132.58 6.63 | 1,867.42 93.37 |
| 2020 010-511-480 | DUES & MEETINGS | .00 | 9,065.00 | .00 | .00 .00 | 9,065.00 100.00 |
| | TOTAL OTHER EXPENDITURES | 1,000.00 | 19,565.00 | 132.58 | 132.58 .68 | 18,432.42 94.21 |
| | COUNTY COURT AT LAW #1 | 1,000.00 | 535,548.00 | 8,699.64 | 8,699.64 1.62 | 525,848.36 98.19 |

DATE 11/06/2019 09:37

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-512-110 | SALARY - ELECTED OFFICIAL | .00 | 164,402.00 | 6,262.51 | 6,262.51 | 3.81 | 158,139.49 | 96.19 |
| 2020 010-512-130 | SALARY - OTHERS | .00 | 209,151.00 | 7,816.02 | 7,816.02 | 3.74 | 201,334.98 | 96.26 |
| 2020 010-512-140 | PAYROLL TAXES | .00 | 29,071.00 | 1,017.73 | 1,017.73 | 3.50 | 28,053.27 | 96.50 |
| 2020 010-512-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 2,340.00 | 8.33 | 25,740.00 | 91.67 |
| 2020 010-512-155 | GROUP LIFE INSURANCE | .00 | 604.00 | 19.70 | 19.70 | 3.26 | 584.30 | 96.74 |
| 2020 010-512-160 | RETIREMENT | .00 | 39,802.00 | 1,434.62 | 1,434.62 | 3.60 | 38,367.38 | 96.40 |
| 2020 010-512-170 | WORKERS COMPENSATION | .00 | 1,451.00 | .00 | .00 | .00 | 1,451.00 | 100.00 |
| 2020 010-512-180 | UNIFORM ALLOWANCE | .00 | 900.00 | 75.00 | 75.00 | 8.33 | 825.00 | 91.67 |
| 2020 010-512-190 | TRAVEL ALLOWANCE | .00 | 200.00 | 16.67 | 16.67 | 8.34 | 183.33 | 91.67 |
| 2020 010-512-196 | ACCRUE 27TH PP | .00 | .00 | 10,639.66- | 10,639.66- | .00 | 10,639.66 | .00 |
| | SUB TOTAL - SALARIES | .00 | 473,661.00 | 8,342.59 | 8,342.59 | 1.76 | 465,318.41 | 98.24 |
| 2020 010-512-210 | OFFICE SUPPLIES | 2,000.00 | 6,000.00 | .00 | .00 | .00 | 4,000.00 | 66.67 |
| 2020 010-512-260 | REPAIRS & MAINTENANCE | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 010-512-290 | SMALL EQUIPMENT | .00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 | 100.00 |
| 2020 010-512-430 | CONTRACTED SERVICES | .00 | 2,000.00 | 127.28 | 127.28 | 6.36 | 1,872.72 | 93.64 |
| 2020 010-512-480 | DUES & MEETINGS | .00 | 9,065.00 | .00 | .00 | .00 | 9,065.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 2,000.00 | 19,565.00 | 127.28 | 127.28 | .65 | 17,437.72 | 89.13 |
| | COUNTY COURT AT LAW #2 | 2,000.00 | 493,226.00 | 8,469.87 | 8,469.87 | 1.72 | 482,756.13 | 97.88 |

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-515-120 | SALARY - P/T TEMP COURT PERS | .00 | 12,500.00 | 116.82 | 116.82 | .93 | 12,383.18 | 99.07 |
| 2020 010-515-130 | SALARY - COURT REPORTERS | .00 | 43,500.00 | .00 | .00 | .00 | 43,500.00 | 100.00 |
| 2020 010-515-131 | SALARY - VISITING JUDGES | .00 | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 100.00 |
| 2020 010-515-140 | PAYROLL TAXES | .00 | 5,266.00 | 8.93 | 8.93 | .17 | 5,257.07 | 99.83 |
| 2020 010-515-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-515-155 | GROUP LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-515-160 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-515-170 | WORKERS COMPENSATION | .00 | 292.00 | .00 | .00 | .00 | 292.00 | 100.00 |
| 2020 010-515-196 | ACCRUE 27TH PP | .00 | .00 | 80.84- | 80.84- | .00 | 80.84 | .00 |
| | SUB TOTAL - SALARIES | .00 | 73,558.00 | 44.91 | 44.91 | .06 | 73,513.09 | 99.94 |
| 2020 010-515-210 | OFFICE SUPPLIES | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 010-515-260 | REPAIRS & MAINTENANCE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 010-515-290 | SMALL EQUIPMENT | 1,090.00 | 10,000.00 | .00 | .00 | .00 | 8,910.00 | 89.10 |
| 2020 010-515-315 | INTERPRETER FEES | .00 | 8,250.00 | 285.00 | 285.00 | 3.45 | 7,965.00 | 96.55 |
| 2020 010-515-325 | COURT REPORTER EXPENSE | .00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 | 100.00 |
| 2020 010-515-335 | NINTH ADM JUDCL DISTRICT | .00 | 12,770.00 | 12,769.46 | 12,769.46 | 100.00 | .54 | .00 |
| 2020 010-515-345 | VISITING JUDGES-TRAVEL& SALA | .00 | 2,500.00 | 35.93 | 35.93 | 1.44 | 2,464.07 | 98.56 |
| 2020 010-515-365 | CHANGE OF VENUE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 010-515-369 | REGIONAL PUBLIC DEFENDER | .00 | 49,134.00 | 49,134.00 | 49,134.00 | 100.00 | .00 | .00 |
| 2020 010-515-370 | CAPITAL CASES-CAA, ETC | .00 | 100,000.00 | 1,525.00 | 1,525.00 | 1.53 | 98,475.00 | 98.48 |
| 2020 010-515-371 | CRT APPT ATTNY - INVESTIGATO | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 100.00 |
| 2020 010-515-375 | CRT APPT ATTY-JUVENILE | .00 | 125,000.00 | 13,900.00 | 13,900.00 | 11.12 | 111,100.00 | 88.88 |
| 2020 010-515-378 | CRT APPT ATTY-MISDEMEANOR | .00 | 250,000.00 | 2,900.00 | 2,900.00 | 1.16 | 247,100.00 | 98.84 |
| 2020 010-515-380 | CRT APPT ATTY-FELONY | .00 | 800,000.00 | 12,450.00 | 12,450.00 | 1.56 | 787,550.00 | 98.44 |
| 2020 010-515-383 | CRT APPT ATTY-OTH CRMNL | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 010-515-385 | CRT APPT ATTY-FM, CPS | .00 | 345,000.00 | 9,200.00 | 9,200.00 | 2.67 | 335,800.00 | 97.33 |
| 2020 010-515-386 | CRT APPT ATTY-EXPENSES | .00 | 3,500.00 | 349.20 | 349.20 | 9.98 | 3,150.80 | 90.02 |
| 2020 010-515-390 | DRUG COURT | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 100.00 |
| 2020 010-515-430 | CONTRCTD SRVS-COPIER, ETC | .00 | 7,748.00 | 259.93 | 259.93 | 3.35 | 7,488.07 | 96.65 |
| 2020 010-515-431 | CONT LABOR-MAGISTRATE SERVIC | .00 | 17,500.00 | 320.00 | 320.00 | 1.83 | 17,180.00 | 98.17 |
| 2020 010-515-433 | CONTRCT LBR-BAILIFFS | .00 | 135,000.00 | .00 | .00 | .00 | 135,000.00 | 100.00 |
| 2020 010-515-434 | CONTRCT LBR-OTH CT PRSNL | .00 | 365,000.00 | .00 | .00 | .00 | 365,000.00 | 100.00 |
| 2020 010-515-440 | CONTINUING EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-515-450 | REIMBURSED MILEAGE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 010-515-470 | TELEPHONE | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 010-515-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-515-560 | MEDICAL REPORTS | .00 | 65,000.00 | 1,825.00 | 1,825.00 | 2.81 | 63,175.00 | 97.19 |
| | TOTAL OTHER EXPENDITURES | 1,090.00 | 2444,602.00 | 104,953.52 | 104,953.52 | 4.29 | 2338,558.48 | 95.66 |
| | COURTS - GENERAL | 1,090.00 | 2518,160.00 | 104,998.43 | 104,998.43 | 4.17 | 2412,071.57 | 95.79 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|-----------|-----------------------|-------------------------|--------------|---------------------------------|---------------|
| 2020 010-516-110 | SALARY - ELECTED OFFICAL | .00 | 4,567.00 | 172.22 | 172.22 | 3.77 | 4,394.78 | 96.23 |
| 2020 010-516-140 | PAYROLL TAXES | .00 | 1,192.00 | 65.77 | 65.77 | 5.52 | 1,126.23 | 94.48 |
| 2020 010-516-155 | GROUP LIFE INSURANCE | .00 | 25.00 | .24 | .24 | .96 | 24.76 | 99.04 |
| 2020 010-516-160 | RETIREMENT | .00 | 1,366.00 | 17.55 | 17.55 | 1.28 | 1,348.45 | 98.72 |
| 2020 010-516-170 | WORKERS COMPENSATION | .00 | 21.00 | .00 | .00 | .00 | 21.00 | 100.00 |
| 2020 010-516-190 | TRAVEL ALLOWANCE | .00 | 8,250.00 | 687.51 | 687.51 | 8.33 | 7,562.49 | 91.67 |
| 2020 010-516-196 | ACCRUE 27TH PP | .00 | .00 | 164.43- | 164.43- | .00 | 164.43 | .00 |
| | SUB TOTAL - SALARIES | .00 | 15,421.00 | 778.86 | 778.86 | 5.05 | 14,642.14 | 94.95 |
| 2020 010-516-210 | OFFICE SUPPLIES | 500.00 | 2,000.00 | .00 | .00 | .00 | 1,500.00 | 75.00 |
| 2020 010-516-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-516-290 | SMALL EQUIPMENT | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2020 010-516-440 | CONTINUING EDUCATION | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2020 010-516-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-516-480 | DUES & MEETINGS | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 500.00 | 10,500.00 | .00 | .00 | .00 | 10,000.00 | 95.24 |
| | 47TH DISTRICT COURT | 500.00 | 25,921.00 | 778.86 | 778.86 | 3.00 | 24,642.14 | 95.07 |

DATE 11/06/2019 09:37

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|-----------|-----------------------|-------------------------|--------------|---------------------------------|---------------|
| 2020 010-517-110 | SALARY - ELECTED OFFICAL | .00 | 4,567.00 | 172.22 | 172.22 | 3.77 | 4,394.78 | 96.23 |
| 2020 010-517-140 | PAYROLL TAXES | .00 | 1,192.00 | 65.77 | 65.77 | 5.52 | 1,126.23 | 94.48 |
| 2020 010-517-155 | GROUP LIFE INSURANCE | .00 | 25.00 | .24 | .24 | .96 | 24.76 | 99.04 |
| 2020 010-517-160 | RETIREMENT | .00 | 1,366.00 | 17.55 | 17.55 | 1.28 | 1,348.45 | 98.72 |
| 2020 010-517-170 | WORKERS COMPENSATION | .00 | 21.00 | .00 | .00 | .00 | 21.00 | 100.00 |
| 2020 010-517-190 | TRAVEL ALLOWANCE | .00 | 8,250.00 | 687.51 | 687.51 | 8.33 | 7,562.49 | 91.67 |
| 2020 010-517-196 | ACCRUE 27TH PP | .00 | .00 | 164.43- | 164.43- | .00 | 164.43 | .00 |
| | SUB TOTAL - SALARIES | .00 | 15,421.00 | 778.86 | 778.86 | 5.05 | 14,642.14 | 94.95 |
| 2020 010-517-210 | OFFICE SUPPLIES | 414.96 | 2,000.00 | .00 | .00 | .00 | 1,585.04 | 79.25 |
| 2020 010-517-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-517-290 | SMALL EQUIPMENT | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2020 010-517-440 | CONTINUING EDUCATION | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2020 010-517-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-517-480 | DUES & MEETINGS | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 414.96 | 10,500.00 | .00 | .00 | .00 | 10,085.04 | 96.05 |
| | 181ST DISTRICT COURT | 414.96 | 25,921.00 | 778.86 | 778.86 | 3.00 | 24,727.18 | 95.39 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-518-110 | SALARY - ELECTED OFFICAL | .00 | 4,567.00 | 172.22 | 172.22 | 3.77 | 4,394.78 | 96.23 |
| 2020 010-518-140 | PAYROLL TAXES | .00 | 1,192.00 | 65.77 | 65.77 | 5.52 | 1,126.23 | 94.48 |
| 2020 010-518-155 | GROUP LIFE INSURANCE | .00 | 25.00 | .24 | .24 | .96 | 24.76 | 99.04 |
| 2020 010-518-160 | RETIREMENT | .00 | 1,366.00 | 17.55 | 17.55 | 1.28 | 1,348.45 | 98.72 |
| 2020 010-518-170 | WORKERS COMPENSATION | .00 | 21.00 | .00 | .00 | .00 | 21.00 | 100.00 |
| 2020 010-518-190 | TRAVEL ALLOWANCE | .00 | 8,250.00 | 687.51 | 687.51 | 8.33 | 7,562.49 | 91.67 |
| 2020 010-518-196 | ACCRUE 27TH PP | .00 | .00 | 164.43- | 164.43- | .00 | 164.43 | .00 |
| | SUB TOTAL - SALARIES | .00 | 15,421.00 | 778.86 | 778.86 | 5.05 | 14,642.14 | 94.95 |
| 2020 010-518-210 | OFFICE SUPPLIES | 100.00 | 2,000.00 | .00 | .00 | .00 | 1,900.00 | 95.00 |
| 2020 010-518-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-518-290 | SMALL EQUIPMENT | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2020 010-518-440 | CONTINUING EDUCATION | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2020 010-518-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-518-480 | DUES & MEETINGS | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 100.00 | 10,500.00 | .00 | .00 | .00 | 10,400.00 | 99.05 |
| | 251ST DISTRICT COURT | 100.00 | 25,921.00 | 778.86 | 778.86 | 3.00 | 25,042.14 | 96.61 |

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-521-110 | SALARY - ELECTED OFFICIAL | .00 | 26,669.00 | 1,008.35 | 1,008.35 | 3.78 | 25,660.65 | 96.22 |
| 2020 010-521-130 | SALARY - OTHERS | .00 | 2312,194.00 | 84,248.89 | 84,248.89 | 3.64 | 2227,945.11 | 96.36 |
| 2020 010-521-131 | OTHER SALARY - STATE LONGEVI | .00 | 35,660.00 | 1,304.99 | 1,304.99 | 3.66 | 34,355.01 | 96.34 |
| 2020 010-521-132 | DRUG COURT SUPPLEMENT | .00 | 7,380.00 | 307.50 | 307.50 | 4.17 | 7,072.50 | 95.83 |
| 2020 010-521-133 | OTHER SALARY - CRT REPORTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-521-135 | OVERTIME | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2020 010-521-140 | PAYROLL TAXES | .00 | 185,566.00 | 6,420.55 | 6,420.55 | 3.46 | 179,145.45 | 96.54 |
| 2020 010-521-150 | GROUP INSURANCE | .00 | 231,660.00 | 18,720.00 | 18,720.00 | 8.08 | 212,940.00 | 91.92 |
| 2020 010-521-155 | GROUP LIFE INSURANCE | .00 | 3,834.00 | 121.58 | 121.58 | 3.17 | 3,712.42 | 96.83 |
| 2020 010-521-160 | RETIREMENT | .00 | 254,965.00 | 8,852.03 | 8,852.03 | 3.47 | 246,112.97 | 96.53 |
| 2020 010-521-170 | WORKERS COMPENSATION | .00 | 8,802.00 | .00 | .00 | .00 | 8,802.00 | 100.00 |
| 2020 010-521-185 | TELEPHONE ALLOWANCE | .00 | 3,360.00 | 280.00 | 280.00 | 8.33 | 3,080.00 | 91.67 |
| 2020 010-521-190 | TRAVEL ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-521-196 | ACCRUE 27TH PP | .00 | .00 | 67,115.90- | 67,115.90- | .00 | 67,115.90 | .00 |
| | SUB TOTAL - SALARIES | .00 | 3075,090.00 | 54,147.99 | 54,147.99 | 1.76 | 3020,942.01 | 98.24 |
| 2020 010-521-210 | OFFICE SUPPLIES | 10,000.00 | 30,000.00 | 700.90 | 700.90 | 2.34 | 19,299.10 | 64.33 |
| 2020 010-521-240 | OPERATING SUPPLIES | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 2020 010-521-250 | VEHICLE OPERATION | .00 | 10,300.00 | 552.31 | 552.31 | 5.36 | 9,747.69 | 94.64 |
| 2020 010-521-260 | REPAIRS & MAINTENANCE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 010-521-290 | SMALL EQUIPMENT | 477.73 | 10,485.00 | .00 | .00 | .00 | 10,007.27 | 95.44 |
| 2020 010-521-325 | COURT REPORTER EXPENSE | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 2020 010-521-350 | LEGAL | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 010-521-355 | WITNESS EXPENSE | .00 | 16,000.00 | 1,623.47 | 1,623.47 | 10.15 | 14,376.53 | 89.85 |
| 2020 010-521-360 | EXPERT EXPENSE | .00 | 5,000.00 | 2,053.00 | 2,053.00 | 41.06 | 2,947.00 | 58.94 |
| 2020 010-521-371 | INVESTIGATORS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-521-430 | CONTRACTED SERVICES | .00 | 32,386.00 | 702.94 | 702.94 | 2.17 | 31,683.06 | 97.83 |
| 2020 010-521-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-521-470 | TELEPHONE | .00 | 2,150.00 | .00 | .00 | .00 | 2,150.00 | 100.00 |
| 2020 010-521-480 | DUES & MEETINGS | .00 | 36,747.00 | 757.46 | 757.46 | 2.06 | 35,989.54 | 97.94 |
| 2020 010-521-530 | FORENSIC PATHOLOGIST | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2020 010-521-560 | MEDICAL REPORTS | .00 | 26,000.00 | .00 | .00 | .00 | 26,000.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 10,477.73 | 177,768.00 | 6,390.08 | 6,390.08 | 3.59 | 160,900.19 | 90.51 |
| | DISTRICT ATTORNEY | 10,477.73 | 3252,858.00 | 60,538.07 | 60,538.07 | 1.86 | 3181,842.20 | 97.82 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-522-130 | SALARY - OTHERS | .00 | 212,701.00 | 7,680.65 | 7,680.65 | 3.61 | 205,020.35 | 96.39 |
| 2020 010-522-131 | OTHER SALARY - STATE LONGEVI | .00 | 2,720.00 | 110.00 | 110.00 | 4.04 | 2,610.00 | 95.96 |
| 2020 010-522-132 | OTHER SALARY - CRT REPORTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-522-140 | PAYROLL TAXES | .00 | 16,285.00 | 572.32 | 572.32 | 3.51 | 15,712.68 | 96.49 |
| 2020 010-522-150 | GROUP INSURANCE | .00 | 21,060.00 | 1,755.00 | 1,755.00 | 8.33 | 19,305.00 | 91.67 |
| 2020 010-522-155 | GROUP LIFE INSURANCE | .00 | 335.00 | 10.91 | 10.91 | 3.26 | 324.09 | 96.74 |
| 2020 010-522-160 | RETIREMENT | .00 | 22,313.00 | 793.87 | 793.87 | 3.56 | 21,519.13 | 96.44 |
| 2020 010-522-170 | WORKERS COMPENSATION | .00 | 233.00 | .00 | .00 | .00 | 233.00 | 100.00 |
| 2020 010-522-185 | TELEPHONE ALLOWANCE | .00 | 840.00 | .00 | .00 | .00 | 840.00 | 100.00 |
| 2020 010-522-196 | ACC RUE 27TH PP | .00 | .00 | 5,893.55- | 5,893.55- | .00 | 5,893.55 | .00 |
| | SUB TOTAL - SALARIES | .00 | 276,487.00 | 5,029.20 | 5,029.20 | 1.82 | 271,457.80 | 98.18 |
| 2020 010-522-210 | OFFICE SUPPLIES | 1,000.00 | 4,359.00 | .00 | .00 | .00 | 3,359.00 | 77.06 |
| 2020 010-522-290 | SMALL EQUIPMENT | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 010-522-325 | COURT REPORTER EXPENSE | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 2020 010-522-350 | LEGAL | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 010-522-355 | WITNESS EXPENSE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 010-522-360 | EXPERT EXPENSE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 010-522-430 | CONTRACTED SERVICES | .00 | 5,761.00 | 276.84 | 276.84 | 4.81 | 5,484.16 | 95.19 |
| 2020 010-522-470 | TELEPHONE | .00 | 900.00 | .00 | .00 | .00 | 900.00 | 100.00 |
| 2020 010-522-480 | DUES & MEETINGS | .00 | 4,220.00 | .00 | .00 | .00 | 4,220.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 1,000.00 | 21,740.00 | 276.84 | 276.84 | 1.27 | 20,463.16 | 94.13 |
| | DA IV-E CPS GRANT | 1,000.00 | 298,227.00 | 5,306.04 | 5,306.04 | 1.78 | 291,920.96 | 97.89 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-523-130 | SALARY OTHER | .00 | 76,653.00 | 2,859.62 | 2,859.62 | 3.73 | 73,793.38 | 96.27 |
| 2020 010-523-140 | PAYROLL TAXES | .00 | 5,969.00 | 162.40 | 162.40 | 2.72 | 5,806.60 | 97.28 |
| 2020 010-523-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 585.00 | 8.33 | 6,435.00 | 91.67 |
| 2020 010-523-155 | GROUP LIFE INSURANCE | .00 | 123.00 | 4.00 | 4.00 | 3.25 | 119.00 | 96.75 |
| 2020 010-523-160 | RETIREMENT | .00 | 8,167.00 | 291.40 | 291.40 | 3.57 | 7,875.60 | 96.43 |
| 2020 010-523-170 | WORKERS COMPENSATION | .00 | 85.00 | .00 | .00 | .00 | 85.00 | 100.00 |
| 2020 010-523-185 | TELEPHONE ALLOWANCE | .00 | 420.00 | 35.00 | 35.00 | 8.33 | 385.00 | 91.67 |
| 2020 010-523-196 | ACCRUE 27TH PP | .00 | .00 | 2,132.63- | 2,132.63- | .00 | 2,132.63 | .00 |
| | SUB TOTAL - SALARIES | .00 | 98,437.00 | 1,804.79 | 1,804.79 | 1.83 | 96,632.21 | 98.17 |
| 2020 010-523-210 | OFFICE SUPPLIES | 1,000.00 | 2,000.00 | .00 | .00 | .00 | 1,000.00 | 50.00 |
| 2020 010-523-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-523-480 | DUES & MEETINGS | .00 | 2,915.00 | .00 | .00 | .00 | 2,915.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 1,000.00 | 4,915.00 | .00 | .00 | .00 | 3,915.00 | 79.65 |
| | DA CJD - VAWA GRANT | 1,000.00 | 103,352.00 | 1,804.79 | 1,804.79 | 1.75 | 100,547.21 | 97.29 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|--------------------------|-------------|-----------|-----------------------|---------------------------------|---------------------------------------|---|
| 2020 010-524-130 | SALARY - OTHER | .00 | 48,816.00 | 1,822.19 | 1,822.19 3.73 | 46,993.81 | 96.27 |
| 2020 010-524-140 | PAYROLL TAXES | .00 | 3,780.00 | 128.20 | 128.20 3.39 | 3,651.80 | 96.61 |
| 2020 010-524-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 585.00 8.33 | 6,435.00 | 91.67 |
| 2020 010-524-155 | GROUP LIFE INSURANCE | .00 | 78.00 | 2.56 | 2.56 3.28 | 75.44 | 96.72 |
| 2020 010-524-160 | RETIREMENT | .00 | 5,201.00 | 185.68 | 185.68 3.57 | 5,015.32 | 96.43 |
| 2020 010-524-170 | WORKERS COMPENSATION | .00 | 54.00 | .00 | .00 .00 | 54.00 | 100.00 |
| 2020 010-524-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | 64,949.00 | 2,723.63 | 2,723.63 4.19 | 62,225.37 | 95.81 |
| 2020 010-524-210 | OFFICE SUPPLIES | 200.00 | 500.00 | .00 | .00 .00 | 300.00 | 60.00 |
| 2020 010-524-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2020 010-524-480 | DUES & MEETINGS | .00 | 2,490.00 | .00 | .00 .00 | 2,490.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 200.00 | 2,990.00 | .00 | .00 .00 | 2,790.00 | 93.31 |
| | CDA VICTIM ASSIST GRANT | 200.00 | 67,939.00 | 2,723.63 | 2,723.63 4.01 | 65,015.37 | 95.70 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|------------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| 2020 010-525-110 | SALARY - DEPARTMENT HEAD | .00 | 76,887.00 | 2,899.21 | 2,899.21 | 3.77 | 73,987.79 | 96.23 |
| 2020 010-525-130 | SALARY - OTHERS | .00 | 489,886.00 | 18,092.67 | 18,092.67 | 3.69 | 471,793.33 | 96.31 |
| 2020 010-525-140 | PAYROLL TAXES | .00 | 43,871.00 | 1,543.87 | 1,543.87 | 3.52 | 42,327.13 | 96.48 |
| 2020 010-525-150 | GROUP INSURANCE | .00 | 91,260.00 | 7,605.00 | 7,605.00 | 8.33 | 83,655.00 | 91.67 |
| 2020 010-525-155 | GROUP LIFE INSURANCE | .00 | 908.00 | 29.40 | 29.40 | 3.24 | 878.60 | 96.76 |
| 2020 010-525-160 | RETIREMENT | .00 | 60,390.00 | 2,139.08 | 2,139.08 | 3.54 | 58,250.92 | 96.46 |
| 2020 010-525-170 | WORKERS COMPENSATION | .00 | 766.00 | .00 | .00 | .00 | 766.00 | 100.00 |
| 2020 010-525-190 | TRAVEL ALLOWANCE | .00 | 600.00 | 50.00 | 50.00 | 8.33 | 550.00 | 91.67 |
| 2020 010-525-196 | ACCRUE 27TH PP | .00 | .00 | 15,881.29- | 15,881.29- | .00 | 15,881.29 | .00 |
| | SUB TOTAL - SALARIES | .00 | 764,568.00 | 16,477.94 | 16,477.94 | 2.16 | 748,090.06 | 97.84 |
| 2020 010-525-210 | OFFICE SUPPLIES | 2,252.32 | 5,000.00 | 247.68 | 247.68 | 4.95 | 2,500.00 | 50.00 |
| 2020 010-525-260 | REPAIRS & MAINTENANCE | .00 | 800.00 | 97.58 | 97.58 | 12.20 | 702.42 | 87.80 |
| 2020 010-525-290 | SMALL EQUIPMENT | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2020 010-525-330 | PETIT JURY EXPENSE | .00 | 52,000.00 | 3,351.86 | 3,351.86 | 6.45 | 48,648.14 | 93.55 |
| 2020 010-525-345 | GRAND JURY EXPENSE | .00 | 18,000.00 | 30.59 | 30.59 | .17 | 17,969.41 | 99.83 |
| 2020 010-525-420 | RECORDING & COPYING | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 010-525-430 | CONTRACTED SERVICES | .00 | 5,000.00 | 374.40 | 374.40 | 7.49 | 4,625.60 | 92.51 |
| 2020 010-525-450 | REIMBURSED MILEAGE | .00 | 450.00 | 24.36 | 24.36 | 5.41 | 425.64 | 94.59 |
| 2020 010-525-470 | TELEPHONE | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2020 010-525-480 | DUES & MEETINGS | .00 | 5,000.00 | 220.00 | 220.00 | 4.40 | 4,780.00 | 95.60 |
| | TOTAL OTHER EXPENDITURES | 2,252.32 | 89,950.00 | 4,346.47 | 4,346.47 | 4.83 | 83,351.21 | 92.66 |
| | DISTRICT CLERK | 2,252.32 | 854,518.00 | 20,824.41 | 20,824.41 | 2.44 | 831,441.27 | 97.30 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-531-110 | SALARY - ELECTED OFFICIAL | .00 | 72,364.00 | 2,728.67 | 2,728.67 | 3.77 | 69,635.33 | 96.23 |
| 2020 010-531-130 | SALARY - OTHERS | .00 | 128,668.00 | 4,776.81 | 4,776.81 | 3.71 | 123,891.19 | 96.29 |
| 2020 010-531-140 | PAYROLL TAXES | .00 | 15,500.00 | 560.35 | 560.35 | 3.62 | 14,939.65 | 96.38 |
| 2020 010-531-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 2,340.00 | 8.33 | 25,740.00 | 91.67 |
| 2020 010-531-155 | GROUP LIFE INSURANCE | .00 | 322.00 | 10.51 | 10.51 | 3.26 | 311.49 | 96.74 |
| 2020 010-531-160 | RETIREMENT | .00 | 21,419.00 | 764.81 | 764.81 | 3.57 | 20,654.19 | 96.43 |
| 2020 010-531-170 | WORKERS COMPENSATION | .00 | 271.00 | .00 | .00 | .00 | 271.00 | 100.00 |
| 2020 010-531-185 | TELEPHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-531-196 | ACCRUE 27TH PP | .00 | .00 | 5,683.60- | 5,683.60- | .00 | 5,683.60 | .00 |
| | SUB TOTAL - SALARIES | .00 | 266,624.00 | 5,497.55 | 5,497.55 | 2.06 | 261,126.45 | 97.94 |
| 2020 010-531-210 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-531-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-531-290 | SMALL EQUIPMENT | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2020 010-531-315 | INTERPRETER FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-531-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-531-450 | REIMBURSED MILEAGE | .00 | 3,000.00 | 275.50 | 275.50 | 9.18 | 2,724.50 | 90.82 |
| 2020 010-531-470 | TELEPHONE | .00 | 440.00 | .00 | .00 | .00 | 440.00 | 100.00 |
| 2020 010-531-480 | DUES & MEETINGS | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 2,500.00 | 12,940.00 | 275.50 | 275.50 | 2.13 | 10,164.50 | 78.55 |
| | JUSTICE OF PEACE #1 | 2,500.00 | 279,564.00 | 5,773.05 | 5,773.05 | 2.07 | 271,290.95 | 97.04 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-534-110 | SALARY - ELECTED OFFICIAL | .00 | 72,364.00 | 2,728.67 | 2,728.67 | 3.77 | 69,635.33 | 96.23 |
| 2020 010-534-130 | SALARY - OTHERS | .00 | 132,700.00 | 4,948.64 | 4,948.64 | 3.73 | 127,751.36 | 96.27 |
| 2020 010-534-135 | OVERTIME | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2020 010-534-140 | PAYROLL TAXES | .00 | 15,968.00 | 532.57 | 532.57 | 3.34 | 15,435.43 | 96.66 |
| 2020 010-534-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 2,340.00 | 8.33 | 25,740.00 | 91.67 |
| 2020 010-534-155 | GROUP LIFE INSURANCE | .00 | 331.00 | 10.75 | 10.75 | 3.25 | 320.25 | 96.75 |
| 2020 010-534-160 | RETIREMENT | .00 | 22,062.00 | 782.32 | 782.32 | 3.55 | 21,279.68 | 96.45 |
| 2020 010-534-170 | WORKERS COMPENSATION | .00 | 281.00 | .00 | .00 | .00 | 281.00 | 100.00 |
| 2020 010-534-185 | TELEPHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-534-196 | ACCRUE 27TH PP | .00 | .00 | 5,787.61- | 5,787.61- | .00 | 5,787.61 | .00 |
| | SUB TOTAL - SALARIES | .00 | 273,786.00 | 5,555.34 | 5,555.34 | 2.03 | 268,230.66 | 97.97 |
| 2020 010-534-210 | OFFICE SUPPLIES | 3,500.00 | 4,000.00 | .00 | .00 | .00 | 500.00 | 12.50 |
| 2020 010-534-260 | REPAIRS & MAINTENANCE | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 010-534-290 | SMALL EQUIPMENT | .00 | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 100.00 |
| 2020 010-534-315 | INTERPRETER FEES | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 010-534-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-534-450 | REIMBURSED MILEAGE | .00 | 1,250.00 | .00 | .00 | .00 | 1,250.00 | 100.00 |
| 2020 010-534-470 | TELEPHONE | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2020 010-534-480 | DUES & MEETINGS | .00 | 5,000.00 | 835.00 | 835.00 | 16.70 | 4,165.00 | 83.30 |
| | TOTAL OTHER EXPENDITURES | 3,500.00 | 11,800.00 | 835.00 | 835.00 | 7.08 | 7,465.00 | 63.26 |
| | JUSTICE OF PEACE #4 | 3,500.00 | 285,586.00 | 6,390.34 | 6,390.34 | 2.24 | 275,695.66 | 96.54 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-541-110 | SALARY - ELECTED OFFICIAL | .00 | 8,348.00 | 288.81 | 288.81 | 3.46 | 8,059.19 | 96.54 |
| 2020 010-541-140 | PAYROLL TAXES | .00 | 640.00 | 22.10 | 22.10 | 3.45 | 617.90 | 96.55 |
| 2020 010-541-155 | GROUP LIFE INSURANCE | .00 | 13.00 | .40 | .40 | 3.08 | 12.60 | 96.92 |
| 2020 010-541-160 | RETIREMENT | .00 | 888.00 | 29.43 | 29.43 | 3.31 | 858.57 | 96.69 |
| 2020 010-541-170 | WORKERS COMPENSATION | .00 | 12.00 | .00 | .00 | .00 | 12.00 | 100.00 |
| 2020 010-541-196 | ACCRUE 27TH PP | .00 | .00 | 219.05- | 219.05- | .00 | 219.05 | .00 |
| | SUB TOTAL - SALARIES | .00 | 9,901.00 | 121.69 | 121.69 | 1.23 | 9,779.31 | 98.77 |
| | TOTAL OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COURT OF APPEALS | .00 | 9,901.00 | 121.69 | 121.69 | 1.23 | 9,779.31 | 98.77 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|----------------------------|-------------|--------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-576-055 | CRIMINAL DISTRICT ATTORNEY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-576-065 | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|-----------------------------|-------------|--------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-577-015 | DISTRICT COURTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-577-050 | DOMESTIC RELATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-577-051 | 47TH DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-577-052 | 181ST DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-577-053 | 251ST DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-577-054 | COUNTY COURT-AT-LAW | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-577-055 | DISTRICT ATTY -CJD #3292901 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-577-056 | DISTRICT CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-577-057 | JUSTICE OF THE PEACE #1 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-577-058 | COUNTY COURT AT LAW #2 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-577-059 | JUSTICE OF THE PEACE #4 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-577-065 | CONSTABLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

DATE 11/06/2019 09:37

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-611-240 | OPERATING EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-611-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-611-431 | HAPPY FIRE DEPARTMENT CONTRA | .00 | 6,000.00 | 1,500.00 | 1,500.00 | 25.00 | 4,500.00 | 75.00 |
| 2020 010-611-432 | LAKE TANGLEWOOD FIRE DEPT CO | .00 | 10,000.00 | 2,500.00 | 2,500.00 | 25.00 | 7,500.00 | 75.00 |
| 2020 010-611-433 | TIMBERCREEK FIRE DEPT CONTRA | .00 | 5,000.00 | 1,250.00 | 1,250.00 | 25.00 | 3,750.00 | 75.00 |
| 2020 010-611-434 | UMBARGER FIRE DEPT CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-611-435 | PALISADES FIRE DEPT CONTRACT | .00 | 5,000.00 | 1,250.00 | 1,250.00 | 25.00 | 3,750.00 | 75.00 |
| 2020 010-611-490 | UTILITIES | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 2020 010-611-535 | CITY OF CANYON | .00 | 278,226.00 | 23,185.50 | 23,185.50 | 8.33 | 255,040.50 | 91.67 |
| 2020 010-611-536 | CITY OF AMARILLO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-611-615 | EMERGENCY MANAGEMENT | .00 | 104,689.00 | .00 | .00 | .00 | 104,689.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | .00 | 412,915.00 | 29,685.50 | 29,685.50 | 7.19 | 383,229.50 | 92.81 |
| | EMERGENCY SERVICES & FIRE PR | .00 | 412,915.00 | 29,685.50 | 29,685.50 | 7.19 | 383,229.50 | 92.81 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-612-130 | SALARY - OTHERS | .00 | 1041,672.00 | 32,463.52 | 32,463.52 | 3.12 | 1009,208.48 | 96.88 |
| 2020 010-612-135 | OVERTIME | .00 | 100,000.00 | 4,861.02 | 4,861.02 | 4.86 | 95,138.98 | 95.14 |
| 2020 010-612-140 | PAYROLL TAXES | .00 | 89,229.00 | 2,765.09 | 2,765.09 | 3.10 | 86,463.91 | 96.90 |
| 2020 010-612-150 | GROUP INSURANCE | .00 | 133,380.00 | 9,360.00 | 9,360.00 | 7.02 | 124,020.00 | 92.98 |
| 2020 010-612-155 | GROUP LIFE INSURANCE | .00 | 1,844.00 | 52.31 | 52.31 | 2.84 | 1,791.69 | 97.16 |
| 2020 010-612-160 | RETIREMENT | .00 | 121,647.00 | 3,803.34 | 3,803.34 | 3.13 | 117,843.66 | 96.87 |
| 2020 010-612-170 | WORKERS COMPENSATION | .00 | 17,741.00 | .00 | .00 | .00 | 17,741.00 | 100.00 |
| 2020 010-612-180 | UNIFORM ALLOWANCE | .00 | 2,250.00 | .00 | .00 | .00 | 2,250.00 | 100.00 |
| 2020 010-612-185 | TELEPHONE ALLOWANCE | .00 | 8,280.00 | 560.00 | 560.00 | 6.76 | 7,720.00 | 93.24 |
| 2020 010-612-191 | FIRE COORDINATOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-612-196 | ACCRUE 27TH PP | .00 | .00 | 28,250.54- | 28,250.54- | .00 | 28,250.54 | .00 |
| | SUB TOTAL - SALARIES | .00 | 1516,043.00 | 25,614.74 | 25,614.74 | 1.69 | 1490,428.26 | 98.31 |
| 2020 010-612-200 | CLOTHING/UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-612-205 | VOLUNTEER PENSION | .00 | 69,120.00 | .00 | .00 | .00 | 69,120.00 | 100.00 |
| 2020 010-612-206 | INCENTIVE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-612-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-612-221 | VOLUNTEER CEREMONY | .00 | 2,900.00 | .00 | .00 | .00 | 2,900.00 | 100.00 |
| 2020 010-612-240 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-612-250 | VEHICLE OPERATION | 20,790.23 | 50,600.00 | 1,692.45 | 1,692.45 | 3.34 | 28,117.32 | 55.57 |
| 2020 010-612-260 | REPAIRS & MAINTENANCE | 13,207.40 | 65,955.00 | 719.13 | 719.13 | 1.09 | 52,028.47 | 78.88 |
| 2020 010-612-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-612-291 | SMALL EQUIPMENT - RVFDAP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-612-292 | SMALL EQUIPMENT - RVFDAP STR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-612-293 | SMALL EQUIPMENT - RVFDAP WIL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-612-430 | CONTRACTED SERVICES | 417.20 | 95,787.00 | 13,657.71 | 13,657.71 | 14.26 | 81,712.09 | 85.31 |
| 2020 010-612-470 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-612-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-612-490 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-612-560 | MEDICAL | 1,500.00 | 17,059.00 | 309.77 | 309.77 | 1.82 | 15,249.23 | 89.39 |
| | TOTAL OTHER EXPENDITURES | 35,914.83 | 301,421.00 | 16,379.06 | 16,379.06 | 5.43 | 249,127.11 | 82.65 |
| | RANDALL COUNTY FIRE & RESCUE | 35,914.83 | 1817,464.00 | 41,993.80 | 41,993.80 | 2.31 | 1739,555.37 | 95.71 |

DATE 11/06/2019 09:37

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|--------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-613-130 | SALARY - OTHERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-613-140 | PAYROLL TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-613-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-613-155 | GROUP LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-613-160 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-613-170 | WORKERS COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-613-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTL - SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL FIRE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|-----------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| 2020 010-621-110 | SALARY - ELECTED OFFICIAL | .00 | 113,069.00 | 4,263.55 | 4,263.55 | 3.77 | 108,805.45 | 96.23 |
| 2020 010-621-120 | OTHER- YC VISITATION | .00 | 25,000.00 | 703.68 | 703.68 | 2.81 | 24,296.32 | 97.19 |
| 2020 010-621-130 | SALARY - OTHERS | .00 | 4512,539.00 | 161,433.91 | 161,433.91 | 3.58 | 4351,105.09 | 96.42 |
| 2020 010-621-131 | ADJUSTMENT - WORKERS COMP | .00 | .00 | 880.50- | 880.50- | .00 | 880.50 | .00 |
| 2020 010-621-135 | OVERTIME | .00 | 170,000.00 | 17,148.65 | 17,148.65 | 10.09 | 152,851.35 | 89.91 |
| 2020 010-621-140 | PAYROLL TAXES | .00 | 379,197.00 | 13,775.97 | 13,775.97 | 3.63 | 365,421.03 | 96.37 |
| 2020 010-621-150 | GROUP INSURANCE | .00 | 533,520.00 | 42,705.00 | 42,705.00 | 8.00 | 490,815.00 | 92.00 |
| 2020 010-621-155 | GROUP LIFE INSURANCE | .00 | 7,837.00 | 256.96 | 256.96 | 3.28 | 7,580.04 | 96.72 |
| 2020 010-621-160 | RETIREMENT | .00 | 513,638.00 | 18,700.09 | 18,700.09 | 3.64 | 494,937.91 | 96.36 |
| 2020 010-621-170 | WORKERS COMPENSATION | .00 | 66,288.00 | .00 | .00 | .00 | 66,288.00 | 100.00 |
| 2020 010-621-180 | UNIFORM ALLOWANCE | .00 | 56,100.00 | 4,575.00 | 4,575.00 | 8.16 | 51,525.00 | 91.84 |
| 2020 010-621-185 | TELEPHONE ALLOWANCE | .00 | 21,600.00 | 1,695.00 | 1,695.00 | 7.85 | 19,905.00 | 92.15 |
| 2020 010-621-196 | ACCURUE 27TH PP | .00 | .00 | 139,038.95- | 139,038.95- | .00 | 139,038.95 | .00 |
| | SUB TOTAL - SALARIES | .00 | 6398,788.00 | 125,338.36 | 125,338.36 | 1.96 | 6273,449.64 | 98.04 |
| 2020 010-621-200 | CLOTHING/UNIFORM | 19,865.00 | 30,977.00 | 230.88 | 230.88 | .75 | 10,881.12 | 35.13 |
| 2020 010-621-205 | D W I VIDEO RECORDING | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 010-621-210 | OFFICE SUPPLIES | 17,602.12 | 49,000.00 | 862.42 | 862.42 | 1.76 | 30,535.46 | 62.32 |
| 2020 010-621-220 | CRIME PREVENTION SUPPLIES | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 2020 010-621-221 | VOLUNTEER CEREMONY | .00 | 3,300.00 | .00 | .00 | .00 | 3,300.00 | 100.00 |
| 2020 010-621-222 | SHOP WITH A COP PROGRAM | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2020 010-621-240 | OPERATING SUPPLIES | 4,234.47 | 69,400.00 | 1,032.59 | 1,032.59 | 1.49 | 64,132.94 | 92.41 |
| 2020 010-621-250 | VEHICLE OPERATION | 96.18 | 276,000.00 | 15,798.02 | 15,798.02 | 5.72 | 260,105.80 | 94.24 |
| 2020 010-621-260 | REPAIRS & MAINTENANCE | 9,442.47 | 123,440.00 | 1,135.34 | 1,135.34 | .92 | 112,862.19 | 91.43 |
| 2020 010-621-290 | SMALL EQUIPMENT | 34,432.09 | 150,420.00 | 882.06 | 882.06 | .59 | 115,105.85 | 76.52 |
| 2020 010-621-291 | SMALL EQUIPMENT-JAG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-621-292 | BODY ARMOR GRANT #3438701 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-621-293 | ENVIRONMENTAL OFFICER EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-621-430 | CONTRACTED SERVICES | .00 | 217,707.00 | 14,195.81 | 14,195.81 | 6.52 | 203,511.19 | 93.48 |
| 2020 010-621-435 | GRANT CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-621-450 | REIMBURSED MILEAGE | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2020 010-621-470 | TELEPHONE | .00 | 10,000.00 | 153.37 | 153.37 | 1.53 | 9,846.63 | 98.47 |
| 2020 010-621-480 | DUES & MEETINGS | .00 | 40,000.00 | 19,037.48 | 19,037.48 | 47.59 | 20,962.52 | 52.41 |
| 2020 010-621-490 | UTILITIES | .00 | 102,000.00 | 2,142.08 | 2,142.08 | 2.10 | 99,857.92 | 97.90 |
| 2020 010-621-590 | ANIMAL HOUSING | .00 | 5,000.00 | 205.00 | 205.00 | 4.10 | 4,795.00 | 95.90 |
| | TOTAL OTHER EXPENDITURES | 85,672.33 | 1087,644.00 | 55,675.05 | 55,675.05 | 5.12 | 946,296.62 | 87.00 |
| | SHERIFF'S DEPARTMENT | 85,672.33 | 7486,432.00 | 181,013.41 | 181,013.41 | 2.42 | 7219,746.26 | 96.44 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-623-120 | PART-TIME BAILIFFS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2020 010-623-130 | SALARY - OTHERS | .00 | 5712,274.00 | 201,069.06 | 201,069.06 | 3.52 | 5511,204.94 | 96.48 |
| 2020 010-623-131 | ADJUSTMENT-WORKERS' COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-623-135 | OVERTIME | .00 | 238,400.00 | 10,243.88 | 10,243.88 | 4.30 | 228,156.12 | 95.70 |
| 2020 010-623-140 | PAYROLL TAXES | .00 | 465,951.00 | 16,218.11 | 16,218.11 | 3.48 | 449,732.89 | 96.52 |
| 2020 010-623-150 | GROUP INSURANCE | .00 | 775,710.00 | 62,595.00 | 62,595.00 | 8.07 | 713,115.00 | 91.93 |
| 2020 010-623-155 | GROUP LIFE INSURANCE | .00 | 9,697.00 | 295.84 | 295.84 | 3.05 | 9,401.16 | 96.95 |
| 2020 010-623-160 | RETIREMENT | .00 | 632,580.00 | 21,532.76 | 21,532.76 | 3.40 | 611,047.24 | 96.60 |
| 2020 010-623-170 | WORKERS COMPENSATION | .00 | 104,215.00 | .00 | .00 | .00 | 104,215.00 | 100.00 |
| 2020 010-623-180 | UNIFORM ALLOWANCE | .00 | 98,100.00 | 7,650.00 | 7,650.00 | 7.80 | 90,450.00 | 92.20 |
| 2020 010-623-185 | TELEPHONE ALLOWANCE | .00 | 10,080.00 | 840.00 | 840.00 | 8.33 | 9,240.00 | 91.67 |
| 2020 010-623-196 | ACC RUE 27TH PP | .00 | .00 | 160,302.63- | 160,302.63- | .00 | 160,302.63 | .00 |
| | SUB TOTAL - SALARIES | .00 | 8049,007.00 | 160,142.02 | 160,142.02 | 1.99 | 7888,864.98 | 98.01 |
| 2020 010-623-200 | CLOTHING/UNIFORM | 19,765.00 | 35,000.00 | 278.17 | 278.17 | .79 | 14,956.83 | 42.73 |
| 2020 010-623-210 | OFFICE SUPPLIES | 19,074.16 | 53,200.00 | 3,887.33 | 3,887.33 | 7.31 | 30,238.51 | 56.84 |
| 2020 010-623-220 | OFFENDER FOOD | 437,922.81 | 531,559.00 | 30,928.93 | 30,928.93 | 5.82 | 62,707.26 | 11.80 |
| 2020 010-623-221 | FOOD EMPLOYEE | 45,205.89 | 55,000.00 | 2,807.60 | 2,807.60 | 5.10 | 6,986.51 | 12.70 |
| 2020 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 130,365.31 | 147,600.00 | 13,134.69 | 13,134.69 | 8.90 | 4,100.00 | 2.78 |
| 2020 010-623-240 | OPERATING SUPPLIES | 24,043.90 | 60,000.00 | 2,661.05 | 2,661.05 | 4.44 | 33,295.05 | 55.49 |
| 2020 010-623-250 | VEHICLE OPERATION | 30.00 | 36,000.00 | 4,878.00 | 4,878.00 | 13.55 | 31,092.00 | 86.37 |
| 2020 010-623-260 | REPAIRS & MAINTENANCE | 1,850.00 | 199,206.00 | 10,290.49 | 10,290.49 | 5.17 | 187,065.51 | 93.91 |
| 2020 010-623-290 | SMALL EQUIPMENT | 911.22 | 12,425.00 | 1,675.00 | 1,675.00 | 13.48 | 9,838.78 | 79.19 |
| 2020 010-623-430 | CONTRACTED SERVICES | 15,360.80 | 150,200.00 | 25,602.39 | 25,602.39 | 17.05 | 109,236.81 | 72.73 |
| 2020 010-623-455 | RECRUITING | .00 | 3,000.00 | 650.00 | 650.00 | 21.67 | 2,350.00 | 78.33 |
| 2020 010-623-470 | TELEPHONE | .00 | 8,000.00 | 237.48 | 237.48 | 2.97 | 7,762.52 | 97.03 |
| 2020 010-623-480 | DUES & MEETINGS | .00 | 35,000.00 | 7,557.96 | 7,557.96 | 21.59 | 27,442.04 | 78.41 |
| 2020 010-623-490 | UTILITIES | .00 | 252,960.00 | 5,381.49 | 5,381.49 | 2.13 | 247,578.51 | 97.87 |
| 2020 010-623-560 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-623-580 | PRISONER HOUSING & TRANSPORT | .00 | 35,000.00 | 845.69 | 845.69 | 2.42 | 34,154.31 | 97.58 |
| | TOTAL OTHER EXPENDITURES | 694,529.09 | 1614,150.00 | 110,816.27 | 110,816.27 | 6.87 | 808,804.64 | 50.11 |
| | SHERIFF-JAIL | 694,529.09 | 9663,157.00 | 270,958.29 | 270,958.29 | 2.80 | 8697,669.62 | 90.01 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-624-130 | SALARY - OTHERS | .00 | 498,346.00 | 20,179.85 | 20,179.85 | 4.05 | 478,166.15 | 95.95 |
| 2020 010-624-135 | OVERTIME | .00 | 15,000.00 | 638.41 | 638.41 | 4.26 | 14,361.59 | 95.74 |
| 2020 010-624-140 | PAYROLL TAXES | .00 | 40,143.00 | 1,598.39 | 1,598.39 | 3.98 | 38,544.61 | 96.02 |
| 2020 010-624-150 | GROUP INSURANCE | .00 | 62,478.00 | 5,265.00 | 5,265.00 | 8.43 | 57,213.00 | 91.57 |
| 2020 010-624-155 | GROUP LIFE INSURANCE | .00 | 829.00 | 29.14 | 29.14 | 3.52 | 799.86 | 96.48 |
| 2020 010-624-160 | RETIREMENT | .00 | 54,697.00 | 2,121.37 | 2,121.37 | 3.88 | 52,575.63 | 96.12 |
| 2020 010-624-170 | WORKERS COMPENSATION | .00 | 8,978.00 | .00 | .00 | .00 | 8,978.00 | 100.00 |
| 2020 010-624-180 | UNIFORM ALLOWANCE | .00 | 2,403.00 | 225.00 | 225.00 | 9.36 | 2,178.00 | 90.64 |
| 2020 010-624-185 | TELEPHONE ALLOWANCE | .00 | 2,617.00 | 245.00 | 245.00 | 9.36 | 2,372.00 | 90.64 |
| 2020 010-624-196 | ACC RUE 27TH PP | .00 | .00 | 15,793.17- | 15,793.17- | .00 | 15,793.17 | .00 |
| | SUB TOTAL - SALARIES | .00 | 685,491.00 | 14,508.99 | 14,508.99 | 2.12 | 670,982.01 | 97.88 |
| 2020 010-624-200 | CLOTHING | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2020 010-624-240 | OPERATING SUPPLIES | .00 | 2,100.00 | .00 | .00 | .00 | 2,100.00 | 100.00 |
| 2020 010-624-250 | VEHICLE OPERATION | .00 | 1,800.00 | 73.72 | 73.72 | 4.10 | 1,726.28 | 95.90 |
| 2020 010-624-290 | SMALL EQUIPMENT | 2,025.00 | 11,300.00 | .00 | .00 | .00 | 9,275.00 | 82.08 |
| 2020 010-624-430 | CONTRACTED SERVICES | .00 | 10,847.00 | 237.25 | 237.25 | 2.19 | 10,609.75 | 97.81 |
| 2020 010-624-480 | DUES & MEETINGS | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 2020 010-624-560 | MEDICAL | .00 | 379,212.00 | 12,583.34 | 12,583.34 | 3.32 | 366,628.66 | 96.68 |
| | TOTAL OTHER EXPENDITURES | 2,025.00 | 410,759.00 | 12,894.31 | 12,894.31 | 3.14 | 395,839.69 | 96.37 |
| | SHERIFF- MEDICAL | 2,025.00 | 1096,250.00 | 27,403.30 | 27,403.30 | 2.50 | 1066,821.70 | 97.32 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-625-130 | SALARY - OTHERS | .00 | 74,413.00 | 2,728.16 | 2,728.16 | 3.67 | 71,684.84 | 96.33 |
| 2020 010-625-135 | OVERTIME | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 2020 010-625-140 | PAYROLL TAXES | .00 | 6,259.00 | 205.15 | 205.15 | 3.28 | 6,053.85 | 96.72 |
| 2020 010-625-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 585.00 | 8.33 | 6,435.00 | 91.67 |
| 2020 010-625-155 | GROUP LIFE INSURANCE | .00 | 129.00 | 3.82 | 3.82 | 2.96 | 125.18 | 97.04 |
| 2020 010-625-160 | RETIREMENT | .00 | 8,568.00 | 278.00 | 278.00 | 3.24 | 8,290.00 | 96.76 |
| 2020 010-625-170 | WORKERS COMPENSATION | .00 | 1,205.00 | .00 | .00 | .00 | 1,205.00 | 100.00 |
| 2020 010-625-185 | TELEPHONE ALLOWANCE | .00 | 420.00 | 35.00 | 35.00 | 8.33 | 385.00 | 91.67 |
| 2020 010-625-196 | ACC RUE 27TH PP | .00 | .00 | 2,066.87- | 2,066.87- | .00 | 2,066.87 | .00 |
| | SUB TOTAL - SALARIES | .00 | 104,014.00 | 1,768.26 | 1,768.26 | 1.70 | 102,245.74 | 98.30 |
| 2020 010-625-240 | OPERATING SUPPLIES | .00 | 4,000.00 | 110.32 | 110.32 | 2.76 | 3,889.68 | 97.24 |
| 2020 010-625-250 | VEHICLE OPERATION | .00 | 4,000.00 | 65.16 | 65.16 | 1.63 | 3,934.84 | 98.37 |
| 2020 010-625-252 | FUEL/TIRES/STOCK | 889.40 | 13,500.00 | 2,773.80 | 2,773.80 | 20.55 | 9,836.80 | 72.87 |
| 2020 010-625-260 | REPAIRS & MAINTENANCE | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2020 010-625-290 | SMALL EQUIPMENT | .00 | 4,600.00 | .00 | .00 | .00 | 4,600.00 | 100.00 |
| 2020 010-625-430 | CONTRACTED SERVICES | .00 | 3,220.00 | 70.28 | 70.28 | 2.18 | 3,149.72 | 97.82 |
| | TOTAL OTHER EXPENDITURES | 889.40 | 31,820.00 | 3,019.56 | 3,019.56 | 9.49 | 27,911.04 | 87.72 |
| | SHERIFF - MECHANIC | 889.40 | 135,834.00 | 4,787.82 | 4,787.82 | 3.52 | 130,156.78 | 95.82 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-626-130 | SALARY - OTHERS | .00 | 662,269.00 | 21,772.22 | 21,772.22 | 3.29 | 640,496.78 | 96.71 |
| 2020 010-626-135 | OVERTIME | .00 | 25,000.00 | 3,054.63 | 3,054.63 | 12.22 | 21,945.37 | 87.78 |
| 2020 010-626-140 | PAYROLL TAXES | .00 | 54,138.00 | 1,894.46 | 1,894.46 | 3.50 | 52,243.54 | 96.50 |
| 2020 010-626-150 | GROUP INSURANCE | .00 | 70,200.00 | 5,265.00 | 5,265.00 | 7.50 | 64,935.00 | 92.50 |
| 2020 010-626-155 | GROUP LIFE INSURANCE | .00 | 1,119.00 | 34.73 | 34.73 | 3.10 | 1,084.27 | 96.90 |
| 2020 010-626-160 | RETIREMENT | .00 | 73,230.00 | 2,529.86 | 2,529.86 | 3.45 | 70,700.14 | 96.55 |
| 2020 010-626-170 | WORKERS COMPENSATION | .00 | 11,473.00 | .00 | .00 | .00 | 11,473.00 | 100.00 |
| 2020 010-626-180 | UNIFORM ALLOWANCE | .00 | 8,100.00 | 600.00 | 600.00 | 7.41 | 7,500.00 | 92.59 |
| 2020 010-626-185 | TELEPHONE ALLOWANCE | .00 | 3,780.00 | 280.00 | 280.00 | 7.41 | 3,500.00 | 92.59 |
| 2020 010-626-196 | ACC RUE 27TH PP | .00 | .00 | 18,826.65- | 18,826.65- | .00 | 18,826.65 | .00 |
| | SUB TOTAL - SALARIES | .00 | 909,309.00 | 16,604.25 | 16,604.25 | 1.83 | 892,704.75 | 98.17 |
| 2020 010-626-200 | CLOTHING/UNIFORM | 3,800.00 | 6,000.00 | .00 | .00 | .00 | 2,200.00 | 36.67 |
| 2020 010-626-210 | OFFICE SUPPLIES | 956.82 | 4,000.00 | 43.18 | 43.18 | 1.08 | 3,000.00 | 75.00 |
| 2020 010-626-240 | OPERATING SUPPLIES | 335.00 | 15,500.00 | 1,328.64 | 1,328.64 | 8.57 | 13,836.36 | 89.27 |
| 2020 010-626-241 | OPERATING SUPPLIES-HIDTA GRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-626-250 | VEHICLE OPERATION | 710.00 | 13,300.00 | 725.44 | 725.44 | 5.45 | 11,864.56 | 89.21 |
| 2020 010-626-260 | REPAIRS & MAINTENANCE | .00 | 5,200.00 | 306.80 | 306.80 | 5.90 | 4,893.20 | 94.10 |
| 2020 010-626-290 | SMALL EQUIPMENT | 12,158.34 | 56,230.00 | 1,890.62 | 1,890.62 | 3.36 | 42,181.04 | 75.02 |
| 2020 010-626-291 | DRUG DOG - HIDTA GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-626-430 | CONTRACTED SERVICES | .00 | 16,687.00 | 4,022.33 | 4,022.33 | 24.10 | 12,664.67 | 75.90 |
| 2020 010-626-470 | TELEPHONE | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2020 010-626-480 | DUES & MEETINGS | .00 | 9,000.00 | 1,373.00 | 1,373.00 | 15.26 | 7,627.00 | 84.74 |
| 2020 010-626-481 | TRAVEL -HIDTA GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-626-590 | ANIMAL HOUSING | .00 | 7,000.00 | 235.84 | 235.84 | 3.37 | 6,764.16 | 96.63 |
| | TOTAL OTHER EXPENDITURES | 17,960.16 | 134,917.00 | 9,925.85 | 9,925.85 | 7.36 | 107,030.99 | 79.33 |
| | SHERIFF - SOU | 17,960.16 | 1044,226.00 | 26,530.10 | 26,530.10 | 2.54 | 999,735.74 | 95.74 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|----------------------|-------------|--------|-----------------------|-------------------------|--------------|---------------------------------|---------------|
| 2020 010-627-130 | SALARY - OTHERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-627-140 | PAYROLL TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-627-155 | GROUP LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-627-160 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-627-170 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-627-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-627-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SHERIFF - SOBER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

DATE 11/06/2019 09:37

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|---------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2020 010-641-430 | CONTRACTED SERVICES | .00 | 185,000.00 | .00 | .00 .00 | 185,000.00 100.00 |
| 2020 010-641-470 | TELEPHONE | .00 | .00 | .00 | .00 .00 | .00 .00 |
| | ADULT PROBATION | .00 | 185,000.00 | .00 | .00 .00 | 185,000.00 100.00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** | ***** PERCENT |
|------------------|---------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|--------------------|------------------|
| 2020 010-651-110 | SALARY - ELECTED OFFICIAL | .00 | 52,991.00 | 1,998.15 | 1,998.15 | 3.77 | 50,992.85 | 96.23 |
| 2020 010-651-140 | PAYROLL TAXES | .00 | 4,173.00 | 152.86 | 152.86 | 3.66 | 4,020.14 | 96.34 |
| 2020 010-651-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 585.00 | 8.33 | 6,435.00 | 91.67 |
| 2020 010-651-155 | GROUP LIFE INSURANCE | .00 | 86.00 | 2.80 | 2.80 | 3.26 | 83.20 | 96.74 |
| 2020 010-651-160 | RETIREMENT | .00 | 5,646.00 | 203.61 | 203.61 | 3.61 | 5,442.39 | 96.39 |
| 2020 010-651-170 | WORKERS COMPENSATION | .00 | 934.00 | .00 | .00 | .00 | 934.00 | 100.00 |
| 2020 010-651-180 | UNIFORM ALLOWANCE | .00 | 900.00 | .00 | .00 | .00 | 900.00 | 100.00 |
| 2020 010-651-185 | TELEPHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-651-196 | ACCRUE 27TH PP | .00 | .00 | 1,515.48- | 1,515.48- | .00 | 1,515.48 | .00 |
| | SUB TOTAL - SALARIES | .00 | 71,750.00 | 1,426.94 | 1,426.94 | 1.99 | 70,323.06 | 98.01 |
| 2020 010-651-210 | OFFICE SUPPLIES | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 010-651-240 | OPERATING SUPPLIES | .00 | 75.00 | .00 | .00 | .00 | 75.00 | 100.00 |
| 2020 010-651-250 | VEHICLE OPERATIONS | .00 | 3,500.00 | 275.13 | 275.13 | 7.86 | 3,224.87 | 92.14 |
| 2020 010-651-290 | SMALL EQUIPMENT | .00 | 5,170.00 | 221.46 | 221.46 | 4.28 | 4,948.54 | 95.72 |
| 2020 010-651-430 | CONTRACTED SERVICES | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2020 010-651-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-651-470 | TELEPHONE | .00 | 925.00 | .00 | .00 | .00 | 925.00 | 100.00 |
| 2020 010-651-480 | DUES & MEETINGS | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | .00 | 12,520.00 | 496.59 | 496.59 | 3.97 | 12,023.41 | 96.03 |
| | CONSTABLE PCT # 1 | .00 | 84,270.00 | 1,923.53 | 1,923.53 | 2.28 | 82,346.47 | 97.72 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-654-110 | SALARY - ELECTED OFFICIAL | .00 | 52,991.00 | 1,998.15 | 1,998.15 | 3.77 | 50,992.85 | 96.23 |
| 2020 010-654-140 | PAYROLL TAXES | .00 | 4,173.00 | 134.05 | 134.05 | 3.21 | 4,038.95 | 96.79 |
| 2020 010-654-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 585.00 | 8.33 | 6,435.00 | 91.67 |
| 2020 010-654-155 | GROUP LIFE INSURANCE | .00 | 86.00 | 2.80 | 2.80 | 3.26 | 83.20 | 96.74 |
| 2020 010-654-160 | RETIREMENT | .00 | 5,646.00 | 203.61 | 203.61 | 3.61 | 5,442.39 | 96.39 |
| 2020 010-654-170 | WORKERS COMPENSATION | .00 | 934.00 | .00 | .00 | .00 | 934.00 | 100.00 |
| 2020 010-654-180 | UNIFORM ALLOWANCE | .00 | 900.00 | .00 | .00 | .00 | 900.00 | 100.00 |
| 2020 010-654-185 | TELEPHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-654-196 | ACCRUE 27TH PP | .00 | .00 | 1,503.39- | 1,503.39- | .00 | 1,503.39 | .00 |
| | SUB TOTAL - SALARIES | .00 | 71,750.00 | 1,420.22 | 1,420.22 | 1.98 | 70,329.78 | 98.02 |
| 2020 010-654-210 | OFFICE SUPPLIES | .00 | 500.00 | 7.53 | 7.53 | 1.51 | 492.47 | 98.49 |
| 2020 010-654-240 | OPERATING SUPPLIES | .00 | 1,850.00 | 19.98 | 19.98 | 1.08 | 1,830.02 | 98.92 |
| 2020 010-654-250 | VEHICLE OPERATIONS | .00 | 7,510.00 | 1,100.00 | 1,100.00 | 14.65 | 6,410.00 | 85.35 |
| 2020 010-654-290 | SMALL EQUIPMENT | .00 | 1,000.00 | 272.50 | 272.50 | 27.25 | 727.50 | 72.75 |
| 2020 010-654-430 | CONTRACTED SERVICES | .00 | 1,500.00 | 155.99 | 155.99 | 10.40 | 1,344.01 | 89.60 |
| 2020 010-654-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-654-470 | TELEPHONE | .00 | 930.00 | .00 | .00 | .00 | 930.00 | 100.00 |
| 2020 010-654-480 | DUES & MEETINGS | .00 | 2,625.00 | 225.00 | 225.00 | 8.57 | 2,400.00 | 91.43 |
| | TOTAL OTHER EXPENDITURES | .00 | 15,915.00 | 1,781.00 | 1,781.00 | 11.19 | 14,134.00 | 88.81 |
| | CONSTABLE PCT # 4 | .00 | 87,665.00 | 3,201.22 | 3,201.22 | 3.65 | 84,463.78 | 96.35 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|------------------|-----------------------------|-------------|-----------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2020 010-661-130 | SALARY - OTHERS | .00 | 43,472.00 | 1,625.13 | 1,625.13 3.74 | 41,846.87 | 96.26 |
| 2020 010-661-140 | PAYROLL TAXES | .00 | 3,367.00 | 122.18 | 122.18 3.63 | 3,244.82 | 96.37 |
| 2020 010-661-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 585.00 8.33 | 6,435.00 | 91.67 |
| 2020 010-661-155 | GROUP LIFE INSURANCE | .00 | 70.00 | 2.28 | 2.28 3.26 | 67.72 | 96.74 |
| 2020 010-661-160 | RETIREMENT | .00 | 4,632.00 | 165.60 | 165.60 3.58 | 4,466.40 | 96.42 |
| 2020 010-661-170 | WORKERS COMPENSATION | .00 | 59.00 | .00 | .00 .00 | 59.00 | 100.00 |
| 2020 010-661-196 | ACCRUE 27TH PP | .00 | .00 | 1,231.19- | 1,231.19- .00 | 1,231.19 | .00 |
| | SUB TOTAL - SALARIES | .00 | 58,620.00 | 1,269.00 | 1,269.00 2.16 | 57,351.00 | 97.84 |
| 2020 010-661-210 | OFFICE SUPPLIES | 2,000.00 | 4,350.00 | .00 | .00 .00 | 2,350.00 | 54.02 |
| 2020 010-661-245 | WEIGHTS & MEASURES | .00 | 300.00 | .00 | .00 .00 | 300.00 | 100.00 |
| 2020 010-661-260 | REPAIRS & MAINTENANCE | .00 | 100.00 | .00 | .00 .00 | 100.00 | 100.00 |
| 2020 010-661-290 | SMALL EQUIPMENT | .00 | 3,500.00 | .00 | .00 .00 | 3,500.00 | 100.00 |
| 2020 010-661-430 | CONTRACTED SERVICES | .00 | 1,200.00 | 103.82 | 103.82 8.65 | 1,096.18 | 91.35 |
| 2020 010-661-470 | TELEPHONE | .00 | 50.00 | .00 | .00 .00 | 50.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 2,000.00 | 9,500.00 | 103.82 | 103.82 1.09 | 7,396.18 | 77.85 |
| | DEPARTMENT OF PUBLIC SAFETY | 2,000.00 | 68,120.00 | 1,372.82 | 1,372.82 2.02 | 64,747.18 | 95.05 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL Y-T-D | **** PERCENT | ***** ACTUAL REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|----------|-----------------------|---------------------|-----------------|---------------------------|------------------|
| 2020 010-670-210 | OFFICE SUPPLIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 010-670-290 | SMALL EQUIPMENT | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 010-670-430 | CONTRACTED SERVICES | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2020 010-670-480 | DUES & MEETINGS | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | .00 | 4,250.00 | .00 | .00 | .00 | 4,250.00 | 100.00 |
| | BAIL BOND BOARD | .00 | 4,250.00 | .00 | .00 | .00 | 4,250.00 | 100.00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-676-011 | F & E VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-676-012 | FIRE VEHICLES | 34,400.00 | 436,000.00 | .00 | .00 | .00 | 401,600.00 | 92.11 |
| 2020 010-676-054 | CONSTABLE, PCT 4 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-676-061 | SHERIFF-ADMIN & PATROL | 238,885.00 | 247,000.00 | .00 | .00 | .00 | 8,115.00 | 3.29 |
| 2020 010-676-063 | SHERIFF-JAIL | 68,588.00 | 71,000.00 | .00 | .00 | .00 | 2,412.00 | 3.40 |
| 2020 010-676-065 | SHERIFF-MECHANIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-676-066 | SHERIFF - SOU | 42,760.00 | 45,000.00 | .00 | .00 | .00 | 2,240.00 | 4.98 |
| | VEHICLE CAPITAL | 384,633.00 | 799,000.00 | .00 | .00 | .00 | 414,367.00 | 51.86 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-677-011 | FIRE & EMERGENCY SERVICES | 20,230.61 | 27,500.00 | .00 | .00 | .00 | 7,269.39 | 26.43 |
| 2020 010-677-012 | RANDALL CO FIRE | 5,304.88 | 106,000.00 | .00 | .00 | .00 | 100,695.12 | 95.00 |
| 2020 010-677-013 | CAPITAL EQUIPMT-DHS FIRE GRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-677-054 | F&E CONSTABLE - PCT 4 | .00 | 7,600.00 | .00 | .00 | .00 | 7,600.00 | 100.00 |
| 2020 010-677-060 | CAPITAL EQUIPMENT - DPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-677-061 | SHERIFF-ADMIN & PATROL | .00 | 163,000.00 | .00 | .00 | .00 | 163,000.00 | 100.00 |
| 2020 010-677-062 | SHERIFF- HS GRANT# 3838001 | 12,382.84 | .00 | .00 | .00 | .00 | 12,382.84 | .00 * |
| 2020 010-677-063 | SHERIFF-JAIL | 43,879.70 | 150,000.00 | .00 | .00 | .00 | 106,120.30 | 70.75 |
| 2020 010-677-065 | SHERIFF-MECHANIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-677-066 | SHERIFF - NET | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 2020 010-677-067 | CAPITAL EQUIPMENT - HSG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-677-068 | CAPITAL EQUIPMENT - JAG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-677-069 | CAPITAL EQUIPMENT - RA JAG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-677-098 | SHERIFF OFFICE - WEAPONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-677-661 | DEPT. OF PUBLIC SAFETY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL EXPENDITURES | 81,798.03 | 504,100.00 | .00 | .00 | .00 | 422,301.97 | 83.77 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------|-------------|--------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 3603,890.97 | 56033,078.00 | 3891,718.33 | 3891,718.33 | 6.95 | 48537,468.70 | 86.62 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| 2020 011-499-420 | TRANSFER - IMPROVEMENT FUND | .00 | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 100.00 |
| 2020 011-499-500 | TRANSFER TO YCHP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 011-499-510 | TRANSFER TO NEXT STEP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSFERS | .00 | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 100.00 |
| 2020 011-731-110 | SALARY - DEPARTMENT HEAD | .00 | 118,003.00 | 4,294.09 | 4,294.09 | 3.64 | 113,708.91 | 96.36 |
| 2020 011-731-130 | SALARY - OTHERS | .00 | 1387,658.00 | 45,310.55 | 45,310.55 | 3.27 | 1342,347.45 | 96.73 |
| 2020 011-731-135 | OVERTIME | .00 | 5,000.00 | 241.02 | 241.02 | 4.82 | 4,758.98 | 95.18 |
| 2020 011-731-139 | SALARY - STATE SUPPLEMENT | .00 | 4,500.00 | 115.38 | 115.38 | 2.56 | 4,384.62 | 97.44 |
| 2020 011-731-140 | PAYROLL TAXES | .00 | 148,858.00 | 4,772.76 | 4,772.76 | 3.21 | 144,085.24 | 96.79 |
| 2020 011-731-150 | GROUP INSURANCE | .00 | 217,620.00 | 15,795.00 | 15,795.00 | 7.26 | 201,825.00 | 92.74 |
| 2020 011-731-155 | GROUP LIFE INSURANCE | .00 | 3,075.00 | 91.15 | 91.15 | 2.96 | 2,983.85 | 97.04 |
| 2020 011-731-160 | RETIREMENT | .00 | 204,462.00 | 6,638.29 | 6,638.29 | 3.25 | 197,823.71 | 96.75 |
| 2020 011-731-170 | WORKERS COMPENSATION | .00 | 4,774.00 | .00 | .00 | .00 | 4,774.00 | 100.00 |
| 2020 011-731-185 | TELEPHONE ALLOWANCE | .00 | 3,060.00 | 265.00 | 265.00 | 8.66 | 2,795.00 | 91.34 |
| 2020 011-731-190 | TRAVEL ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 011-731-196 | ACCRUE 27TH PP | .00 | .00 | 39,512.08- | 39,512.08- | .00 | 39,512.08 | .00 |
| | SUB TOTAL - SALARIES | .00 | 2097,010.00 | 38,011.16 | 38,011.16 | 1.81 | 2058,998.84 | 98.19 |
| 2020 011-731-210 | OFFICE SUPPLIES | 3,987.85 | 11,000.00 | 90.85 | 90.85 | .83 | 6,921.30 | 62.92 |
| 2020 011-731-222 | PARENTING CLASS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 011-731-250 | VEHICLE OPERATION | .00 | 20,000.00 | 686.66 | 686.66 | 3.43 | 19,313.34 | 96.57 |
| 2020 011-731-260 | REPAIRS & MAINTENANCE | .00 | 5,500.00 | 354.63 | 354.63 | 6.45 | 5,145.37 | 93.55 |
| 2020 011-731-290 | SMALL EQUIPMENT | .00 | 30,000.00 | 205.97 | 205.97 | .69 | 29,794.03 | 99.31 |
| 2020 011-731-430 | CONTRACTED SERVICES | .00 | 26,225.00 | 7,637.56 | 7,637.56 | 29.12 | 18,587.44 | 70.88 |
| 2020 011-731-450 | REIMBURSED MILEAGE | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2020 011-731-470 | TELEPHONE | .00 | 7,000.00 | 222.45 | 222.45 | 3.18 | 6,777.55 | 96.82 |
| 2020 011-731-480 | DUES & MEETINGS | .00 | 27,550.00 | 70.00 | 70.00 | .25 | 27,480.00 | 99.75 |
| 2020 011-731-481 | TRAVEL EXCEEDING STATE LIMIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 011-731-490 | UTILITIES | .00 | 24,000.00 | 286.94 | 286.94 | 1.20 | 23,713.06 | 98.80 |
| 2020 011-731-560 | MEDICAL | .00 | 11,500.00 | .00 | .00 | .00 | 11,500.00 | 100.00 |
| 2020 011-731-570 | PURCHASED RESIDENTIAL | .00 | 268,000.00 | .00 | .00 | .00 | 268,000.00 | 100.00 |
| 2020 011-731-580 | OFFENDER TRANSPORT | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 2020 011-731-740 | CONTINGENCY | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 3,987.85 | 437,425.00 | 9,555.06 | 9,555.06 | 2.18 | 423,882.09 | 96.90 |
| | JUVENILE PROBATION | 3,987.85 | 2534,435.00 | 47,566.22 | 47,566.22 | 1.88 | 2482,880.93 | 97.97 |
| 2020 011-776-051 | NEXT STEP VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 011-776-073 | JUVENILE PROBATION VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 011-776-074 | YOUTH CENTER VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 011-777-050 | CAPITAL - YOUTH CENTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 011-777-051 | CAPITAL - NEXT STEP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 011-777-073 | CAPITAL - JUVENILE PROBATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 011-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 3,987.85 | 2734,435.00 | 47,566.22 | 47,566.22 | 1.74 | 2682,880.93 | 98.11 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

JP SECURITY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|-------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 012-531-240 | OPERATING EXPENSE - JP1 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2020 012-534-240 | OPERATING EXPENSE - JP4 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2020 012-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 013-400-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 013-400-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 013-400-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 013-400-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 013-400-480 | DUES & MEETINGS | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2020 013-477-013 | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 013-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 014-400-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 014-400-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 014-400-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 014-400-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 014-400-480 | DUES & MEETINGS | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2020 014-477-013 | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 014-477-014 | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 014-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| 2020 015-412-240 | OPERATING EXPENSE - ECO DEV | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 015-412-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 015-412-787 | ECONOMIC DEVELOPMENT STUDIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL ECONOMIC DEVELOPMENT | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 015-474-012 | LAND | .00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100.00 |
| | TOTAL LAND | .00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100.00 |
| 2020 015-499-100 | TRANSFER TO GENERAL FUND | .00 | 542,000.00 | .00 | .00 | .00 | 542,000.00 | 100.00 |
| 2020 015-499-470 | TRANSFER TO MULTI-PURPOSE BL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSFERS | .00 | 542,000.00 | .00 | .00 | .00 | 542,000.00 | 100.00 |
| 2020 015-614-200 | CLOTHING/UNIFORMS | .00 | 19,200.00 | .00 | .00 | .00 | 19,200.00 | 100.00 |
| 2020 015-614-205 | VOLUNTEER PENSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 015-614-210 | OFFICE SUPPLIES | 1,500.00 | 10,500.00 | 38.38 | 38.38 | .37 | 8,961.62 | 85.35 |
| 2020 015-614-240 | OPERATING SUPPLIES | 2,541.55 | 76,334.00 | 490.80 | 490.80 | .64 | 73,301.65 | 96.03 |
| 2020 015-614-250 | VEHICLE OPERATIONS | .00 | 74,400.00 | 2,836.89 | 2,836.89 | 3.81 | 71,563.11 | 96.19 |
| 2020 015-614-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 015-614-290 | SMALL EQUIPMENT | 15,318.31 | 228,610.00 | 1,994.93 | 1,994.93 | .87 | 211,296.76 | 92.43 |
| 2020 015-614-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 015-614-431 | CONTR - HAPPY FD | .00 | 10,200.00 | 2,550.00 | 2,550.00 | 25.00 | 7,650.00 | 75.00 |
| 2020 015-614-432 | CONTR - LAKE TANGLEWOOD FD | .00 | 17,000.00 | 4,250.00 | 4,250.00 | 25.00 | 12,750.00 | 75.00 |
| 2020 015-614-433 | CONTR - TIMBERCREEK FD | .00 | 8,500.00 | 2,125.00 | 2,125.00 | 25.00 | 6,375.00 | 75.00 |
| 2020 015-614-435 | CONTR - PALISADES FD | .00 | 8,500.00 | 2,125.00 | 2,125.00 | 25.00 | 6,375.00 | 75.00 |
| 2020 015-614-470 | TELEPHONE | .00 | 13,500.00 | 141.01 | 141.01 | 1.04 | 13,358.99 | 98.96 |
| 2020 015-614-480 | DUES & MEETINGS | .00 | 48,650.00 | 3,657.67 | 3,657.67 | 7.52 | 44,992.33 | 92.48 |
| 2020 015-614-490 | UTILITIES | .00 | 60,000.00 | 2,717.13- | 2,717.13- | 4.53- | 62,717.13 | 104.53 |
| | TOTAL FIRE | 19,359.86 | 575,394.00 | 17,492.55 | 17,492.55 | 3.04 | 538,541.59 | 93.60 |
| 2020 015-676-012 | CAPITAL VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 015-677-012 | CAPITAL EQUIPMENT - FIRE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 015-999-990 | TOTAL ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 19,359.86 | 1217,894.00 | 17,492.55 | 17,492.55 | 1.44 | 1181,041.59 | 96.97 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

SHERIFF'S FORFEITURE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| 2020 016-499-100 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 016-630-240 | SUPPLIES | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2020 016-630-242 | MISC & OTHER FEES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 016-630-260 | FACILITY COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 016-630-290 | EQUIPMENT | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2020 016-630-410 | PREVENTION/TREATMT PROGRAMS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 016-630-430 | INVESTIGATIVE COSTS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 016-630-460 | SHARED PMTS TO OTHER AGENCIE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 016-630-480 | TRAVEL | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 016-630-481 | TRAINING | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 016-630-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL STATE EXPENDITURES | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| 2020 016-631-235 | DRUG GANG OTR EDU AWARENESS | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2020 016-631-242 | LE OPERATIONS & INVESTIGATIO | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 016-631-243 | LE AWARDS & MEMORIALS | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2020 016-631-244 | LE EQUIPMENT | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2020 016-631-260 | PUBIC SAFETY & FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 016-631-416 | JOINT LE PUBLIC SAFETY OPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 016-631-430 | CONTRACTED SERVICES | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2020 016-631-431 | TRSF TO OTHER LE AGENCIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 016-631-432 | COMMUNITY BASED PROGRAMS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2020 016-631-480 | TRAINING & EDUCATION | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 016-631-481 | TRAVEL AND PER DIEM | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 016-631-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL FEDERAL EXPENDITURES | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2020 016-675-016 | CAPITAL - BUILDING & BLDG IM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL - BLDGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 016-676-061 | VEHICLES - STATE | .00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 100.00 |
| 2020 016-676-062 | VEHICLES - FEDERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL VEHICLES | .00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 100.00 |
| 2020 016-677-061 | CAPITAL EQUIPMENT-STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 016-677-062 | CAPITAL EQUIPMENT-FEDERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 100.00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

ARRA GRANTS FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL Y-T-D | **** PERCENT | ***** ACTUAL REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|--------|-----------------------|---------------------|-----------------|---------------------------|------------------|
| 2020 017-499-100 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 017-639-431 | GRANT ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|--------------------------|-------------|----------|-----------------------|---------------------------------|---------------------------------------|
| 2020 018-400-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2020 018-400-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2020 018-400-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2020 018-400-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2020 018-400-480 | DUES & MEETINGS | .00 | 3,000.00 | .00 | .00 .00 | 3,000.00 100.00 |
| | TOTAL OTHER EXPENDITURES | .00 | 3,000.00 | .00 | .00 .00 | 3,000.00 100.00 |
| 2020 018-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | .00 | 3,000.00 | .00 | .00 .00 | 3,000.00 100.00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION FU

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|-----------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 019-400-130 | SALARY - OTHERS | .00 | 25,000.00 | 363.89 | 363.89 | 1.46 | 24,636.11 | 98.54 |
| 2020 019-400-140 | PAYROLL TAXES | .00 | 2,000.00 | 26.73 | 26.73 | 1.34 | 1,973.27 | 98.66 |
| 2020 019-400-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 019-400-155 | GROUP LIFE INSURANCE | .00 | 40.00 | .50 | .50 | 1.25 | 39.50 | 98.75 |
| 2020 019-400-160 | RETIREMENT | .00 | 2,600.00 | 37.08 | 37.08 | 1.43 | 2,562.92 | 98.57 |
| 2020 019-400-170 | WORKERS COMPENSATION | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2020 019-400-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | 29,690.00 | 428.20 | 428.20 | 1.44 | 29,261.80 | 98.56 |
| 2020 019-400-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 019-400-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 019-400-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 019-400-430 | CONTRACTED SERVICES | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2020 019-400-480 | DUES & MEETINGS | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| | DISTRICT CLERK PRESERVATION | .00 | 42,690.00 | 428.20 | 428.20 | 1.00 | 42,261.80 | 99.00 |
| 2020 019-477-056 | CAPITAL EQUIPMENT - DC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 019-577-056 | CAPITAL EXPENDITURES - DC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 019-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 42,690.00 | 428.20 | 428.20 | 1.00 | 42,261.80 | 99.00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

UNCLAIMED PROPERTY

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 020-415-242 | OPERATING EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 020-499-100 | TRANSFER TO GENERAL FUND | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| | FUND TOTAL | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

LAW LIBRARY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-----------|-----------------------|-------------------------|--------------|---------------------------------|---------------|
| 2020 021-400-130 | SALARY - OTHERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-400-140 | PAYROLL TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-400-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-400-155 | GROUP LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-400-160 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-400-170 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-400-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-400-201 | LIBRARY / LAW BOOKS & SERVIC | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 100.00 |
| 2020 021-400-210 | SUPPLIES | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2020 021-400-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-400-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-400-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 35,200.00 | .00 | .00 | .00 | 35,200.00 | 100.00 |
| | TOTAL SALARY & OPERATING EXP | .00 | 35,200.00 | .00 | .00 | .00 | 35,200.00 | 100.00 |
| 2020 021-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 35,200.00 | .00 | .00 | .00 | 35,200.00 | 100.00 |

10.02% OF YEAR COMPLETED

JUVENILE PROBATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| 2020 022-499-110 | TRANSFER-JUVENILE PROB IV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-499-500 | TRANSFER A GRANT YOUTH CENTE | .00 | 71,185.00 | .00 | 5,932.08 | 8.33 | 65,252.92 | 91.67 |
| 2020 022-499-502 | TRANSFER-GRANT H YOUTH CTR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-499-510 | TRANSFER A GRANT NEXT STEP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSFERS | .00 | 71,185.00 | .00 | 5,932.08 | 8.33 | 65,252.92 | 91.67 |
| 2020 022-730-110 | SALARY - DEPARTMENT HEAD | .00 | 21,592.00 | 830.46 | 2,491.38 | 11.54 | 19,100.62 | 88.46 |
| 2020 022-730-130 | SALARY - OTHERS | .00 | 449,181.00 | 17,844.29 | 53,516.94 | 11.91 | 395,664.06 | 88.09 |
| 2020 022-730-140 | PAYROLL TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-141 | PAYROLL TAXES FY14 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-151 | GROUP HEALTH INSURANCE FY14 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-155 | GROUP LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-156 | GROUP LIFE INSURANCE FY14 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-160 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-161 | RETIREMENT FY14 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-170 | WORKERS COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-171 | WORKERS COMP FY14 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | 470,773.00 | 18,674.75 | 56,008.32 | 11.90 | 414,764.68 | 88.10 |
| 2020 022-730-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-230 | CLOTHING/PERSONAL HYGIENE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-235 | VOCATIONAL/EDUCATIONAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-240 | OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-241 | OPERATING-ISP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-410 | PSYCHOLOGICAL/PSYCHIATRIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-411 | GENERAL COUNSELING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-412 | SEX OFFENDER TREATMENT | .00 | 44,383.00 | 1,795.00 | 2,125.00 | 4.79 | 42,258.00 | 95.21 |
| 2020 022-730-413 | FUNCTIONAL FAMILY THER FY14 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-414 | FUNCTIONAL FAMILY THERAPY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-430 | CONTRACTED SERVICES | .00 | 4,383.00 | .00 | .00 | .00 | 4,383.00 | 100.00 |
| 2020 022-730-431 | CONTRACTED SERVICES GLEN MIL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-480 | DUES & MEETINGS | .00 | 10,200.00 | 254.00 | 254.00 | 2.49 | 9,946.00 | 97.51 |
| 2020 022-730-485 | REG FEES/STAFF TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-490 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-555 | DRUG TESTING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-560 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-570 | PURCHASED RESIDENTIAL | .00 | 228,021.00 | 11,100.00 | 11,100.00 | 4.87 | 216,921.00 | 95.13 |
| 2020 022-730-580 | OFFENDER TRANSPORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-722 | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-730-900 | REFUND TO TJPC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | STATE A - STATE AID | .00 | 757,760.00 | 31,823.75 | 69,487.32 | 9.17 | 688,272.68 | 90.83 |

STATEMENT OF EXPENSES FOR OCTOBER

10.02% OF YEAR COMPLETED

JUVENILE PROBATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| | STATE O - PROG SANCT ISP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-740-130 | SALARY - OTHERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-740-140 | PAYROLL TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-740-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-740-155 | GROUP LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-740-160 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-740-170 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-740-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-740-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-740-470 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-740-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-740-900 | REFUND TO TJPC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | STATE M - TCOMI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-741-130 | SALARY - OTHERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-741-140 | PAYROLL TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-741-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-741-155 | GROUP LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-741-160 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-741-170 | WORKERS COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-741-412 | SEX OFFENDER TREATMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-741-413 | FUNCTIONAL FAMILY THERAPY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-741-900 | REFUND TO TJJD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | STATE N - MENTAL HEALTH SERV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-742-240 | OPERATING EXPENSES | .00 | 9,440.00 | 982.67 | 982.67 | 10.41 | 8,457.33 | 89.59 |
| 2020 022-742-241 | OPERATNG EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-742-242 | OPERATING EXPENSES '14 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-742-243 | OPERATING EXPENSES '15 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-742-900 | REFUND TO TJJD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | STATE S | .00 | 9,440.00 | 982.67 | 982.67 | 10.41 | 8,457.33 | 89.59 |
| 2020 022-743-200 | YOUTH CLOTHING - DSA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-743-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-743-235 | VOCATIONAL/EDUCATIONAL - DSA | .00 | 479.00 | .00 | .00 | .00 | 479.00 | 100.00 |
| 2020 022-743-236 | YOUTH RECREATIONAL - DSA | .00 | 2,870.00 | .00 | .00 | .00 | 2,870.00 | 100.00 |
| 2020 022-743-240 | OPERATING EXPENSES - DSA | .00 | 2,016.00 | .00 | .00 | .00 | 2,016.00 | 100.00 |
| 2020 022-743-260 | REPAIRS & MAINTENANCE - DSA | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 022-743-290 | SMALL EQUIPMENT - DSA | .00 | 2,989.00 | .00 | .00 | .00 | 2,989.00 | 100.00 |
| 2020 022-743-291 | SMALL EQUIPMENT - PAJPO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-743-430 | CONTRACTED SERVICES | .00 | 110,639.00 | 5,000.00 | 12,038.76 | 10.88 | 98,600.24 | 89.12 |
| 2020 022-743-431 | CONTRACTED SERVICES - DSA | .00 | 9,570.00 | .00 | .00 | .00 | 9,570.00 | 100.00 |

STATEMENT OF EXPENSES FOR OCTOBER

10.02% OF YEAR COMPLETED

JUVENILE PROBATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| 2020 022-765-570 | PURCHASED RESIDENTIAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | PURCHASED RESIDENTIAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-770-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-770-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-770-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-770-570 | PURCHASED RESIDENTIAL | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 100.00 |
| 2020 022-770-900 | REFUND TO TJPC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TITLE IV-E OPERATING | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 100.00 |
| 2020 022-775-130 | SALARY - OTHERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-775-140 | PAYROLL TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-775-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-775-155 | GROUP LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-775-160 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-775-170 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-775-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-775-240 | OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-775-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-775-900 | REFUND TO TJPC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TITLE IV-E ADMINSTRATIVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-780-210 | OFFICE SUPPLIES | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2020 022-780-222 | PARENTING CLASS | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2020 022-780-240 | OPERATING EXPENSES | 289.50 | 7,000.00 | 66.00 | 66.00 | .94 | 6,644.50 | 94.92 |
| 2020 022-780-250 | VEHICLE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-780-260 | REPAIRS & MAINTENANCE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 022-780-290 | SMALL EQUIPMENT | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2020 022-780-410 | PSYCHOLOGICAL/PSYCHIATRIC | .00 | 14,500.00 | 1,200.00 | 1,500.00 | 10.34 | 13,000.00 | 89.66 |
| 2020 022-780-430 | CONTRACTED SERVICES | .00 | 19,300.00 | 675.00 | 675.00 | 3.50 | 18,625.00 | 96.50 |
| 2020 022-780-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-780-580 | OFFENDER TRANSPORT | .00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 100.00 |
| 2020 022-780-722 | CAPITAL EQUIPMENT | .00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 100.00 |
| | PROBATION FEES | 289.50 | 62,300.00 | 1,941.00 | 2,241.00 | 3.60 | 59,769.50 | 95.94 |
| 2020 022-781-560 | MEDICAL | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2020 022-781-570 | PURCHASED RESIDENTIAL | .00 | 46,000.00 | .00 | .00 | .00 | 46,000.00 | 100.00 |
| | PLACEMENT FEES | .00 | 49,000.00 | .00 | .00 | .00 | 49,000.00 | 100.00 |
| 2020 022-782-410 | PSYCHOLOGICAL/PSYCHIATRIC | .00 | 8,500.00 | .00 | 290.00 | 3.41 | 8,210.00 | 96.59 |
| 2020 022-782-411 | GENERAL COUNSELING | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2020 022-782-412 | SEX OFFENDER TREATMENT | .00 | 18,000.00 | .00 | .00 | .00 | 18,000.00 | 100.00 |
| | COUNSELING FEES | .00 | 29,500.00 | .00 | 290.00 | .98 | 29,210.00 | 99.02 |

DATE 11/06/2019 09:37

STATEMENT OF EXPENSES FOR OCTOBER

10.02% OF YEAR COMPLETED

JUVENILE PROBATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|----------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 022-783-555 | DRUG TESTING | .00 | 7,000.00 | .00 | 3,325.00 | 47.50 | 3,675.00 | 52.50 |
| | DRUG TESTING FEES | .00 | 7,000.00 | .00 | 3,325.00 | 47.50 | 3,675.00 | 52.50 |
| 2020 022-785-430 | CONTRACTED SERVICES | .00 | 2,500.00 | 176.70 | 176.70 | 7.07 | 2,323.30 | 92.93 |
| 2020 022-785-431 | ELECTRONIC MONITORING-ISP | .00 | 5,500.00 | 86.80 | 86.80 | 1.58 | 5,413.20 | 98.42 |
| | ELECTRONIC MONITORING FEES | .00 | 8,000.00 | 263.50 | 263.50 | 3.29 | 7,736.50 | 96.71 |
| 2020 022-795-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-795-240 | OPERATING EXPENSES | .00 | 4,000.00 | 59.89 | 59.89 | 1.50 | 3,940.11 | 98.50 |
| 2020 022-795-260 | REPAIRS & MAINTENANCE | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 2020 022-795-480 | DUES & MEETINGS | .00 | 12,500.00 | 316.00 | 316.00 | 2.53 | 12,184.00 | 97.47 |
| | EARNED INTEREST | .00 | 20,500.00 | 375.89 | 375.89 | 1.83 | 20,124.11 | 98.17 |
| 2020 022-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 289.50 | 1241,198.00 | 60,726.68 | 115,898.80 | 9.34 | 1125,009.70 | 90.64 |

DATE 11/06/2019 09:37

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

COURT COST FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------|-------------|--------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 023-400-110 | STATE COURT COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 023-400-210 | W T A M U | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 023-400-220 | CITY OF CANYON | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 023-400-230 | CITY OF AMARILLO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 023-400-310 | GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COURT COST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 023-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

DATE 11/06/2019 09:37

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

VOTER REGISTRATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|----------------------|-------------|--------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 024-400-130 | SALARY - OTHERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 024-400-140 | PAYROLL TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 024-400-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 024-400-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 024-400-450 | REIMBURSED TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 024-400-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 024-400-810 | REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | VOTER REGISTRATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 024-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

DATE 11/06/2019 09:37

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

CAFETERIA PLAN FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 025-890-901 | GAIN (LOSS) CHILD CARE REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 025-890-902 | GAIN (LOSS) MEDICAL REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 025-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

HEALTH CARE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 027-800-132 | OTHER SUPPLEMENT PREMIUM | .00 | 3,360.00 | 160.00 | 160.00 | 4.76 | 3,200.00 | 95.24 |
| 2020 027-800-140 | PAYROLL TAXES | .00 | 240.00 | 11.06 | 11.06 | 4.61 | 228.94 | 95.39 |
| 2020 027-800-170 | WORKERS COMPENSATION | .00 | 20.00 | .00 | .00 | .00 | 20.00 | 100.00 |
| 2020 027-800-545 | CLAIMS - HEALTH | .00 | 2585,539.00 | 453,492.08 | 453,492.08 | 17.54 | 2132,046.92 | 82.46 |
| 2020 027-800-546 | ADMINISTRATION - HEALTH | .00 | 801,076.00 | 66,444.67 | 66,444.67 | 8.29 | 734,631.33 | 91.71 |
| 2020 027-800-547 | CLAIMS-IBNR ESTIMATE | .00 | 19,500.00 | .00 | .00 | .00 | 19,500.00 | 100.00 |
| 2020 027-800-548 | HDHP INCENTIVE COST | .00 | .00 | 14,500.00 | 14,500.00 | .00 | 14,500.00 | .00 * |
| 2020 027-800-549 | COBRA PREMIUM COST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MEDICAL | .00 | 3409,735.00 | 534,607.81 | 534,607.81 | 15.68 | 2875,127.19 | 84.32 |
| 2020 027-805-545 | CLAIMS - PRESCRIPTION | .00 | 962,367.00 | .00 | .00 | .00 | 962,367.00 | 100.00 |
| 2020 027-805-546 | ADMINISTRATION - PRESCRIPTIO | .00 | 40,800.00 | .00 | .00 | .00 | 40,800.00 | 100.00 |
| | TOTAL PRESCRIPTION | .00 | 1003,167.00 | .00 | .00 | .00 | 1003,167.00 | 100.00 |
| 2020 027-810-545 | CLAIMS - DENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 027-810-546 | ADMINISTRATION - DENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 027-820-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 027-820-242 | OTHER OPERATING EXPENSES | .00 | 32,433.00 | 13,932.91 | 13,932.91 | 42.96 | 18,500.09 | 57.04 |
| 2020 027-820-351 | PROFESSIONAL & CONSULTING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 027-820-430 | COST PREVENTION PLANS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER | .00 | 32,433.00 | 13,932.91 | 13,932.91 | 42.96 | 18,500.09 | 57.04 |
| 2020 027-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 4445,335.00 | 548,540.72 | 548,540.72 | 12.34 | 3896,794.28 | 87.66 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

TAX A/C MTR VHCLE INV TAX FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|-------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 028-400-130 | SALARY - OTHERS | .00 | 11,637.00 | 447.57 | 447.57 | 3.85 | 11,189.43 | 96.15 |
| 2020 028-400-140 | PAYROLL TAXES | .00 | 901.00 | 31.56 | 31.56 | 3.50 | 869.44 | 96.50 |
| 2020 028-400-155 | GROUP LIFE INSURANCE | .00 | 19.00 | .63 | .63 | 3.32 | 18.37 | 96.68 |
| 2020 028-400-160 | RETIREMENT | .00 | 1,240.00 | 45.61 | 45.61 | 3.68 | 1,194.39 | 96.32 |
| 2020 028-400-170 | WORKERS COMPENSATION | .00 | 16.00 | .00 | .00 | .00 | 16.00 | 100.00 |
| 2020 028-400-196 | ACCRUE 26TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | 13,813.00 | 525.37 | 525.37 | 3.80 | 13,287.63 | 96.20 |
| 2020 028-400-210 | OFFICE SUPPLIES | .00 | 1,700.00 | .00 | .00 | .00 | 1,700.00 | 100.00 |
| 2020 028-400-260 | REPAIRS & MAINTENANCE | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2020 028-400-285 | GEOGRAPHIC INFO SYSTEMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 028-400-290 | SMALL EQUIPMENT | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 028-400-420 | POSTAGE | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 028-400-450 | REIMBURSED MILEAGE | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2020 028-400-480 | DUES & MEETINGS | .00 | 1,980.00 | .00 | .00 | .00 | 1,980.00 | 100.00 |
| 2020 028-400-810 | REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 028-477-024 | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 028-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 19,093.00 | 525.37 | 525.37 | 2.75 | 18,567.63 | 97.25 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 029-400-130 | SALARY -OTHERS | .00 | 10,000.00 | 30.12 | 30.12 | .30 | 9,969.88 | 99.70 |
| 2020 029-400-140 | PAYROLL TAXES | .00 | 1,000.00 | 2.27 | 2.27 | .23 | 997.73 | 99.77 |
| 2020 029-400-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 029-400-155 | GROUP LIFE INSURANCE | .00 | 20.00 | .04 | .04 | .20 | 19.96 | 99.80 |
| 2020 029-400-160 | RETIREMENT | .00 | 1,000.00 | 3.07 | 3.07 | .31 | 996.93 | 99.69 |
| 2020 029-400-170 | WORKERS COMPENSATION | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2020 029-400-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | 12,070.00 | 35.50 | 35.50 | .29 | 12,034.50 | 99.71 |
| 2020 029-400-210 | OFFICE SUPPLIES | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2020 029-400-430 | CONTRACTED SERVICES | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 100.00 |
| 2020 029-477-029 | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 44,070.00 | 35.50 | 35.50 | .08 | 44,034.50 | 99.92 |
| 2020 029-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 44,070.00 | 35.50 | 35.50 | .08 | 44,034.50 | 99.92 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

CTHS & JUSTICE CTR SECURITY FD

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 031-499-120 | TRANSFER TO JP SECURITY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 031-500-240 | OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 031-600-130 | SALARY - OTHERS | .00 | 352,527.00 | 12,796.25 | 12,796.25 | 3.63 | 339,730.75 | 96.37 |
| 2020 031-600-135 | OVERTIME | .00 | 12,000.00 | 198.47 | 198.47 | 1.65 | 11,801.53 | 98.35 |
| 2020 031-600-140 | PAYROLL TAXES | .00 | 28,837.00 | 983.31 | 983.31 | 3.41 | 27,853.69 | 96.59 |
| 2020 031-600-150 | GROUP INSURANCE | .00 | 42,120.00 | 3,510.00 | 3,510.00 | 8.33 | 38,610.00 | 91.67 |
| 2020 031-600-155 | GROUP LIFE INSURANCE | .00 | 596.00 | 18.14 | 18.14 | 3.04 | 577.86 | 96.96 |
| 2020 031-600-160 | RETIREMENT | .00 | 38,841.00 | 1,320.60 | 1,320.60 | 3.40 | 37,520.40 | 96.60 |
| 2020 031-600-170 | WORKERS COMPENSATION | .00 | 6,456.00 | .00 | .00 | .00 | 6,456.00 | 100.00 |
| 2020 031-600-180 | UNIFORM ALLOWANCE | .00 | 5,400.00 | 450.00 | 450.00 | 8.33 | 4,950.00 | 91.67 |
| 2020 031-600-185 | TELEPHONE ALLOWANCE | .00 | 2,520.00 | 175.00 | 175.00 | 6.94 | 2,345.00 | 93.06 |
| 2020 031-600-196 | ACC RUE 27TH PP | .00 | .00 | 9,846.50- | 9,846.50- | .00 | 9,846.50 | .00 |
| | SUB TOTAL - SALARIES | .00 | 489,297.00 | 9,605.27 | 9,605.27 | 1.96 | 479,691.73 | 98.04 |
| 2020 031-600-200 | CLOTHING/UNIFORM | .00 | 1,914.00 | .00 | .00 | .00 | 1,914.00 | 100.00 |
| 2020 031-600-210 | OFFICE SUPPLIES | 2,220.00 | 4,500.00 | 1,071.28 | 1,071.28 | 23.81 | 1,208.72 | 26.86 |
| 2020 031-600-240 | OPERATING SUPPLIES | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2020 031-600-250 | VEHICLE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 031-600-260 | REPAIRS & MAINTENANCE | .00 | 6,178.00 | .00 | .00 | .00 | 6,178.00 | 100.00 |
| 2020 031-600-290 | SMALL EQUIPMENT | .00 | 4,460.00 | .00 | .00 | .00 | 4,460.00 | 100.00 |
| 2020 031-600-430 | CONTRACTED SERVICES | .00 | 13,700.00 | 7,269.30 | 7,269.30 | 53.06 | 6,430.70 | 46.94 |
| 2020 031-600-480 | DUES & MEETINGS / TRAINING | .00 | 3,120.00 | .00 | .00 | .00 | 3,120.00 | 100.00 |
| 2020 031-600-770 | CAPITAL EXPENDITURES | 22,686.00 | 40,000.00 | .00 | .00 | .00 | 17,314.00 | 43.29 |
| | TOTAL OTHER EXPENDITURES | 24,906.00 | 74,122.00 | 8,340.58 | 8,340.58 | 11.25 | 40,875.42 | 55.15 |
| | COURTHOUSE SECURITY | 24,906.00 | 563,419.00 | 17,945.85 | 17,945.85 | 3.19 | 520,567.15 | 92.39 |
| 2020 031-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 24,906.00 | 563,419.00 | 17,945.85 | 17,945.85 | 3.19 | 520,567.15 | 92.39 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 032-400-130 | SALARY - OTHERS | .00 | 47,147.00 | 1,726.39 | 1,726.39 | 3.66 | 45,420.61 | 96.34 |
| 2020 032-400-140 | PAYROLL TAXES | .00 | 3,652.00 | 130.54 | 130.54 | 3.57 | 3,521.46 | 96.43 |
| 2020 032-400-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 585.00 | 8.33 | 6,435.00 | 91.67 |
| 2020 032-400-155 | GROUP LIFE INSURANCE | .00 | 74.00 | 2.42 | 2.42 | 3.27 | 71.58 | 96.73 |
| 2020 032-400-160 | RETIREMENT | .00 | 5,024.00 | 175.92 | 175.92 | 3.50 | 4,848.08 | 96.50 |
| 2020 032-400-170 | WORKERS COMPENSATION | .00 | 63.00 | .00 | .00 | .00 | 63.00 | 100.00 |
| 2020 032-400-196 | ACCRUE 27TH PP | .00 | .00 | 1,308.39- | 1,308.39- | .00 | 1,308.39 | .00 |
| | SUB TOTAL - SALARIES | .00 | 62,980.00 | 1,311.88 | 1,311.88 | 2.08 | 61,668.12 | 97.92 |
| 2020 032-400-210 | OFFICE SUPPLIES | 600.00 | 1,000.00 | .00 | .00 | .00 | 400.00 | 40.00 |
| 2020 032-400-260 | REPAIRS & MAINTENANCE | .00 | 2,000.00 | 1,495.00 | 1,495.00 | 74.75 | 505.00 | 25.25 |
| 2020 032-400-290 | SMALL EQUIPMENT | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2020 032-400-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 032-400-450 | REIMBURSED MILEAGE | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2020 032-400-470 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 032-400-480 | DUES & MEETINGS | .00 | 500.00 | 417.50 | 417.50 | 83.50 | 82.50 | 16.50 |
| | TOTAL OTHER EXPENDITURES | 600.00 | 5,250.00 | 1,912.50 | 1,912.50 | 36.43 | 2,737.50 | 52.14 |
| 2020 032-477-032 | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 032-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | RECORDS MANAGMEENT | 600.00 | 68,230.00 | 3,224.38 | 3,224.38 | 4.73 | 64,405.62 | 94.39 |
| | FUND TOTAL | 600.00 | 68,230.00 | 3,224.38 | 3,224.38 | 4.73 | 64,405.62 | 94.39 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 033-400-130 | SALARY - OTHERS | .00 | 89,979.00 | 4,578.52 | 4,578.52 | 5.09 | 85,400.48 | 94.91 |
| 2020 033-400-140 | PAYROLL TAXES | .00 | 6,969.00 | 330.51 | 330.51 | 4.74 | 6,638.49 | 95.26 |
| 2020 033-400-150 | GROUP INSURANCE | .00 | 14,040.00 | 1,755.00 | 1,755.00 | 12.50 | 12,285.00 | 87.50 |
| 2020 033-400-155 | GROUP LIFE INSURANCE | .00 | 143.00 | 6.40 | 6.40 | 4.48 | 136.60 | 95.52 |
| 2020 033-400-160 | RETIREMENT | .00 | 9,587.00 | 466.55 | 466.55 | 4.87 | 9,120.45 | 95.13 |
| 2020 033-400-170 | WORKERS COMPENSATION | .00 | 122.00 | .00 | .00 | .00 | 122.00 | 100.00 |
| 2020 033-400-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | 120,840.00 | 7,136.98 | 7,136.98 | 5.91 | 113,703.02 | 94.09 |
| 2020 033-400-210 | OFFICE SUPPLIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 033-400-260 | REPAIRS & MAINTENANCE | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2020 033-400-290 | SMALL EQUIPMENT | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2020 033-400-430 | CONTRACTED SERVICES | .00 | 10,500.00 | .00 | .00 | .00 | 10,500.00 | 100.00 |
| 2020 033-400-450 | REIMBURSED MILEAGE | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 033-400-480 | DUES & MEETINGS | .00 | 6,400.00 | .00 | .00 | .00 | 6,400.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | .00 | 27,500.00 | .00 | .00 | .00 | 27,500.00 | 100.00 |
| 2020 033-477-033 | CAPITAL EXPENDITURES | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 2020 033-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY CLERK RECORDS MGMT | .00 | 198,340.00 | 7,136.98 | 7,136.98 | 3.60 | 191,203.02 | 96.40 |
| | FUND TOTAL | .00 | 198,340.00 | 7,136.98 | 7,136.98 | 3.60 | 191,203.02 | 96.40 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 034-531-290 | SMALL EQUIPMENT | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 034-531-430 | CONTRACTED SERVICES | .00 | 5,000.00 | 272.66 | 272.66 | 5.45 | 4,727.34 | 94.55 |
| 2020 034-531-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 6,000.00 | 272.66 | 272.66 | 4.54 | 5,727.34 | 95.46 |
| 2020 034-577-531 | JP1 CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 034-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | JP #1 TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 6,000.00 | 272.66 | 272.66 | 4.54 | 5,727.34 | 95.46 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 035-534-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 035-534-290 | SMALL EQUIPMENT | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2020 035-534-430 | CONTRACTED SERVICES | .00 | 2,000.00 | 141.09 | 141.09 | 7.05 | 1,858.91 | 92.95 |
| 2020 035-534-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 5,000.00 | 141.09 | 141.09 | 2.82 | 4,858.91 | 97.18 |
| 2020 035-577-534 | JP4 CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 035-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | JP #4 TECHNOLOGY | .00 | 5,000.00 | 141.09 | 141.09 | 2.82 | 4,858.91 | 97.18 |
| | FUND TOTAL | .00 | 5,000.00 | 141.09 | 141.09 | 2.82 | 4,858.91 | 97.18 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

ELECTION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 036-400-125 | SALARY - ELECTION PERSONNEL | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 2020 036-400-130 | SALARY - OTHERS | .00 | 21,112.00 | .00 | .00 | .00 | 21,112.00 | 100.00 |
| 2020 036-400-140 | PAYROLL TAXES | .00 | 5,508.00 | .00 | .00 | .00 | 5,508.00 | 100.00 |
| 2020 036-400-155 | GROUP LIFE INSURANCE | .00 | 114.00 | .00 | .00 | .00 | 114.00 | 100.00 |
| 2020 036-400-160 | RETIREMENT | .00 | 7,577.00 | .00 | .00 | .00 | 7,577.00 | 100.00 |
| 2020 036-400-170 | WORKERS COMPENSATION | .00 | 95.00 | .00 | .00 | .00 | 95.00 | 100.00 |
| | SUB TOTAL - SALARIES | .00 | 84,406.00 | .00 | .00 | .00 | 84,406.00 | 100.00 |
| 2020 036-400-210 | ELECTION SUPPLIES | 2,000.00 | 5,000.00 | .00 | .00 | .00 | 3,000.00 | 60.00 |
| 2020 036-400-260 | REPAIRS & MAINTENANCE | .00 | 25,000.00 | 20,881.52 | 20,881.52 | 83.53 | 4,118.48 | 16.47 |
| 2020 036-400-290 | SMALL EQUIPMENT | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2020 036-400-430 | CONTRACTED SERVICES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 036-400-450 | REIMBURSED MILEAGE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 036-400-480 | DUES & MEETINGS / TRAINING | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 2020 036-400-520 | RENTAL (POLLING PLACE) | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 2,000.00 | 40,100.00 | 20,881.52 | 20,881.52 | 52.07 | 17,218.48 | 42.94 |
| 2020 036-477-046 | CAPITAL EQUIPMENT | 13,375.00 | 15,000.00 | .00 | .00 | .00 | 1,625.00 | 10.83 |
| 2020 036-499-490 | TRANSFER TO HAVA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 036-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ELECTION ADMINISTRATOR | 15,375.00 | 139,506.00 | 20,881.52 | 20,881.52 | 14.97 | 103,249.48 | 74.01 |
| | FUND TOTAL | 15,375.00 | 139,506.00 | 20,881.52 | 20,881.52 | 14.97 | 103,249.48 | 74.01 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|-----------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 037-400-130 | SALARY - OTHERS | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2020 037-400-140 | PAYROLL TAXES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 037-400-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 037-400-155 | GROUP LIFE INSURANCE | .00 | 20.00 | .00 | .00 | .00 | 20.00 | 100.00 |
| 2020 037-400-160 | RETIREMENT | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 037-400-170 | WORKERS COMPENSATION | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2020 037-400-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | 12,070.00 | .00 | .00 | .00 | 12,070.00 | 100.00 |
| 2020 037-400-210 | OFFICE SUPPLIES | .00 | 850.00 | .00 | .00 | .00 | 850.00 | 100.00 |
| 2020 037-400-260 | REPAIRS & MAINTENANCE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2020 037-400-290 | SMALL EQUIPMENT | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2020 037-400-430 | CONTRACTED SERVICES | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | .00 | 27,000.00 | .00 | .00 | .00 | 27,000.00 | 100.00 |
| 2020 037-477-056 | CAPITAL EQUIPMENT - DC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 037-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DISTRICT CLERK RECORDS MGMT | .00 | 39,070.00 | .00 | .00 | .00 | 39,070.00 | 100.00 |
| | FUND TOTAL | .00 | 39,070.00 | .00 | .00 | .00 | 39,070.00 | 100.00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL | ***** PERCENT |
|------------------|---------------------------|-------------|------------|-----------------------|-------------------------|-----------------|-----------------|------------------|
| 2020 038-400-130 | SALARY - OTHERS | .00 | 49,865.00 | 1,647.50 | 1,647.50 | 3.30 | 48,217.50 | 96.70 |
| 2020 038-400-140 | PAYROLL TAXES | .00 | 3,863.00 | 120.90 | 120.90 | 3.13 | 3,742.10 | 96.87 |
| 2020 038-400-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 585.00 | 8.33 | 6,435.00 | 91.67 |
| 2020 038-400-155 | GROUP LIFE INSURANCE | .00 | 80.00 | 2.30 | 2.30 | 2.88 | 77.70 | 97.13 |
| 2020 038-400-160 | RETIREMENT | .00 | 5,314.00 | 167.89 | 167.89 | 3.16 | 5,146.11 | 96.84 |
| 2020 038-400-170 | WORKERS COMPENSATION | .00 | 67.00 | .00 | .00 | .00 | 67.00 | 100.00 |
| | SUB TOTAL - SALARIES | .00 | 66,209.00 | 2,523.59 | 2,523.59 | 3.81 | 63,685.41 | 96.19 |
| 2020 038-400-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 038-400-260 | REPAIRS & MAINTENANCE | .00 | 35,000.00 | 32,184.47 | 32,184.47 | 91.96 | 2,815.53 | 8.04 |
| 2020 038-400-290 | SMALL EQUIPMENT | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2020 038-400-430 | CONTRACTED SERVICES | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2020 038-400-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 038-400-470 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 038-400-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 50,000.00 | 32,184.47 | 32,184.47 | 64.37 | 17,815.53 | 35.63 |
| 2020 038-477-038 | CAPITAL EXPENDITURES | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 2020 038-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY CLERK ARCHIVE FUND | .00 | 166,209.00 | 34,708.06 | 34,708.06 | 20.88 | 131,500.94 | 79.12 |
| | FUND TOTAL | .00 | 166,209.00 | 34,708.06 | 34,708.06 | 20.88 | 131,500.94 | 79.12 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 039-400-210 | OFFICE SUPPLIES | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2020 039-400-260 | REPAIRS & MAINTENANCE | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 2020 039-400-290 | SMALL EQUIPMENT | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 2020 039-400-430 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 23,000.00 | .00 | .00 | .00 | 23,000.00 | 100.00 |
| 2020 039-499-100 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 039-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DISTRICT CLERK AGC IVD | .00 | 23,000.00 | .00 | .00 | .00 | 23,000.00 | 100.00 |
| | FUND TOTAL | .00 | 23,000.00 | .00 | .00 | .00 | 23,000.00 | 100.00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYS FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|-----------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|---|
| | SUB TOTAL - SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-400-240 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-400-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-400-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-400-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-400-810 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-400-830 | CONSTRUCTION COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-400-840 | CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | CONSTRUCTION FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-474-012 | LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-240 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-810 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-815 | DISCOUNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-820 | ISSUANCE COST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-830 | CONSTRUCTION COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-840 | CAPITAL EQUIPMENT | .00 | 996,905.00 | .00 | .00 | .00 | 996,905.00 100.00 |
| 2020 041-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 996,905.00 | .00 | .00 | .00 | 996,905.00 100.00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|-------------------------|--------------|---------------------------------|---------------|
| 2020 042-725-260 | REPAIRS & MAINTENANCE-YC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 042-725-261 | REPAIRS & MAINTENANCE-UNANT | .00 | 46,000.00 | 1,852.24 | 1,852.24 | 4.03 | 44,147.76 | 95.97 |
| 2020 042-725-262 | REPAIR & MAINTENANCE - NS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 042-725-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 042-725-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 042-725-810 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 042-725-820 | ISSUANCE COST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | REPAIRS/SMALL EQUIP | .00 | 46,000.00 | 1,852.24 | 1,852.24 | 4.03 | 44,147.76 | 95.97 |
| 2020 042-776-016 | BUILDING EXPANSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 042-776-042 | JUV CENTER IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 042-777-042 | CAPITAL EXPENDITURES | 291,084.50 | 472,527.00 | .00 | .00 | .00 | 181,442.50 | 38.40 |
| 2020 042-777-050 | CAPITAL EQUIPMENT - YC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 042-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | JUVENILE CENTER IMPROVEMENT | 291,084.50 | 472,527.00 | .00 | .00 | .00 | 181,442.50 | 38.40 |
| | FUND TOTAL | 291,084.50 | 518,527.00 | 1,852.24 | 1,852.24 | .36 | 225,590.26 | 43.51 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|--------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 043-400-240 | OPERATING EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 043-400-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 043-400-420 | OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 043-400-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 043-400-810 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 043-400-820 | ISSUANCE COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 043-400-830 | CONSTRUCTION COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 043-400-840 | CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 043-475-016 | CAPITAL - BUILDING IMPVTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 043-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|-----------------------------|-------------|--------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 044-400-240 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 044-400-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 044-400-800 | PREARCHITECTURAL PLANNING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 044-400-810 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 044-400-812 | DEMOLITION COST-NORTH ANNEX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 044-400-820 | ISSUANCE COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 044-400-830 | CONSTRUCTION COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 044-499-480 | TRANSFER OUT TO FUND 048 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 044-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 1909 COURTHOUSE RESTORATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|--------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 045-400-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-400-430 | CONTRACTED SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-410-240 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-410-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-410-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-410-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-410-810 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-410-815 | DISCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-410-820 | ISSUANCE COST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-410-830 | CONSTRUCTION COST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-410-840 | CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-475-010 | LAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-475-012 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-475-016 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-499-100 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 045-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2020 046-499-100 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2020 046-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 .00 | .00 .00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------|-------------|--------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 047-400-240 | OPERATING EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 047-400-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 047-400-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 047-400-810 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 047-400-820 | ISSUANCE COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 047-400-830 | CONSTRUCTION COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 047-400-840 | CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 047-473-012 | ROADS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 047-475-010 | LAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 047-475-012 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 047-475-016 | CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 047-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

RC FINANCE BLDG

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|--------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 048-400-240 | OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 048-400-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 048-400-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 048-400-810 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 048-400-820 | ISSUANCE COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 048-400-830 | CONSTRUCTION COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 048-400-840 | CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 048-475-010 | LAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 048-475-016 | CAPITAL - BUILDING IMPVTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 048-499-100 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 048-499-440 | TRANSFER TO FUND 044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 048-499-470 | TRANSFER TO FUND 047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 048-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|----------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2020 049-475-046 | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2020 049-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 .00 | .00 .00 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| 2020 050-499-420 | TRANSFER TO IMPROVEMENT FUND | .00 | 21,000.00 | 1,750.00 | 1,750.00 | 8.33 | 19,250.00 | 91.67 |
| 2020 050-499-421 | TRANSFER TO IMPVT FD-BEDS | .00 | 7,300.00 | .00 | .00 | .00 | 7,300.00 | 100.00 |
| | TOTAL TRANSFERS | .00 | 28,300.00 | 1,750.00 | 1,750.00 | 6.18 | 26,550.00 | 93.82 |
| 2020 050-710-130 | SALARY - OTHERS | .00 | 3930,965.00 | 130,024.03 | 130,024.03 | 3.31 | 3800,940.97 | 96.69 |
| 2020 050-710-131 | WORKERS COMP ADJUSTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 050-710-135 | OVERTIME | .00 | 200,000.00 | 28,900.89 | 28,900.89 | 14.45 | 171,099.11 | 85.55 |
| 2020 050-710-139 | SALARY - STATE SUPPLEMENT | .00 | 31,875.00 | 57.69 | 57.69 | .18 | 31,817.31 | 99.82 |
| 2020 050-710-140 | PAYROLL TAXES | .00 | 328,978.00 | 11,949.84 | 11,949.84 | 3.63 | 317,028.16 | 96.37 |
| 2020 050-710-150 | GROUP INSURANCE | .00 | 527,202.00 | 42,120.00 | 42,120.00 | 7.99 | 485,082.00 | 92.01 |
| 2020 050-710-155 | GROUP LIFE INSURANCE | .00 | 6,796.00 | 227.36 | 227.36 | 3.35 | 6,568.64 | 96.65 |
| 2020 050-710-160 | RETIREMENT | .00 | 452,221.00 | 16,556.08 | 16,556.08 | 3.66 | 435,664.92 | 96.34 |
| 2020 050-710-170 | WORKERS COMPENSATION | .00 | 71,896.00 | .00 | .00 | .00 | 71,896.00 | 100.00 |
| 2020 050-710-180 | UNIFORM ALLOWANCE | .00 | 297.00 | .00 | .00 | .00 | 297.00 | 100.00 |
| 2020 050-710-185 | TELEPHONE ALLOWANCE | .00 | 2,903.00 | 215.00 | 215.00 | 7.41 | 2,688.00 | 92.59 |
| 2020 050-710-196 | ACC RUE 27TH PP | .00 | .00 | 120,674.50- | 120,674.50- | .00 | 120,674.50 | .00 |
| | SUB TOTAL - SALARIES | .00 | 5553,133.00 | 109,376.39 | 109,376.39 | 1.97 | 5443,756.61 | 98.03 |
| 2020 050-710-200 | UNIFORM | .00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 100.00 |
| 2020 050-710-210 | OFFICE SUPPLIES | 2,473.44 | 10,000.00 | 261.08 | 261.08 | 2.61 | 7,265.48 | 72.65 |
| 2020 050-710-220 | OFFENDER FOOD | 18,094.36 | 173,250.00 | 5,372.01 | 5,372.01 | 3.10 | 149,783.63 | 86.46 |
| 2020 050-710-222 | OFFENDER NON-FOOD | 4,972.44 | 17,900.00 | 447.91 | 447.91 | 2.50 | 12,479.65 | 69.72 |
| 2020 050-710-223 | PHASE OUTINGS | .00 | 1,250.00 | .00 | .00 | .00 | 1,250.00 | 100.00 |
| 2020 050-710-230 | OFFENDER SUPPLIES | 3,907.16 | 34,000.00 | 1,078.58 | 1,078.58 | 3.17 | 29,014.26 | 85.34 |
| 2020 050-710-240 | OPERATING SUPPLIES | .00 | 7,000.00 | 55.78 | 55.78 | .80 | 6,944.22 | 99.20 |
| 2020 050-710-250 | VEHICLE OPERATION | 400.00 | 8,000.00 | 282.85 | 282.85 | 3.54 | 7,317.15 | 91.46 |
| 2020 050-710-260 | REPAIRS & MAINTENANCE | 7,317.43 | 42,000.00 | 2,350.52 | 2,350.52 | 5.60 | 32,332.05 | 76.98 |
| 2020 050-710-290 | SMALL EQUIPMENT | .00 | 31,500.00 | 69.99 | 69.99 | .22 | 31,430.01 | 99.78 |
| 2020 050-710-291 | SMALL EQUIPMENT - TDA GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 050-710-315 | INTERPRETER | .00 | 850.00 | .00 | .00 | .00 | 850.00 | 100.00 |
| 2020 050-710-410 | YOUTH CENTER TEACHER | .00 | 46,428.00 | .00 | .00 | .00 | 46,428.00 | 100.00 |
| 2020 050-710-430 | CONTRACTED SERVICES | 1,065.50 | 33,500.00 | 3,617.15 | 3,617.15 | 10.80 | 28,817.35 | 86.02 |
| 2020 050-710-450 | REIMBURSED MILEAGE | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2020 050-710-470 | TELEPHONE | .00 | 1,300.00 | 42.35 | 42.35 | 3.26 | 1,257.65 | 96.74 |
| 2020 050-710-480 | DUES & MEETINGS / TRAINING | 200.00 | 30,500.00 | 1,046.00 | 1,046.00 | 3.43 | 29,254.00 | 95.91 |
| 2020 050-710-481 | TRAVEL EXCEEDING STATE LIMIT | .00 | .00 | 14.00 | 14.00 | .00 | 14.00- | .00 * |
| 2020 050-710-490 | UTILITIES | .00 | 80,000.00 | 1,506.43 | 1,506.43 | 1.88 | 78,493.57 | 98.12 |
| 2020 050-710-510 | INSURANCE & BONDS | .00 | 82,500.00 | 84,097.00 | 84,097.00 | 101.94 | 1,597.00- | 1.94-* |
| 2020 050-710-560 | MEDICAL | .00 | 20,000.00 | 1,063.34 | 1,063.34 | 5.32 | 18,936.66 | 94.68 |
| 2020 050-710-580 | OFFENDER TRANSPORT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2020 050-710-590 | ANIMAL THERAPY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 050-710-710 | PROFESSIONAL FEES | .00 | 43,460.00 | 2,350.00 | 2,350.00 | 5.41 | 41,110.00 | 94.59 |
| 2020 050-710-711 | PRE-EMPLOYMENT | .00 | 14,500.00 | .00 | .00 | .00 | 14,500.00 | 100.00 |
| 2020 050-710-740 | CONTINGENCY | .00 | 2,540.00 | .00 | .00 | .00 | 2,540.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 38,430.33 | 685,478.00 | 103,654.99 | 103,654.99 | 15.12 | 543,392.68 | 79.27 |
| | YCHP | 38,430.33 | 6266,911.00 | 214,781.38 | 214,781.38 | 3.43 | 6013,699.29 | 95.96 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 050-711-130 | SALARY - OTHERS | .00 | 97,100.00 | 2,783.28 | 2,783.28 | 2.87 | 94,316.72 | 97.13 |
| 2020 050-711-135 | OVERTIME | .00 | 15,000.00 | 1,446.26 | 1,446.26 | 9.64 | 13,553.74 | 90.36 |
| 2020 050-711-140 | PAYROLL TAXES | .00 | 7,500.00 | 312.45 | 312.45 | 4.17 | 7,187.55 | 95.83 |
| 2020 050-711-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 050-711-155 | GROUP LIFE INSURANCE | .00 | 155.00 | 5.91 | 5.91 | 3.81 | 149.09 | 96.19 |
| 2020 050-711-160 | RETIREMENT | .00 | 10,350.00 | 430.99 | 430.99 | 4.16 | 9,919.01 | 95.84 |
| 2020 050-711-170 | WORKERS COMPENSATION | .00 | 1,700.00 | .00 | .00 | .00 | 1,700.00 | 100.00 |
| 2020 050-711-196 | ACCRUE 27TH PP | .00 | .00 | 3,200.72- | 3,200.72- | .00 | 3,200.72 | .00 |
| | SUBTOTAL - SALARY & FRINGE | .00 | 131,805.00 | 1,778.17 | 1,778.17 | 1.35 | 130,026.83 | 98.65 |
| 2020 050-711-220 | USDA ALLOWABLE FOOD | 19,476.07 | 40,000.00 | 4,239.71 | 4,239.71 | 10.60 | 16,284.22 | 40.71 |
| 2020 050-711-221 | USDA STAFF SUPPLEMENTED MEAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 050-711-222 | USDA ALLOWABLE NON-FOOD | 4,679.28 | 7,500.00 | 785.51 | 785.51 | 10.47 | 2,035.21 | 27.14 |
| | TOTAL USDA OTHER EXPENDITDUR | 24,155.35 | 47,500.00 | 5,025.22 | 5,025.22 | 10.58 | 18,319.43 | 38.57 |
| | YCHP - USDA | 24,155.35 | 179,305.00 | 6,803.39 | 6,803.39 | 3.79 | 148,346.26 | 82.73 |
| 2020 050-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | YOUTH CENTER OF HIGH PLAINS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 62,585.68 | 6446,216.00 | 221,584.77 | 221,584.77 | 3.44 | 6162,045.55 | 95.59 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

NEXT STEP FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 051-499-420 | TRANSFER - IMPROVEMENT FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-130 | SALARY - OTHERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-140 | PAYROLL TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-155 | GROUP LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-160 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-170 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-185 | TELEPHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-220 | RESIDENT FOOD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-230 | RESIDENT SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-240 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-250 | VEHICLE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-260 | REPAIRS & MAINTENANCE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 051-720-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-430 | CONTRACTED SERVICES | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 100.00 |
| 2020 051-720-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-470 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-480 | DUES & MEETINGS / TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-481 | TRAVEL EXCEEDING STATE LIMIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-490 | UTILITIES | .00 | 5,000.00 | 273.45 | 273.45 | 5.47 | 4,726.55 | 94.53 |
| 2020 051-720-510 | INSURANCE & BONDS | .00 | 5,000.00 | 2,969.00 | 2,969.00 | 59.38 | 2,031.00 | 40.62 |
| 2020 051-720-560 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-720-710 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 10,850.00 | 3,242.45 | 3,242.45 | 29.88 | 7,607.55 | 70.12 |
| | NEXT STEP | .00 | 10,850.00 | 3,242.45 | 3,242.45 | 29.88 | 7,607.55 | 70.12 |
| 2020 051-777-051 | BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 051-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | NEXT STEP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 10,850.00 | 3,242.45 | 3,242.45 | 29.88 | 7,607.55 | 70.12 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 070-499-100 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 070-499-710 | TRANSFER TO STATE FUND | .00 | 246.00 | .00 | .00 | .00 | 246.00 | 100.00 |
| | TOTAL TRANSFERS | .00 | 246.00 | .00 | .00 | .00 | 246.00 | 100.00 |
| 2020 070-500-110 | SALARIES | .00 | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 100.00 |
| 2020 070-500-140 | PAYROLL TAXES | .00 | 3,675.00 | .00 | .00 | .00 | 3,675.00 | 100.00 |
| 2020 070-500-155 | GROUP LIFE INSURANCE | .00 | 19.00 | .00 | .00 | .00 | 19.00 | 100.00 |
| 2020 070-500-160 | RETIREMENT | .00 | 4,845.00 | .00 | .00 | .00 | 4,845.00 | 100.00 |
| 2020 070-500-170 | WORKERS COMPENSATION | .00 | 26.00 | .00 | .00 | .00 | 26.00 | 100.00 |
| | SUB TOTAL - SALARIES | .00 | 20,565.00 | .00 | .00 | .00 | 20,565.00 | 100.00 |
| 2020 070-500-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 070-500-240 | OPERATING SUPPLIES | .00 | .00 | 27.77 | 27.77 | .00 | 27.77- | .00 * |
| 2020 070-500-250 | VEHICLE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 070-500-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 070-500-350 | LEGAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 070-500-355 | WITNESS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 070-500-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 070-500-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 070-500-480 | DUES & MEETINGS | .00 | 5,000.00 | 1,800.00 | 1,800.00 | 36.00 | 3,200.00 | 64.00 |
| 2020 070-500-770 | FURNITURE & EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 5,000.00 | 1,827.77 | 1,827.77 | 36.56 | 3,172.23 | 63.44 |
| 2020 070-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 25,811.00 | 1,827.77 | 1,827.77 | 7.08 | 23,983.23 | 92.92 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

STATE DEPOSITS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 071-499-700 | TRANSFER TO CHECK COLLECTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 071-500-130 | SALARY - OTHERS | .00 | 19,214.00 | 800.58 | 800.58 | 4.17 | 18,413.42 | 95.83 |
| 2020 071-500-140 | PAYROLL TAXES | .00 | 1,489.00 | 59.10 | 59.10 | 3.97 | 1,429.90 | 96.03 |
| 2020 071-500-155 | GROUP LIFE INSURANCE | .00 | 31.00 | 1.12 | 1.12 | 3.61 | 29.88 | 96.39 |
| 2020 071-500-160 | RETIREMENT | .00 | 2,048.00 | 81.57 | 81.57 | 3.98 | 1,966.43 | 96.02 |
| 2020 071-500-170 | WORKERS COMPENSATION | .00 | 22.00 | .00 | .00 | .00 | 22.00 | 100.00 |
| 2020 071-500-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | 22,804.00 | 942.37 | 942.37 | 4.13 | 21,861.63 | 95.87 |
| | SALARIES | .00 | 22,804.00 | 942.37 | 942.37 | 4.13 | 21,861.63 | 95.87 |
| 2020 071-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 22,804.00 | 942.37 | 942.37 | 4.13 | 21,861.63 | 95.87 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

FORFEITURE FUNDS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 072-500-110 | SALARIES | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 100.00 |
| 2020 072-500-140 | PAYROLL TAXES | .00 | 3,103.00 | .00 | .00 | .00 | 3,103.00 | 100.00 |
| 2020 072-500-155 | GROUP LIFE INSURANCE | .00 | 64.00 | .00 | .00 | .00 | 64.00 | 100.00 |
| 2020 072-500-160 | RETIREMENT | .00 | 4,217.00 | .00 | .00 | .00 | 4,217.00 | 100.00 |
| 2020 072-500-170 | WORKERS COMPENSATION | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| | SUB TOTAL - SALARIES | .00 | 47,584.00 | .00 | .00 | .00 | 47,584.00 | 100.00 |
| 2020 072-500-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-500-240 | OPERATING SUPPLIES | .00 | 750.00 | 140.82 | 140.82 | 18.78 | 609.18 | 81.22 |
| 2020 072-500-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-500-350 | LEGAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-500-355 | WITNESS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-500-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-500-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-500-490 | OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FORFEITURE FUND - STATE EXP | .00 | 48,334.00 | 140.82 | 140.82 | .29 | 48,193.18 | 99.71 |
| 2020 072-510-110 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-510-140 | PAYROLL TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-510-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-510-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-510-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-510-990 | TOTAL OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FORFEITURE FUND - FEDERAL EX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-520-110 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-520-140 | PAYROLL TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-520-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-520-990 | TOTAL OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FORFEITURE FUND - 8 LINERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 072-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 48,334.00 | 140.82 | 140.82 | .29 | 48,193.18 | 99.71 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

SEIZURE FUNDS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|-------------------------|-------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---------------|
| 2020 073-499-720 | TRANSFER - STATE FORFEIT FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 073-499-721 | TRANSFER - FED FORFEIT FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 073-500-527 | DISBURSEMNTS TO SUPPORT ENTIT | .00 | .00 | 642.54 | 642.54 | .00 | 642.54- .00 * |
| 2020 073-500-990 | TOTAL OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | SEIZURE FUND - STATE EXP | .00 | .00 | 642.54 | 642.54 | .00 | 642.54- .00 |
| ***** OVER BUDGET ***** | | | | | | | |
| 2020 073-510-527 | DISBURSMTS TO SUPPORT ENTITII | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 073-510-990 | TOTAL OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | SEIZURE FUND - FEDERAL EXP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 073-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | 642.54 | 642.54 | .00 | 642.54- .00 |
| ***** OVER BUDGET ***** | | | | | | | |
| | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

RESTITUTION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------|-------------|--------|-----------------------|-------------------------|--------------|---------------------------------|---------------|
| 2020 074-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|--------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|---|
| 2020 075-523-130 | SALARY - OTHERS | .00 | 100,000.00 | 369.23 | 369.23 .37 | 99,630.77 | 99.63 |
| 2020 075-523-140 | PAYROLL TAXES | .00 | 7,800.00 | 27.05 | 27.05 .35 | 7,772.95 | 99.65 |
| 2020 075-523-155 | GROUP LIFE INSURANCE | .00 | 160.00 | .52 | .52 .33 | 159.48 | 99.68 |
| 2020 075-523-160 | RETIREMENT | .00 | 10,550.00 | 37.62 | 37.62 .36 | 10,512.38 | 99.64 |
| 2020 075-523-170 | WORKERS COMPENSATION | .00 | 110.00 | .00 | .00 .00 | 110.00 | 100.00 |
| | SUB TOTAL - SALARIES | .00 | 118,620.00 | 434.42 | 434.42 .37 | 118,185.58 | 99.63 |
| 2020 075-523-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2020 075-523-240 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2020 075-523-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2020 075-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| | FUND TOTAL | .00 | 118,620.00 | 434.42 | 434.42 .37 | 118,185.58 | 99.63 |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** | ***** PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|-------------------------|-----------------|--------------------|------------------|
| 2020 081-600-130 | SALARY - OTHERS | .00 | 29,491.00 | 1,248.96 | 1,248.96 | 4.24 | 28,242.04 | 95.76 |
| 2020 081-600-140 | PAYROLL TAXES | .00 | 2,353.00 | 99.83 | 99.83 | 4.24 | 2,253.17 | 95.76 |
| 2020 081-600-150 | GROUP INSURANCE | .00 | 3,510.00 | .00 | .00 | .00 | 3,510.00 | 100.00 |
| 2020 081-600-155 | GROUP LIFE INSURANCE | .00 | 49.00 | 1.75 | 1.75 | 3.57 | 47.25 | 96.43 |
| 2020 081-600-160 | RETIREMENT | .00 | 3,142.00 | 127.27 | 127.27 | 4.05 | 3,014.73 | 95.95 |
| 2020 081-600-170 | WORKERS COMPENSATION | .00 | 527.00 | .00 | .00 | .00 | 527.00 | 100.00 |
| 2020 081-600-180 | UNIFORM ALLOWANCE | .00 | 900.00 | 75.00 | 75.00 | 8.33 | 825.00 | 91.67 |
| 2020 081-600-196 | ACCRUE 27TH PP | .00 | .00 | 950.02- | 950.02- | .00 | 950.02 | .00 |
| | SUB TOTAL - SALARIES | .00 | 39,972.00 | 602.79 | 602.79 | 1.51 | 39,369.21 | 98.49 |
| 2020 081-600-200 | CLOTHING | .00 | 20,000.00 | 1,138.24 | 1,138.24 | 5.69 | 18,861.76 | 94.31 |
| 2020 081-600-201 | LIBRARY | .00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 100.00 |
| 2020 081-600-210 | SUPPLIES | .00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 100.00 |
| 2020 081-600-211 | HYGIENE SUPPLIES | 5,000.00 | 6,500.00 | .00 | .00 | .00 | 1,500.00 | 23.08 |
| 2020 081-600-212 | INDIGENT SUPPLIES | .00 | 22,000.00 | 1,738.00 | 1,738.00 | 7.90 | 20,262.00 | 92.10 |
| 2020 081-600-213 | PHONE CARDS | .00 | 80,000.00 | .00 | .00 | .00 | 80,000.00 | 100.00 |
| 2020 081-600-240 | OPERATING EXPENSES | .00 | 4,500.00 | 420.73 | 420.73 | 9.35 | 4,079.27 | 90.65 |
| 2020 081-600-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 081-600-281 | INMATE TRUST - OVER / SHORT | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 081-600-290 | SMALL EQUIPMENT | 1,638.00 | 10,000.00 | 418.96 | 418.96 | 4.19 | 7,943.04 | 79.43 |
| 2020 081-600-430 | CONTRACTED SERVICES | .00 | 20,000.00 | 613.03 | 613.03 | 3.07 | 19,386.97 | 96.93 |
| 2020 081-600-560 | MEDICAL | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2020 081-600-770 | FURNITURE & EQUIPMENT | .00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 6,638.00 | 236,600.00 | 4,328.96 | 4,328.96 | 1.83 | 225,633.04 | 95.36 |
| 2020 081-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 6,638.00 | 276,572.00 | 4,931.75 | 4,931.75 | 1.78 | 265,002.25 | 95.82 |

STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|---------------------------|-------------|--------|-----------------------|-------------------------|--------------|-------------------------------|---------------|
| 2020 093-715-220 | SCHOLARSHIPS GIVEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL SCHOLARSHIPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 093-716-222 | CHRISTMAS GIFTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 093-716-223 | BAKE SALE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CHRISTMAS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 093-717-225 | FEED & SUPPLIES-LIVESTOCK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 093-717-226 | LIVESTOCK SHOW EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 093-717-227 | VENDING SUPPLIES | .00 | .00 | 277.08 | 277.08 | .00 | 277.08- | .00 * |
| 2020 093-717-228 | JUVENILE CLOTHING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 093-717-229 | JUVENILE OUTINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 093-717-230 | SERVICE PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 093-717-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL PROJECT | .00 | .00 | 277.08 | 277.08 | .00 | 277.08- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| 2020 093-718-230 | SOS SNACKS | .00 | .00 | 46.85 | 46.85 | .00 | 46.85- | .00 * |
| | TOTAL SOS | .00 | .00 | 46.85 | 46.85 | .00 | 46.85- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| FUND TOTAL | | .00 | .00 | 323.93 | 323.93 | .00 | 323.93- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

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STATEMENT OF EXPENSES FOR OCTOBER

8.33% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|----------------------------|-------------|--------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 094-400-650 | APPRAISAL DISTRICT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 094-400-872 | PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 094-400-874 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 094-473-012 | ROAD CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FINAL TOTAL | 4028,717.36 | 80730,837.00 | 4887,267.17 | 4942,439.29 | 6.12 | 71759,680.35 | 88.89 |