

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 8,896.58 | 44,414.68 | 38.40 | 71,240.32 | 61.60 |
| 2020 010-411-130 | SALARY - OTHERS | .00 | 60,334.00 | 4,553.48 | 23,839.23 | 39.51 | 36,494.77 | 60.49 |
| 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 | 1,042.03 | 5,446.81 | 37.56 | 9,054.19 | 62.44 |
| 2020 010-411-150 | GROUP INSURANCE | .00 | 14,040.00 | 1,170.00 | 5,850.00 | 41.67 | 8,190.00 | 58.33 |
| 2020 010-411-155 | GROUP LIFE INSURANCE | .00 | 300.00 | 18.84 | 95.59 | 31.86 | 204.41 | 68.14 |
| 2020 010-411-160 | RETIREMENT | .00 | 19,007.00 | 1,451.26 | 7,116.48 | 37.44 | 11,890.52 | 62.56 |
| 2020 010-411-170 | WORKERS COMPENSATION | .00 | 255.00 | .00 | 67.26 | 26.38 | 187.74 | 73.62 |
| 2020 010-411-185 | TELEPHONE ALLOWANCE | .00 | 420.00 | 35.00 | 175.00 | 41.67 | 245.00 | 58.33 |
| 2020 010-411-190 | TRAVEL ALLOWANCE | .00 | 7,200.00 | 600.00 | 3,000.00 | 41.67 | 4,200.00 | 58.33 |
| 2020 010-411-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 5,018.39 | .00 | 5,018.39 | .00 |
| | SUB TOTAL - SALARIES | .00 | 234,112.00 | 17,767.19 | 84,986.66 | 36.30 | 149,125.34 | 63.70 |
| 2020 010-411-210 | OFFICE SUPPLIES | .00 | 1,500.00 | 8.00 | 306.72 | 20.45 | 1,193.28 | 79.55 |
| 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 | 602.26 | 952.26 | 17.31 | 4,547.74 | 82.69 |
| | TOTAL OTHER EXPENDITURES | .00 | 11,925.00 | 610.26 | 1,258.98 | 10.56 | 10,666.02 | 89.44 |
| | COUNTY JUDGE | .00 | 246,037.00 | 18,377.45 | 86,245.64 | 35.05 | 159,791.36 | 64.95 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 178,478.00 | 11,102.24 | 55,402.36 | 31.04 | 123,075.64 | 68.96 |
| 2020 010-412-130 | SALARY - OTHERS | .00 | 106,512.00 | 8,151.90 | 40,042.92 | 37.59 | 66,469.08 | 62.41 |
| 2020 010-412-131 | SALARY - SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-412-140 | PAYROLL TAXES | .00 | 22,905.00 | 1,660.30 | 8,186.43 | 35.74 | 14,718.57 | 64.26 |
| 2020 010-412-141 | PAYROLL TAXES - SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-412-150 | GROUP INSURANCE | .00 | 42,120.00 | 3,510.00 | 16,965.00 | 40.28 | 25,155.00 | 59.72 |
| 2020 010-412-155 | GROUP LIFE INSURANCE | .00 | 478.00 | 31.42 | 155.92 | 32.62 | 322.08 | 67.38 |
| 2020 010-412-160 | RETIREMENT | .00 | 31,037.00 | 2,424.67 | 11,634.59 | 37.49 | 19,402.41 | 62.51 |
| 2020 010-412-161 | RETIREMENT - SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-412-170 | WORKERS COMPENSATION | .00 | 397.00 | .00 | 103.55 | 26.08 | 293.45 | 73.92 |
| 2020 010-412-171 | WORKERS COMP - SUPPLEMENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-412-185 | TELEPHONE ALLOWANCE | .00 | 720.00 | 70.00 | 340.00 | 47.22 | 380.00 | 52.78 |
| 2020 010-412-190 | TRAVEL ALLOWANCE | .00 | 6,900.00 | 575.00 | 2,875.00 | 41.67 | 4,025.00 | 58.33 |
| 2020 010-412-194 | CO ATTNY CCT SUPPLEMENT | .00 | 23,840.00 | 1,833.84 | 9,169.20 | 38.46 | 14,670.80 | 61.54 |
| 2020 010-412-195 | JUVENILE BOARD SUPPLEMENT | .00 | 16,602.00 | 1,383.48 | 6,917.40 | 41.67 | 9,684.60 | 58.33 |
| 2020 010-412-196 | ACC RUE 27TH PP | .00 | .00 | .00 | 6,924.27- | .00 | 6,924.27 | .00 |
| | SUB TOTAL - SALARIES | .00 | 429,989.00 | 30,742.85 | 144,868.10 | 33.69 | 285,120.90 | 66.31 |
| 2020 010-412-210 | OFFICE SUPPLIES | .00 | 2,500.00 | 60.00 | 220.00 | 8.80 | 2,280.00 | 91.20 |
| 2020 010-412-260 | REPAIRS & MAINTENANCE | .00 | 2,700.00 | .00 | 2,264.07 | 83.85 | 435.93 | 16.15 |
| 2020 010-412-265 | RECYCLE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-412-270 | CONTRACT ROAD REPAIRS | 1033,609.18 | 1033,610.00 | .00 | .00 | .00 | .82 | .00 |
| 2020 010-412-290 | SMALL EQUIPMENT | .00 | 6,500.00 | .00 | 5,488.44 | 84.44 | 1,011.56 | 15.56 |
| 2020 010-412-350 | LEGAL | .00 | 9,500.00 | .00 | 3,923.90 | 41.30 | 5,576.10 | 58.70 |
| 2020 010-412-351 | PROFESSIONAL & CONSULTING | .00 | 176,000.00 | 26,421.50 | 45,454.00 | 25.83 | 130,546.00 | 74.17 |
| 2020 010-412-430 | CONTRACTED SERVICES | .00 | 270,056.00 | .00 | 266,559.93 | 98.71 | 3,496.07 | 1.29 |
| 2020 010-412-450 | REIMBURSED MILEAGE | .00 | 3,350.00 | 166.76 | 1,395.41 | 41.65 | 1,954.59 | 58.35 |
| 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 | 1,352.55 | 2,723.95 | 77.83 | 776.05 | 22.17 |
| 2020 010-412-481 | DUES & MEETINGS-COMM. PCT.#1 | .00 | 3,000.00 | 198.80- | .00 | .00 | 3,000.00 | 100.00 |
| 2020 010-412-482 | DUES & MEETINGS-COMM. PCT.#2 | .00 | 3,000.00 | 1,536.36 | 1,761.36 | 58.71 | 1,238.64 | 41.29 |
| 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 | 225.00 | 7.50 | 2,775.00 | 92.50 |
| 2020 010-412-485 | TAC DUES | .00 | 2,500.00 | .00 | 2,440.00 | 97.60 | 60.00 | 2.40 |
| 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 | .00 | 6,407.00 | 100.00 | .00 | .00 |
| 2020 010-412-740 | CONTINGENCY | .00 | 142,500.00 | .00 | .00 | .00 | 142,500.00 | 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 | .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 | .00 | 25,000.00 | 50.00 | 25,000.00 | 50.00 |
| 2020 010-412-795 | HIGH PLAINS FOOD BANK | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 1033,609.18 | 1727,148.00 | 29,338.37 | 364,498.06 | 21.10 | 329,040.76 | 19.05 |
| | COUNTY COMMISSIONERS | 1033,609.18 | 2157,137.00 | 60,081.22 | 509,366.16 | 23.61 | 614,161.66 | 28.47 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 5,914.40 | 29,514.01 | 38.39 | 47,372.99 | 61.61 |
| 2020 010-413-130 | SALARY - OTHERS | .00 | 216,206.00 | 14,747.74 | 71,482.33 | 33.06 | 144,723.67 | 66.94 |
| 2020 010-413-135 | OVERTIME | .00 | 2,000.00 | .00 | 211.58 | 10.58 | 1,788.42 | 89.42 |
| 2020 010-413-140 | PAYROLL TAXES | .00 | 22,783.00 | 1,463.40 | 7,313.54 | 32.10 | 15,469.46 | 67.90 |
| 2020 010-413-150 | GROUP INSURANCE | .00 | 42,120.00 | 2,925.00 | 15,795.00 | 37.50 | 26,325.00 | 62.50 |
| 2020 010-413-155 | GROUP LIFE INSURANCE | .00 | 472.00 | 28.94 | 141.73 | 30.03 | 330.27 | 69.97 |
| 2020 010-413-160 | RETIREMENT | .00 | 31,443.00 | 2,229.44 | 10,549.88 | 33.55 | 20,893.12 | 66.45 |
| 2020 010-413-170 | WORKERS COMPENSATION | .00 | 399.00 | .00 | 95.94 | 24.05 | 303.06 | 75.95 |
| 2020 010-413-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 6,238.17- | .00 | 6,238.17 | .00 |
| | SUB TOTAL - SALARIES | .00 | 392,310.00 | 27,308.92 | 128,865.84 | 32.85 | 263,444.16 | 67.15 |
| 2020 010-413-210 | OFFICE SUPPLIES | 1,532.45 | 7,000.00 | 353.55 | 1,326.52 | 18.95 | 4,141.03 | 59.16 |
| 2020 010-413-260 | REPAIRS & MAINTENANCE | .00 | 5,500.00 | .00 | 5,000.00 | 90.91 | 500.00 | 9.09 |
| 2020 010-413-290 | SMALL EQUIPMENT | .00 | 8,500.00 | 1,046.00 | 1,046.00 | 12.31 | 7,454.00 | 87.69 |
| 2020 010-413-350 | LEGAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-413-420 | RECORDING & COPYING | .00 | 3,500.00 | .00 | 957.16 | 27.35 | 2,542.84 | 72.65 |
| 2020 010-413-450 | REIMBURSED MILEAGE | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2020 010-413-470 | TELEPHONE | .00 | 100.00 | 1.59 | 13.66 | 13.66 | 86.34 | 86.34 |
| 2020 010-413-480 | DUES & MEETINGS | .00 | 10,000.00 | 1,214.40 | 2,901.55 | 29.02 | 7,098.45 | 70.98 |
| | TOTAL OTHER EXPENDITURES | 1,532.45 | 34,900.00 | 2,615.54 | 11,244.89 | 32.22 | 22,122.66 | 63.39 |
| | COUNTY CLERK | 1,532.45 | 427,210.00 | 29,924.46 | 140,110.73 | 32.80 | 285,566.82 | 66.84 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-414-110 | SALARY - DEPARTMENT HEAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-414-130 | SALARY - OTHERS | .00 | 168,095.00 | 12,564.08 | 65,136.74 | 38.75 | 102,958.26 | 61.25 |
| 2020 010-414-140 | PAYROLL TAXES | .00 | 13,051.00 | 908.96 | 4,800.42 | 36.78 | 8,250.58 | 63.22 |
| 2020 010-414-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 11,700.00 | 41.67 | 16,380.00 | 58.33 |
| 2020 010-414-155 | GROUP LIFE INSURANCE | .00 | 270.00 | 17.61 | 91.26 | 33.80 | 178.74 | 66.20 |
| 2020 010-414-160 | RETIREMENT | .00 | 17,911.00 | 1,355.66 | 6,790.35 | 37.91 | 11,120.65 | 62.09 |
| 2020 010-414-170 | WORKERS COMPENSATION | .00 | 226.00 | .00 | 62.12 | 27.49 | 163.88 | 72.51 |
| 2020 010-414-185 | TELEPHONE ALLOWANCE | .00 | 420.00 | 35.00 | 175.00 | 41.67 | 245.00 | 58.33 |
| 2020 010-414-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 4,738.19- | .00 | 4,738.19 | .00 |
| | SUBTOTAL - SALARIES | .00 | 228,053.00 | 17,221.31 | 84,017.70 | 36.84 | 144,035.30 | 63.16 |
| 2020 010-414-210 | OFFICE SUPPLIES | 1,018.39 | 4,950.00 | 651.63 | 1,258.30 | 25.42 | 2,673.31 | 54.01 |
| 2020 010-414-240 | OTHER OPERATING EXPENSES | .00 | 3,600.00 | .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 | 66.43 | 13.29 | 433.57 | 86.71 |
| 2020 010-414-430 | CONTRACTED SERVICES | .00 | 12,200.00 | 759.20 | 3,308.71 | 27.12 | 8,891.29 | 72.88 |
| 2020 010-414-450 | REIMBURSED MILEAGE | .00 | 150.00 | 11.50 | 43.98 | 29.32 | 106.02 | 70.68 |
| 2020 010-414-470 | TELEPHONE | .00 | 100.00 | 4.35 | 13.74 | 13.74 | 86.26 | 86.26 |
| 2020 010-414-480 | DUES & MEETINGS | .00 | 2,900.00 | 100.00 | 100.00 | 3.45 | 2,800.00 | 96.55 |
| | TOTAL OTHER EXPENDITURES | 1,018.39 | 24,600.00 | 1,526.68 | 8,391.16 | 34.11 | 15,190.45 | 61.75 |
| | JUDICIAL ENFORCEMENT | 1,018.39 | 252,653.00 | 18,747.99 | 92,408.86 | 36.58 | 159,225.75 | 63.02 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | .00 | 35,000.00 | 420.00 | 2,711.56 | 7.75 | 32,288.44 | 92.25 |
| 2020 010-415-212 | BANK ANALYSIS FEES | .00 | 9,000.00 | 750.00 | 3,750.00 | 41.67 | 5,250.00 | 58.33 |
| 2020 010-415-215 | POSTAGE | .00 | 175,000.00 | 9,250.92 | 85,195.12 | 48.68 | 89,804.88 | 51.32 |
| 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 | 46.61 | 105.90 | 42.36 | 144.10 | 57.64 |
| 2020 010-415-223 | CC CHARGES - TAX A/C | .00 | 80,000.00 | 6,380.02 | 26,876.99 | 33.60 | 53,123.01 | 66.40 |
| 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 | 821.19 | 5.47 | 14,178.81 | 94.53 |
| 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 | 1,593.78 | 8,366.86 | 35.69 | 15,077.14 | 64.31 |
| 2020 010-415-470 | TELEPHONE | .00 | 54,700.00 | 375.52 | 11,314.60 | 20.68 | 43,385.40 | 79.32 |
| 2020 010-415-510 | INSURANCE & BONDS | .00 | 815,000.00 | 3,414.00 | 737,115.50 | 90.44 | 77,884.50 | 9.56 |
| 2020 010-415-530 | FORENSIC PATHOLOGIST | .00 | 125,000.00 | 13,200.00 | 48,728.00 | 38.98 | 76,272.00 | 61.02 |
| 2020 010-415-650 | APPRAISAL DISTRICT | .00 | 434,093.00 | 111,330.82 | 222,661.64 | 51.29 | 211,431.36 | 48.71 |
| 2020 010-415-660 | P R P C | .00 | 21,000.00 | .00 | 15,879.63 | 75.62 | 5,120.37 | 24.38 |
| 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 | 46,000.00 | 50,400.00 | 91.64 | 4,600.00 | 8.36 |
| | TOTAL OTHER EXPENDITURES | .00 | 1851,737.00 | 192,761.67 | 1213,926.99 | 65.56 | 637,810.01 | 34.44 |
| | NON-DEPARTMENTAL | .00 | 1851,737.00 | 192,761.67 | 1213,926.99 | 65.56 | 637,810.01 | 34.44 |

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|------------------|--------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-416-110 | SALARY - DEPARTMENT HEAD | .00 | 88,423.00 | 6,801.80 | 33,910.73 | 38.35 | 54,512.27 | 61.65 |
| 2020 010-416-130 | SALARY - OTHERS | .00 | 298,916.00 | 22,993.46 | 114,068.59 | 38.16 | 184,847.41 | 61.84 |
| 2020 010-416-140 | PAYROLL TAXES | .00 | 30,124.00 | 2,184.82 | 11,045.87 | 36.67 | 19,078.13 | 63.33 |
| 2020 010-416-150 | GROUP INSURANCE | .00 | 42,120.00 | 3,510.00 | 17,550.00 | 41.67 | 24,570.00 | 58.33 |
| 2020 010-416-155 | GROUP LIFE INSURANCE | .00 | 622.00 | 41.72 | 207.20 | 33.31 | 414.80 | 66.69 |
| 2020 010-416-160 | RETIREMENT | .00 | 41,271.00 | 3,214.92 | 15,436.60 | 37.40 | 25,834.40 | 62.60 |
| 2020 010-416-170 | WORKERS COMPENSATION | .00 | 2,153.00 | .00 | 567.78 | 26.37 | 1,585.22 | 73.63 |
| 2020 010-416-185 | TELEPHONE ALLOWANCE | .00 | 1,620.00 | 135.00 | 675.00 | 41.67 | 945.00 | 58.33 |
| 2020 010-416-196 | ACC RUE 27TH PP | .00 | .00 | .00 | 10,525.71- | .00 | 10,525.71 | .00 |
| | SUB TOTAL - SALARIES | .00 | 505,249.00 | 38,881.72 | 182,936.06 | 36.21 | 322,312.94 | 63.79 |
| 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 | 29.20 | 666.71 | 33.34 | 333.29 | 16.66 |
| 2020 010-416-240 | OPERATING SUPPLIES | 4,918.44 | 47,400.00 | 966.01 | 12,831.54 | 27.07 | 29,650.02 | 62.55 |
| 2020 010-416-260 | REPAIRS & MAINTENANCE | 37,531.72 | 532,500.00 | 70,362.95 | 436,918.51 | 82.05 | 58,049.77 | 10.90 |
| 2020 010-416-290 | SMALL EQUIPMENT | .00 | 131,900.00 | 3,619.12 | 93,841.18 | 71.15 | 38,058.82 | 28.85 |
| 2020 010-416-430 | CONTRACTED SERVICES | .00 | 340,450.00 | 2,162.13 | 36,816.92 | 10.81 | 303,633.08 | 89.19 |
| 2020 010-416-450 | REIMBURSED MILEAGE | .00 | 4,800.00 | .00 | 88.74 | 1.85 | 4,711.26 | 98.15 |
| 2020 010-416-470 | TELEPHONE | .00 | 114,800.00 | 9,514.38 | 44,270.32 | 38.56 | 70,529.68 | 61.44 |
| 2020 010-416-480 | DUES & MEETINGS | 2,995.00 | 30,400.00 | 3,819.00 | 6,195.00 | 20.38 | 21,210.00 | 69.77 |
| | TOTAL OTHER EXPENDITURES | 46,445.16 | 1205,250.00 | 90,472.79 | 631,628.92 | 52.41 | 527,175.92 | 43.74 |
| | INFORMATION TECHNOLOGY | 46,445.16 | 1710,499.00 | 129,354.51 | 814,564.98 | 47.62 | 849,488.86 | 49.66 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-417-210 | 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 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | .00 | 2,191.18 | 34.24 | 4,208.82 | 65.76 |
| 2020 010-418-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 6,700.00 | .00 | 2,191.18 | 32.70 | 4,508.82 | 67.30 |
| | LOSS PREVENTION | .00 | 6,700.00 | .00 | 2,191.18 | 32.70 | 4,508.82 | 67.30 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 6,383.28 | 31,824.06 | 38.35 | 51,158.94 | 61.65 |
| 2020 010-419-130 | SALARY-OTHERS | .00 | 101,250.00 | 7,600.28 | 37,885.12 | 37.42 | 63,364.88 | 62.58 |
| 2020 010-419-140 | PAYROLL TAXES | .00 | 14,300.00 | 989.60 | 5,033.07 | 35.20 | 9,266.93 | 64.80 |
| 2020 010-419-150 | GROUP INSURANCE | .00 | 21,060.00 | 1,755.00 | 8,775.00 | 41.67 | 12,285.00 | 58.33 |
| 2020 010-419-155 | GROUP LIFE INSURANCE | .00 | 295.00 | 19.58 | 97.61 | 33.09 | 197.39 | 66.91 |
| 2020 010-419-160 | RETIREMENT | .00 | 19,630.00 | 1,508.84 | 7,271.24 | 37.04 | 12,358.76 | 62.96 |
| 2020 010-419-170 | WORKERS COMPENSATION | .00 | 249.00 | .00 | 65.59 | 26.34 | 183.41 | 73.66 |
| 2020 010-419-185 | TELEPHONE ALLOWANCE | .00 | 420.00 | 35.00 | 175.00 | 41.67 | 245.00 | 58.33 |
| 2020 010-419-190 | TRAVEL ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-419-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 5,119.68- | .00 | 5,119.68 | .00 |
| | SUB-TOTAL - SALARIES | .00 | 240,187.00 | 18,291.58 | 86,007.01 | 35.81 | 154,179.99 | 64.19 |
| 2020 010-419-210 | OFFICE SUPPLIES | 1,000.00 | 2,500.00 | 43.94 | 822.20 | 32.89 | 677.80 | 27.11 |
| 2020 010-419-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-419-290 | SMALL EQUIPMENT | .00 | 2,800.00 | .00 | 2,790.00 | 99.64 | 10.00 | .36 |
| 2020 010-419-430 | CONTRACTED SERVICES | .00 | 4,000.00 | 8.00 | 1,192.34 | 29.81 | 2,807.66 | 70.19 |
| 2020 010-419-450 | REIMBURSED MILEAGE | .00 | 680.00 | .00 | 279.21 | 41.06 | 400.79 | 58.94 |
| 2020 010-419-470 | TELEPHONE | .00 | 20.00 | 1.05 | 4.12 | 20.60 | 15.88 | 79.40 |
| 2020 010-419-480 | DUES & MEETINGS | .00 | 10,000.00 | 317.95 | 2,416.00 | 24.16 | 7,584.00 | 75.84 |
| 2020 010-419-755 | EMPLOYEE RECOGNITION | .00 | 3,000.00 | 60.58 | 593.94 | 19.80 | 2,406.06 | 80.20 |
| | TOTAL OTHER EXPENDITURES | 1,000.00 | 23,000.00 | 431.52 | 8,097.81 | 35.21 | 13,902.19 | 60.44 |
| | HUMAN RESOURCES | 1,000.00 | 263,187.00 | 18,723.10 | 94,104.82 | 35.76 | 168,082.18 | 63.86 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 26,814.78 | 44.69 | 33,185.22 | 55.31 |
| 2020 010-431-130 | SALARY - OTHERS | .00 | 217,557.00 | 16,476.49 | 81,402.51 | 37.42 | 136,154.49 | 62.58 |
| 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 | 1,140.74 | 6,398.21 | 29.52 | 15,277.79 | 70.48 |
| 2020 010-431-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 11,700.00 | 41.67 | 16,380.00 | 58.33 |
| 2020 010-431-155 | GROUP LIFE INSURANCE | .00 | 352.00 | 23.09 | 117.44 | 33.36 | 234.56 | 66.64 |
| 2020 010-431-160 | RETIREMENT | .00 | 23,242.00 | 1,777.79 | 8,733.01 | 37.57 | 14,508.99 | 62.43 |
| 2020 010-431-170 | WORKERS COMPENSATION | .00 | 377.00 | .00 | 117.29 | 31.11 | 259.71 | 68.89 |
| 2020 010-431-185 | PHONE ALLOWANCE | .00 | 840.00 | 70.00 | 350.00 | 41.67 | 490.00 | 58.33 |
| 2020 010-431-196 | ACC RUE 27TH PP | .00 | .00 | .00 | 6,227.31- | .00 | 6,227.31 | .00 |
| | SUB TOTAL - SALARIES | .00 | 353,624.00 | 21,828.11 | 129,405.93 | 36.59 | 224,218.07 | 63.41 |
| 2020 010-431-210 | OFFICE SUPPLIES | 1,159.11 | 14,000.00 | 183.56 | 10,939.66 | 78.14 | 1,901.23 | 13.58 |
| 2020 010-431-260 | REPAIRS & MAINTENANCE | .00 | 50,000.00 | .00 | 50,000.00 | 100.00 | .00 | .00 |
| 2020 010-431-290 | SMALL EQUIPMENT | 500.00 | 5,000.00 | .00 | 544.05 | 10.88 | 3,955.95 | 79.12 |
| 2020 010-431-430 | CONTRACTED SERVICES | .00 | 7,000.00 | 36.00 | 1,294.64 | 18.49 | 5,705.36 | 81.51 |
| 2020 010-431-450 | REIMBURSED MILEAGE | .00 | 500.00 | .00 | 119.48 | 23.90 | 380.52 | 76.10 |
| 2020 010-431-470 | TELEPHONE | .00 | 50.00 | 2.91 | 4.55 | 9.10 | 45.45 | 90.90 |
| 2020 010-431-480 | DUES & MEETINGS | .00 | 20,000.00 | .00 | 3,470.04 | 17.35 | 16,529.96 | 82.65 |
| 2020 010-431-520 | RENTAL (POLLING PLACE) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | 1,659.11 | 96,550.00 | 222.47 | 66,372.42 | 68.74 | 28,518.47 | 29.54 |
| | ELECTION ADMINISTRATOR | 1,659.11 | 450,174.00 | 22,050.58 | 195,778.35 | 43.49 | 252,736.54 | 56.14 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 8,222.54 | 40,995.05 | 38.35 | 65,898.95 | 61.65 |
| 2020 010-441-130 | SALARY - OTHERS | .00 | 362,409.00 | 27,428.40 | 135,469.55 | 37.38 | 226,939.45 | 62.62 |
| 2020 010-441-140 | PAYROLL TAXES | .00 | 36,402.00 | 2,605.99 | 13,119.62 | 36.04 | 23,282.38 | 63.96 |
| 2020 010-441-150 | GROUP INSURANCE | .00 | 49,140.00 | 4,095.00 | 20,475.00 | 41.67 | 28,665.00 | 58.33 |
| 2020 010-441-155 | GROUP LIFE INSURANCE | .00 | 752.00 | 49.92 | 247.04 | 32.85 | 504.96 | 67.15 |
| 2020 010-441-160 | RETIREMENT | .00 | 50,005.00 | 3,846.72 | 18,409.86 | 36.82 | 31,595.14 | 63.18 |
| 2020 010-441-170 | WORKERS COMPENSATION | .00 | 635.00 | .00 | 165.44 | 26.05 | 469.56 | 73.95 |
| 2020 010-441-185 | TELEPHONE ALLOWANCE | .00 | 720.00 | 60.00 | 300.00 | 41.67 | 420.00 | 58.33 |
| 2020 010-441-190 | TRAVEL ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-441-196 | ACC RUE 27TH PP | .00 | .00 | .00 | 13,105.22- | .00 | 13,105.22 | .00 |
| | SUB TOTAL - SALARIES | .00 | 606,957.00 | 46,308.57 | 216,076.34 | 35.60 | 390,880.66 | 64.40 |
| 2020 010-441-210 | OFFICE SUPPLIES | 931.17 | 2,500.00 | 613.45 | 1,374.12 | 54.96 | 194.71 | 7.79 |
| 2020 010-441-260 | REPAIRS & MAINTENANCE | .00 | 125.00 | .00 | .00 | .00 | 125.00 | 100.00 |
| 2020 010-441-290 | SMALL EQUIPMENT | .00 | 1,565.00 | 1,447.98 | 1,559.17 | 99.63 | 5.83 | .37 |
| 2020 010-441-430 | CONTRACTED SERVICES | .00 | 2,700.00 | .00 | 885.24 | 32.79 | 1,814.76 | 67.21 |
| 2020 010-441-450 | REIMBURSED MILEAGE | .00 | 760.00 | 251.28 | 666.56 | 87.71 | 93.44 | 12.29 |
| 2020 010-441-470 | TELEPHONE | .00 | 10.00 | .03 | .74 | 7.40 | 9.26 | 92.60 |
| 2020 010-441-480 | DUES & MEETINGS | .00 | 15,435.00 | 1,486.12 | 8,868.89 | 57.46 | 6,566.11 | 42.54 |
| | TOTAL OTHER EXPENDITURES | 931.17 | 23,095.00 | 3,798.86 | 13,354.72 | 57.83 | 8,809.11 | 38.14 |
| | COUNTY AUDITOR | 931.17 | 630,052.00 | 50,107.43 | 229,431.06 | 36.41 | 399,689.77 | 63.44 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 5,914.40 | 29,514.01 | 38.39 | 47,372.99 | 61.61 |
| 2020 010-442-130 | SALARY - OTHERS | .00 | 98,824.00 | 6,978.60 | 33,327.90 | 33.72 | 65,496.10 | 66.28 |
| 2020 010-442-140 | PAYROLL TAXES | .00 | 13,582.00 | 947.70 | 4,696.75 | 34.58 | 8,885.25 | 65.42 |
| 2020 010-442-150 | GROUP INSURANCE | .00 | 21,060.00 | 1,170.00 | 5,850.00 | 27.78 | 15,210.00 | 72.22 |
| 2020 010-442-155 | GROUP LIFE INSURANCE | .00 | 282.00 | 18.05 | 87.97 | 31.20 | 194.03 | 68.80 |
| 2020 010-442-160 | RETIREMENT | .00 | 18,722.00 | 1,391.15 | 6,553.96 | 35.01 | 12,168.04 | 64.99 |
| 2020 010-442-170 | WORKERS COMPENSATION | .00 | 238.00 | .00 | 59.55 | 25.02 | 178.45 | 74.98 |
| 2020 010-442-190 | TRAVEL ALLOWANCE | .00 | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 | 58.33 |
| 2020 010-442-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 4,571.52- | .00 | 4,571.52 | .00 |
| | SUB TOTAL - SALARIES | .00 | 230,195.00 | 16,469.90 | 75,768.62 | 32.91 | 154,426.38 | 67.09 |
| 2020 010-442-210 | OFFICE SUPPLIES | 842.70 | 3,000.00 | 137.07 | 307.02 | 10.23 | 1,850.28 | 61.68 |
| 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 | 1,190.18 | 39.67 | 1,809.82 | 60.33 |
| 2020 010-442-430 | CONTRACTED SERVICES | .00 | 600.00 | .00 | 159.60 | 26.60 | 440.40 | 73.40 |
| 2020 010-442-470 | TELEPHONE | .00 | 25.00 | .93 | 1.61 | 6.44 | 23.39 | 93.56 |
| 2020 010-442-480 | DUES & MEETINGS | .00 | 7,500.00 | 275.00 | 350.00 | 4.67 | 7,150.00 | 95.33 |
| | TOTAL OTHER EXPENDITURES | 842.70 | 14,525.00 | 413.00 | 2,008.41 | 13.83 | 11,673.89 | 80.37 |
| | COUNTY TREASURER | 842.70 | 244,720.00 | 16,882.90 | 77,777.03 | 31.78 | 166,100.27 | 67.87 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 5,914.40 | 29,514.01 | 38.39 | 47,372.99 | 61.61 |
| 2020 010-443-130 | SALARY - OTHERS | .00 | 996,111.00 | 74,772.77 | 373,081.36 | 37.45 | 623,029.64 | 62.55 |
| 2020 010-443-131 | ADJUSTMENT - WORKERS COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-443-135 | OVERTIME | .00 | 30,000.00 | 2,541.80 | 10,041.60 | 33.47 | 19,958.40 | 66.53 |
| 2020 010-443-140 | PAYROLL TAXES | .00 | 85,777.00 | 5,958.10 | 30,124.87 | 35.12 | 55,652.13 | 64.88 |
| 2020 010-443-150 | GROUP INSURANCE | .00 | 168,480.00 | 14,040.00 | 69,030.00 | 40.97 | 99,450.00 | 59.03 |
| 2020 010-443-155 | GROUP LIFE INSURANCE | .00 | 1,774.00 | 116.50 | 577.71 | 32.57 | 1,196.29 | 67.43 |
| 2020 010-443-160 | RETIREMENT | .00 | 117,524.00 | 8,980.37 | 43,040.47 | 36.62 | 74,483.53 | 63.38 |
| 2020 010-443-170 | WORKERS COMPENSATION | .00 | 1,496.00 | .00 | 390.12 | 26.08 | 1,105.88 | 73.92 |
| 2020 010-443-190 | TRAVEL ALLOWANCE | .00 | 5,500.00 | 458.34 | 2,291.70 | 41.67 | 3,208.30 | 58.33 |
| 2020 010-443-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 29,345.65- | .00 | 29,345.65 | .00 |
| | SUB TOTAL - SALARIES | .00 | 1483,549.00 | 112,782.28 | 528,746.19 | 35.64 | 954,802.81 | 64.36 |
| 2020 010-443-210 | OFFICE SUPPLIES | 8,796.55 | 31,085.00 | 1,500.83 | 5,551.51 | 17.86 | 16,736.94 | 53.84 |
| 2020 010-443-260 | REPAIRS & MAINTENANCE | .00 | 2,800.00 | .00 | .00 | .00 | 2,800.00 | 100.00 |
| 2020 010-443-290 | SMALL EQUIPMENT | .00 | 36,910.00 | .00 | 21,639.19 | 58.63 | 15,270.81 | 41.37 |
| 2020 010-443-350 | LEGAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-443-430 | CONTRACTED SERVICES | .00 | 34,495.00 | 9.90 | 15,807.60 | 45.83 | 18,687.40 | 54.17 |
| 2020 010-443-440 | CONTINUING EDUCATION | .00 | 3,600.00 | 79.00 | 724.00 | 20.11 | 2,876.00 | 79.89 |
| 2020 010-443-450 | REIMBURSED MILEAGE | .00 | 2,000.00 | 36.81 | 173.34 | 8.67 | 1,826.66 | 91.33 |
| 2020 010-443-470 | TELEPHONE | .00 | 700.00 | 14.41 | 48.35 | 6.91 | 651.65 | 93.09 |
| 2020 010-443-480 | DUES & MEETINGS | .00 | 17,735.00 | 230.00 | 4,388.18 | 24.74 | 13,346.82 | 75.26 |
| | TOTAL OTHER EXPENDITURES | 8,796.55 | 129,325.00 | 1,870.95 | 48,332.17 | 37.37 | 72,196.28 | 55.83 |
| | TAX ASSESSOR/COLLECTOR | 8,796.55 | 1612,874.00 | 114,653.23 | 577,078.36 | 35.78 | 1026,999.09 | 63.68 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** | ***** PERCENT |
|------------------|--------------------------|-------------|------------|-----------------------|-------------------------|-----------------|--------------------|------------------|
| 2020 010-445-110 | SALARY - DEPARTMENT HEAD | .00 | 88,856.00 | 6,834.98 | 34,079.79 | 38.35 | 54,776.21 | 61.65 |
| 2020 010-445-130 | SALARY - OTHERS | .00 | 141,309.00 | 10,835.24 | 53,891.43 | 38.14 | 87,417.57 | 61.86 |
| 2020 010-445-140 | PAYROLL TAXES | .00 | 17,882.00 | 1,323.04 | 6,687.40 | 37.40 | 11,194.60 | 62.60 |
| 2020 010-445-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 11,700.00 | 41.67 | 16,380.00 | 58.33 |
| 2020 010-445-155 | GROUP LIFE INSURANCE | .00 | 369.00 | 24.72 | 123.07 | 33.35 | 245.93 | 66.65 |
| 2020 010-445-160 | RETIREMENT | .00 | 24,525.00 | 1,906.64 | 9,176.32 | 37.42 | 15,348.68 | 62.58 |
| 2020 010-445-170 | WORKERS COMPENSATION | .00 | 311.00 | .00 | 82.66 | 26.58 | 228.34 | 73.42 |
| 2020 010-445-185 | TELEPHONE ALLOWANCE | .00 | 720.00 | 60.00 | 300.00 | 41.67 | 420.00 | 58.33 |
| 2020 010-445-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 6,405.04- | .00 | 6,405.04 | .00 |
| | SUBTOTAL SALARIES | .00 | 302,052.00 | 23,324.62 | 109,635.63 | 36.30 | 192,416.37 | 63.70 |
| 2020 010-445-210 | OFFICE SUPPLIES | 1,430.19 | 2,000.00 | 88.76 | 185.42 | 9.27 | 384.39 | 19.22 |
| 2020 010-445-260 | REPAIRS & MAINTENANCE | .00 | 450.00 | .00 | .00 | .00 | 450.00 | 100.00 |
| 2020 010-445-290 | SMALL EQUIPMENT | .00 | 1,500.00 | .00 | 421.15 | 28.08 | 1,078.85 | 71.92 |
| 2020 010-445-430 | CONTRACTED SERVICES | .00 | 6,470.00 | 240.00 | 1,311.97 | 20.28 | 5,158.03 | 79.72 |
| 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 | .30 | 2.96 | 2.96 | 97.04 | 97.04 |
| 2020 010-445-480 | DUES & MEETINGS | .00 | 5,800.00 | .00 | 300.00 | 5.17 | 5,500.00 | 94.83 |
| | TOTAL OTHER EXPENDITURES | 1,430.19 | 17,770.00 | 329.06 | 2,221.50 | 12.50 | 14,118.31 | 79.45 |
| | PURCHASING | 1,430.19 | 319,822.00 | 23,653.68 | 111,857.13 | 34.97 | 206,534.68 | 64.58 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-451-110 | SALARY - DEPARTMENT HEAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-451-130 | SALARY - OTHERS | .00 | 240,740.00 | 18,503.41 | 88,251.03 | 36.66 | 152,488.97 | 63.34 |
| 2020 010-451-131 | ADJUSTMENT - WORKERS COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-451-135 | OVERTIME | .00 | 5,000.00 | 965.35 | 2,893.97 | 57.88 | 2,106.03 | 42.12 |
| 2020 010-451-140 | PAYROLL TAXES | .00 | 19,246.00 | 1,411.71 | 6,766.80 | 35.16 | 12,479.20 | 64.84 |
| 2020 010-451-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 11,700.00 | 41.67 | 16,380.00 | 58.33 |
| 2020 010-451-155 | GROUP LIFE INSURANCE | .00 | 394.00 | 27.26 | 126.68 | 32.15 | 267.32 | 67.85 |
| 2020 010-451-160 | RETIREMENT | .00 | 26,183.00 | 2,100.68 | 9,446.91 | 36.08 | 16,736.09 | 63.92 |
| 2020 010-451-170 | WORKERS COMPENSATION | .00 | 4,385.00 | .00 | 1,121.89 | 25.58 | 3,263.11 | 74.42 |
| 2020 010-451-180 | UNIFORM ALLOWANCE | .00 | 2,800.00 | .00 | 2,100.00 | 75.00 | 700.00 | 25.00 |
| 2020 010-451-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 6,381.16 | .00 | 6,381.16 | .00 |
| | SUB TOTAL - SALARIES | .00 | 326,828.00 | 25,348.41 | 116,026.12 | 35.50 | 210,801.88 | 64.50 |
| 2020 010-451-200 | CLOTHING/UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-451-240 | OPERATING SUPPLIES | .00 | 22,000.00 | 1,105.04 | 2,535.65 | 11.53 | 19,464.35 | 88.47 |
| 2020 010-451-250 | VEHICLE OPERATION | 719.72 | 23,000.00 | 827.50 | 4,525.73 | 19.68 | 17,754.55 | 77.19 |
| 2020 010-451-260 | REPAIRS & MAINTENANCE | 7,301.57 | 165,000.00 | 1,717.85 | 19,394.49 | 11.75 | 138,303.94 | 83.82 |
| 2020 010-451-290 | SMALL EQUIPMENT | .00 | 10,000.00 | 181.48 | 1,650.77 | 16.51 | 8,349.23 | 83.49 |
| 2020 010-451-430 | CONTRACTED SERVICES | .00 | 211,000.00 | 16,546.05 | 66,515.97 | 31.52 | 144,484.03 | 68.48 |
| 2020 010-451-470 | TELEPHONE | .00 | 9,000.00 | 459.73 | 2,070.89 | 23.01 | 6,929.11 | 76.99 |
| 2020 010-451-480 | DUES & MEETINGS | .00 | 1,500.00 | .00 | 30.00 | 2.00 | 1,470.00 | 98.00 |
| 2020 010-451-490 | UTILITIES | .00 | 295,000.00 | 15,485.63 | 74,669.89 | 25.31 | 220,330.11 | 74.69 |
| 2020 010-451-800 | JOHNSON CONTROLS MAINT CONTR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | 8,021.29 | 736,500.00 | 36,323.28 | 171,393.39 | 23.27 | 557,085.32 | 75.64 |
| | FACILITIES | 8,021.29 | 1063,328.00 | 61,671.69 | 287,419.51 | 27.03 | 767,887.20 | 72.22 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | .00 | 1,500.00 100.00 | .00 .00 |
| | ENVIRONMENTAL PROTECTION | .00 | 1,500.00 | .00 | 1,500.00 100.00 | .00 .00 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 6,823.88 | 34,024.67 | 38.19 | 55,065.33 | 61.81 |
| 2020 010-471-130 | SALARY - OTHERS | .00 | 1,199,217.00 | 94,608.90 | 456,808.96 | 38.09 | 742,408.04 | 61.91 |
| 2020 010-471-135 | OVERTIME | .00 | 2,500.00 | .00 | 247.17 | 9.89 | 2,252.83 | 90.11 |
| 2020 010-471-140 | PAYROLL TAXES | .00 | 100,322.00 | 7,560.08 | 37,254.90 | 37.14 | 63,067.10 | 62.86 |
| 2020 010-471-150 | GROUP INSURANCE | .00 | 189,540.00 | 15,210.00 | 77,220.00 | 40.74 | 112,320.00 | 59.26 |
| 2020 010-471-155 | GROUP LIFE INSURANCE | .00 | 2,073.00 | 141.98 | 687.33 | 33.16 | 1,385.67 | 66.84 |
| 2020 010-471-160 | RETIREMENT | .00 | 137,535.00 | 10,941.91 | 51,216.56 | 37.24 | 86,318.44 | 62.76 |
| 2020 010-471-170 | WORKERS COMPENSATION | .00 | 36,122.00 | .00 | 9,502.55 | 26.31 | 26,619.45 | 73.69 |
| 2020 010-471-185 | TELEPHONE ALLOWANCE | .00 | 4,560.00 | 320.00 | 1,790.00 | 39.25 | 2,770.00 | 60.75 |
| 2020 010-471-196 | ACCUE 27TH PP | .00 | .00 | .00 | 35,646.06- | .00 | 35,646.06 | .00 |
| | SUB TOTAL - SALARIES | .00 | 1,760,959.00 | 135,606.75 | 633,106.08 | 35.95 | 1,127,852.92 | 64.05 |
| 2020 010-471-200 | CLOTHING/UNIFORMS | 8,947.98 | 14,500.00 | 1,023.34 | 4,676.28 | 32.25 | 875.74 | 6.04 |
| 2020 010-471-210 | OFFICE SUPPLIES | 996.64 | 5,000.00 | 209.59 | 510.62 | 10.21 | 3,492.74 | 69.85 |
| 2020 010-471-240 | OPERATING SUPPLIES | 39,559.21 | 90,000.00 | 1,751.56 | 12,551.02 | 13.95 | 37,889.77 | 42.10 |
| 2020 010-471-250 | VEHICLE OPERATION | 114,994.81 | 449,000.00 | 23,199.32 | 143,459.38 | 31.95 | 190,545.81 | 42.44 |
| 2020 010-471-260 | REPAIRS & MAINTENANCE | 2,738.23 | 40,000.00 | 3,045.13 | 12,990.37 | 32.48 | 24,271.40 | 60.68 |
| 2020 010-471-265 | CLEAN-UP DAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-471-270 | ROAD REPAIRS | 890,804.66 | 1,418,530.00 | 48,180.32 | 164,405.86 | 11.59 | 363,319.48 | 25.61 |
| 2020 010-471-280 | ROAD SIGNS | 3,809.92 | 40,000.00 | 6.99 | 7,605.85 | 19.01 | 28,584.23 | 71.46 |
| 2020 010-471-290 | SMALL EQUIPMENT | .00 | 28,000.00 | 3,483.16 | 19,204.35 | 68.59 | 8,795.65 | 31.41 |
| 2020 010-471-295 | NOXIOUS WEED CONTROL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-471-430 | CONTRACTED SERVICES | 1,467.40 | 7,000.00 | 141.91 | 2,524.75 | 36.07 | 3,007.85 | 42.97 |
| 2020 010-471-470 | TELEPHONE | .00 | 5,600.00 | 370.69 | 1,786.47 | 31.90 | 3,813.53 | 68.10 |
| 2020 010-471-480 | DUES & MEETINGS | .00 | 7,200.00 | .00 | 2,064.77 | 28.68 | 5,135.23 | 71.32 |
| 2020 010-471-490 | UTILITIES | .00 | 18,000.00 | 1,278.11 | 6,112.71 | 33.96 | 11,887.29 | 66.04 |
| | TOTAL OTHER EXPENDITURES | 1,063,318.85 | 2,122,830.00 | 82,690.12 | 377,892.43 | 17.80 | 681,618.72 | 32.11 |
| | ROAD AND BRIDGE | 1,063,318.85 | 3,883,789.00 | 218,296.87 | 1,010,998.51 | 26.03 | 1,809,471.64 | 46.59 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 933,410.00 | .00 | 933,409.23 | 100.00 | .77 | .00 |
| | TOTAL INFRASTRUCTURE | .00 | 933,410.00 | .00 | 933,409.23 | 100.00 | .77 | .00 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-476-047 | BUILDING OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-476-071 | ROAD & BRIDGE | 35,378.00 | 150,000.00 | .00 | 109,305.00 | 72.87 | 5,317.00 | 3.54 |
| | VEHICLES | 35,378.00 | 150,000.00 | .00 | 109,305.00 | 72.87 | 5,317.00 | 3.54 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 56,602.67 | 722,000.00 | .00 | 27,799.80 | 3.85 | 637,597.53 | 88.31 |
| 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 | .00 | 11,300.00 | .00 | 10,837.00 | 95.90 | 463.00 | 4.10 |
| 2020 010-477-050 | DOMESTIC RELATIONS OFFICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-477-071 | ROAD & BRIDGE | 68,960.00 | 687,000.00 | 125,430.94 | 552,035.94 | 80.35 | 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 | 125,562.67 | 1463,200.00 | 125,430.94 | 590,672.74 | 40.37 | 746,964.59 | 51.05 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-481-130 | SALARY - OTHERS | .00 | 49,950.00 | 3,842.34 | 19,154.03 | 38.35 | 30,795.97 | 61.65 |
| 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 | 283.98 | 1,435.13 | 34.76 | 2,693.87 | 65.24 |
| 2020 010-481-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 2,925.00 | 41.67 | 4,095.00 | 58.33 |
| 2020 010-481-155 | GROUP LIFE INSURANCE | .00 | 81.00 | 5.38 | 26.82 | 33.11 | 54.18 | 66.89 |
| 2020 010-481-160 | RETIREMENT | .00 | 5,322.00 | 414.58 | 1,997.90 | 37.54 | 3,324.10 | 62.46 |
| 2020 010-481-170 | WORKERS COMPENSATION | .00 | 72.00 | .00 | 17.99 | 24.99 | 54.01 | 75.01 |
| 2020 010-481-185 | TELEPHONE ALLOWANCE | .00 | 420.00 | .00 | .00 | .00 | 420.00 | 100.00 |
| 2020 010-481-196 | ACCURUE 27TH PP | .00 | .00 | .00 | 1,410.17- | .00 | 1,410.17 | .00 |
| | SUB TOTAL - SALARIES | .00 | 69,944.00 | 5,131.28 | 24,146.70 | 34.52 | 45,797.30 | 65.48 |
| 2020 010-481-210 | OFFICE SUPPLIES | 412.52 | 750.00 | .00 | 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 | .00 | 58.00 | 11.60 | 442.00 | 88.40 |
| 2020 010-481-383 | COURT APPT ATTORNEY | .00 | 70,000.00 | 3,200.00 | 28,534.00 | 40.76 | 41,466.00 | 59.24 |
| 2020 010-481-430 | CONTRACTED SERVICES | .00 | 450.00 | .00 | 119.36 | 26.52 | 330.64 | 73.48 |
| 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 | 6,008.22 | 7,440.19 | 8.75 | 77,559.81 | 91.25 |
| 2020 010-481-585 | PAUPER'S BURIALS | .00 | 9,000.00 | 860.00 | 4,510.00 | 50.11 | 4,490.00 | 49.89 |
| 2020 010-481-595 | DHS INDIGENT CHILDREN | .00 | 12,500.00 | .00 | 2,997.42 | 23.98 | 9,502.58 | 76.02 |
| 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 | 10,068.22 | 43,846.45 | 24.25 | 136,541.03 | 75.52 |
| | HEALTH & WELFARE | 412.52 | 250,744.00 | 15,199.50 | 67,993.15 | 27.12 | 182,338.33 | 72.72 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 2,258.96 | 11,193.55 | 38.12 | 18,173.45 | 61.88 |
| 2020 010-491-130 | SALARY - OTHERS | .00 | 193,663.00 | 14,507.44 | 73,498.28 | 37.95 | 120,164.72 | 62.05 |
| 2020 010-491-135 | OVERTIME | .00 | 2,000.00 | 125.98 | 1,773.59 | 88.68 | 226.41 | 11.32 |
| 2020 010-491-140 | PAYROLL TAXES | .00 | 19,117.00 | 1,387.97 | 7,186.97 | 37.59 | 11,930.03 | 62.41 |
| 2020 010-491-150 | GROUP INSURANCE | .00 | 42,120.00 | 3,510.00 | 16,965.00 | 40.28 | 25,155.00 | 59.72 |
| 2020 010-491-155 | GROUP LIFE INSURANCE | .00 | 255.00 | 16.26 | 85.02 | 33.34 | 169.98 | 66.66 |
| 2020 010-491-160 | RETIREMENT | .00 | 16,597.00 | 1,252.81 | 6,325.87 | 38.11 | 10,271.13 | 61.89 |
| 2020 010-491-170 | WORKERS COMPENSATION | .00 | 333.00 | .00 | 88.58 | 26.60 | 244.42 | 73.40 |
| 2020 010-491-185 | TELEPHONE ALLOWANCE | .00 | 1,680.00 | 140.00 | 665.00 | 39.58 | 1,015.00 | 60.42 |
| 2020 010-491-190 | TRAVEL ALLOWANCE | .00 | 20,400.00 | 1,700.00 | 8,500.00 | 41.67 | 11,900.00 | 58.33 |
| 2020 010-491-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 5,720.40- | .00 | 5,720.40 | .00 |
| | SUB TOTAL - SALARIES | .00 | 325,532.00 | 24,899.42 | 120,561.46 | 37.04 | 204,970.54 | 62.96 |
| 2020 010-491-210 | OFFICE SUPPLIES | 1,603.81 | 4,534.00 | 133.09 | 1,495.30 | 32.98 | 1,434.89 | 31.65 |
| 2020 010-491-240 | OPERATING SUPPLIES | 2,963.46 | 7,534.00 | 855.29 | 2,389.90 | 31.72 | 2,180.64 | 28.94 |
| 2020 010-491-250 | VEHICLE OPERATION | .00 | 10,000.00 | 630.44 | 3,835.18 | 38.35 | 6,164.82 | 61.65 |
| 2020 010-491-260 | REPAIRS & MAINTENANCE | .00 | 2,534.00 | 669.54 | 913.53 | 36.05 | 1,620.47 | 63.95 |
| 2020 010-491-290 | SMALL EQUIPMENT | .00 | 5,248.00 | 390.98 | 5,114.08 | 97.45 | 133.92 | 2.55 |
| 2020 010-491-430 | CONTRACTED SERVICES | .00 | 13,200.00 | .00 | 6,030.21 | 45.68 | 7,169.79 | 54.32 |
| 2020 010-491-450 | REIMBURSED MILEAGE | .00 | 650.00 | .00 | 181.54 | 27.93 | 468.46 | 72.07 |
| 2020 010-491-470 | TELEPHONE | .00 | 1,600.00 | 1.86 | 3.86- | .24- | 1,603.86 | 100.24 |
| 2020 010-491-480 | DUES & MEETINGS | .00 | 23,000.00 | 1,804.29 | 8,308.42 | 36.12 | 14,691.58 | 63.88 |
| 2020 010-491-490 | UTILITIES | .00 | 21,000.00 | 997.68 | 5,535.29 | 26.36 | 15,464.71 | 73.64 |
| | TOTAL OTHER EXPENDITURES | 4,567.27 | 89,300.00 | 5,483.17 | 33,799.59 | 37.85 | 50,933.14 | 57.04 |
| | EXTENSION SERVICE | 4,567.27 | 414,832.00 | 30,382.59 | 154,361.05 | 37.21 | 255,903.68 | 61.69 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | .00 | 157.60 | 7.33 | 1,992.40 | 92.67 |
| 2020 010-492-260 | REPAIRS & MAINTENANCE | .00 | 4,850.00 | 433.73 | 757.43 | 15.62 | 4,092.57 | 84.38 |
| 2020 010-492-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-492-430 | CONTRACTED SERVICES | .00 | 2,000.00 | .00 | 450.00 | 22.50 | 1,550.00 | 77.50 |
| 2020 010-492-490 | UTILITIES | .00 | 9,400.00 | 1,228.83 | 3,761.63 | 40.02 | 5,638.37 | 59.98 |
| | TOTAL OTHER EXPENDITURES | .00 | 20,400.00 | 1,662.56 | 5,126.66 | 25.13 | 15,273.34 | 74.87 |
| | AGRI-LIFE EDUCATION | .00 | 20,400.00 | 1,662.56 | 5,126.66 | 25.13 | 15,273.34 | 74.87 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | .00 | 119,656.39 | 100.00 | .61 | .00 |
| 2020 010-495-895 | GOV CAP FFB ABILENE-INTEREST | .00 | 11,001.00 | .00 | 11,000.19 | 99.99 | .81 | .01 |
| | TOTAL LEASE EXPENDITURES | .00 | 224,590.00 | .00 | 130,656.58 | 58.18 | 93,933.42 | 41.82 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 1023,281.65 | 41.67 | 1432,594.35 | 58.33 |
| 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 | 206,250.00 | 41.67 | 288,750.00 | 58.33 |
| 2020 010-499-320 | TRANSFER TO COUNTY REC MGMT | .00 | 30,000.00 | 2,500.00 | 12,500.00 | 41.67 | 17,500.00 | 58.33 |
| 2020 010-499-440 | TRANSFER TO 1909 COURTHOUSE | .00 | 5,000.00 | .00 | 5,000.00 | 100.00 | .00 | .00 |
| 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 | 1253,774.60 | 41.67 | 1755,284.40 | 58.33 |
| 2020 010-499-510 | TRANSFER TO NEXT STEP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSFERS | .00 | 5994,935.00 | 499,161.25 | 2500,806.25 | 41.72 | 3494,128.75 | 58.28 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 8,607.26 | 42,913.41 | 38.35 | 68,980.59 | | 61.65 |
| 2020 010-501-130 | SALARY - OTHERS | .00 | 52,718.00 | 4,055.26 | 20,215.99 | 38.35 | 32,502.01 | | 61.65 |
| 2020 010-501-140 | PAYROLL TAXES | .00 | 12,813.00 | 922.64 | 4,710.23 | 36.76 | 8,102.77 | | 63.24 |
| 2020 010-501-150 | GROUP INSURANCE | .00 | 14,040.00 | 1,170.00 | 5,850.00 | 41.67 | 8,190.00 | | 58.33 |
| 2020 010-501-155 | GROUP LIFE INSURANCE | .00 | 265.00 | 17.74 | 88.43 | 33.37 | 176.57 | | 66.63 |
| 2020 010-501-160 | RETIREMENT | .00 | 17,539.00 | 1,366.28 | 6,584.85 | 37.54 | 10,954.15 | | 62.46 |
| 2020 010-501-170 | WORKERS COMPENSATION | .00 | 224.00 | .00 | 48.89 | 21.83 | 175.11 | | 78.17 |
| 2020 010-501-185 | TELEPHONE ALLOWANCE | .00 | 840.00 | 70.00 | 350.00 | 41.67 | 490.00 | | 58.33 |
| 2020 010-501-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 4,649.88- | .00 | 4,649.88 | | .00 |
| | SUBTOTAL - SALARIES | .00 | 210,333.00 | 16,209.18 | 76,111.92 | 36.19 | 134,221.08 | | 63.81 |
| 2020 010-501-210 | OFFICE SUPPLIES | 986.47 | 1,500.00 | 132.00 | 178.52 | 11.90 | 335.01 | | 22.33 |
| 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 | 104.08 | 299.54 | 9.98 | 2,700.46 | | 90.02 |
| 2020 010-501-470 | TELEPHONE | .00 | 250.00 | 4.85 | 17.23 | 6.89 | 232.77 | | 93.11 |
| 2020 010-501-480 | DUES & MEETINGS | .00 | 3,150.00 | .00 | 190.00 | 6.03 | 2,960.00 | | 93.97 |
| | TOTAL OTHER EXPENDITURES | 986.47 | 9,500.00 | 240.93 | 685.29 | 7.21 | 7,828.24 | | 82.40 |
| | DOMESTIC RELATIONS OFFICE | 986.47 | 219,833.00 | 16,450.11 | 76,797.21 | 34.93 | 142,049.32 | | 64.62 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 14,664.06 | 72,611.08 | 38.09 | 118,021.92 | 61.91 |
| 2020 010-511-130 | SALARY - OTHERS | .00 | 218,540.00 | 16,716.64 | 83,414.74 | 38.17 | 135,125.26 | 61.83 |
| 2020 010-511-140 | PAYROLL TAXES | .00 | 31,805.00 | 2,245.39 | 9,784.49 | 30.76 | 22,020.51 | 69.24 |
| 2020 010-511-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 11,700.00 | 41.67 | 16,380.00 | 58.33 |
| 2020 010-511-155 | GROUP LIFE INSURANCE | .00 | 659.00 | 43.94 | 218.36 | 33.14 | 440.64 | 66.86 |
| 2020 010-511-160 | RETIREMENT | .00 | 43,597.00 | 3,385.98 | 16,267.99 | 37.31 | 27,329.01 | 62.69 |
| 2020 010-511-170 | WORKERS COMPENSATION | .00 | 1,569.00 | .00 | 415.23 | 26.46 | 1,153.77 | 73.54 |
| 2020 010-511-180 | UNIFORM ALLOWANCE | .00 | 900.00 | 75.00 | 300.00 | 33.33 | 600.00 | 66.67 |
| 2020 010-511-190 | TRAVEL ALLOWANCE | .00 | 200.00 | 16.67 | 83.35 | 41.68 | 116.65 | 58.33 |
| 2020 010-511-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 11,178.69- | .00 | 11,178.69 | .00 |
| | SUB TOTAL - SALARIES | .00 | 515,983.00 | 39,487.68 | 183,616.55 | 35.59 | 332,366.45 | 64.41 |
| 2020 010-511-210 | OFFICE SUPPLIES | 912.42 | 6,000.00 | 108.37 | 371.50 | 6.19 | 4,716.08 | 78.60 |
| 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 | 138.99 | 5.79 | 2,261.01 | 94.21 |
| 2020 010-511-430 | CONTRACTED SERVICES | .00 | 2,000.00 | .00 | 530.32 | 26.52 | 1,469.68 | 73.48 |
| 2020 010-511-480 | DUES & MEETINGS | .00 | 9,065.00 | 390.90- | 846.65 | 9.34 | 8,218.35 | 90.66 |
| | TOTAL OTHER EXPENDITURES | 912.42 | 19,565.00 | 282.53- | 1,887.46 | 9.65 | 16,765.12 | 85.69 |
| | COUNTY COURT AT LAW #1 | 912.42 | 535,548.00 | 39,205.15 | 185,504.01 | 34.64 | 349,131.57 | 65.19 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 12,646.28 | 63,170.77 | 38.42 | 101,231.23 | 61.58 |
| 2020 010-512-130 | SALARY - OTHERS | .00 | 209,151.00 | 16,120.07 | 80,245.91 | 38.37 | 128,905.09 | 61.63 |
| 2020 010-512-140 | PAYROLL TAXES | .00 | 29,071.00 | 2,113.06 | 9,552.91 | 32.86 | 19,518.09 | 67.14 |
| 2020 010-512-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 11,700.00 | 41.67 | 16,380.00 | 58.33 |
| 2020 010-512-155 | GROUP LIFE INSURANCE | .00 | 604.00 | 40.28 | 200.78 | 33.24 | 403.22 | 66.76 |
| 2020 010-512-160 | RETIREMENT | .00 | 39,802.00 | 3,103.91 | 14,959.21 | 37.58 | 24,842.79 | 62.42 |
| 2020 010-512-170 | WORKERS COMPENSATION | .00 | 1,451.00 | .00 | 386.49 | 26.64 | 1,064.51 | 73.36 |
| 2020 010-512-180 | UNIFORM ALLOWANCE | .00 | 900.00 | 75.00 | 375.00 | 41.67 | 525.00 | 58.33 |
| 2020 010-512-190 | TRAVEL ALLOWANCE | .00 | 200.00 | 16.67 | 83.35 | 41.68 | 116.65 | 58.33 |
| 2020 010-512-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 10,639.66- | .00 | 10,639.66 | .00 |
| | SUB TOTAL - SALARIES | .00 | 473,661.00 | 36,455.27 | 170,034.76 | 35.90 | 303,626.24 | 64.10 |
| 2020 010-512-210 | OFFICE SUPPLIES | 1,305.41 | 6,000.00 | 540.44 | 964.41 | 16.07 | 3,730.18 | 62.17 |
| 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 | 104.90 | 104.90 | 4.37 | 2,295.10 | 95.63 |
| 2020 010-512-430 | CONTRACTED SERVICES | .00 | 2,000.00 | .00 | 509.12 | 25.46 | 1,490.88 | 74.54 |
| 2020 010-512-480 | DUES & MEETINGS | .00 | 9,065.00 | 387.64 | 1,034.60 | 11.41 | 8,030.40 | 88.59 |
| | TOTAL OTHER EXPENDITURES | 1,305.41 | 19,565.00 | 1,032.98 | 2,613.03 | 13.36 | 15,646.56 | 79.97 |
| | COUNTY COURT AT LAW #2 | 1,305.41 | 493,226.00 | 37,488.25 | 172,647.79 | 35.00 | 319,272.80 | 64.73 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 667.94 | 5,018.83 | 40.15 | 7,481.17 | 59.85 |
| 2020 010-515-130 | SALARY - COURT REPORTERS | .00 | 43,500.00 | 1,532.00 | 7,415.70 | 17.05 | 36,084.30 | 82.95 |
| 2020 010-515-131 | SALARY - VISITING JUDGES | .00 | 12,000.00 | 1,337.35 | 5,487.23 | 45.73 | 6,512.77 | 54.27 |
| 2020 010-515-140 | PAYROLL TAXES | .00 | 5,266.00 | 270.59 | 1,383.87 | 26.28 | 3,882.13 | 73.72 |
| 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 | 85.92 | 29.42 | 206.08 | 70.58 |
| 2020 010-515-196 | ACCUE 27TH PP | .00 | .00 | .00 | 80.84- | .00 | 80.84 | .00 |
| | SUB TOTAL - SALARIES | .00 | 73,558.00 | 3,807.88 | 19,310.71 | 26.25 | 54,247.29 | 73.75 |
| 2020 010-515-210 | OFFICE SUPPLIES | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 010-515-260 | REPAIRS & MAINTENANCE | .00 | 1,500.00 | .00 | 862.50 | 57.50 | 637.50 | 42.50 |
| 2020 010-515-290 | SMALL EQUIPMENT | .00 | 10,000.00 | .00 | 2,690.00 | 26.90 | 7,310.00 | 73.10 |
| 2020 010-515-315 | INTERPRETER FEES | .00 | 8,250.00 | 505.00 | 3,321.00 | 40.25 | 4,929.00 | 59.75 |
| 2020 010-515-325 | COURT REPORTER EXPENSE | .00 | 75,000.00 | 2,686.50 | 3,636.50 | 4.85 | 71,363.50 | 95.15 |
| 2020 010-515-335 | NINTH ADM JUDCL DISTRICT | .00 | 12,770.00 | .00 | 12,769.46 | 100.00 | .54 | .00 |
| 2020 010-515-345 | VISITING JUDGES-TRAVEL& SALA | .00 | 2,500.00 | 65.55 | 480.68 | 19.23 | 2,019.32 | 80.77 |
| 2020 010-515-365 | CHANGE OF VENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-515-369 | REGIONAL PUBLIC DEFENDER | .00 | 49,134.00 | .00 | 49,134.00 | 100.00 | .00 | .00 |
| 2020 010-515-370 | CAPITAL CASES-CAA, ETC | .00 | 100,000.00 | 2,279.00 | 27,227.11 | 27.23 | 72,772.89 | 72.77 |
| 2020 010-515-371 | CRT APPT ATTNY - INVESTIGATO | .00 | 40,000.00 | 950.00 | 7,570.00 | 18.93 | 32,430.00 | 81.08 |
| 2020 010-515-375 | CRT APPT ATTY-JUVENILE | .00 | 125,000.00 | 16,400.00 | 55,200.00 | 44.16 | 69,800.00 | 55.84 |
| 2020 010-515-378 | CRT APPT ATTY-MISDEMEANOR | .00 | 250,000.00 | 20,150.00 | 79,525.00 | 31.81 | 170,475.00 | 68.19 |
| 2020 010-515-380 | CRT APPT ATTY-FELONY | .00 | 800,000.00 | 75,479.71 | 215,939.71 | 26.99 | 584,060.29 | 73.01 |
| 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 | 17,937.00 | 94,195.75 | 27.30 | 250,804.25 | 72.70 |
| 2020 010-515-386 | CRT APPT ATTY-EXPENSES | .00 | 3,500.00 | 698.40 | 2,859.21 | 81.69 | 640.79 | 18.31 |
| 2020 010-515-390 | DRUG COURT | .00 | 30,000.00 | .00 | 937.50 | 3.13 | 29,062.50 | 96.88 |
| 2020 010-515-430 | CONTRCTD SRVS-COPIER, ETC | .00 | 7,748.00 | .00 | 1,039.72 | 13.42 | 6,708.28 | 86.58 |
| 2020 010-515-431 | CONT LABOR-MAGISTRATE SERVIC | .00 | 17,500.00 | 1,120.00 | 5,000.00 | 28.57 | 12,500.00 | 71.43 |
| 2020 010-515-433 | CONTRCT LBR-BAILIFFS | .00 | 135,000.00 | 12,205.31 | 44,982.13 | 33.32 | 90,017.87 | 66.68 |
| 2020 010-515-434 | CONTRCT LBR-OTH CT PRSNL | .00 | 365,000.00 | 28,084.41 | 114,425.72 | 31.35 | 250,574.28 | 68.65 |
| 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 | 4.10 | 14.56 | 14.56 | 85.44 | 85.44 |
| 2020 010-515-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-515-560 | MEDICAL REPORTS | .00 | 65,000.00 | 2,175.00 | 15,215.00 | 23.41 | 49,785.00 | 76.59 |
| | TOTAL OTHER EXPENDITURES | .00 | 2444,602.00 | 180,739.98 | 737,025.55 | 30.15 | 1707,576.45 | 69.85 |
| | COURTS - GENERAL | .00 | 2518,160.00 | 184,547.86 | 756,336.26 | 30.04 | 1761,823.74 | 69.96 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 351.34 | 1,753.25 | 38.39 | 2,813.75 | 61.61 |
| 2020 010-516-140 | PAYROLL TAXES | .00 | 1,192.00 | 79.47 | 399.34 | 33.50 | 792.66 | 66.50 |
| 2020 010-516-155 | GROUP LIFE INSURANCE | .00 | 25.00 | .50 | 2.49 | 9.96 | 22.51 | 90.04 |
| 2020 010-516-160 | RETIREMENT | .00 | 1,366.00 | 37.90 | 182.85 | 13.39 | 1,183.15 | 86.61 |
| 2020 010-516-170 | WORKERS COMPENSATION | .00 | 21.00 | .00 | 4.45 | 21.19 | 16.55 | 78.81 |
| 2020 010-516-190 | TRAVEL ALLOWANCE | .00 | 8,250.00 | 687.51 | 3,437.55 | 41.67 | 4,812.45 | 58.33 |
| 2020 010-516-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 164.43- | .00 | 164.43 | .00 |
| | SUB TOTAL - SALARIES | .00 | 15,421.00 | 1,156.72 | 5,615.50 | 36.41 | 9,805.50 | 63.59 |
| 2020 010-516-210 | OFFICE SUPPLIES | 500.00 | 2,000.00 | 102.15 | 125.10 | 6.26 | 1,374.90 | 68.75 |
| 2020 010-516-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-516-290 | SMALL EQUIPMENT | .00 | 2,500.00 | 525.98 | 525.98 | 21.04 | 1,974.02 | 78.96 |
| 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 | 628.13 | 651.08 | 6.20 | 9,348.92 | 89.04 |
| | 47TH DISTRICT COURT | 500.00 | 25,921.00 | 1,784.85 | 6,266.58 | 24.18 | 19,154.42 | 73.90 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 351.34 | 1,753.25 | 38.39 | 2,813.75 | 61.61 |
| 2020 010-517-140 | PAYROLL TAXES | .00 | 1,192.00 | 79.47 | 399.34 | 33.50 | 792.66 | 66.50 |
| 2020 010-517-155 | GROUP LIFE INSURANCE | .00 | 25.00 | .50 | 2.49 | 9.96 | 22.51 | 90.04 |
| 2020 010-517-160 | RETIREMENT | .00 | 1,366.00 | 37.90 | 182.85 | 13.39 | 1,183.15 | 86.61 |
| 2020 010-517-170 | WORKERS COMPENSATION | .00 | 21.00 | .00 | 4.45 | 21.19 | 16.55 | 78.81 |
| 2020 010-517-190 | TRAVEL ALLOWANCE | .00 | 8,250.00 | 687.51 | 3,437.55 | 41.67 | 4,812.45 | 58.33 |
| 2020 010-517-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 164.43- | .00 | 164.43 | .00 |
| | SUB TOTAL - SALARIES | .00 | 15,421.00 | 1,156.72 | 5,615.50 | 36.41 | 9,805.50 | 63.59 |
| 2020 010-517-210 | OFFICE SUPPLIES | .00 | 2,000.00 | 6.62 | 957.52 | 47.88 | 1,042.48 | 52.12 |
| 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 | 65.00 | 3.25 | 1,935.00 | 96.75 |
| 2020 010-517-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-517-480 | DUES & MEETINGS | .00 | 4,000.00 | .00 | 669.76 | 16.74 | 3,330.24 | 83.26 |
| | TOTAL OTHER EXPENDITURES | .00 | 10,500.00 | 6.62 | 1,692.28 | 16.12 | 8,807.72 | 83.88 |
| | 181ST DISTRICT COURT | .00 | 25,921.00 | 1,163.34 | 7,307.78 | 28.19 | 18,613.22 | 71.81 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 351.34 | 1,753.25 | 38.39 | 2,813.75 | 61.61 |
| 2020 010-518-140 | PAYROLL TAXES | .00 | 1,192.00 | 79.47 | 399.34 | 33.50 | 792.66 | 66.50 |
| 2020 010-518-155 | GROUP LIFE INSURANCE | .00 | 25.00 | .50 | 2.49 | 9.96 | 22.51 | 90.04 |
| 2020 010-518-160 | RETIREMENT | .00 | 1,366.00 | 37.90 | 182.85 | 13.39 | 1,183.15 | 86.61 |
| 2020 010-518-170 | WORKERS COMPENSATION | .00 | 21.00 | .00 | 4.45 | 21.19 | 16.55 | 78.81 |
| 2020 010-518-190 | TRAVEL ALLOWANCE | .00 | 8,250.00 | 687.51 | 3,437.55 | 41.67 | 4,812.45 | 58.33 |
| 2020 010-518-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 164.43- | .00 | 164.43 | .00 |
| | SUB TOTAL - SALARIES | .00 | 15,421.00 | 1,156.72 | 5,615.50 | 36.41 | 9,805.50 | 63.59 |
| 2020 010-518-210 | OFFICE SUPPLIES | 204.76 | 2,000.00 | 40.85 | 545.64 | 27.28 | 1,249.60 | 62.48 |
| 2020 010-518-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-518-290 | SMALL EQUIPMENT | .00 | 2,500.00 | 2,098.62 | 2,098.62 | 83.94 | 401.38 | 16.06 |
| 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 | 204.76 | 10,500.00 | 2,139.47 | 2,644.26 | 25.18 | 7,650.98 | 72.87 |
| | 251ST DISTRICT COURT | 204.76 | 25,921.00 | 3,296.19 | 8,259.76 | 31.87 | 17,456.48 | 67.34 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 2,051.44 | 10,239.83 | 38.40 | 16,429.17 | 61.60 |
| 2020 010-521-130 | SALARY - OTHERS | .00 | 2312,194.00 | 174,089.36 | 877,148.30 | 37.94 | 1435,045.70 | 62.06 |
| 2020 010-521-131 | OTHER SALARY - STATE LONGEVI | .00 | 35,660.00 | 2,389.98 | 11,304.91 | 31.70 | 24,355.09 | 68.30 |
| 2020 010-521-132 | DRUG COURT SUPPLEMENT | .00 | 7,380.00 | 615.00 | 2,767.50 | 37.50 | 4,612.50 | 62.50 |
| 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 | 13,231.73 | 64,966.34 | 35.01 | 120,599.66 | 64.99 |
| 2020 010-521-150 | GROUP INSURANCE | .00 | 231,660.00 | 18,135.00 | 91,845.00 | 39.65 | 139,815.00 | 60.35 |
| 2020 010-521-155 | GROUP LIFE INSURANCE | .00 | 3,834.00 | 250.81 | 1,262.08 | 32.92 | 2,571.92 | 67.08 |
| 2020 010-521-160 | RETIREMENT | .00 | 254,965.00 | 19,329.79 | 94,009.57 | 36.87 | 160,955.43 | 63.13 |
| 2020 010-521-170 | WORKERS COMPENSATION | .00 | 8,802.00 | .00 | 2,358.77 | 26.80 | 6,443.23 | 73.20 |
| 2020 010-521-185 | TELEPHONE ALLOWANCE | .00 | 3,360.00 | 280.00 | 1,400.00 | 41.67 | 1,960.00 | 58.33 |
| 2020 010-521-190 | TRAVEL ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-521-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 67,115.90- | .00 | 67,115.90 | .00 |
| | SUB TOTAL - SALARIES | .00 | 3075,090.00 | 230,373.11 | 1090,186.40 | 35.45 | 1984,903.60 | 64.55 |
| 2020 010-521-210 | OFFICE SUPPLIES | 8,413.16 | 30,000.00 | 1,465.03 | 5,234.75 | 17.45 | 16,352.09 | 54.51 |
| 2020 010-521-240 | OPERATING SUPPLIES | .00 | 2,200.00 | .00 | 143.40 | 6.52 | 2,056.60 | 93.48 |
| 2020 010-521-250 | VEHICLE OPERATION | .00 | 10,300.00 | 823.88 | 2,834.57 | 27.52 | 7,465.43 | 72.48 |
| 2020 010-521-260 | REPAIRS & MAINTENANCE | .00 | 1,200.00 | 913.55 | 969.55 | 80.80 | 230.45 | 19.20 |
| 2020 010-521-290 | SMALL EQUIPMENT | .00 | 10,485.00 | .00 | 770.72 | 7.35 | 9,714.28 | 92.65 |
| 2020 010-521-325 | COURT REPORTER EXPENSE | .00 | 4,000.00 | 1,342.00 | 1,447.00 | 36.18 | 2,553.00 | 63.83 |
| 2020 010-521-350 | LEGAL | .00 | 500.00 | 90.33 | 113.33 | 22.67 | 386.67 | 77.33 |
| 2020 010-521-355 | WITNESS EXPENSE | .00 | 16,000.00 | .00 | 309.75 | 1.94 | 15,690.25 | 98.06 |
| 2020 010-521-360 | EXPERT EXPENSE | .00 | 15,000.00 | 750.00 | 5,978.00 | 39.85 | 9,022.00 | 60.15 |
| 2020 010-521-371 | INVESTIGATORS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-521-430 | CONTRACTED SERVICES | .00 | 31,686.00 | 339.00 | 6,163.86 | 19.45 | 25,522.14 | 80.55 |
| 2020 010-521-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-521-470 | TELEPHONE | .00 | 2,150.00 | 194.25 | 703.22 | 32.71 | 1,446.78 | 67.29 |
| 2020 010-521-480 | DUES & MEETINGS | .00 | 36,747.00 | 604.00 | 6,313.31 | 17.18 | 30,433.69 | 82.82 |
| 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 | 15,000.00 | 350.00 | 1,900.00 | 12.67 | 13,100.00 | 87.33 |
| | TOTAL OTHER EXPENDITURES | 8,413.16 | 177,768.00 | 6,872.04 | 32,881.46 | 18.50 | 136,473.38 | 76.77 |
| | DISTRICT ATTORNEY | 8,413.16 | 3252,858.00 | 237,245.15 | 1123,067.86 | 34.53 | 2121,376.98 | 65.22 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 15,755.68 | 79,766.49 | 37.50 | 132,934.51 | 62.50 |
| 2020 010-522-131 | OTHER SALARY - STATE LONGEVI | .00 | 2,720.00 | 220.00 | 990.00 | 36.40 | 1,730.00 | 63.60 |
| 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 | 1,181.33 | 6,040.51 | 37.09 | 10,244.49 | 62.91 |
| 2020 010-522-150 | GROUP INSURANCE | .00 | 21,060.00 | 1,755.00 | 8,775.00 | 41.67 | 12,285.00 | 58.33 |
| 2020 010-522-155 | GROUP LIFE INSURANCE | .00 | 335.00 | 22.36 | 113.07 | 33.75 | 221.93 | 66.25 |
| 2020 010-522-160 | RETIREMENT | .00 | 22,313.00 | 1,723.78 | 8,421.26 | 37.74 | 13,891.74 | 62.26 |
| 2020 010-522-170 | WORKERS COMPENSATION | .00 | 233.00 | .00 | 62.53 | 26.84 | 170.47 | 73.16 |
| 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 | .00 | 5,893.55- | .00 | 5,893.55 | .00 |
| | SUB TOTAL - SALARIES | .00 | 276,487.00 | 20,658.15 | 98,275.31 | 35.54 | 178,211.69 | 64.46 |
| 2020 010-522-210 | OFFICE SUPPLIES | 892.42 | 4,359.00 | 200.72 | 499.70 | 11.46 | 2,966.88 | 68.06 |
| 2020 010-522-290 | SMALL EQUIPMENT | .00 | 1,000.00 | .00 | 58.39 | 5.84 | 941.61 | 94.16 |
| 2020 010-522-325 | COURT REPORTER EXPENSE | .00 | 4,000.00 | 1,540.50 | 2,722.00 | 68.05 | 1,278.00 | 31.95 |
| 2020 010-522-350 | LEGAL | .00 | 500.00 | 100.00 | 250.00 | 50.00 | 250.00 | 50.00 |
| 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 | .00 | 1,810.55 | 31.43 | 3,950.45 | 68.57 |
| 2020 010-522-470 | TELEPHONE | .00 | 900.00 | 66.20 | 268.97 | 29.89 | 631.03 | 70.11 |
| 2020 010-522-480 | DUES & MEETINGS | .00 | 4,220.00 | .00 | 101.92 | 2.42 | 4,118.08 | 97.58 |
| | TOTAL OTHER EXPENDITURES | 892.42 | 21,740.00 | 1,907.42 | 5,711.53 | 26.27 | 15,136.05 | 69.62 |
| | DA IV-E CPS GRANT | 892.42 | 298,227.00 | 22,565.57 | 103,986.84 | 34.87 | 193,347.74 | 64.83 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 5,896.40 | 29,393.42 | 38.35 | 47,259.58 | 61.65 |
| 2020 010-523-140 | PAYROLL TAXES | .00 | 5,969.00 | 335.49 | 1,757.65 | 29.45 | 4,211.35 | 70.55 |
| 2020 010-523-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 2,925.00 | 41.67 | 4,095.00 | 58.33 |
| 2020 010-523-155 | GROUP LIFE INSURANCE | .00 | 123.00 | 8.28 | 41.25 | 33.54 | 81.75 | 66.46 |
| 2020 010-523-160 | RETIREMENT | .00 | 8,167.00 | 636.22 | 3,065.90 | 37.54 | 5,101.10 | 62.46 |
| 2020 010-523-170 | WORKERS COMPENSATION | .00 | 85.00 | .00 | 22.76 | 26.78 | 62.24 | 73.22 |
| 2020 010-523-185 | TELEPHONE ALLOWANCE | .00 | 420.00 | 35.00 | 175.00 | 41.67 | 245.00 | 58.33 |
| 2020 010-523-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 2,132.63- | .00 | 2,132.63 | .00 |
| | SUB TOTAL - SALARIES | .00 | 98,437.00 | 7,496.39 | 35,248.35 | 35.81 | 63,188.65 | 64.19 |
| 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 | 245.57 | 8.42 | 2,669.43 | 91.58 |
| | TOTAL OTHER EXPENDITURES | 1,000.00 | 4,915.00 | .00 | 245.57 | 5.00 | 3,669.43 | 74.66 |
| | DA CJD - VAWA GRANT | 1,000.00 | 103,352.00 | 7,496.39 | 35,493.92 | 34.34 | 66,858.08 | 64.69 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-524-130 | SALARY - OTHER | .00 | 48,816.00 | 3,755.04 | 18,719.87 | 38.35 | 30,096.13 | 61.65 |
| 2020 010-524-140 | PAYROLL TAXES | .00 | 3,780.00 | 264.82 | 1,345.72 | 35.60 | 2,434.28 | 64.40 |
| 2020 010-524-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 2,925.00 | 41.67 | 4,095.00 | 58.33 |
| 2020 010-524-155 | GROUP LIFE INSURANCE | .00 | 78.00 | 5.24 | 26.15 | 33.53 | 51.85 | 66.47 |
| 2020 010-524-160 | RETIREMENT | .00 | 5,201.00 | 405.18 | 1,952.64 | 37.54 | 3,248.36 | 62.46 |
| 2020 010-524-170 | WORKERS COMPENSATION | .00 | 54.00 | .00 | 14.38 | 26.63 | 39.62 | 73.37 |
| 2020 010-524-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | 64,949.00 | 5,015.28 | 24,983.76 | 38.47 | 39,965.24 | 61.53 |
| 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 | 185.57 | 7.45 | 2,304.43 | 92.55 |
| | TOTAL OTHER EXPENDITURES | 200.00 | 2,990.00 | .00 | 185.57 | 6.21 | 2,604.43 | 87.10 |
| | CDA VICTIM ASSIST GRANT | 200.00 | 67,939.00 | 5,015.28 | 25,169.33 | 37.05 | 42,569.67 | 62.66 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 5,914.40 | 29,514.01 | 38.39 | 47,372.99 | 61.61 |
| 2020 010-525-130 | SALARY - OTHERS | .00 | 489,886.00 | 37,369.00 | 186,352.16 | 38.04 | 303,533.84 | 61.96 |
| 2020 010-525-140 | PAYROLL TAXES | .00 | 43,871.00 | 3,176.47 | 16,090.46 | 36.68 | 27,780.54 | 63.32 |
| 2020 010-525-150 | GROUP INSURANCE | .00 | 91,260.00 | 7,605.00 | 38,025.00 | 41.67 | 53,235.00 | 58.33 |
| 2020 010-525-155 | GROUP LIFE INSURANCE | .00 | 908.00 | 60.61 | 302.36 | 33.30 | 605.64 | 66.70 |
| 2020 010-525-160 | RETIREMENT | .00 | 60,390.00 | 4,670.31 | 22,515.10 | 37.28 | 37,874.90 | 62.72 |
| 2020 010-525-170 | WORKERS COMPENSATION | .00 | 766.00 | .00 | 203.45 | 26.56 | 562.55 | 73.44 |
| 2020 010-525-190 | TRAVEL ALLOWANCE | .00 | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 | 58.33 |
| 2020 010-525-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 15,881.29- | .00 | 15,881.29 | .00 |
| | SUB TOTAL - SALARIES | .00 | 764,568.00 | 58,845.79 | 277,371.25 | 36.28 | 487,196.75 | 63.72 |
| 2020 010-525-210 | OFFICE SUPPLIES | 2,093.81 | 5,000.00 | 22.95 | 497.99 | 9.96 | 2,408.20 | 48.16 |
| 2020 010-525-260 | REPAIRS & MAINTENANCE | .00 | 800.00 | .00 | 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 | 1,293.60 | 15,866.47 | 30.51 | 36,133.53 | 69.49 |
| 2020 010-525-345 | GRAND JURY EXPENSE | .00 | 18,000.00 | 240.23 | 3,885.41 | 21.59 | 14,114.59 | 78.41 |
| 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 | .00 | 1,497.60 | 29.95 | 3,502.40 | 70.05 |
| 2020 010-525-450 | REIMBURSED MILEAGE | .00 | 450.00 | 25.88 | 156.13 | 34.70 | 293.87 | 65.30 |
| 2020 010-525-470 | TELEPHONE | .00 | 200.00 | 7.61 | 25.98 | 12.99 | 174.02 | 87.01 |
| 2020 010-525-480 | DUES & MEETINGS | .00 | 5,000.00 | 587.00 | 1,607.89 | 32.16 | 3,392.11 | 67.84 |
| | TOTAL OTHER EXPENDITURES | 2,093.81 | 89,950.00 | 2,177.27 | 23,635.05 | 26.28 | 64,221.14 | 71.40 |
| | DISTRICT CLERK | 2,093.81 | 854,518.00 | 61,023.06 | 301,006.30 | 35.23 | 551,417.89 | 64.53 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 5,566.48 | 27,777.83 | 38.39 | 44,586.17 | 61.61 |
| 2020 010-531-130 | SALARY - OTHERS | .00 | 128,668.00 | 9,847.00 | 49,879.47 | 38.77 | 78,788.53 | 61.23 |
| 2020 010-531-140 | PAYROLL TAXES | .00 | 15,500.00 | 1,153.44 | 5,871.47 | 37.88 | 9,628.53 | 62.12 |
| 2020 010-531-150 | GROUP INSURANCE | .00 | 28,080.00 | 2,340.00 | 11,700.00 | 41.67 | 16,380.00 | 58.33 |
| 2020 010-531-155 | GROUP LIFE INSURANCE | .00 | 322.00 | 21.58 | 108.73 | 33.77 | 213.27 | 66.23 |
| 2020 010-531-160 | RETIREMENT | .00 | 21,419.00 | 1,663.10 | 8,098.11 | 37.81 | 13,320.89 | 62.19 |
| 2020 010-531-170 | WORKERS COMPENSATION | .00 | 271.00 | .00 | 73.30 | 27.05 | 197.70 | 72.95 |
| 2020 010-531-185 | TELEPHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-531-196 | ACC RUE 27TH PP | .00 | .00 | .00 | 5,683.60- | .00 | 5,683.60 | .00 |
| | SUB TOTAL - SALARIES | .00 | 266,624.00 | 20,591.60 | 97,825.31 | 36.69 | 168,798.69 | 63.31 |
| 2020 010-531-210 | OFFICE SUPPLIES | 1,731.17 | 2,500.00 | 8.00 | 543.40 | 21.74 | 225.43 | 9.02 |
| 2020 010-531-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-531-290 | SMALL EQUIPMENT | .00 | 2,900.00 | .00 | .00 | .00 | 2,900.00 | 100.00 |
| 2020 010-531-315 | INTERPRETER FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-531-430 | CONTRACTED SERVICES | .00 | 100.00 | 39.00 | 61.50 | 61.50 | 38.50 | 38.50 |
| 2020 010-531-450 | REIMBURSED MILEAGE | .00 | 3,000.00 | 355.35 | 974.79 | 32.49 | 2,025.21 | 67.51 |
| 2020 010-531-470 | TELEPHONE | .00 | 440.00 | 88.17 | 354.27 | 80.52 | 85.73 | 19.48 |
| 2020 010-531-480 | DUES & MEETINGS | .00 | 4,000.00 | 130.84 | 1,958.17 | 48.95 | 2,041.83 | 51.05 |
| | TOTAL OTHER EXPENDITURES | 1,731.17 | 12,940.00 | 621.36 | 3,892.13 | 30.08 | 7,316.70 | 56.54 |
| | JUSTICE OF PEACE #1 | 1,731.17 | 279,564.00 | 21,212.96 | 101,717.44 | 36.38 | 176,115.39 | 63.00 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 5,566.48 | 27,777.83 | 38.39 | 44,586.17 | 61.61 |
| 2020 010-534-130 | SALARY - OTHERS | .00 | 132,700.00 | 7,423.20 | 47,722.61 | 35.96 | 84,977.39 | 64.04 |
| 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 | 887.30 | 5,328.74 | 33.37 | 10,639.26 | 66.63 |
| 2020 010-534-150 | GROUP INSURANCE | .00 | 28,080.00 | 1,755.00 | 11,115.00 | 39.58 | 16,965.00 | 60.42 |
| 2020 010-534-155 | GROUP LIFE INSURANCE | .00 | 331.00 | 18.18 | 105.69 | 31.93 | 225.31 | 68.07 |
| 2020 010-534-160 | RETIREMENT | .00 | 22,062.00 | 1,401.58 | 7,863.78 | 35.64 | 14,198.22 | 64.36 |
| 2020 010-534-170 | WORKERS COMPENSATION | .00 | 281.00 | .00 | 73.92 | 26.31 | 207.08 | 73.69 |
| 2020 010-534-185 | TELEPHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-534-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 5,787.61- | .00 | 5,787.61 | .00 |
| | SUB TOTAL - SALARIES | .00 | 273,786.00 | 17,051.74 | 94,199.96 | 34.41 | 179,586.04 | 65.59 |
| 2020 010-534-210 | OFFICE SUPPLIES | 2,013.98 | 4,000.00 | .00 | 918.80 | 22.97 | 1,067.22 | 26.68 |
| 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 | .89 | 5.88 | 11.76 | 44.12 | 88.24 |
| 2020 010-534-480 | DUES & MEETINGS | .00 | 5,000.00 | 103.90- | 1,056.06 | 21.12 | 3,943.94 | 78.88 |
| | TOTAL OTHER EXPENDITURES | 2,013.98 | 11,800.00 | 103.01- | 1,980.74 | 16.79 | 7,805.28 | 66.15 |
| | JUSTICE OF PEACE #4 | 2,013.98 | 285,586.00 | 16,948.73 | 96,180.70 | 33.68 | 187,391.32 | 65.62 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 642.16 | 2,777.18 | 33.27 | 5,570.82 | 66.73 |
| 2020 010-541-140 | PAYROLL TAXES | .00 | 640.00 | 49.12 | 212.44 | 33.19 | 427.56 | 66.81 |
| 2020 010-541-155 | GROUP LIFE INSURANCE | .00 | 13.00 | .88 | 3.81 | 29.31 | 9.19 | 70.69 |
| 2020 010-541-160 | RETIREMENT | .00 | 888.00 | 69.28 | 290.69 | 32.74 | 597.31 | 67.26 |
| 2020 010-541-170 | WORKERS COMPENSATION | .00 | 12.00 | .00 | 2.49 | 20.75 | 9.51 | 79.25 |
| 2020 010-541-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 219.05- | .00 | 219.05 | .00 |
| | SUB TOTAL - SALARIES | .00 | 9,901.00 | 761.44 | 3,067.56 | 30.98 | 6,833.44 | 69.02 |
| | TOTAL OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COURT OF APPEALS | .00 | 9,901.00 | 761.44 | 3,067.56 | 30.98 | 6,833.44 | 69.02 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | .00 | 3,000.00 | 50.00 | 3,000.00 | 50.00 |
| 2020 010-611-432 | LAKE TANGLEWOOD FIRE DEPT CO | .00 | 10,000.00 | .00 | 5,000.00 | 50.00 | 5,000.00 | 50.00 |
| 2020 010-611-433 | TIMBERCREEK FIRE DEPT CONTRA | .00 | 5,000.00 | .00 | 2,500.00 | 50.00 | 2,500.00 | 50.00 |
| 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 | .00 | 2,500.00 | 50.00 | 2,500.00 | 50.00 |
| 2020 010-611-490 | UTILITIES | .00 | 4,000.00 | 411.50 | 1,681.22 | 42.03 | 2,318.78 | 57.97 |
| 2020 010-611-535 | CITY OF CANYON | .00 | 278,226.00 | .00 | 115,927.50 | 41.67 | 162,298.50 | 58.33 |
| 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 | 411.50 | 130,608.72 | 31.63 | 282,306.28 | 68.37 |
| | EMERGENCY SERVICES & FIRE PR | .00 | 412,915.00 | 411.50 | 130,608.72 | 31.63 | 282,306.28 | 68.37 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|-----------------|------------------|
| 2020 010-612-130 | SALARY - OTHERS | .00 | 1041,672.00 | 79,884.27 | 374,025.64 | 35.91 | 667,646.36 | 64.09 |
| 2020 010-612-135 | OVERTIME | .00 | 100,000.00 | 7,468.85 | 39,287.97 | 39.29 | 60,712.03 | 60.71 |
| 2020 010-612-140 | PAYROLL TAXES | .00 | 89,229.00 | 6,460.03 | 31,183.73 | 34.95 | 58,045.27 | 65.05 |
| 2020 010-612-150 | GROUP INSURANCE | .00 | 133,380.00 | 11,115.00 | 52,065.00 | 39.04 | 81,315.00 | 60.96 |
| 2020 010-612-155 | GROUP LIFE INSURANCE | .00 | 1,844.00 | 119.44 | 574.30 | 31.14 | 1,269.70 | 68.86 |
| 2020 010-612-160 | RETIREMENT | .00 | 121,647.00 | 9,206.80 | 42,806.01 | 35.19 | 78,840.99 | 64.81 |
| 2020 010-612-170 | WORKERS COMPENSATION | .00 | 17,741.00 | .00 | 3,692.78 | 20.81 | 14,048.22 | 79.19 |
| 2020 010-612-180 | UNIFORM ALLOWANCE | .00 | 2,250.00 | .00 | 2,250.00 | 100.00 | .00 | .00 |
| 2020 010-612-185 | TELEPHONE ALLOWANCE | .00 | 8,280.00 | 665.00 | 3,115.00 | 37.62 | 5,165.00 | 62.38 |
| 2020 010-612-191 | FIRE COORDINATOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-612-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 28,250.54- | .00 | 28,250.54 | .00 |
| | SUB TOTAL - SALARIES | .00 | 1516,043.00 | 114,919.39 | 520,749.89 | 34.35 | 995,293.11 | 65.65 |
| 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 | 2,287.31 | 78.87 | 612.69 | 21.13 |
| 2020 010-612-240 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-612-250 | VEHICLE OPERATION | 24,236.36 | 50,600.00 | 1,381.31 | 6,269.38 | 12.39 | 20,094.26 | 39.71 |
| 2020 010-612-260 | REPAIRS & MAINTENANCE | 8,716.11 | 65,955.00 | 5,256.78 | 21,940.77 | 33.27 | 35,298.12 | 53.52 |
| 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 | 1,296.00 | 95,787.00 | 3,884.97 | 36,892.31 | 38.51 | 57,598.69 | 60.13 |
| 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 | 1,131.52 | 17,059.00 | 415.91 | 2,939.26 | 17.23 | 12,988.22 | 76.14 |
| | TOTAL OTHER EXPENDITURES | 35,379.99 | 301,421.00 | 10,938.97 | 70,329.03 | 23.33 | 195,711.98 | 64.93 |
| | RANDALL COUNTY FIRE & RESCUE | 35,379.99 | 1817,464.00 | 125,858.36 | 591,078.92 | 32.52 | 1191,005.09 | 65.53 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 8,697.64 | 43,402.93 | 38.39 | 69,666.07 | 61.61 |
| 2020 010-621-120 | OTHER- YC VISITATION | .00 | 25,000.00 | 1,267.73 | 7,078.10 | 28.31 | 17,921.90 | 71.69 |
| 2020 010-621-130 | SALARY - OTHERS | .00 | 4512,539.00 | 331,270.62 | 1685,249.22 | 37.35 | 2827,289.78 | 62.65 |
| 2020 010-621-131 | ADJUSTMENT - WORKERS COMP | .00 | .00 | 1,483.20- | 7,068.02- | .00 | 7,068.02 | .00 |
| 2020 010-621-135 | OVERTIME | .00 | 170,000.00 | 17,936.03 | 154,026.66 | 90.60 | 15,973.34 | 9.40 |
| 2020 010-621-140 | PAYROLL TAXES | .00 | 379,197.00 | 26,491.21 | 142,126.16 | 37.48 | 237,070.84 | 62.52 |
| 2020 010-621-150 | GROUP INSURANCE | .00 | 533,520.00 | 43,290.00 | 214,110.00 | 40.13 | 319,410.00 | 59.87 |
| 2020 010-621-155 | GROUP LIFE INSURANCE | .00 | 7,837.00 | 502.70 | 2,645.44 | 33.76 | 5,191.56 | 66.24 |
| 2020 010-621-160 | RETIREMENT | .00 | 513,638.00 | 38,750.86 | 196,900.99 | 38.33 | 316,737.01 | 61.67 |
| 2020 010-621-170 | WORKERS COMPENSATION | .00 | 66,288.00 | .00 | 18,433.84 | 27.81 | 47,854.16 | 72.19 |
| 2020 010-621-180 | UNIFORM ALLOWANCE | .00 | 56,100.00 | 4,650.00 | 22,875.00 | 40.78 | 33,225.00 | 59.22 |
| 2020 010-621-185 | TELEPHONE ALLOWANCE | .00 | 21,600.00 | 1,730.00 | 9,560.00 | 44.26 | 12,040.00 | 55.74 |
| 2020 010-621-196 | ACC RUE 27TH PP | .00 | .00 | .00 | 139,038.95- | .00 | 139,038.95 | .00 |
| | SUB TOTAL - SALARIES | .00 | 6398,788.00 | 473,103.59 | 2350,301.37 | 36.73 | 4048,486.63 | 63.27 |
| 2020 010-621-200 | CLOTHING/UNIFORM | 15,955.76 | 30,977.00 | 135.00 | 4,880.26 | 15.75 | 10,140.98 | 32.74 |
| 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 | 16,143.80 | 49,000.00 | 1,571.21 | 30,142.75 | 61.52 | 2,713.45 | 5.54 |
| 2020 010-621-220 | CRIME PREVENTION SUPPLIES | .00 | 4,000.00 | 52.63 | 52.63 | 1.32 | 3,947.37 | 98.68 |
| 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 | 10,382.00 | .00 | 10,382.00 | 100.00 | .00 | .00 |
| 2020 010-621-240 | OPERATING SUPPLIES | 18,607.53 | 69,400.00 | 8,572.31 | 26,177.30 | 37.72 | 24,615.17 | 35.47 |
| 2020 010-621-250 | VEHICLE OPERATION | 1,747.17 | 276,000.00 | 14,981.13 | 87,931.81 | 31.86 | 186,321.02 | 67.51 |
| 2020 010-621-260 | REPAIRS & MAINTENANCE | 5,753.34 | 123,440.00 | 5,516.01 | 22,467.92 | 18.20 | 95,218.74 | 77.14 |
| 2020 010-621-290 | SMALL EQUIPMENT | .00 | 154,564.00 | 54,075.54 | 148,239.72 | 95.91 | 6,324.28 | 4.09 |
| 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 | 85,012.08 | 217,707.00 | 7,082.07 | 62,812.31 | 28.85 | 69,882.61 | 32.10 |
| 2020 010-621-435 | GRANT CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-621-450 | REIMBURSED MILEAGE | .00 | 400.00 | .00 | 55.68 | 13.92 | 344.32 | 86.08 |
| 2020 010-621-470 | TELEPHONE | .00 | 10,000.00 | 464.46 | 2,088.95 | 20.89 | 7,911.05 | 79.11 |
| 2020 010-621-480 | DUES & MEETINGS | .00 | 40,000.00 | 5,019.29 | 35,546.98 | 88.87 | 4,453.02 | 11.13 |
| 2020 010-621-490 | UTILITIES | .00 | 102,000.00 | 4,782.52 | 26,336.66 | 25.82 | 75,663.34 | 74.18 |
| 2020 010-621-590 | ANIMAL HOUSING | .00 | 5,000.00 | 556.23 | 2,692.00 | 53.84 | 2,308.00 | 46.16 |
| | TOTAL OTHER EXPENDITURES | 143,219.68 | 1097,170.00 | 102,808.40 | 459,806.97 | 41.91 | 494,143.35 | 45.04 |
| | SHERIFF'S DEPARTMENT | 143,219.68 | 7495,958.00 | 575,911.99 | 2810,108.34 | 37.49 | 4542,629.98 | 60.60 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 419,602.53 | 2124,269.06 | 37.19 | 3588,004.94 | 62.81 |
| 2020 010-623-131 | ADJUSTMENT-WORKERS' COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-623-135 | OVERTIME | .00 | 238,400.00 | 17,933.37 | 111,495.47 | 46.77 | 126,904.53 | 53.23 |
| 2020 010-623-140 | PAYROLL TAXES | .00 | 465,951.00 | 33,022.26 | 171,228.88 | 36.75 | 294,722.12 | 63.25 |
| 2020 010-623-150 | GROUP INSURANCE | .00 | 775,710.00 | 62,595.00 | 311,220.00 | 40.12 | 464,490.00 | 59.88 |
| 2020 010-623-155 | GROUP LIFE INSURANCE | .00 | 9,697.00 | 612.50 | 3,129.85 | 32.28 | 6,567.15 | 67.72 |
| 2020 010-623-160 | RETIREMENT | .00 | 632,580.00 | 47,210.15 | 233,210.40 | 36.87 | 399,369.60 | 63.13 |
| 2020 010-623-170 | WORKERS COMPENSATION | .00 | 104,215.00 | .00 | 27,159.93 | 26.06 | 77,055.07 | 73.94 |
| 2020 010-623-180 | UNIFORM ALLOWANCE | .00 | 98,100.00 | 7,875.00 | 39,375.00 | 40.14 | 58,725.00 | 59.86 |
| 2020 010-623-185 | TELEPHONE ALLOWANCE | .00 | 10,080.00 | 875.00 | 4,235.00 | 42.01 | 5,845.00 | 57.99 |
| 2020 010-623-196 | ACC RUE 27TH PP | .00 | .00 | .00 | 160,302.63- | .00 | 160,302.63 | .00 |
| | SUB TOTAL - SALARIES | .00 | 8049,007.00 | 589,725.81 | 2865,020.96 | 35.59 | 5183,986.04 | 64.41 |
| 2020 010-623-200 | CLOTHING/UNIFORM | 10,286.51 | 35,000.00 | 512.86 | 9,865.93 | 28.19 | 14,847.56 | 42.42 |
| 2020 010-623-210 | OFFICE SUPPLIES | 19,740.58 | 53,200.00 | 1,516.50 | 9,028.09 | 16.97 | 24,431.33 | 45.92 |
| 2020 010-623-220 | OFFENDER FOOD | 250,072.50 | 531,559.00 | 40,244.61 | 208,368.30 | 39.20 | 73,118.20 | 13.76 |
| 2020 010-623-221 | FOOD EMPLOYEE | 26,669.06 | 55,000.00 | 4,210.77 | 20,745.64 | 37.72 | 7,585.30 | 13.79 |
| 2020 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 65,428.13 | 147,600.00 | 11,733.67 | 73,492.05 | 49.79 | 8,679.82 | 5.88 |
| 2020 010-623-240 | OPERATING SUPPLIES | 13,101.84 | 60,000.00 | 14,588.94 | 27,534.10 | 45.89 | 19,364.06 | 32.27 |
| 2020 010-623-250 | VEHICLE OPERATION | .00 | 36,000.00 | 1,877.18 | 15,056.78 | 41.82 | 20,943.22 | 58.18 |
| 2020 010-623-260 | REPAIRS & MAINTENANCE | 10,268.93 | 199,206.00 | 5,818.31 | 46,957.39 | 23.57 | 141,979.68 | 71.27 |
| 2020 010-623-290 | SMALL EQUIPMENT | 1,174.00 | 12,425.00 | 1,814.00 | 9,512.75 | 76.56 | 1,738.25 | 13.99 |
| 2020 010-623-430 | CONTRACTED SERVICES | 57,211.63 | 150,200.00 | 7,968.99 | 83,387.14 | 55.52 | 9,601.23 | 6.39 |
| 2020 010-623-455 | RECRUITING | .00 | 3,000.00 | 610.00 | 1,910.00 | 63.67 | 1,090.00 | 36.33 |
| 2020 010-623-470 | TELEPHONE | .00 | 8,000.00 | 207.97 | 1,158.71 | 14.48 | 6,841.29 | 85.52 |
| 2020 010-623-480 | DUES & MEETINGS | .00 | 35,000.00 | 5,079.42 | 22,906.38 | 65.45 | 12,093.62 | 34.55 |
| 2020 010-623-490 | UTILITIES | .00 | 252,960.00 | 12,154.05 | 68,086.76 | 26.92 | 184,873.24 | 73.08 |
| 2020 010-623-560 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-623-580 | PRISONER HOUSING & TRANSPORT | .00 | 35,000.00 | 2,054.37 | 10,562.58 | 30.18 | 24,437.42 | 69.82 |
| | TOTAL OTHER EXPENDITURES | 453,953.18 | 1614,150.00 | 110,391.64 | 608,572.60 | 37.70 | 551,624.22 | 34.17 |
| | SHERIFF-JAIL | 453,953.18 | 9663,157.00 | 700,117.45 | 3473,593.56 | 35.95 | 5735,610.26 | 59.36 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 40,554.83 | 193,752.45 | 38.88 | 304,593.55 | 61.12 |
| 2020 010-624-135 | OVERTIME | .00 | 15,000.00 | 388.17 | 7,726.39 | 51.51 | 7,273.61 | 48.49 |
| 2020 010-624-140 | PAYROLL TAXES | .00 | 40,143.00 | 3,071.80 | 15,420.36 | 38.41 | 24,722.64 | 61.59 |
| 2020 010-624-150 | GROUP INSURANCE | .00 | 62,478.00 | 5,850.00 | 26,278.20 | 42.06 | 36,199.80 | 57.94 |
| 2020 010-624-155 | GROUP LIFE INSURANCE | .00 | 829.00 | 57.32 | 282.08 | 34.03 | 546.92 | 65.97 |
| 2020 010-624-160 | RETIREMENT | .00 | 54,697.00 | 4,417.77 | 21,031.29 | 38.45 | 33,665.71 | 61.55 |
| 2020 010-624-170 | WORKERS COMPENSATION | .00 | 8,978.00 | .00 | 2,376.99 | 26.48 | 6,601.01 | 73.52 |
| 2020 010-624-180 | UNIFORM ALLOWANCE | .00 | 2,403.00 | 225.00 | 1,050.75 | 43.73 | 1,352.25 | 56.27 |
| 2020 010-624-185 | TELEPHONE ALLOWANCE | .00 | 2,617.00 | 245.00 | 1,121.90 | 42.87 | 1,495.10 | 57.13 |
| 2020 010-624-196 | ACC RUE 27TH PP | .00 | .00 | .00 | 15,793.17- | .00 | 15,793.17 | .00 |
| | SUB TOTAL - SALARIES | .00 | 685,491.00 | 54,809.89 | 253,247.24 | 36.94 | 432,243.76 | 63.06 |
| 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 | 184.03 | 8.76 | 1,915.97 | 91.24 |
| 2020 010-624-250 | VEHICLE OPERATION | .00 | 1,800.00 | 165.21 | 601.58 | 33.42 | 1,198.42 | 66.58 |
| 2020 010-624-260 | REPAIRS & MAINTENANCE | .00 | 274.00 | .00 | 274.00 | 100.00 | .00 | .00 |
| 2020 010-624-290 | SMALL EQUIPMENT | 1,558.72 | 11,300.00 | .00 | 2,854.99 | 25.27 | 6,886.29 | 60.94 |
| 2020 010-624-430 | CONTRACTED SERVICES | .00 | 10,573.00 | 175.00 | 1,124.00 | 10.63 | 9,449.00 | 89.37 |
| 2020 010-624-480 | DUES & MEETINGS | .00 | 4,000.00 | 610.00 | 645.00 | 16.13 | 3,355.00 | 83.88 |
| 2020 010-624-560 | MEDICAL | .00 | 379,212.00 | 27,646.82 | 84,599.00 | 22.31 | 294,613.00 | 77.69 |
| | TOTAL OTHER EXPENDITURES | 1,558.72 | 410,759.00 | 28,597.03 | 90,282.60 | 21.98 | 318,917.68 | 77.64 |
| | SHERIFF- MEDICAL | 1,558.72 | 1096,250.00 | 83,406.92 | 343,529.84 | 31.34 | 751,161.44 | 68.52 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 5,573.68 | 29,203.32 | 39.24 | 45,209.68 | 60.76 |
| 2020 010-625-135 | OVERTIME | .00 | 6,000.00 | 58.53 | 80.48 | 1.34 | 5,919.52 | 98.66 |
| 2020 010-625-140 | PAYROLL TAXES | .00 | 6,259.00 | 416.08 | 2,216.56 | 35.41 | 4,042.44 | 64.59 |
| 2020 010-625-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 2,925.00 | 41.67 | 4,095.00 | 58.33 |
| 2020 010-625-155 | GROUP LIFE INSURANCE | .00 | 129.00 | 7.88 | 40.98 | 31.77 | 88.02 | 68.23 |
| 2020 010-625-160 | RETIREMENT | .00 | 8,568.00 | 607.74 | 3,051.43 | 35.61 | 5,516.57 | 64.39 |
| 2020 010-625-170 | WORKERS COMPENSATION | .00 | 1,205.00 | .00 | 312.93 | 25.97 | 892.07 | 74.03 |
| 2020 010-625-185 | TELEPHONE ALLOWANCE | .00 | 420.00 | 35.00 | 175.00 | 41.67 | 245.00 | 58.33 |
| 2020 010-625-196 | ACC RUE 27TH PP | .00 | .00 | .00 | 2,066.87- | .00 | 2,066.87 | .00 |
| | SUB TOTAL - SALARIES | .00 | 104,014.00 | 7,283.91 | 35,938.83 | 34.55 | 68,075.17 | 65.45 |
| 2020 010-625-240 | OPERATING SUPPLIES | .00 | 4,000.00 | .00 | 166.92 | 4.17 | 3,833.08 | 95.83 |
| 2020 010-625-250 | VEHICLE OPERATION | .00 | 4,000.00 | 45.50 | 223.99 | 5.60 | 3,776.01 | 94.40 |
| 2020 010-625-252 | FUEL/TIRES/STOCK | 700.00 | 13,500.00 | 2,279.89 | 4,795.82 | 35.52 | 8,004.18 | 59.29 |
| 2020 010-625-260 | REPAIRS & MAINTENANCE | .00 | 2,500.00 | .00 | 502.08 | 20.08 | 1,997.92 | 79.92 |
| 2020 010-625-290 | SMALL EQUIPMENT | 541.78 | 4,600.00 | .00 | .00 | .00 | 4,058.22 | 88.22 |
| 2020 010-625-430 | CONTRACTED SERVICES | .00 | 3,220.00 | 122.56 | 673.22 | 20.91 | 2,546.78 | 79.09 |
| | TOTAL OTHER EXPENDITURES | 1,241.78 | 31,820.00 | 2,447.95 | 6,362.03 | 19.99 | 24,216.19 | 76.10 |
| | SHERIFF - MECHANIC | 1,241.78 | 135,834.00 | 9,731.86 | 42,300.86 | 31.14 | 92,291.36 | 67.94 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 49,944.97 | 251,154.04 | 37.92 | 411,114.96 | 62.08 |
| 2020 010-626-135 | OVERTIME | .00 | 38,500.00 | 2,873.56 | 32,507.60 | 84.44 | 5,992.40 | 15.56 |
| 2020 010-626-140 | PAYROLL TAXES | .00 | 54,138.00 | 3,928.97 | 21,560.64 | 39.83 | 32,577.36 | 60.17 |
| 2020 010-626-150 | GROUP INSURANCE | .00 | 70,200.00 | 5,850.00 | 28,665.00 | 40.83 | 41,535.00 | 59.17 |
| 2020 010-626-155 | GROUP LIFE INSURANCE | .00 | 1,119.00 | 73.96 | 397.20 | 35.50 | 721.80 | 64.50 |
| 2020 010-626-160 | RETIREMENT | .00 | 73,230.00 | 5,699.08 | 29,541.53 | 40.34 | 43,688.47 | 59.66 |
| 2020 010-626-170 | WORKERS COMPENSATION | .00 | 11,473.00 | .00 | 3,368.32 | 29.36 | 8,104.68 | 70.64 |
| 2020 010-626-180 | UNIFORM ALLOWANCE | .00 | 8,100.00 | 675.00 | 3,300.00 | 40.74 | 4,800.00 | 59.26 |
| 2020 010-626-185 | TELEPHONE ALLOWANCE | .00 | 3,780.00 | 105.00 | 1,225.00 | 32.41 | 2,555.00 | 67.59 |
| 2020 010-626-196 | ACC RUE 27TH PP | .00 | .00 | .00 | 18,826.65- | .00 | 18,826.65 | .00 |
| | SUB TOTAL - SALARIES | .00 | 922,809.00 | 69,150.54 | 352,892.68 | 38.24 | 569,916.32 | 61.76 |
| 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 | 624.00 | 1,426.41 | 35.66 | 1,616.77 | 40.42 |
| 2020 010-626-240 | OPERATING SUPPLIES | 295.00 | 15,500.00 | 734.49 | 8,096.01 | 52.23 | 7,108.99 | 45.86 |
| 2020 010-626-241 | OPERATING SUPPLIES-HIDTA GRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-626-250 | VEHICLE OPERATION | .00 | 13,300.00 | 1,257.99 | 5,200.78 | 39.10 | 8,099.22 | 60.90 |
| 2020 010-626-260 | REPAIRS & MAINTENANCE | .00 | 5,200.00 | .00 | 416.80 | 8.02 | 4,783.20 | 91.98 |
| 2020 010-626-290 | SMALL EQUIPMENT | 3,027.25 | 56,230.00 | 41.52- | 20,561.97 | 36.57 | 32,640.78 | 58.05 |
| 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 | 333.00 | 6,219.28 | 37.27 | 10,467.72 | 62.73 |
| 2020 010-626-470 | TELEPHONE | .00 | 2,000.00 | 119.23 | 437.02 | 21.85 | 1,562.98 | 78.15 |
| 2020 010-626-480 | DUES & MEETINGS | .00 | 9,000.00 | 2,400.00 | 6,526.25 | 72.51 | 2,473.75 | 27.49 |
| 2020 010-626-481 | TRAVEL -HIDTA GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-626-590 | ANIMAL HOUSING | .00 | 7,000.00 | 163.84 | 1,530.68 | 21.87 | 5,469.32 | 78.13 |
| | TOTAL OTHER EXPENDITURES | 8,079.07 | 134,917.00 | 5,591.03 | 50,415.20 | 37.37 | 76,422.73 | 56.64 |
| | SHERIFF - SOU | 8,079.07 | 1057,726.00 | 74,741.57 | 403,307.88 | 38.13 | 646,339.05 | 61.11 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 92,468.80 | 92,468.80 | 49.98 | 92,531.20 | 50.02 |
| 2020 010-641-470 | TELEPHONE | .00 | 300.00 | 8.35 | 34.01 | 11.34 | 265.99 | 88.66 |
| | ADULT PROBATION | .00 | 185,300.00 | 92,477.15 | 92,502.81 | 49.92 | 92,797.19 | 50.08 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-651-110 | SALARY - ELECTED OFFICIAL | .00 | 52,991.00 | 4,076.22 | 20,341.14 | 38.39 | 32,649.86 | 61.61 |
| 2020 010-651-140 | PAYROLL TAXES | .00 | 4,173.00 | 314.50 | 1,639.48 | 39.29 | 2,533.52 | 60.71 |
| 2020 010-651-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 2,925.00 | 41.67 | 4,095.00 | 58.33 |
| 2020 010-651-155 | GROUP LIFE INSURANCE | .00 | 86.00 | 5.70 | 28.45 | 33.08 | 57.55 | 66.92 |
| 2020 010-651-160 | RETIREMENT | .00 | 5,646.00 | 439.82 | 2,121.65 | 37.58 | 3,524.35 | 62.42 |
| 2020 010-651-170 | WORKERS COMPENSATION | .00 | 934.00 | .00 | 263.36 | 28.20 | 670.64 | 71.80 |
| 2020 010-651-180 | UNIFORM ALLOWANCE | .00 | 900.00 | .00 | 900.00 | 100.00 | .00 | .00 |
| 2020 010-651-185 | TELEPHONE ALLOWANCE | .00 | 420.00 | 35.00 | 175.00 | 41.67 | 245.00 | 58.33 |
| 2020 010-651-196 | ACC RUE 27TH PP | .00 | .00 | .00 | 1,515.48- | .00 | 1,515.48 | .00 |
| | SUB TOTAL - SALARIES | .00 | 72,170.00 | 5,456.24 | 26,878.60 | 37.24 | 45,291.40 | 62.76 |
| 2020 010-651-210 | OFFICE SUPPLIES | .00 | 100.00 | .00 | .98 | .98 | 99.02 | 99.02 |
| 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 | 631.74 | 1,652.26 | 47.21 | 1,847.74 | 52.79 |
| 2020 010-651-290 | SMALL EQUIPMENT | .00 | 4,920.00 | .00 | 1,513.45 | 30.76 | 3,406.55 | 69.24 |
| 2020 010-651-430 | CONTRACTED SERVICES | .00 | 500.00 | 200.00 | 450.00 | 90.00 | 50.00 | 10.00 |
| 2020 010-651-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-651-470 | TELEPHONE | .00 | 505.00 | 1.10 | 2.70 | .53 | 502.30 | 99.47 |
| 2020 010-651-480 | DUES & MEETINGS | .00 | 2,500.00 | .00 | 60.00 | 2.40 | 2,440.00 | 97.60 |
| | TOTAL OTHER EXPENDITURES | .00 | 12,100.00 | 832.84 | 3,679.39 | 30.41 | 8,420.61 | 69.59 |
| | CONSTABLE PCT # 1 | .00 | 84,270.00 | 6,289.08 | 30,557.99 | 36.26 | 53,712.01 | 63.74 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 4,076.22 | 20,341.14 | 38.39 | 32,649.86 | 61.61 |
| 2020 010-654-140 | PAYROLL TAXES | .00 | 4,173.00 | 274.22 | 1,456.86 | 34.91 | 2,716.14 | 65.09 |
| 2020 010-654-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 2,925.00 | 41.67 | 4,095.00 | 58.33 |
| 2020 010-654-155 | GROUP LIFE INSURANCE | .00 | 86.00 | 5.70 | 28.45 | 33.08 | 57.55 | 66.92 |
| 2020 010-654-160 | RETIREMENT | .00 | 5,646.00 | 439.82 | 2,121.65 | 37.58 | 3,524.35 | 62.42 |
| 2020 010-654-170 | WORKERS COMPENSATION | .00 | 934.00 | .00 | 261.53 | 28.00 | 672.47 | 72.00 |
| 2020 010-654-180 | UNIFORM ALLOWANCE | .00 | 900.00 | .00 | 900.00 | 100.00 | .00 | .00 |
| 2020 010-654-185 | TELEPHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-654-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 1,503.39- | .00 | 1,503.39 | .00 |
| | SUB TOTAL - SALARIES | .00 | 71,750.00 | 5,380.96 | 26,531.24 | 36.98 | 45,218.76 | 63.02 |
| 2020 010-654-210 | OFFICE SUPPLIES | .00 | 500.00 | 88.75 | 146.18 | 29.24 | 353.82 | 70.76 |
| 2020 010-654-240 | OPERATING SUPPLIES | .00 | 350.00 | 19.98 | 175.90 | 50.26 | 174.10 | 49.74 |
| 2020 010-654-250 | VEHICLE OPERATIONS | .00 | 9,010.00 | 3,115.59 | 4,019.50 | 44.61 | 4,990.50 | 55.39 |
| 2020 010-654-290 | SMALL EQUIPMENT | .00 | 1,000.00 | .00 | 272.50 | 27.25 | 727.50 | 72.75 |
| 2020 010-654-430 | CONTRACTED SERVICES | .00 | 1,500.00 | 37.99 | 307.95 | 20.53 | 1,192.05 | 79.47 |
| 2020 010-654-450 | REIMBURSED MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-654-470 | TELEPHONE | .00 | 930.00 | 83.57 | 336.05 | 36.13 | 593.95 | 63.87 |
| 2020 010-654-480 | DUES & MEETINGS | .00 | 2,625.00 | 40.00 | 385.00 | 14.67 | 2,240.00 | 85.33 |
| | TOTAL OTHER EXPENDITURES | .00 | 15,915.00 | 3,385.88 | 5,643.08 | 35.46 | 10,271.92 | 64.54 |
| | CONSTABLE PCT # 4 | .00 | 87,665.00 | 8,766.84 | 32,174.32 | 36.70 | 55,490.68 | 63.30 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|-----------------------------|-------------|-----------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 010-661-130 | SALARY - OTHERS | .00 | 43,472.00 | 3,343.52 | 16,672.51 | 38.35 | 26,799.49 | 61.65 |
| 2020 010-661-140 | PAYROLL TAXES | .00 | 3,367.00 | 251.50 | 1,268.98 | 37.69 | 2,098.02 | 62.31 |
| 2020 010-661-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 2,925.00 | 41.67 | 4,095.00 | 58.33 |
| 2020 010-661-155 | GROUP LIFE INSURANCE | .00 | 70.00 | 4.68 | 23.34 | 33.34 | 46.66 | 66.66 |
| 2020 010-661-160 | RETIREMENT | .00 | 4,632.00 | 360.77 | 1,739.04 | 37.54 | 2,892.96 | 62.46 |
| 2020 010-661-170 | WORKERS COMPENSATION | .00 | 59.00 | .00 | 15.68 | 26.58 | 43.32 | 73.42 |
| 2020 010-661-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 1,231.19- | .00 | 1,231.19 | .00 |
| | SUB TOTAL - SALARIES | .00 | 58,620.00 | 4,545.47 | 21,413.36 | 36.53 | 37,206.64 | 63.47 |
| 2020 010-661-210 | OFFICE SUPPLIES | 1,787.45 | 4,350.00 | 73.95 | 317.55 | 7.30 | 2,245.00 | 51.61 |
| 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 | 1,892.48 | 54.07 | 1,607.52 | 45.93 |
| 2020 010-661-430 | CONTRACTED SERVICES | .00 | 1,200.00 | 103.82 | 519.03 | 43.25 | 680.97 | 56.75 |
| 2020 010-661-470 | TELEPHONE | .00 | 50.00 | .43 | 1.69 | 3.38 | 48.31 | 96.62 |
| | TOTAL OTHER EXPENDITURES | 1,787.45 | 9,500.00 | 178.20 | 2,730.75 | 28.74 | 4,981.80 | 52.44 |
| | DEPARTMENT OF PUBLIC SAFETY | 1,787.45 | 68,120.00 | 4,723.67 | 24,144.11 | 35.44 | 42,188.44 | 61.93 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 397,400.00 | 436,000.00 | .00 | .00 | .00 | 38,600.00 | 8.85 |
| 2020 010-676-054 | CONSTABLE, PCT 4 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-676-061 | SHERIFF-ADMIN & PATROL | 205,630.00 | 244,600.00 | .00 | .00 | .00 | 38,970.00 | 15.93 |
| 2020 010-676-063 | SHERIFF-JAIL | 68,588.00 | 68,600.00 | .00 | .00 | .00 | 12.00 | .02 |
| 2020 010-676-065 | SHERIFF-MECHANIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-676-066 | SHERIFF - SOU | .00 | 63,000.00 | 60,760.00 | 60,760.00 | 96.44 | 2,240.00 | 3.56 |
| | VEHICLE CAPITAL | 671,618.00 | 812,200.00 | 60,760.00 | 60,760.00 | 7.48 | 79,822.00 | 9.83 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | .00 | 106,000.00 | 6,085.05 | 6,085.05 | 5.74 | 99,914.95 | 94.26 |
| 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 | 17,828.24 | 967,919.00 | 811,739.14 | 819,739.14 | 84.69 | 130,351.62 | 13.47 |
| 2020 010-677-062 | SHERIFF- HS GRANT# 3838001 | .00 | 82,905.00 | .00 | 82,902.84 | 100.00 | 2.16 | .00 |
| 2020 010-677-063 | SHERIFF-JAIL | 12,703.00 | 724,080.00 | 12,703.00 | 41,198.00 | 5.69 | 670,179.00 | 92.56 |
| 2020 010-677-065 | SHERIFF-MECHANIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-677-066 | SHERIFF - NET | .00 | 50,000.00 | .00 | 23,904.34 | 47.81 | 26,095.66 | 52.19 |
| 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 | 50,761.85 | 1966,004.00 | 830,527.19 | 973,829.37 | 49.53 | 941,412.78 | 47.88 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 3722,378.82 | 58464,618.00 | 4877,051.53 | 21948,396.03 | 37.54 | 32793,843.15 | 56.09 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 8,879.74 | 44,252.92 | 37.50 | 73,750.08 | 62.50 |
| 2020 011-731-130 | SALARY - OTHERS | .00 | 1387,658.00 | 89,942.98 | 462,248.79 | 33.31 | 925,409.21 | 66.69 |
| 2020 011-731-135 | OVERTIME | .00 | 5,000.00 | 139.98 | 3,749.76 | 75.00 | 1,250.24 | 25.00 |
| 2020 011-731-139 | SALARY - STATE SUPPLEMENT | .00 | 4,500.00 | 115.38 | 923.04 | 20.51 | 3,576.96 | 79.49 |
| 2020 011-731-140 | PAYROLL TAXES | .00 | 148,858.00 | 9,495.61 | 49,352.70 | 33.15 | 99,505.30 | 66.85 |
| 2020 011-731-150 | GROUP INSURANCE | .00 | 217,620.00 | 15,210.00 | 77,805.00 | 35.75 | 139,815.00 | 64.25 |
| 2020 011-731-155 | GROUP LIFE INSURANCE | .00 | 3,075.00 | 181.85 | 930.00 | 30.24 | 2,145.00 | 69.76 |
| 2020 011-731-160 | RETIREMENT | .00 | 204,462.00 | 14,016.94 | 69,260.33 | 33.87 | 135,201.67 | 66.13 |
| 2020 011-731-170 | WORKERS COMPENSATION | .00 | 4,774.00 | .00 | 1,642.52 | 34.41 | 3,131.48 | 65.59 |
| 2020 011-731-185 | TELEPHONE ALLOWANCE | .00 | 3,060.00 | 255.00 | 1,285.00 | 41.99 | 1,775.00 | 58.01 |
| 2020 011-731-190 | TRAVEL ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 011-731-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 39,512.08 | .00 | 39,512.08 | .00 |
| | SUB TOTAL - SALARIES | .00 | 2097,010.00 | 138,237.48 | 671,937.98 | 32.04 | 1425,072.02 | 67.96 |
| 2020 011-731-210 | OFFICE SUPPLIES | 3,834.89 | 11,000.00 | 247.34 | 1,591.41 | 14.47 | 5,573.70 | 50.67 |
| 2020 011-731-222 | PARENTING CLASS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 011-731-250 | VEHICLE OPERATION | .00 | 20,000.00 | 830.27 | 3,071.24 | 15.36 | 16,928.76 | 84.64 |
| 2020 011-731-260 | REPAIRS & MAINTENANCE | .00 | 5,500.00 | 10.00 | 525.10 | 9.55 | 4,974.90 | 90.45 |
| 2020 011-731-290 | SMALL EQUIPMENT | .00 | 30,000.00 | 1,408.90 | 4,998.24 | 16.66 | 25,001.76 | 83.34 |
| 2020 011-731-430 | CONTRACTED SERVICES | 525.00 | 26,225.00 | 421.19 | 11,247.16 | 42.89 | 14,452.84 | 55.11 |
| 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 | 485.47 | 2,145.79 | 30.65 | 4,854.21 | 69.35 |
| 2020 011-731-480 | DUES & MEETINGS | 1,300.00 | 27,550.00 | 91.50 | 311.50 | 1.13 | 25,938.50 | 94.15 |
| 2020 011-731-481 | TRAVEL EXCEEDING STATE LIMIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 011-731-490 | UTILITIES | .00 | 24,000.00 | 752.64 | 3,785.32 | 15.77 | 20,214.68 | 84.23 |
| 2020 011-731-560 | MEDICAL | .00 | 11,500.00 | .00 | 1,311.64 | 11.41 | 10,188.36 | 88.59 |
| 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 | 348.15 | 1,354.80 | 38.71 | 2,145.20 | 61.29 |
| 2020 011-731-740 | CONTINGENCY | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 5,659.89 | 437,425.00 | 4,595.46 | 30,342.20 | 6.94 | 401,422.91 | 91.77 |
| | JUVENILE PROBATION | 5,659.89 | 2534,435.00 | 142,832.94 | 702,280.18 | 27.71 | 1826,494.93 | 72.07 |
| 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 | 5,659.89 | 2734,435.00 | 142,832.94 | 702,280.18 | 25.68 | 2026,494.93 | 74.11 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 FEBRUARY

41.67% 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 | 2,326.15 | 19,200.00 | 40.82- | 1,388.18 | 7.23 | 15,485.67 | 80.65 |
| 2020 015-614-205 | VOLUNTEER PENSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 015-614-210 | OFFICE SUPPLIES | 1,280.64 | 10,500.00 | .00 | 439.04 | 4.18 | 8,780.32 | 83.62 |
| 2020 015-614-240 | OPERATING SUPPLIES | 415.00 | 76,334.00 | 1,406.76 | 12,550.90 | 16.44 | 63,368.10 | 83.01 |
| 2020 015-614-250 | VEHICLE OPERATIONS | 2,943.00 | 74,400.00 | 5,536.02 | 18,434.52 | 24.78 | 53,022.48 | 71.27 |
| 2020 015-614-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 015-614-290 | SMALL EQUIPMENT | 760.00 | 228,610.00 | 1,329.34 | 66,002.45 | 28.87 | 161,847.55 | 70.80 |
| 2020 015-614-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 015-614-431 | CONTR - HAPPY FD | .00 | 10,200.00 | .00 | 5,100.00 | 50.00 | 5,100.00 | 50.00 |
| 2020 015-614-432 | CONTR - LAKE TANGLEWOOD FD | .00 | 17,000.00 | .00 | 8,500.00 | 50.00 | 8,500.00 | 50.00 |
| 2020 015-614-433 | CONTR - TIMBERCREEK FD | .00 | 8,500.00 | .00 | 4,250.00 | 50.00 | 4,250.00 | 50.00 |
| 2020 015-614-435 | CONTR - PALISADES FD | .00 | 8,500.00 | .00 | 4,250.00 | 50.00 | 4,250.00 | 50.00 |
| 2020 015-614-470 | TELEPHONE | .00 | 13,500.00 | 281.03 | 1,420.73 | 10.52 | 12,079.27 | 89.48 |
| 2020 015-614-480 | DUES & MEETINGS | .00 | 48,650.00 | 7,800.98 | 17,188.71 | 35.33 | 31,461.29 | 64.67 |
| 2020 015-614-490 | UTILITIES | .00 | 60,000.00 | 5,159.81 | 14,042.33 | 23.40 | 45,957.67 | 76.60 |
| | TOTAL FIRE | 7,724.79 | 575,394.00 | 21,473.12 | 153,566.86 | 26.69 | 414,102.35 | 71.97 |
| 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 | 7,724.79 | 1217,894.00 | 21,473.12 | 153,566.86 | 12.61 | 1056,602.35 | 86.76 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 2,000.00 | 200.00 | 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 | 2,000.00 | 15.38 | 11,000.00 | 84.62 |
| 2020 016-631-235 | DRUG GANG OTR EDU AWARENESS | .00 | 250.00 | .00 | 289.50 | 115.80 | 39.50- | 15.80-* |
| 2020 016-631-242 | LE OPERATIONS & INVESTIGATIO | .00 | 1,000.00 | .00 | 5,959.36 | 595.94 | 4,959.36- | 495.94-* |
| 2020 016-631-243 | LE AWARDS & MEMORIALS | .00 | 250.00 | .00 | 2,577.64 | 1031.06 | 2,327.64- | 931.06-* |
| 2020 016-631-244 | LE EQUIPMENT | .00 | 3,000.00 | .00 | 5,749.92 | 191.66 | 2,749.92- | 91.66-* |
| 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 | 2,800.00 | 140.00 | 800.00- | 40.00-* |
| 2020 016-631-480 | TRAINING & EDUCATION | .00 | 1,000.00 | .00 | 1,184.43 | 118.44 | 184.43- | 18.44-* |
| 2020 016-631-481 | TRAVEL AND PER DIEM | .00 | 1,000.00 | .00 | 44.00 | 4.40 | 956.00 | 95.60 |
| 2020 016-631-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL FEDERAL EXPENDITURES | .00 | 10,000.00 | .00 | 18,604.85 | 186.05 | 8,604.85- | 86.05- |
| ***** OVER BUDGET ***** | | | | | | | | |
| 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 | 20,604.85 | 68.68 | 9,395.15 | 31.32 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 740.78 | 3,651.91 | 14.61 | 21,348.09 | 85.39 |
| 2020 019-400-140 | PAYROLL TAXES | .00 | 2,000.00 | 54.48 | 272.50 | 13.63 | 1,727.50 | 86.38 |
| 2020 019-400-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 019-400-155 | GROUP LIFE INSURANCE | .00 | 40.00 | 1.02 | 5.02 | 12.55 | 34.98 | 87.45 |
| 2020 019-400-160 | RETIREMENT | .00 | 2,600.00 | 79.92 | 380.92 | 14.65 | 2,219.08 | 85.35 |
| 2020 019-400-170 | WORKERS COMPENSATION | .00 | 50.00 | .00 | 3.44 | 6.88 | 46.56 | 93.12 |
| 2020 019-400-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | 29,690.00 | 876.20 | 4,313.79 | 14.53 | 25,376.21 | 85.47 |
| 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 | 876.20 | 4,313.79 | 10.10 | 38,376.21 | 89.90 |
| 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 | 876.20 | 4,313.79 | 10.10 | 38,376.21 | 89.90 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 1,927.85 | 13,900.95 | 39.72 | 21,099.05 | 60.28 |
| 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 | 1,927.85 | 13,900.95 | 39.49 | 21,299.05 | 60.51 |
| | TOTAL SALARY & OPERATING EXP | .00 | 35,200.00 | 1,927.85 | 13,900.95 | 39.49 | 21,299.05 | 60.51 |
| 2020 021-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 35,200.00 | 1,927.85 | 13,900.95 | 39.49 | 21,299.05 | 60.51 |

STATEMENT OF EXPENSES FOR FEBRUARY

44.08% 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 | 5,932.08 | 35,592.48 | 50.00 | 35,592.52 | 50.00 |
| 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 | 5,932.08 | 35,592.48 | 50.00 | 35,592.52 | 50.00 |
| 2020 022-730-110 | SALARY - DEPARTMENT HEAD | .00 | 21,592.00 | 1,660.92 | 9,965.52 | 46.15 | 11,626.48 | 53.85 |
| 2020 022-730-130 | SALARY - OTHERS | .00 | 449,181.00 | 36,380.86 | 216,431.79 | 48.18 | 232,749.21 | 51.82 |
| 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 | 38,041.78 | 226,397.31 | 48.09 | 244,375.69 | 51.91 |
| 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 | 1,610.00 | 9,630.00 | 21.70 | 34,753.00 | 78.30 |
| 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 | 4,383.00 | 4,383.00 | 100.00 | .00 | .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 | 1,006.79 | 3,932.01 | 38.55 | 6,267.99 | 61.45 |
| 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 | 11,501.00 | 67,312.50 | 29.52 | 160,708.50 | 70.48 |
| 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 | 56,542.57 | 311,654.82 | 41.13 | 446,105.18 | 58.87 |

STATEMENT OF EXPENSES FOR FEBRUARY

44.08% 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 | .00 | 9,438.46 | 99.98 | 1.54 | .02 |
| 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 | .00 | 9,438.46 | 99.98 | 1.54 | .02 |
| 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 | 378.68 | 79.06 | 100.32 | 20.94 |
| 2020 022-743-236 | YOUTH RECREATIONAL - DSA | .00 | 2,870.00 | 258.62 | 258.62 | 9.01 | 2,611.38 | 90.99 |
| 2020 022-743-240 | OPERATING EXPENSES - DSA | .00 | 3,548.00 | .00 | .00 | .00 | 3,548.00 | 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 | 6,504.00 | 13,850.00 | .00 | 4,357.00 | 31.46 | 2,989.00 | 21.58 |
| 2020 022-743-291 | SMALL EQUIPMENT - PAJPO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-743-430 | CONTRACTED SERVICES | .00 | 110,639.00 | .00 | 27,038.76 | 24.44 | 83,600.24 | 75.56 |
| 2020 022-743-431 | CONTRACTED SERVICES - DSA | .00 | 9,570.00 | 800.00 | 1,450.00 | 15.15 | 8,120.00 | 84.85 |

STATEMENT OF EXPENSES FOR FEBRUARY

44.08% 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 022-745-571 | NON-RESIDENTIAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | STATE Y - COMMUNITY CORRECTI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-758-242 | CAL FARLEY'S FAW EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAL FARLEY'S FAW | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | 292.35 | 172.35 | 11.49 | 1,327.65 | 88.51 |
| 2020 022-780-240 | OPERATING EXPENSES | .00 | 7,000.00 | 649.43 | 1,091.97 | 15.60 | 5,908.03 | 84.40 |
| 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 | 650.00 | 3,500.00 | 24.14 | 11,000.00 | 75.86 |
| 2020 022-780-430 | CONTRACTED SERVICES | .00 | 19,300.00 | 450.00 | 3,150.00 | 16.32 | 16,150.00 | 83.68 |
| 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 | .00 | 62,300.00 | 2,041.78 | 7,914.32 | 12.70 | 54,385.68 | 87.30 |
| 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 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

44.08% OF YEAR COMPLETED

JUVENILE PROBATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** | ***** PERCENT |
|------------------|----------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|--------------------|------------------|
| 2020 022-782-410 | PSYCHOLOGICAL/PSYCHIATRIC | .00 | 8,500.00 | .00 | 870.00 | 10.24 | 7,630.00 | 89.76 |
| 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 | 870.00 | 2.95 | 28,630.00 | 97.05 |
| 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 | 641.70 | 2,049.10 | 81.96 | 450.90 | 18.04 |
| 2020 022-785-431 | ELECTRONIC MONITORING-ISP | .00 | 5,500.00 | .00 | 334.80 | 6.09 | 5,165.20 | 93.91 |
| | ELECTRONIC MONITORING FEES | .00 | 8,000.00 | 641.70 | 2,383.90 | 29.80 | 5,616.10 | 70.20 |
| 2020 022-795-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-795-240 | OPERATING EXPENSES | 827.00 | 4,000.00 | .00 | 334.03 | 8.35 | 2,838.97 | 70.97 |
| 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 | .00 | 715.00 | 5.72 | 11,785.00 | 94.28 |
| | EARNED INTEREST | 827.00 | 20,500.00 | .00 | 1,049.03 | 5.12 | 18,623.97 | 90.85 |
| 2020 022-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 7,331.00 | 1241,198.00 | 72,098.21 | 428,125.88 | 34.49 | 805,741.12 | 64.92 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 210,645.20 | .00 | 210,645.20- | .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 | 23,787.82 | .00 | 23,787.82- | .00 * |
| | COURT COST | .00 | .00 | .00 | 234,433.02 | .00 | 234,433.02- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| 2020 023-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | 234,433.02 | .00 | 234,433.02- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 FEBRUARY

41.67% 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 | 400.00 | 1,400.00 | 41.67 | 1,960.00 | | 58.33 |
| 2020 027-800-140 | PAYROLL TAXES | .00 | 240.00 | 28.43 | 100.08 | 41.70 | 139.92 | | 58.30 |
| 2020 027-800-170 | WORKERS COMPENSATION | .00 | 20.00 | .00 | .03 | .15 | 19.97 | | 99.85 |
| 2020 027-800-545 | CLAIMS - HEALTH | .00 | 2585,539.00 | 280,214.02 | 1163,975.33 | 45.02 | 1421,563.67 | | 54.98 |
| 2020 027-800-546 | ADMINISTRATION - HEALTH | .00 | 801,076.00 | 66,571.37 | 333,152.05 | 41.59 | 467,923.95 | | 58.41 |
| 2020 027-800-547 | CLAIMS-IBNR ESTIMATE | .00 | .00 | .00 | .00 | .00 | .00 | | .00 |
| 2020 027-800-548 | HDHP INCENTIVE COST | .00 | 19,500.00 | 333.36 | 14,833.36 | 76.07 | 4,666.64 | | 23.93 |
| 2020 027-800-549 | COBRA PREMIUM COST | .00 | .00 | .00 | .00 | .00 | .00 | | .00 |
| | TOTAL MEDICAL | .00 | 3409,735.00 | 347,547.18 | 1513,460.85 | 44.39 | 1896,274.15 | | 55.61 |
| 2020 027-805-545 | CLAIMS - PRESCRIPTION | .00 | 962,367.00 | .00 | 355,992.75 | 36.99 | 606,374.25 | | 63.01 |
| 2020 027-805-546 | ADMINISTRATION - PRESCRIPTIO | .00 | 40,800.00 | .00 | 14,917.32 | 36.56 | 25,882.68 | | 63.44 |
| | TOTAL PRESCRIPTION | .00 | 1003,167.00 | .00 | 370,910.07 | 36.97 | 632,256.93 | | 63.03 |
| 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 | 1,851.80 | 21,323.59 | 65.75 | 11,109.41 | | 34.25 |
| 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 | 1,851.80 | 21,323.59 | 65.75 | 11,109.41 | | 34.25 |
| 2020 027-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | | .00 |
| | FUND TOTAL | .00 | 4445,335.00 | 349,398.98 | 1905,694.51 | 42.87 | 2539,640.49 | | 57.13 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 895.14 | 4,475.70 | 38.46 | 7,161.30 | 61.54 |
| 2020 028-400-140 | PAYROLL TAXES | .00 | 901.00 | 63.28 | 322.84 | 35.83 | 578.16 | 64.17 |
| 2020 028-400-155 | GROUP LIFE INSURANCE | .00 | 19.00 | 1.26 | 6.30 | 33.16 | 12.70 | 66.84 |
| 2020 028-400-160 | RETIREMENT | .00 | 1,240.00 | 96.58 | 466.82 | 37.65 | 773.18 | 62.35 |
| 2020 028-400-170 | WORKERS COMPENSATION | .00 | 16.00 | .00 | 4.20 | 26.25 | 11.80 | 73.75 |
| 2020 028-400-196 | ACCRUE 26TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | 13,813.00 | 1,056.26 | 5,275.86 | 38.19 | 8,537.14 | 61.81 |
| 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 | 1,056.26 | 5,275.86 | 27.63 | 13,817.14 | 72.37 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 60.24 | 301.20 | 3.01 | 9,698.80 | 96.99 |
| 2020 029-400-140 | PAYROLL TAXES | .00 | 1,000.00 | 4.54 | 22.95 | 2.30 | 977.05 | 97.71 |
| 2020 029-400-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 029-400-155 | GROUP LIFE INSURANCE | .00 | 20.00 | .08 | .40 | 2.00 | 19.60 | 98.00 |
| 2020 029-400-160 | RETIREMENT | .00 | 1,000.00 | 6.50 | 31.42 | 3.14 | 968.58 | 96.86 |
| 2020 029-400-170 | WORKERS COMPENSATION | .00 | 50.00 | .00 | .28 | .56 | 49.72 | 99.44 |
| 2020 029-400-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | 12,070.00 | 71.36 | 356.25 | 2.95 | 11,713.75 | 97.05 |
| 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 | 8,633.30 | 28.78 | 21,366.70 | 71.22 |
| 2020 029-477-029 | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 44,070.00 | 71.36 | 8,989.55 | 20.40 | 35,080.45 | 79.60 |
| 2020 029-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 44,070.00 | 71.36 | 8,989.55 | 20.40 | 35,080.45 | 79.60 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 26,482.96 | 133,109.74 | 37.76 | 219,417.26 | 62.24 |
| 2020 031-600-135 | OVERTIME | .00 | 12,000.00 | 907.68 | 4,188.11 | 34.90 | 7,811.89 | 65.10 |
| 2020 031-600-140 | PAYROLL TAXES | .00 | 28,837.00 | 2,025.97 | 10,345.60 | 35.88 | 18,491.40 | 64.12 |
| 2020 031-600-150 | GROUP INSURANCE | .00 | 42,120.00 | 3,510.00 | 17,550.00 | 41.67 | 24,570.00 | 58.33 |
| 2020 031-600-155 | GROUP LIFE INSURANCE | .00 | 596.00 | 38.28 | 191.91 | 32.20 | 404.09 | 67.80 |
| 2020 031-600-160 | RETIREMENT | .00 | 38,841.00 | 2,951.68 | 14,299.87 | 36.82 | 24,541.13 | 63.18 |
| 2020 031-600-170 | WORKERS COMPENSATION | .00 | 6,456.00 | .00 | 1,695.90 | 26.27 | 4,760.10 | 73.73 |
| 2020 031-600-180 | UNIFORM ALLOWANCE | .00 | 5,400.00 | 450.00 | 2,250.00 | 41.67 | 3,150.00 | 58.33 |
| 2020 031-600-185 | TELEPHONE ALLOWANCE | .00 | 2,520.00 | 175.00 | 875.00 | 34.72 | 1,645.00 | 65.28 |
| 2020 031-600-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 9,846.50- | .00 | 9,846.50 | .00 |
| | SUB TOTAL - SALARIES | .00 | 489,297.00 | 36,541.57 | 174,659.63 | 35.70 | 314,637.37 | 64.30 |
| 2020 031-600-200 | CLOTHING/UNIFORM | .00 | 1,914.00 | .00 | 463.32 | 24.21 | 1,450.68 | 75.79 |
| 2020 031-600-210 | OFFICE SUPPLIES | 1,631.70 | 4,500.00 | .00 | 1,659.58 | 36.88 | 1,208.72 | 26.86 |
| 2020 031-600-240 | OPERATING SUPPLIES | .00 | 250.00 | 45.96 | 157.53 | 63.01 | 92.47 | 36.99 |
| 2020 031-600-250 | VEHICLE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 031-600-260 | REPAIRS & MAINTENANCE | .00 | 6,178.00 | .00 | 27.95 | .45 | 6,150.05 | 99.55 |
| 2020 031-600-290 | SMALL EQUIPMENT | .00 | 4,460.00 | .00 | 2,300.14 | 51.57 | 2,159.86 | 48.43 |
| 2020 031-600-430 | CONTRACTED SERVICES | .00 | 13,700.00 | 86.95 | 7,356.25 | 53.70 | 6,343.75 | 46.30 |
| 2020 031-600-480 | DUES & MEETINGS / TRAINING | .00 | 3,120.00 | 150.00 | 150.00 | 4.81 | 2,970.00 | 95.19 |
| 2020 031-600-770 | CAPITAL EXPENDITURES | .00 | 40,000.00 | .00 | 22,686.00 | 56.72 | 17,314.00 | 43.29 |
| | TOTAL OTHER EXPENDITURES | 1,631.70 | 74,122.00 | 282.91 | 34,800.77 | 46.95 | 37,689.53 | 50.85 |
| | COURTHOUSE SECURITY | 1,631.70 | 563,419.00 | 36,824.48 | 209,460.40 | 37.18 | 352,326.90 | 62.53 |
| 2020 031-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 1,631.70 | 563,419.00 | 36,824.48 | 209,460.40 | 37.18 | 352,326.90 | 62.53 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 3,603.39 | 17,678.27 | 37.50 | 29,468.73 | 62.50 |
| 2020 032-400-140 | PAYROLL TAXES | .00 | 3,652.00 | 272.60 | 1,352.11 | 37.02 | 2,299.89 | 62.98 |
| 2020 032-400-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 2,925.00 | 41.67 | 4,095.00 | 58.33 |
| 2020 032-400-155 | GROUP LIFE INSURANCE | .00 | 74.00 | 5.04 | 24.75 | 33.45 | 49.25 | 66.55 |
| 2020 032-400-160 | RETIREMENT | .00 | 5,024.00 | 388.80 | 1,844.20 | 36.71 | 3,179.80 | 63.29 |
| 2020 032-400-170 | WORKERS COMPENSATION | .00 | 63.00 | .00 | 16.56 | 26.29 | 46.44 | 73.71 |
| 2020 032-400-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 1,308.39- | .00 | 1,308.39 | .00 |
| | SUB TOTAL - SALARIES | .00 | 62,980.00 | 4,854.83 | 22,532.50 | 35.78 | 40,447.50 | 64.22 |
| 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 | .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 | .00 | 417.50 | 83.50 | 82.50 | 16.50 |
| | TOTAL OTHER EXPENDITURES | 600.00 | 5,250.00 | .00 | 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 | 4,854.83 | 24,445.00 | 35.83 | 43,185.00 | 63.29 |
| | FUND TOTAL | 600.00 | 68,230.00 | 4,854.83 | 24,445.00 | 35.83 | 43,185.00 | 63.29 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 6,305.48 | 33,896.84 | 37.67 | 56,082.16 | 62.33 |
| 2020 033-400-140 | PAYROLL TAXES | .00 | 6,969.00 | 473.70 | 2,566.67 | 36.83 | 4,402.33 | 63.17 |
| 2020 033-400-150 | GROUP INSURANCE | .00 | 14,040.00 | 1,170.00 | 6,435.00 | 45.83 | 7,605.00 | 54.17 |
| 2020 033-400-155 | GROUP LIFE INSURANCE | .00 | 143.00 | 8.81 | 47.43 | 33.17 | 95.57 | 66.83 |
| 2020 033-400-160 | RETIREMENT | .00 | 9,587.00 | 680.35 | 3,530.12 | 36.82 | 6,056.88 | 63.18 |
| 2020 033-400-170 | WORKERS COMPENSATION | .00 | 122.00 | .00 | 34.87 | 28.58 | 87.13 | 71.42 |
| 2020 033-400-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | 120,840.00 | 8,638.34 | 46,510.93 | 38.49 | 74,329.07 | 61.51 |
| 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 | 200.00 | 400.00 | 3.81 | 10,100.00 | 96.19 |
| 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 | 200.00 | 400.00 | 1.45 | 27,100.00 | 98.55 |
| 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 | 8,838.34 | 46,910.93 | 23.65 | 151,429.07 | 76.35 |
| | FUND TOTAL | .00 | 198,340.00 | 8,838.34 | 46,910.93 | 23.65 | 151,429.07 | 76.35 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | .00 | 1,119.22 | 22.38 | 3,880.78 | 77.62 |
| 2020 034-531-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 6,000.00 | .00 | 1,119.22 | 18.65 | 4,880.78 | 81.35 |
| 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 | .00 | 1,119.22 | 18.65 | 4,880.78 | 81.35 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | .00 | 564.36 | 28.22 | 1,435.64 | 71.78 |
| 2020 035-534-480 | DUES & MEETINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 5,000.00 | .00 | 564.36 | 11.29 | 4,435.64 | 88.71 |
| 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 | .00 | 564.36 | 11.29 | 4,435.64 | 88.71 |
| | FUND TOTAL | .00 | 5,000.00 | .00 | 564.36 | 11.29 | 4,435.64 | 88.71 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 1,827.67 | 7,001.93 | 33.17 | 14,110.07 | 66.83 |
| 2020 036-400-140 | PAYROLL TAXES | .00 | 5,508.00 | 139.83 | 539.77 | 9.80 | 4,968.23 | 90.20 |
| 2020 036-400-155 | GROUP LIFE INSURANCE | .00 | 114.00 | 2.56 | 9.80 | 8.60 | 104.20 | 91.40 |
| 2020 036-400-160 | RETIREMENT | .00 | 7,577.00 | 197.20 | 732.98 | 9.67 | 6,844.02 | 90.33 |
| 2020 036-400-170 | WORKERS COMPENSATION | .00 | 95.00 | .00 | 5.05 | 5.32 | 89.95 | 94.68 |
| | SUB TOTAL - SALARIES | .00 | 84,406.00 | 2,167.26 | 8,289.53 | 9.82 | 76,116.47 | 90.18 |
| 2020 036-400-210 | ELECTION SUPPLIES | 885.28 | 5,000.00 | 1,457.12 | 3,284.46 | 65.69 | 830.26 | 16.61 |
| 2020 036-400-260 | REPAIRS & MAINTENANCE | .00 | 25,000.00 | .00 | 21,032.93 | 84.13 | 3,967.07 | 15.87 |
| 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 | 885.28 | 40,100.00 | 1,457.12 | 24,317.39 | 60.64 | 14,897.33 | 37.15 |
| 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 | 14,260.28 | 139,506.00 | 3,624.38 | 32,606.92 | 23.37 | 92,638.80 | 66.40 |
| | FUND TOTAL | 14,260.28 | 139,506.00 | 3,624.38 | 32,606.92 | 23.37 | 92,638.80 | 66.40 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 39.00 | 8,750.30 | 35.00 | 16,249.70 | 65.00 |
| | TOTAL OTHER EXPENDITURES | .00 | 27,000.00 | 39.00 | 8,750.30 | 32.41 | 18,249.70 | 67.59 |
| 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 | 39.00 | 8,750.30 | 22.40 | 30,319.70 | 77.60 |
| | FUND TOTAL | .00 | 39,070.00 | 39.00 | 8,750.30 | 22.40 | 30,319.70 | 77.60 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|---------------------------|-------------|------------|-----------------------|-------------------------|--------------|---------------------------------|---------------|
| 2020 038-400-130 | SALARY - OTHERS | .00 | 49,865.00 | 3,361.36 | 16,773.62 | 33.64 | 33,091.38 | 66.36 |
| 2020 038-400-140 | PAYROLL TAXES | .00 | 3,863.00 | 246.90 | 1,249.98 | 32.36 | 2,613.02 | 67.64 |
| 2020 038-400-150 | GROUP INSURANCE | .00 | 7,020.00 | 585.00 | 2,925.00 | 41.67 | 4,095.00 | 58.33 |
| 2020 038-400-155 | GROUP LIFE INSURANCE | .00 | 80.00 | 4.70 | 23.45 | 29.31 | 56.55 | 70.69 |
| 2020 038-400-160 | RETIREMENT | .00 | 5,314.00 | 362.70 | 1,749.64 | 32.93 | 3,564.36 | 67.07 |
| 2020 038-400-170 | WORKERS COMPENSATION | .00 | 67.00 | .00 | 15.84 | 23.64 | 51.16 | 76.36 |
| | SUB TOTAL - SALARIES | .00 | 66,209.00 | 4,560.66 | 22,737.53 | 34.34 | 43,471.47 | 65.66 |
| 2020 038-400-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 038-400-260 | REPAIRS & MAINTENANCE | .00 | 35,000.00 | .00 | 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 | .00 | 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 | 4,560.66 | 54,922.00 | 33.04 | 111,287.00 | 66.96 |
| | FUND TOTAL | .00 | 166,209.00 | 4,560.66 | 54,922.00 | 33.04 | 111,287.00 | 66.96 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |
| | SUB TOTAL - SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |
|------------------|-----------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 041-400-240 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-400-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-400-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-400-430 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-400-810 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-400-830 | CONSTRUCTION COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-400-840 | CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CONSTRUCTION FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-474-012 | LAND | .00 | 3,055.00 | .00 | 3,054.22 | 99.97 | .78 | .03 |
| 2020 041-600-240 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-260 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-810 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-815 | DISCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-820 | ISSUANCE COST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-830 | CONSTRUCTION COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 041-600-840 | CAPITAL EQUIPMENT | .00 | 993,850.00 | .00 | .00 | .00 | 993,850.00 | 100.00 |
| 2020 041-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 996,905.00 | .00 | 3,054.22 | .31 | 993,850.78 | 99.69 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | .00 | 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 | .00 | 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 | 113,561.25 | 472,527.00 | .00 | 183,076.77 | 38.74 | 175,888.98 | 37.22 |
| 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 | 113,561.25 | 472,527.00 | .00 | 183,076.77 | 38.74 | 175,888.98 | 37.22 |
| | FUND TOTAL | 113,561.25 | 518,527.00 | .00 | 184,929.01 | 35.66 | 220,036.74 | 42.43 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** 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 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 54,980.00 | 9,672.34 | 20,136.00 | 36.62 | 34,844.00 | 63.38 |
| 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 | 54,980.00 | 9,672.34 | 20,136.00 | 36.62 | 34,844.00 | 63.38 |
| 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 | 54,980.00 | 9,672.34 | 20,136.00 | 36.62 | 34,844.00 | 63.38 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 FEBRUARY

41.67% 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 | 8,750.00 | 41.67 | 12,250.00 | 58.33 |
| 2020 050-499-421 | TRANSFER TO IMPVT FD-BEDS | .00 | 7,300.00 | 1,800.00 | 6,810.00 | 93.29 | 490.00 | 6.71 |
| | TOTAL TRANSFERS | .00 | 28,300.00 | 3,550.00 | 15,560.00 | 54.98 | 12,740.00 | 45.02 |
| 2020 050-710-130 | SALARY - OTHERS | .00 | 3930,965.00 | 272,282.98 | 1368,170.58 | 34.80 | 2562,794.42 | 65.20 |
| 2020 050-710-131 | WORKERS COMP ADJUSTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 050-710-135 | OVERTIME | .00 | 200,000.00 | 33,401.43 | 181,747.67 | 90.87 | 18,252.33 | 9.13 |
| 2020 050-710-139 | SALARY - STATE SUPPLEMENT | .00 | 31,875.00 | 115.38 | 576.90 | 1.81 | 31,298.10 | 98.19 |
| 2020 050-710-140 | PAYROLL TAXES | .00 | 328,978.00 | 22,974.95 | 118,287.06 | 35.96 | 210,690.94 | 64.04 |
| 2020 050-710-150 | GROUP INSURANCE | .00 | 527,202.00 | 42,120.00 | 213,571.80 | 40.51 | 313,630.20 | 59.49 |
| 2020 050-710-155 | GROUP LIFE INSURANCE | .00 | 6,796.00 | 438.14 | 2,220.23 | 32.67 | 4,575.77 | 67.33 |
| 2020 050-710-160 | RETIREMENT | .00 | 452,221.00 | 33,773.54 | 165,360.18 | 36.57 | 286,860.82 | 63.43 |
| 2020 050-710-170 | WORKERS COMPENSATION | .00 | 71,896.00 | .00 | 19,247.68 | 26.77 | 52,648.32 | 73.23 |
| 2020 050-710-180 | UNIFORM ALLOWANCE | .00 | 297.00 | .00 | 74.25 | 25.00 | 222.75 | 75.00 |
| 2020 050-710-185 | TELEPHONE ALLOWANCE | .00 | 2,903.00 | 215.00 | 1,153.10 | 39.72 | 1,749.90 | 60.28 |
| 2020 050-710-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 120,674.50- | .00 | 120,674.50 | .00 |
| | SUB TOTAL - SALARIES | .00 | 5553,133.00 | 405,321.42 | 1949,734.95 | 35.11 | 3603,398.05 | 64.89 |
| 2020 050-710-200 | UNIFORM | .00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 100.00 |
| 2020 050-710-210 | OFFICE SUPPLIES | 2,186.01 | 10,000.00 | 329.71 | 2,045.70 | 20.46 | 5,768.29 | 57.68 |
| 2020 050-710-220 | OFFENDER FOOD | 8,916.18 | 173,250.00 | 4,582.74 | 34,995.01 | 20.20 | 129,338.81 | 74.65 |
| 2020 050-710-222 | OFFENDER NON-FOOD | 3,219.68 | 17,900.00 | 684.40 | 2,313.30 | 12.92 | 12,367.02 | 69.09 |
| 2020 050-710-223 | PHASE OUTINGS | .00 | 1,250.00 | 29.27 | 153.09 | 12.25 | 1,096.91 | 87.75 |
| 2020 050-710-230 | OFFENDER SUPPLIES | 290.74 | 34,000.00 | 2,081.94 | 13,200.66 | 38.83 | 20,508.60 | 60.32 |
| 2020 050-710-240 | OPERATING SUPPLIES | .00 | 7,000.00 | 131.85 | 1,494.15 | 21.35 | 5,505.85 | 78.66 |
| 2020 050-710-250 | VEHICLE OPERATION | .00 | 8,000.00 | 212.83 | 1,689.71 | 21.12 | 6,310.29 | 78.88 |
| 2020 050-710-260 | REPAIRS & MAINTENANCE | 9,445.01 | 42,000.00 | 3,277.13 | 12,888.91 | 30.69 | 19,666.08 | 46.82 |
| 2020 050-710-290 | SMALL EQUIPMENT | 560.00 | 31,500.00 | 995.00 | 2,435.19 | 7.73 | 28,504.81 | 90.49 |
| 2020 050-710-291 | SMALL EQUIPMENT - TDA GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 050-710-315 | INTERPRETER | .00 | 850.00 | 304.74 | 513.37 | 60.40 | 336.63 | 39.60 |
| 2020 050-710-410 | YOUTH CENTER TEACHER | .00 | 46,428.00 | 3,869.00 | 15,476.00 | 33.33 | 30,952.00 | 66.67 |
| 2020 050-710-430 | CONTRACTED SERVICES | 727.50 | 33,500.00 | 763.45 | 11,592.78 | 34.61 | 21,179.72 | 63.22 |
| 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 | 96.74 | 382.42 | 29.42 | 917.58 | 70.58 |
| 2020 050-710-480 | DUES & MEETINGS / TRAINING | 3,040.00 | 28,803.00 | 962.71 | 3,440.67 | 11.95 | 22,322.33 | 77.50 |
| 2020 050-710-481 | TRAVEL EXCEEDING STATE LIMIT | .00 | 100.00 | .00 | 14.00 | 14.00 | 86.00 | 86.00 |
| 2020 050-710-490 | UTILITIES | .00 | 80,000.00 | 3,881.60 | 19,384.81 | 24.23 | 60,615.19 | 75.77 |
| 2020 050-710-510 | INSURANCE & BONDS | .00 | 84,097.00 | .00 | 84,097.00 | 100.00 | .00 | .00 |
| 2020 050-710-560 | MEDICAL | 250.00 | 20,000.00 | 457.23 | 4,949.64 | 24.75 | 14,800.36 | 74.00 |
| 2020 050-710-580 | OFFENDER TRANSPORT | .00 | 250.00 | .00 | 4.00 | 1.60 | 246.00 | 98.40 |
| 2020 050-710-590 | ANIMAL THERAPY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 050-710-710 | PROFESSIONAL FEES | .00 | 43,460.00 | 1,800.00 | 12,510.00 | 28.79 | 30,950.00 | 71.21 |
| 2020 050-710-711 | PRE-EMPLOYMENT | .00 | 14,500.00 | 801.00 | 3,787.00 | 26.12 | 10,713.00 | 73.88 |
| 2020 050-710-740 | CONTINGENCY | .00 | 2,540.00 | .00 | .00 | .00 | 2,540.00 | 100.00 |
| | TOTAL OTHER EXPENDITURES | 28,635.12 | 685,478.00 | 25,261.34 | 227,367.41 | 33.17 | 429,475.47 | 62.65 |
| | YCHP | 28,635.12 | 6266,911.00 | 434,132.76 | 2192,662.36 | 34.99 | 4045,613.52 | 64.56 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 6,730.54 | 32,699.91 | 33.68 | 64,400.09 | 66.32 |
| 2020 050-711-135 | OVERTIME | .00 | 15,000.00 | 459.88 | 4,019.72 | 26.80 | 10,980.28 | 73.20 |
| 2020 050-711-140 | PAYROLL TAXES | .00 | 7,500.00 | 527.79 | 2,739.57 | 36.53 | 4,760.43 | 63.47 |
| 2020 050-711-150 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 050-711-155 | GROUP LIFE INSURANCE | .00 | 155.00 | 10.07 | 51.42 | 33.17 | 103.58 | 66.83 |
| 2020 050-711-160 | RETIREMENT | .00 | 10,350.00 | 775.86 | 3,826.91 | 36.97 | 6,523.09 | 63.03 |
| 2020 050-711-170 | WORKERS COMPENSATION | .00 | 1,700.00 | .00 | 459.79 | 27.05 | 1,240.21 | 72.95 |
| 2020 050-711-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 3,200.72- | .00 | 3,200.72 | .00 |
| | SUBTOTAL - SALARY & FRINGE | .00 | 131,805.00 | 8,504.14 | 40,596.60 | 30.80 | 91,208.40 | 69.20 |
| 2020 050-711-220 | USDA ALLOWABLE FOOD | 11,995.45 | 40,000.00 | 4,225.73 | 26,797.68 | 66.99 | 1,206.87 | 3.02 |
| 2020 050-711-221 | USDA STAFF SUPPLEMENTED MEAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 050-711-222 | USDA ALLOWABLE NON-FOOD | 2,347.62 | 7,500.00 | 1,347.09 | 5,157.76 | 68.77 | 5.38- | .07-* |
| | TOTAL USDA OTHER EXPENDITDUR | 14,343.07 | 47,500.00 | 5,572.82 | 31,955.44 | 67.27 | 1,201.49 | 2.53 |
| | YCHP - USDA | 14,343.07 | 179,305.00 | 14,076.96 | 72,552.04 | 40.46 | 92,409.89 | 51.54 |
| 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 | 42,978.19 | 6446,216.00 | 448,209.72 | 2265,214.40 | 35.14 | 4138,023.41 | 64.19 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 051-499-110 | TRANSFER - JUVENILE PROBATIO | .00 | .00 | 50,500.50 | 50,500.50 | .00 | 50,500.50- | .00 * | |
| 2020 051-499-420 | TRANSFER - IMPROVEMENT FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL TRANSFERS | .00 | .00 | 50,500.50 | 50,500.50 | .00 | 50,500.50- | .00 | |
| ***** OVER BUDGET ***** | | | | | | | | | |
| 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 | .00 | 940.35 | 18.81 | 4,059.65 | 81.19 | |
| 2020 051-720-510 | INSURANCE & BONDS | .00 | 5,000.00 | .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 | .00 | 3,909.35 | 36.03 | 6,940.65 | 63.97 | |
| | NEXT STEP | .00 | 10,850.00 | 50,500.50 | 54,409.85 | 501.47 | 43,559.85- | 401.47- | |
| ***** OVER BUDGET ***** | | | | | | | | | |
| 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 | 50,500.50 | 54,409.85 | 501.47 | 43,559.85- | 401.47- | |
| ***** OVER BUDGET ***** | | | | | | | | | |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 8,000.00 | 66.67 | 4,000.00 | 33.33 |
| 2020 070-500-140 | PAYROLL TAXES | .00 | 3,675.00 | .00 | 593.65 | 16.15 | 3,081.35 | 83.85 |
| 2020 070-500-155 | GROUP LIFE INSURANCE | .00 | 19.00 | .00 | 11.20 | 58.95 | 7.80 | 41.05 |
| 2020 070-500-160 | RETIREMENT | .00 | 4,845.00 | .00 | 815.20 | 16.83 | 4,029.80 | 83.17 |
| 2020 070-500-170 | WORKERS COMPENSATION | .00 | 26.00 | .00 | 9.00 | 34.62 | 17.00 | 65.38 |
| | SUB TOTAL - SALARIES | .00 | 20,565.00 | .00 | 9,429.05 | 45.85 | 11,135.95 | 54.15 |
| 2020 070-500-210 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 070-500-240 | OPERATING SUPPLIES | .00 | 1,231.00 | 50.02 | 558.79 | 45.39 | 672.21 | 54.61 |
| 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 | 3,769.00 | 450.00 | 2,360.00 | 62.62 | 1,409.00 | 37.38 |
| 2020 070-500-770 | FURNITURE & EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER EXPENDITURES | .00 | 5,000.00 | 500.02 | 2,918.79 | 58.38 | 2,081.21 | 41.62 |
| 2020 070-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 25,811.00 | 500.02 | 12,347.84 | 47.84 | 13,463.16 | 52.16 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 1,601.16 | 7,205.22 | 37.50 | 12,008.78 | 62.50 |
| 2020 071-500-140 | PAYROLL TAXES | .00 | 1,489.00 | 116.90 | 532.19 | 35.74 | 956.81 | 64.26 |
| 2020 071-500-155 | GROUP LIFE INSURANCE | .00 | 31.00 | 2.22 | 10.00 | 32.26 | 21.00 | 67.74 |
| 2020 071-500-160 | RETIREMENT | .00 | 2,048.00 | 172.74 | 753.36 | 36.79 | 1,294.64 | 63.21 |
| 2020 071-500-170 | WORKERS COMPENSATION | .00 | 22.00 | .00 | 5.46 | 24.82 | 16.54 | 75.18 |
| 2020 071-500-196 | ACCRUE 27TH PP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL - SALARIES | .00 | 22,804.00 | 1,893.02 | 8,506.23 | 37.30 | 14,297.77 | 62.70 |
| | SALARIES | .00 | 22,804.00 | 1,893.02 | 8,506.23 | 37.30 | 14,297.77 | 62.70 |
| 2020 071-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 22,804.00 | 1,893.02 | 8,506.23 | 37.30 | 14,297.77 | 62.70 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 | 49.15 | 598.67 | 79.82 | 151.33 | 20.18 | |
| 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 | 49.15 | 598.67 | 1.24 | 47,735.33 | 98.76 | |
| 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 | 49.15 | 598.67 | 1.24 | 47,735.33 | 98.76 | |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

SEIZURE FUNDS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** |
|-------------------------|-------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 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 | .00 | 1,830.09 | .00 | 1,830.09- .00 * |
| 2020 073-500-990 | TOTAL OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | SEIZURE FUND - STATE EXP | .00 | .00 | .00 | 1,830.09 | .00 | 1,830.09- .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 | .00 | 1,830.09 | .00 | 1,830.09- .00 |
| ***** OVER BUDGET ***** | | | | | | | |
| | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |
|------------------|--------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 075-523-130 | SALARY - OTHERS | .00 | 100,000.00 | 738.46 | 32,842.30 | 32.84 | 67,157.70 | 67.16 |
| 2020 075-523-140 | PAYROLL TAXES | .00 | 7,800.00 | 54.16 | 2,456.25 | 31.49 | 5,343.75 | 68.51 |
| 2020 075-523-155 | GROUP LIFE INSURANCE | .00 | 160.00 | 1.04 | 46.01 | 28.76 | 113.99 | 71.24 |
| 2020 075-523-160 | RETIREMENT | .00 | 10,550.00 | 79.68 | 3,362.96 | 31.88 | 7,187.04 | 68.12 |
| 2020 075-523-170 | WORKERS COMPENSATION | .00 | 110.00 | .00 | 51.90 | 47.18 | 58.10 | 52.82 |
| | SUB TOTAL - SALARIES | .00 | 118,620.00 | 873.34 | 38,759.42 | 32.68 | 79,860.58 | 67.32 |
| 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 | 873.34 | 38,759.42 | 32.68 | 79,860.58 | 67.32 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING | ***** PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------|------------------|
| 2020 081-600-130 | SALARY - OTHERS | .00 | 29,491.00 | 2,246.32 | 11,357.40 | 38.51 | 18,133.60 | 61.49 |
| 2020 081-600-140 | PAYROLL TAXES | .00 | 2,353.00 | 175.04 | 896.20 | 38.09 | 1,456.80 | 61.91 |
| 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 | 3.14 | 15.88 | 32.41 | 33.12 | 67.59 |
| 2020 081-600-160 | RETIREMENT | .00 | 3,142.00 | 242.38 | 1,184.28 | 37.69 | 1,957.72 | 62.31 |
| 2020 081-600-170 | WORKERS COMPENSATION | .00 | 527.00 | .00 | 144.55 | 27.43 | 382.45 | 72.57 |
| 2020 081-600-180 | UNIFORM ALLOWANCE | .00 | 900.00 | 75.00 | 375.00 | 41.67 | 525.00 | 58.33 |
| 2020 081-600-196 | ACCRUE 27TH PP | .00 | .00 | .00 | 950.02- | .00 | 950.02 | .00 |
| | SUB TOTAL - SALARIES | .00 | 39,972.00 | 2,741.88 | 13,023.29 | 32.58 | 26,948.71 | 67.42 |
| 2020 081-600-200 | CLOTHING | .00 | 20,000.00 | .00 | 1,980.12 | 9.90 | 18,019.88 | 90.10 |
| 2020 081-600-201 | LIBRARY | .00 | 6,500.00 | .00 | 543.00 | 8.35 | 5,957.00 | 91.65 |
| 2020 081-600-210 | SUPPLIES | .00 | 6,500.00 | 25.00 | 92.64 | 1.43 | 6,407.36 | 98.57 |
| 2020 081-600-211 | HYGIENE SUPPLIES | 3,226.10 | 6,500.00 | .00 | 1,373.76 | 21.13 | 1,900.14 | 29.23 |
| 2020 081-600-212 | INDIGENT SUPPLIES | .00 | 22,000.00 | 994.00 | 9,682.50 | 44.01 | 12,317.50 | 55.99 |
| 2020 081-600-213 | PHONE CARDS | .00 | 80,000.00 | .00 | 10,000.00 | 12.50 | 70,000.00 | 87.50 |
| 2020 081-600-240 | OPERATING EXPENSES | .00 | 4,500.00 | 497.20 | 1,288.08 | 28.62 | 3,211.92 | 71.38 |
| 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 | .00 | 10,000.00 | 296.65 | 2,736.94 | 27.37 | 7,263.06 | 72.63 |
| 2020 081-600-430 | CONTRACTED SERVICES | 15,026.50 | 40,000.00 | 1,891.55 | 8,942.32 | 22.36 | 16,031.18 | 40.08 |
| 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 | 18,473.70 | 30.79 | 41,526.30 | 69.21 |
| | TOTAL OTHER EXPENDITURES | 18,252.60 | 256,600.00 | 3,704.40 | 55,113.06 | 21.48 | 183,234.34 | 71.41 |
| 2020 081-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 18,252.60 | 296,572.00 | 6,446.28 | 68,136.35 | 22.97 | 210,183.05 | 70.87 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |
| | TOTAL SCHOLARSHIPS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 093-716-222 | CHRISTMAS GIFTS | .00 | .00 | .00 | 1,594.38 | .00 | 1,594.38- |
| 2020 093-716-223 | BAKE SALE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CHRISTMAS | .00 | .00 | .00 | 1,594.38 | .00 | 1,594.38- |
| ***** OVER BUDGET ***** | | | | | | | |
| 2020 093-717-225 | FEED & SUPPLIES-LIVESTOCK | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 093-717-226 | LIVESTOCK SHOW EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 093-717-227 | VENDING SUPPLIES | .00 | .00 | 671.84 | 1,628.13 | .00 | 1,628.13- |
| 2020 093-717-228 | JUVENILE CLOTHING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 093-717-229 | JUVENILE OUTINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 093-717-230 | SERVICE PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 093-717-290 | SMALL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL PROJECT | .00 | .00 | 671.84 | 1,628.13 | .00 | 1,628.13- |
| ***** OVER BUDGET ***** | | | | | | | |
| 2020 093-718-230 | SOS SNACKS | .00 | .00 | .57- | 117.18 | .00 | 117.18- |
| | TOTAL SOS | .00 | .00 | .57- | 117.18 | .00 | 117.18- |
| ***** OVER BUDGET ***** | | | | | | | |
| FUND TOTAL | | .00 | .00 | 671.27 | 3,339.69 | .00 | 3,339.69- |
| ***** OVER BUDGET ***** | | | | | | | |

DATE 03/09/2020 11:57

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% 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 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FINAL TOTAL | 3934,378.52 | 83237,357.00 | 6044,343.78 | 30102,976.43 | 36.17 | 49200,002.05 | 59.11 |