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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

JOURNAL DETAIL 2020 13 TO 2020 13

| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 50 SALARIES | | | | | | | |
| 01010001 500001 SALARIES - ELEC | 115,000 | 0 | 115,000 | 114,591.85 | .00 | 408.15 | 99.6% |
| 01010001 500002 SALARIES - GENE | 110,000 | 0 | 110,000 | 110,918.76 | .00 | -918.76 | 100.8%* |
| 01010001 500002 INAUD SALARIES - | 161,241 | 0 | 161,241 | 149,274.13 | .00 | 11,966.87 | 92.6% |
| 01010002 500002 SALARIES - GENE | 778,559 | 0 | 778,559 | 785,528.96 | .00 | -6,969.96 | 100.9%* |
| 01010003 500001 SALARIES - ELEC | 33,180 | 0 | 33,180 | 34,839.00 | .00 | -1,659.00 | 105.0%* |
| 01010004 500001 SALARIES - ELEC | 136,200 | 0 | 136,200 | 137,195.72 | .00 | -995.72 | 100.7%* |
| 01010004 500002 SALARIES - GENE | 2,311,811 | 0 | 2,311,811 | 2,066,556.23 | .00 | 245,254.77 | 89.4% |
| 01010004 500003 SALARIES - OVER | 30,000 | 0 | 30,000 | 80,020.11 | .00 | -50,020.11 | 266.7%* |
| 01010004 500012 SALARIES - PREM | 0 | 0 | 0 | 31,235.76 | .00 | -31,235.76 | 100.0%* |
| 01010004 500097 GRANT FUNDING O | -124,000 | 0 | -124,000 | .00 | .00 | -124,000.00 | .0%* |
| 01010005 500001 SALARIES - ELEC | 85,000 | 0 | 85,000 | 85,653.83 | .00 | -653.83 | 100.8%* |
| 01010005 500002 SALARIES - GENE | 311,279 | 0 | 311,279 | 299,487.97 | .00 | 11,791.03 | 96.2% |
| 01010007 500002 SALARIES - GENE | 354,293 | 0 | 354,293 | 443,975.58 | .00 | -89,682.58 | 125.3%* |
| 01010007 500003 SALARIES - OVER | 21,239 | 0 | 21,239 | 14,518.35 | .00 | 6,720.65 | 68.4% |

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| FOR 2020 13 | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | |
|--|--------------------|----------------------|-----------------------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01010007 500004 SALARIES - PART | 100,000 | 0 | 100,000 | 39,416.59 | .00 | 60,583.41 | 39.4% | |
| 01010007 500004 ELECT SAL PT ELE | 155,000 | 0 | 155,000 | 32,745.00 | .00 | 122,255.00 | 21.1% | |
| 01010008 500002 SALARIES - GENE | 741,469 | -40,000 | 701,469 | 694,673.08 | .00 | 6,795.92 | 99.0% | |
| 01010008 500003 SALARIES - OVER | 0 | 0 | 0 | 1,637.55 | .00 | -1,637.55 | 100.0%* | |
| 01010010 500002 SALARIES - GENE | 142,017 | 0 | 142,017 | 143,077.42 | .00 | -1,060.42 | 100.7%* | |
| 01010012 500002 SALARIES - GENE | 289,990 | 0 | 289,990 | 244,771.67 | .00 | 45,218.33 | 84.4% | |
| 01010012 500003 SALARIES - OVER | 0 | 0 | 0 | 59.51 | .00 | -59.51 | 100.0%* | |
| 01010012 500004 SALARIES - PART | 50,902 | 0 | 50,902 | 52,855.42 | .00 | -1,953.42 | 103.8%* | |
| 01010012 500004 COV19 SALARIES - | 0 | 0 | 0 | 75.88 | .00 | -75.88 | 100.0%* | |
| 01010013 500002 SALARIES - GENE | 959,246 | 0 | 959,246 | 848,801.17 | .00 | 110,444.83 | 88.5% | |
| 01010013 500097 GRANT FUNDING O | -59,895 | 0 | -59,895 | .00 | .00 | -59,895.00 | .0%* | |
| 01010014 500002 SALARIES - GENE | 212,563 | 0 | 212,563 | 210,562.15 | .00 | 2,000.85 | 99.1% | |
| 01010014 500003 SALARIES - OVER | 0 | 0 | 0 | 1,977.23 | .00 | -1,977.23 | 100.0%* | |
| 01010014 500012 SALARIES - PREM | 0 | 0 | 0 | 622.46 | .00 | -622.46 | 100.0%* | |
| 01010015 500002 SALARIES - GENE | 399,467 | 0 | 399,467 | 354,126.66 | .00 | 45,340.34 | 88.6% | |

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| FOR 2020 13 | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | | |
|--|--------------------|----------------------|-----------------------------------|--------------|--------------|---------------------|-------------|-----------------------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 01010015 500003 SALARIES - OVER | 0 | 0 | 0 | 1,959.87 | .00 | -1,959.87 | 100.0%* | | |
| 01010015 500012 SALARIES - PREM | 0 | 0 | 0 | 9,377.14 | .00 | -9,377.14 | 100.0%* | | |
| 01010016 500002 SALARIES - GENE | 117,374 | 0 | 117,374 | 115,332.83 | .00 | 2,041.17 | 98.3% | | |
| 01010016 500005 SALARIES - BOAR | 13,000 | 0 | 13,000 | 9,684.79 | .00 | 3,315.21 | 74.5% | | |
| 01010016 500006 SALARIES - ATTO | 10,000 | 0 | 10,000 | 16,557.05 | .00 | -6,557.05 | 165.6%* | | |
| 01020017 500001 SALARIES - ELEC | 95,000 | 0 | 95,000 | 95,730.87 | .00 | -730.87 | 100.8%* | | |
| 01020017 500002 40002 SALARIES - | 6,343,069 | 0 | 6,343,069 | 6,083,943.58 | .00 | 259,125.42 | 95.9% | | |
| 01020017 500002 40003 SALARIES - | 414,228 | 0 | 414,228 | 389,617.67 | .00 | 24,610.33 | 94.1% | | |
| 2020/13/130354 06/30/2020 GEN | 220.86 | REF | | | | | | RECLASS EXPENSE TO CIVILIAN | |
| 01020017 500002 40004 SALARIES - | 375,562 | 0 | 375,562 | 349,139.16 | .00 | 26,422.84 | 93.0% | | |
| 01020017 500002 40006 SALARIES - | 22,807 | 0 | 22,807 | 19,591.58 | .00 | 3,215.42 | 85.9% | | |
| 01020017 500002 40007 SALARIES - | 4,920 | 0 | 4,920 | 4,515.70 | .00 | 404.30 | 91.8% | | |
| 01020017 500002 40009 SALARIES - | 75,453 | 0 | 75,453 | 53,341.29 | .00 | 22,111.71 | 70.7% | | |
| 01020017 500003 40010 SALARIES - | 48,858 | 0 | 48,858 | 82,520.41 | .00 | -33,662.41 | 168.9%* | | |
| 2020/13/130354 06/30/2020 GEN | 181.73 | REF | | | | | | RECLASS EXPENSE REVENUE | |
| 01020017 500003 40011 SALARIES - | 237,449 | 0 | 237,449 | 460,658.18 | .00 | -223,209.18 | 194.0%* | | |
| 2020/13/130354 06/30/2020 GEN | -181.73 | REF | | | | | | RECLASS EXPENSE REVENUE | |

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| FOR 2020 13 | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | |
|--|--------------------|----------------------|-----------------------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01020017 500003 40012 SALARIES - | 58,323 | 0 | 58,323 | 69,057.97 | .00 | -10,734.97 | 118.4%* | |
| 01020017 500003 40013 SALARIES - | 32,590 | 0 | 32,590 | 33,249.33 | .00 | -659.33 | 102.0%* | |
| 01020017 500003 40016 SALARIES - | 197,938 | 0 | 197,938 | 167,417.48 | .00 | 30,520.52 | 84.6% | |
| 01020017 500003 40019 SALARIES - | 106,406 | 0 | 106,406 | 107,743.75 | .00 | -1,337.75 | 101.3%* | |
| 01020017 500003 COV19 SALARIES - | 0 | 0 | 0 | 6,376.74 | .00 | -6,376.74 | 100.0%* | |
| 01020017 500004 40025 SALARIES - | 116,332 | 0 | 116,332 | 121,900.33 | .00 | -5,568.33 | 104.8%* | |
| 01020017 500004 40026 SALARIES - | 111,690 | 0 | 111,690 | 96,643.92 | .00 | 15,046.08 | 86.5% | |
| 01020017 500004 40027 SALARIES - | 18,746 | 0 | 18,746 | .00 | .00 | 18,746.00 | .0% | |
| 01020022 500002 SALARIES - GENE | 1,336,615 | 0 | 1,336,615 | 1,174,164.48 | .00 | 162,450.52 | 87.8% | |
| 01020022 500003 SALARIES - OVER | 16,016 | 0 | 16,016 | 9,794.94 | .00 | 6,221.06 | 61.2% | |
| 01020022 500010 SALARIES - SHIF | 9,487 | 0 | 9,487 | 8,483.42 | .00 | 1,003.58 | 89.4% | |
| 01020022 500011 SALARIES - PROM | 7,560 | 0 | 7,560 | .00 | .00 | 7,560.00 | .0% | |
| 01020022 500012 SALARIES - PREM | 109,859 | 0 | 109,859 | 141,078.93 | .00 | -31,219.93 | 128.4%* | |
| 01020022 500012 COV19 SALARIES - | 0 | 0 | 0 | 2,227.09 | .00 | -2,227.09 | 100.0%* | |
| 01020022 500023 SALARIES - TRAI | 12,960 | 0 | 12,960 | 7,858.30 | .00 | 5,101.70 | 60.6% | |

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| FOR 2020 13 | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | |
|--|--------------------|----------------------|-----------------------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01020022 500097 GRANT FUNDING O | -92,000 | 0 | -92,000 | .00 | .00 | -92,000.00 | .0%* | |
| 01030024 500002 SALARIES - GENE | 132,836 | 0 | 132,836 | 104,650.34 | .00 | 28,185.64 | 78.8% | |
| 01030050 500002 SALARIES - GENE | 1,958,772 | 0 | 1,958,772 | 1,751,684.86 | .00 | 207,087.14 | 89.4% | |
| 01030050 500003 SALARIES - OVER | 10,000 | 0 | 10,000 | 2,313.32 | .00 | 7,686.68 | 23.1% | |
| 01030050 500011 SALARIES - PROM | 10,452 | 0 | 10,452 | .00 | .00 | 10,452.00 | .0% | |
| 01030050 500012 SALARIES - PREM | 56,100 | 0 | 56,100 | 44,953.39 | .00 | 11,146.61 | 80.1% | |
| 01030050 500012 COV19 SALARIES - | 0 | 0 | 0 | 544.50 | .00 | -544.50 | 100.0%* | |
| 01030050 500018 PART TIME SICK | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | |
| 01040027 500002 SALARIES - GENE | 62,362 | 0 | 62,362 | 70,109.00 | .00 | -7,747.00 | 112.4%* | |
| 01040027 500004 SALARIES - PART | 72,272 | 0 | 72,272 | 66,328.68 | .00 | 5,943.32 | 91.8% | |
| 01040027 500018 PART TIME SICK | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% | |
| 01040034 500002 SALARIES - GENE | 78,146 | 0 | 78,146 | 78,980.74 | .00 | -834.74 | 101.1%* | |
| 01040034 500002 119DC SALARIES - | 0 | 0 | 0 | 58,427.88 | .00 | -58,427.88 | 100.0%* | |
| 01040034 500002 119OC SALARIES - | 0 | 0 | 0 | 40,486.34 | .00 | -40,486.34 | 100.0%* | |
| 01040034 500002 120DC SALARIES - | 60,088 | 0 | 60,088 | 54,703.24 | .00 | 5,384.76 | 91.0% | |

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| FOR 2020 13 | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | | |
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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01040034 500002 1200C SALARIES - | 41,616 | 0 | 41,616 | 37,886.77 | .00 | 3,729.23 | 91.0% | |
| 01100021 500002 SALARIES - GENE | 7,457,545 | 0 | 7,457,545 | 7,051,087.89 | .00 | 406,457.11 | 94.5% | |
| 01100021 500003 SALARIES - OVER | 50,000 | 0 | 50,000 | 105,023.86 | .00 | -55,023.86 | 210.0%* | |
| 01100021 500003 COV19 SALARIES - | 0 | 0 | 0 | 2,602.94 | .00 | -2,602.94 | 100.0%* | |
| 01100021 500010 SALARIES - SHIF | 70,000 | 0 | 70,000 | 125,377.25 | .00 | -55,377.25 | 179.1%* | |
| 01100021 500011 SALARIES - PROM | 24,005 | 0 | 24,005 | .00 | .00 | 24,005.00 | .0% | |
| 01100021 500012 SALARIES - PREM | 601,466 | 0 | 601,466 | 826,232.36 | .00 | -224,766.36 | 137.4%* | |
| 01100021 500012 COV19 SALARIES - | 0 | 0 | 0 | 13,639.71 | .00 | -13,639.71 | 100.0%* | |
| TOTAL SALARIES | 27,802,063 | -40,000 | 27,762,063 | 27,052,197.91 | .00 | 709,865.07 | 97.4% | |

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FOR 2020 13

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| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------------|----------------------------------|----------------------|-------------------|--------------|--------------|-------------------------------|-------------|
| 51 BENEFITS | | | | | | | | |
| 01010001 | 510000 | SOCIAL SECURITY | | 29,547 | 26,515.67 | .00 | 3,031.33 | 89.7% |
| 01010001 | 510000 | INAUD SOCIAL SEC | | 0 | 471.26 | .00 | -471.26 | 100.0%* |
| 01010001 | 510001 | FUNDED RETIREMN | | 14,577 | 14,577.00 | .00 | .00 | 100.0% |
| 01010001 | 510002 | OPEB | | 10,709 | 10,709.00 | .00 | .00 | 100.0% |
| 01010001 | 510005 | HOSPITALIZATION | | 91,784 | 119,705.48 | .00 | -27,921.48 | 130.4%* |
| 2020/13/130553 | 06/30/2020 | GEN | -226.72 REF | | | | HEALTH CARE DEFICIT CORRECTIO | |
| 01010001 | 510006 | DISABILITY | | 1,738 | 1,438.11 | .00 | 299.89 | 82.7% |
| 01010001 | 510008 | UNEMPLOYMENT CO | | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01010001 | 510011 | WORKERS COMPENS | | 888 | 830.48 | .00 | 57.52 | 93.5% |
| 2020/13/130520 | 06/30/2020 | GEN | 9.48 REF WC AUD | | | | WORKERS' COMP AUDIT ADJ | |
| 01010001 | 510013 | DEFERRED COMP - | | 4,153 | 3,491.24 | .00 | 661.50 | 84.1% |
| 01010002 | 510000 | SOCIAL SECURITY | | 59,560 | 55,760.95 | .00 | 3,799.05 | 93.6% |
| 01010002 | 510001 | FUNDED RETIREMN | | 84,418 | 84,418.00 | .00 | .00 | 100.0% |
| 01010002 | 510002 | OPEB | | 35,869 | 35,869.00 | .00 | .00 | 100.0% |
| 01010002 | 510005 | HOSPITALIZATION | | 213,170 | 208,646.75 | .00 | 4,523.25 | 97.9% |
| 2020/13/130553 | 06/30/2020 | GEN | -525.14 REF | | | | HEALTH CARE DEFICIT CORRECTIO | |

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| FOR 2020 13 | | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | |
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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01010002 510006 DISABILITY | 4,391 | 0 | 4,391 | 3,606.92 | .00 | 784.08 | 82.1% | |
| 01010002 510008 UNEMPLOYMENT CO | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | |
| 01010002 510011 WORKERS COMPENS | 3,511 | 0 | 3,511 | 3,287.48 | .00 | 223.52 | 93.6% | |
| 2020/13/130520 06/30/2020 GEN | 37.48 | REF WC AUD | | | | | WORKERS' COMP AUDIT ADJ | |
| 01010002 510013 DEFERRED COMP - | 3,432 | 0 | 3,432 | 2,795.00 | .00 | 637.00 | 81.4% | |
| 01010003 510000 SOCIAL SECURITY | 2,538 | 0 | 2,538 | 1,976.84 | .00 | 561.16 | 77.9% | |
| 01010003 510005 HOSPITALIZATION | 27,828 | 0 | 27,828 | 27,106.41 | .00 | 721.59 | 97.4% | |
| 2020/13/130553 06/30/2020 GEN | -76.36 | REF | | | | | HEALTH CARE DEFICIT CORRECTIO | |
| 01010003 510011 WORKERS COMPENS | 66 | 0 | 66 | 57.70 | .00 | 8.30 | 87.4% | |
| 2020/13/130520 06/30/2020 GEN | .70 | REF WC AUD | | | | | WORKERS' COMP AUDIT ADJ | |
| 01010003 510029 PENSION - PAYGO | 7,632 | 0 | 7,632 | 7,632.00 | .00 | .00 | 100.0% | |
| 01010004 510000 SOCIAL SECURITY | 180,082 | 0 | 180,082 | 176,818.70 | .00 | 3,263.30 | 98.2% | |
| 01010004 510001 FUNDED RETIREMN | 148,702 | 0 | 148,702 | 148,702.00 | .00 | .00 | 100.0% | |
| 01010004 510002 OPEB | 55,026 | 0 | 55,026 | 55,026.00 | .00 | .00 | 100.0% | |
| 01010004 510005 HOSPITALIZATION | 456,572 | 0 | 456,572 | 487,030.66 | .00 | -30,458.66 | 106.7%* | |
| 2020/13/130553 06/30/2020 GEN | -1,069.76 | REF | | | | | HEALTH CARE DEFICIT CORRECTIO | |
| 01010004 510006 DISABILITY | 10,937 | 0 | 10,937 | 8,048.43 | .00 | 2,888.57 | 73.6% | |
| 01010004 510008 UNEMPLOYMENT CO | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% | |

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| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|---|--------------------|----------------------|-------------------|--------------|-------------------------------|---------------------|-------------|
| 01010004 | 510011 WORKERS COMPENS | 6,530 | 0 | 6,530 | 6,109.70 | .00 | 420.30 | 93.6% |
| | 2020/13/130520 06/30/2020 GEN | 69.70 | REF WC AUD | | | WORKERS' COMP AUDIT ADJ | | |
| 01010004 | 510013 DEFERRED COMP - | 8,860 | 0 | 8,860 | 9,878.35 | .00 | -1,018.35 | 111.5%* |
| 01010004 | 510020 EMPLOYEE ASSIST | 240 | 0 | 240 | .00 | .00 | 240.00 | .0% |
| 01010005 | 510000 SOCIAL SECURITY | 33,375 | 0 | 33,375 | 28,693.42 | .00 | 4,681.58 | 86.0% |
| 01010005 | 510001 FUNDED RETIREMN | 38,592 | 0 | 38,592 | 38,592.00 | .00 | .00 | 100.0% |
| 01010005 | 510002 OPEB | 6,078 | 0 | 6,078 | 6,078.00 | .00 | .00 | 100.0% |
| 01010005 | 510005 HOSPITALIZATION | 135,278 | 0 | 135,278 | 95,281.16 | .00 | 39,996.84 | 70.4% |
| | 2020/13/130553 06/30/2020 GEN | -213.19 | REF | | | HEALTH CARE DEFICIT CORRECTIO | | |
| 01010005 | 510006 DISABILITY | 1,963 | 0 | 1,963 | 1,375.13 | .00 | 587.87 | 70.1% |
| 01010005 | 510008 UNEMPLOYMENT CO | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01010005 | 510011 WORKERS COMPENS | 1,003 | 0 | 1,003 | 934.71 | .00 | 68.29 | 93.2% |
| | 2020/13/130520 06/30/2020 GEN | 10.71 | REF WC AUD | | | WORKERS' COMP AUDIT ADJ | | |
| 01010005 | 510013 DEFERRED COMP - | 1,778 | 0 | 1,778 | 1,543.00 | .00 | 235.00 | 86.8% |
| 01010005 | 510020 EMPLOYEE ASSIST | 240 | 0 | 240 | .00 | .00 | 240.00 | .0% |
| 01010007 | 510000 SOCIAL SECURITY | 35,460 | 0 | 35,460 | 32,108.33 | .00 | 3,351.67 | 90.5% |
| 01010007 | 510000 ELECT SOCIAL SEC | 11,858 | 0 | 11,858 | 292.01 | .00 | 11,565.99 | 2.5% |

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| FOR 2020 13 | | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | | |
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| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 01010007 | 510005 | HOSPITALIZATION | | 74,639 | 0 | 74,639 | 93,854.84 | .00 | -19,215.84 | 125.7%* |
| | 2020/13/130553 | 06/30/2020 GEN | -167.53 REF | | | | | | HEALTH CARE DEFICIT CORRECTIO | |
| 01010007 | 510008 | UNEMPLOYMENT CO | | 984 | 0 | 984 | 4,747.12 | .00 | -3,763.12 | 482.4%* |
| 01010007 | 510011 | WORKERS COMPENS | | 2,721 | 0 | 2,721 | 2,548.04 | .00 | 172.96 | 93.6% |
| | 2020/13/130520 | 06/30/2020 GEN | 29.04 REF WC AUD | | | | | | WORKERS' COMP AUDIT ADJ | |
| 01010007 | 510028 | STATE PENSION - | | 58,630 | 0 | 58,630 | 67,478.89 | .00 | -8,848.89 | 115.1%* |
| 01010008 | 510000 | SOCIAL SECURITY | | 56,722 | 0 | 56,722 | 50,976.90 | .00 | 5,745.10 | 89.9% |
| 01010008 | 510001 | FUNDED RETIREMN | | 70,158 | 0 | 70,158 | 70,158.00 | .00 | .00 | 100.0% |
| 01010008 | 510002 | OPEB | | 24,359 | 0 | 24,359 | 24,359.00 | .00 | .00 | 100.0% |
| 01010008 | 510005 | HOSPITALIZATION | | 242,389 | 0 | 242,389 | 199,618.67 | .00 | 42,770.33 | 82.4% |
| | 2020/13/130553 | 06/30/2020 GEN | -454.86 REF | | | | | | HEALTH CARE DEFICIT CORRECTIO | |
| 01010008 | 510006 | DISABILITY | | 3,337 | 0 | 3,337 | 2,196.80 | .00 | 1,140.20 | 65.8% |
| 01010008 | 510008 | UNEMPLOYMENT CO | | 2,000 | 0 | 2,000 | 3,870.00 | .00 | -1,870.00 | 193.5%* |
| 01010008 | 510011 | WORKERS COMPENS | | 1,705 | 0 | 1,705 | 1,593.20 | .00 | 111.80 | 93.4% |
| | 2020/13/130520 | 06/30/2020 GEN | 18.20 REF WC AUD | | | | | | WORKERS' COMP AUDIT ADJ | |
| 01010008 | 510013 | DEFERRED COMP - | | 4,619 | 0 | 4,619 | 2,502.37 | .00 | 2,116.63 | 54.2% |
| 01010008 | 510020 | EMPLOYEE ASSIST | | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 01010010 | 510000 | SOCIAL SECURITY | | 10,864 | 0 | 10,864 | 10,258.41 | .00 | 605.59 | 94.4% |

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FOR 2020 13

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| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------------------------|
| 01010010 | 510001 FUNDED RETIREMN | 8,101 | 0 | 8,101 | 8,101.00 | .00 | .00 | 100.0% |
| 01010010 | 510002 OPEB | 5,794 | 0 | 5,794 | 5,794.00 | .00 | .00 | 100.0% |
| 01010010 | 510005 HOSPITALIZATION | 56,276 | 0 | 56,276 | 62,036.44 | .00 | -5,760.44 | 110.2%* |
| | 2020/13/130553 06/30/2020 GEN | -135.96 | REF | | | | | HEALTH CARE DEFICIT CORRECTIO |
| 01010010 | 510006 DISABILITY | 639 | 0 | 639 | 465.53 | .00 | 173.47 | 72.9% |
| 01010010 | 510011 WORKERS COMPENS | 327 | 0 | 327 | 306.49 | .00 | 20.51 | 93.7% |
| | 2020/13/130520 06/30/2020 GEN | 3.49 | REF WC AUD | | | | | WORKERS' COMP AUDIT ADJ |
| 01010010 | 510013 DEFERRED COMP - | 364 | 0 | 364 | 364.00 | .00 | .00 | 100.0% |
| 01010010 | 510020 EMPLOYEE ASSIST | 240 | 0 | 240 | .00 | .00 | 240.00 | .0% |
| 01010011 | 510005 HOSPITALIZATION | 5,056 | 0 | 5,056 | 5,817.51 | .00 | -761.51 | 115.1%* |
| | 2020/13/130553 06/30/2020 GEN | -11.47 | REF | | | | | HEALTH CARE DEFICIT CORRECTIO |
| 01010012 | 510000 SOCIAL SECURITY | 26,078 | 0 | 26,078 | 21,434.49 | .00 | 4,643.51 | 82.2% |
| 01010012 | 510001 FUNDED RETIREMN | 17,528 | 0 | 17,528 | 17,528.00 | .00 | .00 | 100.0% |
| 01010012 | 510002 OPEB | 6,980 | 0 | 6,980 | 6,980.00 | .00 | .00 | 100.0% |
| 01010012 | 510005 HOSPITALIZATION | 71,438 | 0 | 71,438 | 78,793.01 | .00 | -7,355.01 | 110.3%* |
| | 2020/13/130553 06/30/2020 GEN | -161.22 | REF | | | | | HEALTH CARE DEFICIT CORRECTIO |
| 01010012 | 510006 DISABILITY | 1,534 | 0 | 1,534 | 808.92 | .00 | 725.08 | 52.7% |
| 01010012 | 510008 UNEMPLOYMENT CO | 2,000 | 0 | 2,000 | 1,087.50 | .00 | 912.50 | 54.4% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|-------------------------------|---------------------|-------------|
| 01010012 510011 WORKERS COMPENS | 3,365 | 0 | 3,365 | 3,141.91 | .00 | 223.09 | 93.4% |
| 2020/13/130520 06/30/2020 GEN | 35.91 REF WC AUD | | | | WORKERS' COMP AUDIT ADJ | | |
| 01010012 510013 DEFERRED COMP - | 1,110 | 0 | 1,110 | 970.68 | .00 | 139.47 | 87.4% |
| 01010012 510020 EMPLOYEE ASSIST | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01010012 510023 RECERTIFICATION | 5,000 | 0 | 5,000 | 885.00 | .00 | 4,115.00 | 17.7% |
| 01010013 510000 SOCIAL SECURITY | 69,183 | 0 | 69,183 | 65,550.21 | .00 | 3,632.79 | 94.7% |
| 01010013 510001 FUNDED RETIREMN | 79,198 | 0 | 79,198 | 79,198.00 | .00 | .00 | 100.0% |
| 01010013 510002 OPEB | 30,860 | 0 | 30,860 | 30,860.00 | .00 | .00 | 100.0% |
| 01010013 510005 HOSPITALIZATION | 276,978 | 0 | 276,978 | 249,954.04 | .00 | 27,023.96 | 90.2% |
| 2020/13/130553 06/30/2020 GEN | -572.27 REF | | | | HEALTH CARE DEFICIT CORRECTIO | | |
| 01010013 510006 DISABILITY | 4,317 | 0 | 4,317 | 3,209.62 | .00 | 1,107.38 | 74.3% |
| 01010013 510008 UNEMPLOYMENT CO | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01010013 510011 WORKERS COMPENS | 28,721 | 0 | 28,721 | 26,857.53 | .00 | 1,863.47 | 93.5% |
| 2020/13/130520 06/30/2020 GEN | 306.53 REF WC AUD | | | | WORKERS' COMP AUDIT ADJ | | |
| 01010013 510013 DEFERRED COMP - | 2,030 | 0 | 2,030 | 2,268.94 | .00 | -238.55 | 111.7%* |
| 01010013 510023 RECERTIFICATION | 1,500 | 0 | 1,500 | 1,500.00 | .00 | .00 | 100.0% |
| 01010014 510000 SOCIAL SECURITY | 16,261 | 0 | 16,261 | 15,569.97 | .00 | 691.03 | 95.8% |

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| FOR 2020 13 | | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | |
|---|--------------------|----------------------|-------------------|-----------------------------------|--------------|-------------------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01010014 510001 FUNDED RETIREMN | 22,548 | 0 | 22,548 | 22,548.00 | .00 | .00 | 100.0% | |
| 01010014 510002 OPEB | 7,241 | 0 | 7,241 | 7,241.00 | .00 | .00 | 100.0% | |
| 01010014 510005 HOSPITALIZATION | 63,985 | 0 | 63,985 | 68,610.78 | .00 | -4,625.78 | 107.2%* | |
| 2020/13/130553 06/30/2020 GEN | -136.02 | REF | | | | HEALTH CARE DEFICIT CORRECTIO | | |
| 01010014 510006 DISABILITY | 957 | 0 | 957 | 720.28 | .00 | 236.72 | 75.3% | |
| 01010014 510011 WORKERS COMPENS | 9,617 | 0 | 9,617 | 8,990.64 | .00 | 626.36 | 93.5% | |
| 2020/13/130520 06/30/2020 GEN | 102.64 | REF WC AUD | | | | WORKERS' COMP AUDIT ADJ | | |
| 01010014 510013 DEFERRED COMP - | 208 | 0 | 208 | 228.00 | .00 | -20.00 | 109.6%* | |
| 01010014 510020 EMPLOYEE ASSIST | 240 | 0 | 240 | .00 | .00 | 240.00 | .0% | |
| 01010015 510000 SOCIAL SECURITY | 30,559 | 0 | 30,559 | 26,426.57 | .00 | 4,132.43 | 86.5% | |
| 01010015 510001 FUNDED RETIREMN | 30,871 | 0 | 30,871 | 30,871.00 | .00 | .00 | 100.0% | |
| 01010015 510002 OPEB | 9,898 | 0 | 9,898 | 9,898.00 | .00 | .00 | 100.0% | |
| 01010015 510005 HOSPITALIZATION | 97,956 | 0 | 97,956 | 93,523.03 | .00 | 4,432.97 | 95.5% | |
| 2020/13/130553 06/30/2020 GEN | -185.06 | REF | | | | HEALTH CARE DEFICIT CORRECTIO | | |
| 01010015 510006 DISABILITY | 1,798 | 0 | 1,798 | 1,288.75 | .00 | 509.25 | 71.7% | |
| 01010015 510011 WORKERS COMPENS | 13,355 | 0 | 13,355 | 12,484.54 | .00 | 870.46 | 93.5% | |
| 2020/13/130520 06/30/2020 GEN | 142.54 | REF WC AUD | | | | WORKERS' COMP AUDIT ADJ | | |
| 01010015 510013 DEFERRED COMP - | 2,677 | 0 | 2,677 | 3,286.45 | .00 | -609.25 | 122.8%* | |

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| FOR 2020 13 | | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | |
|--|--------------------|----------------------|-------------------|-----------------------------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01010016 510000 SOCIAL SECURITY | 10,739 | 0 | 10,739 | 10,270.84 | .00 | 468.16 | 95.6% | |
| 01010016 510001 FUNDED RETIREMN | 6,122 | 0 | 6,122 | 6,122.00 | .00 | .00 | 100.0% | |
| 01010016 510002 OPEB | 4,654 | 0 | 4,654 | 4,654.00 | .00 | .00 | 100.0% | |
| 01010016 510005 HOSPITALIZATION | 41,795 | 0 | 41,795 | 44,148.26 | .00 | -2,353.26 | 105.6%* | |
| 2020/13/130553 06/30/2020 GEN | -103.31 | REF | | | | | | |
| 01010016 510006 DISABILITY | 514 | 0 | 514 | 413.17 | .00 | 100.83 | 80.4% | |
| 01010016 510008 UNEMPLOYMENT CO | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| 01010016 510011 WORKERS COMPENS | 4,035 | 0 | 4,035 | 3,777.07 | .00 | 257.93 | 93.6% | |
| 2020/13/130520 06/30/2020 GEN | 43.07 | REF WC AUD | | | | | | |
| 01010016 510013 DEFERRED COMP - | 340 | 0 | 340 | 590.00 | .00 | -250.00 | 173.5%* | |
| 01020017 510000 SOCIAL SECURITY | 633,229 | 0 | 633,229 | 18,204.00 | .00 | 615,025.00 | 2.9% | |
| 01020017 510000 40002 SOCIAL SEC | 0 | 0 | 0 | 438,075.04 | .00 | -438,075.04 | 100.0%* | |
| 01020017 510000 40003 SOCIAL SEC | 0 | 0 | 0 | 27,298.78 | .00 | -27,298.78 | 100.0%* | |
| 01020017 510000 40004 SOCIAL SEC | 0 | 0 | 0 | 24,616.91 | .00 | -24,616.91 | 100.0%* | |
| 01020017 510000 40006 SOCIAL SEC | 0 | 0 | 0 | 1,414.32 | .00 | -1,414.32 | 100.0%* | |
| 01020017 510000 40007 SOCIAL SEC | 0 | 0 | 0 | 321.33 | .00 | -321.33 | 100.0%* | |

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| FOR 2020 13 | | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | |
|--------------------------------|------------------------------|--------------------|----------------------|-----------------------------------|--------------|--------------|---------------------|---------------|---------|
| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01020017 | 510000 40009 | SOCIAL SEC | 0 | 0 | 0 | 4,080.99 | .00 | -4,080.99 | 100.0%* |
| 01020017 | 510000 40010 | SOCIAL SEC | 0 | 0 | 0 | 6,344.62 | .00 | -6,344.62 | 100.0%* |
| 01020017 | 510000 40011 | SOCIAL SEC | 0 | 0 | 0 | 35,802.73 | .00 | -35,802.73 | 100.0%* |
| 01020017 | 510000 40012 | SOCIAL SEC | 0 | 0 | 0 | 5,041.58 | .00 | -5,041.58 | 100.0%* |
| 01020017 | 510000 40013 | SOCIAL SEC | 0 | 0 | 0 | 2,840.47 | .00 | -2,840.47 | 100.0%* |
| 01020017 | 510000 40016 | SOCIAL SEC | 0 | 0 | 0 | 12,598.84 | .00 | -12,598.84 | 100.0%* |
| 01020017 | 510000 40019 | SOCIAL SEC | 0 | 0 | 0 | 8,152.24 | .00 | -8,152.24 | 100.0%* |
| 01020017 | 510000 40025 | SOCIAL SEC | 0 | 0 | 0 | 8,742.25 | .00 | -8,742.25 | 100.0%* |
| 01020017 | 510000 40026 | SOCIAL SEC | 0 | 0 | 0 | 7,393.21 | .00 | -7,393.21 | 100.0%* |
| 01020017 | 510001 | FUNDED RETIREMN | 592,905 | 0 | 592,905 | 592,905.00 | .00 | .00 | 100.0% |
| 01020017 | 510002 | OPEB | 210,542 | 0 | 210,542 | 210,542.00 | .00 | .00 | 100.0% |
| 01020017 | 510005 | HOSPITALIZATION | 1,487,946 | 0 | 1,487,946 | 240,366.33 | .00 | 1,247,579.67 | 16.2% |
| 2020/13/130383 | 06/30/2020 | GEN | -8,874.60 | REF | | | | | |
| 2020/13/130553 | 06/30/2020 | GEN | -3,190.14 | REF | | | | | |
| 01020017 | 510005 40002 | HOSPITALIZ | 0 | 0 | 0 | 1,027,395.35 | .00 | -1,027,395.35 | 100.0%* |
| 01020017 | 510005 40003 | HOSPITALIZ | 0 | 0 | 0 | 116,683.13 | .00 | -116,683.13 | 100.0%* |

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|--|--------------------|-----------------------------------|-------------------|--------------|--------------|-------------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01020017 510005 40004 HOSPITALIZ | 0 | 0 | 0 | 86,207.21 | .00 | -86,207.21 | 100.0%* | |
| 01020017 510005 40006 HOSPITALIZ | 0 | 0 | 0 | 3,663.46 | .00 | -3,663.46 | 100.0%* | |
| 01020017 510005 40007 HOSPITALIZ | 0 | 0 | 0 | 1,111.24 | .00 | -1,111.24 | 100.0%* | |
| 01020017 510005 40025 HOSPITALIZ | 0 | 0 | 0 | 30,893.31 | .00 | -30,893.31 | 100.0%* | |
| 01020017 510006 DISABILITY | 33,767 | 0 | 33,767 | 26,209.21 | .00 | 7,557.79 | 77.6% | |
| 01020017 510008 UNEMPLOYMENT CO | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% | |
| 01020017 510011 WORKERS COMPENS | 467,099 | 0 | 467,099 | 436,864.25 | .00 | 30,234.75 | 93.5% | |
| 2020/13/130520 06/30/2020 GEN | 4,985.25 | REF WC AUD | | | | WORKERS' COMP AUDIT ADJ | | |
| 01020017 510013 DEFERRED COMP - | 42,210 | 0 | 42,210 | 42,926.28 | .00 | -716.48 | 101.7%* | |
| 01020017 510020 EMPLOYEE ASSIST | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | |
| 01020019 510011 WORKERS COMPENS | 111,513 | 0 | 111,513 | 82,627.30 | .00 | 28,885.70 | 74.1% | |
| 01020020 510011 WORKERS COMPENS | 111,625 | 0 | 111,625 | 99,790.94 | .00 | 11,834.06 | 89.4% | |
| 2020/13/130520 06/30/2020 GEN | 1,138.94 | REF WC AUD | | | | WORKERS' COMP AUDIT ADJ | | |
| 01020022 510000 SOCIAL SECURITY | 107,138 | 0 | 107,138 | 95,386.87 | .00 | 11,751.13 | 89.0% | |
| 01020022 510000 COV19 SOCIAL SEC | 0 | 0 | 0 | 6.25 | .00 | -6.25 | 100.0%* | |
| 01020022 510001 FUNDED RETIREMN | 117,566 | 0 | 117,566 | 117,566.00 | .00 | .00 | 100.0% | |

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|---|--------------------|-----------------------------------|-------------------|--------------|--------------|-------------------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01020022 510002 OPEB | 56,567 | 0 | 56,567 | 56,567.00 | .00 | .00 | 100.0% | |
| 01020022 510005 HOSPITALIZATION | 410,212 | 0 | 410,212 | 359,585.70 | .00 | 50,626.30 | 87.7% | |
| 2020/13/130553 06/30/2020 GEN | -817.64 | REF | | | | HEALTH CARE DEFICIT CORRECTIO | | |
| 01020022 510006 DISABILITY | 6,011 | 0 | 6,011 | 4,441.36 | .00 | 1,569.64 | 73.9% | |
| 01020022 510008 UNEMPLOYMENT CO | 2,000 | 0 | 2,000 | -2,810.11 | .00 | 4,810.11 | -140.5% | |
| 01020022 510011 WORKERS COMPENS | 23,827 | 0 | 23,827 | 22,282.30 | .00 | 1,544.70 | 93.5% | |
| 2020/13/130520 06/30/2020 GEN | 254.30 | REF WC AUD | | | | WORKERS' COMP AUDIT ADJ | | |
| 01020022 510013 DEFERRED COMP - | 7,490 | 0 | 7,490 | 4,330.00 | .00 | 3,160.00 | 57.8% | |
| 01020022 510020 EMPLOYEE ASSIST | 240 | 0 | 240 | .00 | .00 | 240.00 | .0% | |
| 01030024 510000 SOCIAL SECURITY | 10,162 | 0 | 10,162 | 7,732.66 | .00 | 2,429.34 | 76.1% | |
| 01030024 510001 FUNDED RETIREMN | 14,479 | 0 | 14,479 | 14,478.90 | .00 | .00 | 100.0% | |
| 01030024 510002 OPEB | 9,898 | 0 | 9,898 | 9,898.00 | .00 | .00 | 100.0% | |
| 01030024 510005 HOSPITALIZATION | 93,201 | 0 | 93,201 | 89,590.94 | .00 | 3,610.06 | 96.1% | |
| 2020/13/130553 06/30/2020 GEN | -214.56 | REF | | | | HEALTH CARE DEFICIT CORRECTIO | | |
| 01030024 510006 DISABILITY | 1,487 | 0 | 1,487 | 1,101.95 | .00 | 385.05 | 74.1% | |
| 01030024 510011 WORKERS COMPENS | 7,341 | 0 | 7,341 | 6,862.35 | .00 | 478.65 | 93.5% | |
| 2020/13/130520 06/30/2020 GEN | 78.35 | REF WC AUD | | | | WORKERS' COMP AUDIT ADJ | | |
| 01030024 510013 DEFERRED COMP - | 840 | 0 | 840 | 807.72 | .00 | 32.28 | 96.2% | |

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|---|--------------------|----------------------|-------------------|-----------------------------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01030050 510000 SOCIAL SECURITY | 155,781 | 0 | 155,781 | 127,888.85 | .00 | 27,892.15 | 82.1% | |
| 01030050 510001 FUNDED RETIREMN | 149,655 | 0 | 149,655 | 149,654.55 | .00 | .00 | 100.0% | |
| 01030050 510002 OPEB | 65,069 | 0 | 65,069 | 65,069.00 | .00 | .00 | 100.0% | |
| 01030050 510005 HOSPITALIZATION | 784,397 | 0 | 784,397 | 776,611.85 | .00 | 7,785.15 | 99.0% | |
| 2020/13/130553 06/30/2020 GEN | -1,567.47 | REF | | | | | | |
| 01030050 510006 DISABILITY | 8,431 | 0 | 8,431 | 5,820.25 | .00 | 2,610.75 | 69.0% | |
| 01030050 510008 UNEMPLOYMENT CO | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% | |
| 01030050 510011 WORKERS COMPENS | 97,332 | 0 | 97,332 | 91,017.81 | .00 | 6,314.19 | 93.5% | |
| 2020/13/130520 06/30/2020 GEN | 1,038.81 | REF WC AUD | | | | | | |
| 01030050 510013 DEFERRED COMP - | 3,942 | 0 | 3,942 | 3,910.94 | .00 | 31.06 | 99.2% | |
| 01030050 510020 EMPLOYEE ASSIST | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| 01030050 510028 STATE PENSION | 4,612 | 0 | 4,612 | 4,612.00 | .00 | .00 | 100.0% | |
| 01040027 510000 SOCIAL SECURITY | 10,345 | 0 | 10,345 | 10,397.80 | .00 | -52.80 | 100.5%* | |
| 01040027 510005 HOSPITALIZATION | 0 | 0 | 0 | 2,696.10 | .00 | -2,696.10 | 100.0%* | |
| 01040027 510006 DISABILITY | 606 | 0 | 606 | 157.59 | .00 | 448.41 | 26.0% | |
| 01040027 510008 UNEMPLOYMENT CO | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% | |

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|--|--------------------|----------------------|-------------------|-----------------------------------|--------------|-------------------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01040027 510011 WORKERS COMPENS | 3,305 | 0 | 3,305 | 3,094.28 | .00 | 210.72 | 93.6% | |
| 2020/13/130520 06/30/2020 GEN | 35.28 REF WC AUD | | | | | WORKERS' COMP AUDIT ADJ | | |
| 01040034 510000 SOCIAL SECURITY | 5,978 | 0 | 5,978 | 5,751.62 | .00 | 226.38 | 96.2% | |
| 01040034 510000 119DC SOCIAL SEC | 0 | 0 | 0 | 4,385.15 | .00 | -4,385.15 | 100.0%* | |
| 01040034 510000 119OC SOCIAL SEC | 0 | 0 | 0 | 3,012.58 | .00 | -3,012.58 | 100.0%* | |
| 01040034 510000 120DC SOCIAL SEC | 4,597 | 0 | 4,597 | 155.85 | .00 | 4,441.15 | 3.4% | |
| 01040034 510000 120OC SOCIAL SEC | 3,184 | 0 | 3,184 | 106.93 | .00 | 3,077.07 | 3.4% | |
| 01040034 510001 FUNDED RETIREMN | 7,156 | 0 | 7,156 | 7,156.00 | .00 | .00 | 100.0% | |
| 01040034 510001 120OC FUNDED RET | 4,470 | 0 | 4,470 | 4,470.00 | .00 | .00 | 100.0% | |
| 01040034 510002 OPEB | 2,589 | 0 | 2,589 | 2,589.00 | .00 | .00 | 100.0% | |
| 01040034 510002 120OC OPEB | 1,163 | 0 | 1,163 | 1,163.00 | .00 | .00 | 100.0% | |
| 01040034 510005 HOSPITALIZATION | 14,846 | 0 | 14,846 | 20,743.09 | .00 | -5,897.09 | 139.7%* | |
| 2020/13/130553 06/30/2020 GEN | -70.91 REF | | | | | HEALTH CARE DEFICIT CORRECTIO | | |
| 01040034 510005 119DC HOSPITALIZ | 0 | 0 | 0 | 6,452.21 | .00 | -6,452.21 | 100.0%* | |
| 01040034 510005 119OC HOSPITALIZ | 0 | 0 | 0 | 6,455.68 | .00 | -6,455.68 | 100.0%* | |
| 01040034 510005 120DC HOSPITALIZ | 6,669 | 0 | 6,669 | .00 | .00 | 6,669.00 | .0% | |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------------------------|
| 01040034 510005 1200C HOSPITALIZ | 6,669 | 0 | 6,669 | .00 | .00 | 6,669.00 | .0% |
| 01040034 510006 DISABILITY | 352 | 0 | 352 | 413.06 | .00 | -61.06 | 117.3%* |
| 01040034 510006 120DC DISABILITY | 270 | 0 | 270 | .00 | .00 | 270.00 | .0% |
| 01040034 510006 1200C DISABILITY | 187 | 0 | 187 | .00 | .00 | 187.00 | .0% |
| 01040034 510008 UNEMPLOYMENT CO | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01040034 510011 WORKERS COMPENS | 3,792 | 0 | 3,792 | 3,549.47 | .00 | 242.53 | 93.6% |
| 2020/13/130520 06/30/2020 GEN | 40.47 | REF WC AUD | | | | | WORKERS' COMP AUDIT ADJ |
| 01040034 510013 DEFERRED COMP - | 0 | 0 | 0 | 40.00 | .00 | -40.00 | 100.0%* |
| 01040034 510028 HEALTH DEPT STA | 423,267 | 0 | 423,267 | 431,627.83 | .00 | -8,360.83 | 102.0%* |
| 01040034 510030 HEALTH DEPT SAL | 2,135,824 | 0 | 2,135,824 | 2,135,063.51 | .00 | 760.49 | 100.0% |
| 01040034 510031 HEALTH DEPT SAL | 9,800 | 0 | 9,800 | 10,486.16 | .00 | -686.16 | 107.0%* |
| 01040034 510032 HEALTH DEPT ST | 525,960 | 0 | 525,960 | 493,221.07 | .00 | 32,738.93 | 93.8% |
| 01040034 510033 HEALTH DEPT SOC | 160,928 | 0 | 160,928 | 122,890.28 | .00 | 38,037.72 | 76.4% |
| 01040034 510034 HEALTH DEPT WOR | 12,286 | 0 | 12,286 | 4,057.02 | .00 | 8,228.98 | 33.0% |
| 01040034 510035 HEALTH DEPT UNE | 6,134 | 0 | 6,134 | -4,009.50 | .00 | 10,143.50 | -65.4% |
| 01050045 510005 HOSPITALIZATION | 3,494 | 0 | 3,494 | 3,932.63 | .00 | -438.63 | 112.6%* |
| 2020/13/130553 06/30/2020 GEN | -7.27 | REF | | | | | HEALTH CARE DEFICIT CORRECTIO |

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|---|--------------------|----------------------|-----------------------------------|--------------|--------------|---------------------|-------------|-------------------------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 01080040 510000 SOCIAL SECURITY | 0 | 0 | 0 | 48.20 | .00 | -48.20 | 100.0%* | | |
| 01080040 510001 FUNDED RETIREMN | 0 | 0 | 0 | -843.23 | .00 | 843.23 | 100.0% | | |
| 01080040 510005 HOSPITALIZATION | 0 | 0 | 0 | 4,340.59 | .00 | -4,340.59 | 100.0%* | | |
| 2020/13/130553 06/30/2020 GEN | -13.07 | REF | | | | | | HEALTH CARE DEFICIT CORRECTIO | |
| 01080040 510028 STATE PENSION | 55,838 | 0 | 55,838 | 58,630.00 | .00 | -2,792.00 | 105.0%* | | |
| 01080041 510005 HOSPITALIZATION | 11,755 | 0 | 11,755 | .00 | .00 | 11,755.00 | .0% | | |
| 01080041 510006 DISABILITY | 25,280 | 0 | 25,280 | .00 | .00 | 25,280.00 | .0% | | |
| 01080041 510008 UNEMPLOYMENT CO | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% | | |
| 01080041 510010 TERM LIFE INSUR | 375,000 | 0 | 375,000 | 42,019.00 | .00 | 332,981.00 | 11.2% | | |
| 01080041 510012 FLEXIBLE SPENDI | 5,000 | 0 | 5,000 | 1,448.75 | .00 | 3,551.25 | 29.0% | | |
| 01080042 510011 WORKERS COMPENS | 0 | 0 | 0 | -2,552.00 | .00 | 2,552.00 | 100.0% | | |
| 01100021 510000 SOCIAL SECURITY | 627,531 | 0 | 627,531 | 589,594.43 | .00 | 37,936.57 | 94.0% | | |
| 01100021 510001 FUNDED RETIREMN | 677,011 | 0 | 677,011 | 677,011.00 | .00 | .00 | 100.0% | | |
| 01100021 510002 OPEB | 279,520 | 0 | 279,520 | 279,520.00 | .00 | .00 | 100.0% | | |
| 01100021 510005 HOSPITALIZATION | 1,932,598 | 0 | 1,932,598 | 1,960,695.33 | .00 | -28,097.33 | 101.5%* | | |
| 2020/13/130553 06/30/2020 GEN | 14,146.34 | REF | | | | | | HEALTH CARE DEFICIT CORRECTIO | |

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|--------------------------|--------------------------------|--------------------|----------------------|-----------------------------------|---------------|--------------|-------------------------|-------------|
| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 01100021 | 510006 | DISABILITY | 0 | 33,732 | 24,886.29 | .00 | 8,845.71 | 73.8% |
| 01100021 | 510008 | UNEMPLOYMENT CO | 0 | 3,000 | 9,117.44 | .00 | -6,117.44 | 303.9%* |
| 01100021 | 510011 | WORKERS COMPENS | 0 | 429,476 | 401,622.71 | .00 | 27,853.29 | 93.5% |
| | 2020/13/130520 | 06/30/2020 GEN | | 4,583.71 | | | | |
| | | REF WC AUD | | | | | WORKERS' COMP AUDIT ADJ | |
| 01100021 | 510013 | DEFERRED COMP - | 0 | 14,687 | 16,778.80 | .00 | -2,091.86 | 114.2%* |
| 01100021 | 510020 | EMPLOYEE ASSIST | 0 | 20,000 | 13,051.00 | .00 | 6,949.00 | 65.3% |
| TOTAL BENEFITS | | | 0 | 17,054,112 | 16,252,096.48 | .00 | 802,015.19 | 95.3% |

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| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|------------------------|---------------------|----------------------|-------------------|--------------|--------------|---------------------|-----------------|
| <u>52 OPERATING EXPENSES</u> | | | | | | | | |
| 01010001 | 520002 | ADVERTISING | 23,500 | 363 | 23,863 | 8,661.80 | .00 | 15,201.00 36.3% |
| 01010001 | 520005 | INAUD AUDIT EXPE | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 .0% |
| 01010001 | 520006 | DUES & SUBSCRIP | 1,855 | 0 | 1,855 | 1,337.31 | .00 | 517.69 72.1% |
| 01010001 | 520006 | INAUD DUES & SUB | 2,030 | 0 | 2,030 | 690.00 | .00 | 1,340.00 34.0% |
| 01010001 | 520012 | POSTAGE | 600 | 0 | 600 | 85.53 | .00 | 514.47 14.3% |
| 01010001 | 520020 | OFFICE SUPPLIES | 4,000 | 0 | 4,000 | 1,792.18 | .00 | 2,207.82 44.8% |
| 01010001 | 520020 | COVID19 COVID19 SUP | 0 | 0 | 0 | 30.52 | .00 | -30.52 100.0%* |
| 01010001 | 520022 | COPY EQUIPMENT | 2,640 | 0 | 2,640 | 2,447.30 | .00 | 192.70 92.7% |
| 01010001 | 520031 | MAINTENANCE & R | 400 | 0 | 400 | .00 | .00 | 400.00 .0% |
| 01010001 | 520050 | TELEPHONE/LAND | 950 | 0 | 950 | 272.34 | .00 | 677.66 28.7% |
| 01010001 | 520051 | TELEPHONE/CELL | 5,800 | 0 | 5,800 | 3,055.25 | .00 | 2,744.75 52.7% |
| 01010001 | 520051 | INAUD TELEPHONE/ | 100 | 0 | 100 | .00 | .00 | 100.00 .0% |
| 01010001 | 520070 | VEHICLE EXPENSE | 350 | 0 | 350 | 159.44 | .00 | 190.56 45.6% |
| 01010001 | 520072 | VEHICLE EXPENSE | 2,000 | 0 | 2,000 | 178.34 | .00 | 1,821.66 8.9% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01010001 520080 LOCAL TRAVEL | 900 | 0 | 900 | 346.06 | .00 | 553.94 | 38.5% |
| 01010001 520081 MEETINGS/SEMINA | 7,900 | 0 | 7,900 | 6,224.64 | .00 | 1,675.36 | 78.8% |
| 01010001 520081 INAUD MEETINGS/S | 4,600 | 0 | 4,600 | 377.04 | .00 | 4,222.96 | 8.2% |
| 01010001 520100 CONTRACTUAL SER | 50,450 | 0 | 50,450 | 27,197.25 | .00 | 23,252.75 | 53.9% |
| 01010001 520100 LEGAL CONTRACTUA | 0 | 0 | 0 | 3,298.00 | .00 | -3,298.00 | 100.0%* |
| 01010001 520174 COUNCIL - CODE | 8,000 | 0 | 8,000 | 1,195.00 | .00 | 6,805.00 | 14.9% |
| 01010001 520261 CONTINGENCY | 5,670 | 0 | 5,670 | .00 | .00 | 5,670.00 | .0% |
| 01010001 520261 COV19 COVID-19 | 0 | 0 | 0 | 234.04 | .00 | -234.04 | 100.0%* |
| 01010001 530001 COUNCIL EXPENSE | 10,000 | 0 | 10,000 | 5,786.84 | .00 | 4,213.16 | 57.9% |
| 01010002 520002 ADVERTISING | 0 | 0 | 0 | 28.95 | .00 | -28.95 | 100.0%* |
| 01010002 520006 DUES & SUBSCRIP | 600 | 0 | 600 | 785.57 | .00 | -185.57 | 130.9%* |
| 01010002 520012 POSTAGE | 15,000 | 0 | 15,000 | 15,576.00 | .00 | -576.00 | 103.8%* |
| 01010002 520020 OFFICE SUPPLIES | 20,700 | 0 | 20,700 | 21,691.10 | .00 | -991.10 | 104.8%* |
| 01010002 520020 COV19 COVD19 SUP | 0 | 0 | 0 | 7,145.33 | .00 | -7,145.33 | 100.0%* |
| 01010002 520022 COPY EQUIPMENT | 8,000 | 0 | 8,000 | 7,362.18 | .00 | 637.82 | 92.0% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01010002 520031 MAINTENANCE & R | 1,500 | 0 | 1,500 | 1,749.97 | .00 | -249.97 | 116.7%* |
| 01010002 520050 TELEPHONE/LAND | 5,800 | 0 | 5,800 | 6,369.96 | .00 | -569.96 | 109.8%* |
| 01010002 520050 BLNCH TELEPHONE/ | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| 01010002 520050 BLOCH TELEPHONE/ | 1,300 | 0 | 1,300 | .00 | .00 | 1,300.00 | .0% |
| 01010002 520060 BLNCH UTILITIES/ | 85,000 | 0 | 85,000 | 75,668.33 | .00 | 9,331.67 | 89.0% |
| 01010002 520060 BLOCH UTILITIES/ | 42,500 | 0 | 42,500 | 25,396.92 | .00 | 17,103.08 | 59.8% |
| 01010002 520061 BLNCH UTILITIES/ | 14,400 | 0 | 14,400 | 5,533.80 | .00 | 8,866.20 | 38.4% |
| 01010002 520061 BLOCH UTILITIES/ | 20,000 | 0 | 20,000 | 10,787.15 | .00 | 9,212.85 | 53.9% |
| 01010002 520063 BLNCH UTILITIES/ | 4,500 | 0 | 4,500 | 4,349.18 | .00 | 150.82 | 96.6% |
| 01010002 520063 BLOCH UTILITIES/ | 1,150 | 0 | 1,150 | 1,375.88 | .00 | -225.88 | 119.6%* |
| 01010002 520080 LOCAL TRAVEL | 1,500 | 0 | 1,500 | 1,822.42 | .00 | -322.42 | 121.5%* |
| 01010002 520081 MEETINGS/SEMINA | 2,900 | 0 | 2,900 | 1,938.37 | .00 | 961.63 | 66.8% |
| 01010002 520165 EMPLOYMENT IN-P | 0 | 0 | 0 | 109.95 | .00 | -109.95 | 100.0%* |
| 01010002 530010 STENO SUPPLIES | 4,500 | 0 | 4,500 | 4,935.28 | .00 | -435.28 | 109.7%* |
| 01010002 530011 STENO PHONES | 1,000 | 0 | 1,000 | 1,120.17 | .00 | -120.17 | 112.0%* |

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|--|--------------------|-----------------------------------|-------------------|--------------|--------------|----------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01010002 530012 STENO MISC | 5,100 | 0 | 5,100 | 5,099.82 | .00 | .18 | 100.0% | |
| 01010002 530013 JUROR FEES | 117,720 | 0 | 117,720 | 69,910.55 | .00 | 47,809.45 | 59.4% | |
| 01010002 530014 JUROR SUPPLIES/ | 9,000 | 0 | 9,000 | 13,569.72 | .00 | -4,569.72 | 150.8%* | |
| 01010002 530015 JUROR PARKING | 12,000 | 0 | 12,000 | 8,685.00 | .00 | 3,315.00 | 72.4% | |
| 01010002 530016 BAILIFF PER DIE | 20,300 | 0 | 20,300 | 5,005.00 | .00 | 15,295.00 | 24.7% | |
| 01010002 530017 ELIGIBLE EXP LA | 56,610 | 0 | 56,610 | 54,079.08 | .00 | 2,530.92 | 95.5% | |
| 01010002 530019 DRUG COURT FINE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| 01010002 530020 DIGITAL RECORDI | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | |
| 01010002 530036 ELIGIBLE EXP - | 81,600 | 0 | 81,600 | 72,934.13 | .00 | 8,665.87 | 89.4% | |
| 2020/13/130005 06/30/2020 YEC | -1,375.00 | REF 2365 | | | | YEAR END LIQUIDATION | | |
| 01010002 530037 ELIGIBLE EXP-LE | 9,758 | 0 | 9,758 | 9,436.49 | .00 | 321.51 | 96.7% | |
| 01010002 533005 BLNCH JANITORIAL | 48,500 | 0 | 48,500 | 46,507.46 | .00 | 1,992.54 | 95.9% | |
| 01010002 533005 BLOCH JANITORIAL | 38,000 | 0 | 38,000 | 22,534.00 | .00 | 15,466.00 | 59.3% | |
| 01010003 520020 OFFICE SUPPLIES | 1,450 | 0 | 1,450 | 1,391.86 | .00 | 58.14 | 96.0% | |
| 01010003 520081 MEETINGS/SEMINA | 13,350 | 0 | 13,350 | 2,563.93 | .00 | 10,786.07 | 19.2% | |
| 01010004 520002 ADVERTISING | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01010004 520006 DUES & SUBSCRIP | 15,500 | 0 | 15,500 | 15,905.41 | .00 | -405.41 | 102.6%* |
| 01010004 520007 PROFESSIONAL FE | 8,000 | 129 | 8,129 | 14,371.57 | .00 | -6,242.25 | 176.8%* |
| 01010004 520008 TRAINING EXTERN | 10,020 | 0 | 10,020 | 8,545.13 | .00 | 1,474.87 | 85.3% |
| 01010004 520009 TRAINING INTERN | 2,000 | 0 | 2,000 | 500.00 | .00 | 1,500.00 | 25.0% |
| 01010004 520012 POSTAGE | 8,500 | 92 | 8,592 | 5,639.44 | .00 | 2,953.05 | 65.6% |
| 01010004 520015 PRINTING - GENE | 4,500 | 0 | 4,500 | 4,313.63 | .00 | 186.37 | 95.9% |
| 01010004 520020 OFFICE SUPPLIES | 28,500 | 0 | 28,500 | 27,963.56 | .00 | 536.44 | 98.1% |
| 01010004 520020 COV19 COVD19 SUP | 0 | 0 | 0 | 711.86 | .00 | -711.86 | 100.0%* |
| 01010004 520022 COPY EQUIPMENT | 14,500 | 0 | 14,500 | 13,897.76 | .00 | 602.24 | 95.8% |
| 01010004 520031 MAINTENANCE & R | 9,000 | -2,000 | 7,000 | 6,790.12 | .00 | 209.88 | 97.0% |
| 01010004 520032 MAINTENANCE SUP | 2,000 | 0 | 2,000 | 1,785.70 | .00 | 214.30 | 89.3% |
| 01010004 520035 COUNTY PARKING | 17,500 | 0 | 17,500 | 17,851.00 | .00 | -351.00 | 102.0%* |
| 01010004 520040 TRASH REMOVAL | 4,800 | 0 | 4,800 | 2,940.00 | .00 | 1,860.00 | 61.3% |
| 01010004 520050 TELEPHONE/LAND | 10,000 | 0 | 10,000 | 7,129.17 | .00 | 2,870.83 | 71.3% |
| 01010004 520051 TELEPHONE/CELL | 19,000 | 0 | 19,000 | 18,429.68 | .00 | 570.32 | 97.0% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01010004 520060 UTILITIES/ELECT | 25,000 | 0 | 25,000 | 22,584.11 | .00 | 2,415.89 | 90.3% |
| 01010004 520061 UTILITIES/GAS & | 5,830 | 0 | 5,830 | 2,694.34 | .00 | 3,135.66 | 46.2% |
| 01010004 520063 UTILITIES/WATER | 2,000 | 280 | 2,280 | 1,644.06 | .00 | 635.78 | 72.1% |
| 01010004 520070 VEHICLE EXPENSE | 7,300 | 0 | 7,300 | 5,118.56 | .00 | 2,181.44 | 70.1% |
| 01010004 520072 VEHICLE EXPENSE | 3,000 | 0 | 3,000 | 2,429.11 | .00 | 570.89 | 81.0% |
| 01010004 520080 TRAVEL | 1,600 | 0 | 1,600 | 186.73 | .00 | 1,413.27 | 11.7% |
| 01010004 520081 MEETINGS/SEMINA | 4,600 | 0 | 4,600 | 2,075.90 | .00 | 2,524.10 | 45.1% |
| 01010004 520100 CONTRACTUAL SER | 26,000 | 0 | 26,000 | 26,281.35 | .00 | -281.35 | 101.1%* |
| 01010004 520105 COMPUTER SOFTWA | 20,894 | 0 | 20,894 | 4,221.19 | .00 | 16,672.81 | 20.2% |
| 01010004 520109 ELEVATOR CONTRA | 2,000 | 0 | 2,000 | 1,488.00 | .00 | 512.00 | 74.4% |
| 01010004 520119 SECURITY SERVIC | 600 | 0 | 600 | 600.00 | .00 | .00 | 100.0% |
| 01010004 520165 EMPLOYMENT IN-P | 100 | 0 | 100 | 96.72 | .00 | 3.28 | 96.7% |
| 01010004 530030 INVESTIGATIONS | 2,000 | 0 | 2,000 | 1,112.60 | .00 | 887.40 | 55.6% |
| 01010004 530031 EXTRADITIONS | 6,000 | 2,000 | 8,000 | 6,142.50 | .00 | 1,857.50 | 76.8% |
| 01010004 530032 TRANSCRIPTS | 37,000 | 0 | 37,000 | 27,018.25 | .00 | 9,981.75 | 73.0% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01010004 530035 APPEALS | 8,000 | 0 | 8,000 | 3,762.26 | .00 | 4,237.74 | 47.0% |
| 01010005 520002 ADVERTISING | 500 | 0 | 500 | 331.20 | .00 | 168.80 | 66.2% |
| 01010005 520006 DUES & SUBSCRIP | 3,000 | 0 | 3,000 | 621.37 | .00 | 2,378.63 | 20.7% |
| 01010005 520012 POSTAGE | 700 | 0 | 700 | 136.34 | .00 | 563.66 | 19.5% |
| 01010005 520020 OFFICE SUPPLIES | 8,000 | 0 | 8,000 | 9,464.07 | .00 | -1,464.07 | 118.3%* |
| 01010005 520020 COV19 COVID19 SUP | 0 | 0 | 0 | 144.60 | .00 | -144.60 | 100.0%* |
| 01010005 520022 COPY EQUIPMENT | 4,500 | 0 | 4,500 | 3,750.99 | .00 | 749.01 | 83.4% |
| 01010005 520031 MAINTENANCE & R | 2,600 | 0 | 2,600 | .00 | .00 | 2,600.00 | .0% |
| 01010005 520050 TELEPHONE/LAND | 2,750 | 0 | 2,750 | 1,077.70 | .00 | 1,672.30 | 39.2% |
| 01010005 520051 TELEPHONE/CELL | 5,000 | 0 | 5,000 | 4,191.44 | .00 | 808.56 | 83.8% |
| 01010005 520070 VEHICLE EXPENSE | 5,500 | 0 | 5,500 | 4,217.33 | .00 | 1,282.67 | 76.7% |
| 01010005 520072 VEHICLE EXPENSE | 5,500 | 0 | 5,500 | 764.71 | .00 | 4,735.29 | 13.9% |
| 01010005 520080 LOCAL TRAVEL | 4,800 | 0 | 4,800 | .00 | .00 | 4,800.00 | .0% |
| 01010005 520081 MEETINGS/SEMINA | 10,000 | 0 | 10,000 | 6,908.62 | .00 | 3,091.38 | 69.1% |
| 01010005 520165 EMPLOYMENT IN-P | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01010005 520261 CONTINGENCY | 5,000 | -5,000 | 0 | .00 | .00 | .00 | .0% |
| 01010006 520006 DUES & SUBSCRIP | 25,000 | 0 | 25,000 | 19,938.00 | .00 | 5,062.00 | 79.8% |
| 01010006 520261 CONTINGENCY | 4,000 | 0 | 4,000 | 7,132.86 | .00 | -3,132.86 | 178.3%* |
| 01010007 520000 TIME CLOCK EXPE | 400 | 0 | 400 | 389.00 | .00 | 11.00 | 97.3% |
| 01010007 520002 ADVERTISING - V | 8,000 | 0 | 8,000 | 3,900.00 | .00 | 4,100.00 | 48.8% |
| 01010007 520006 DUES & SUBSCRIP | 1,600 | 0 | 1,600 | 1,020.70 | .00 | 579.30 | 63.8% |
| 01010007 520008 TRAINING EXTERN | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01010007 520009 TRAINING INTERN | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01010007 520012 POSTAGE | 27,500 | 0 | 27,500 | 45,451.42 | .00 | -17,951.42 | 165.3%* |
| 01010007 520015 PRINTING - GENE | 3,000 | 0 | 3,000 | 472.00 | .00 | 2,528.00 | 15.7% |
| 01010007 520017 PRINTING ELECTI | 20,000 | 0 | 20,000 | 13,226.17 | .00 | 6,773.83 | 66.1% |
| 01010007 520020 OFFICE SUPPLIES | 15,000 | 0 | 15,000 | 11,199.23 | .00 | 3,800.77 | 74.7% |
| 01010007 520020 41058 OFFICE SUP | 20,000 | 0 | 20,000 | 7,391.13 | .00 | 12,608.87 | 37.0% |
| 01010007 520020 COV19 COVID19 SUP | 0 | 0 | 0 | 8,710.70 | .00 | -8,710.70 | 100.0%* |
| 01010007 520022 COPY EQUIPMENT | 11,900 | 0 | 11,900 | 8,068.05 | .00 | 3,831.95 | 67.8% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01010007 520030 FACILITY EXPENS | 15,000 | 0 | 15,000 | 8,860.08 | .00 | 6,139.92 | 59.1% |
| 01010007 520030 COV19 FACILITY E | 0 | 0 | 0 | 50.00 | .00 | -50.00 | 100.0%* |
| 01010007 520031 MAINTENANCE & R | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01010007 520033 40150 RENT POLLI | 14,000 | 0 | 14,000 | 275.00 | .00 | 13,725.00 | 2.0% |
| 01010007 520050 TELEPHONE/LAND | 5,000 | -175 | 4,825 | 4,863.62 | .00 | -39.02 | 100.8%* |
| 01010007 520051 TELEPHONE/CELL | 7,000 | 0 | 7,000 | 1,545.64 | .00 | 5,454.36 | 22.1% |
| 01010007 520055 TELEPHONE/OTHER | 3,500 | 0 | 3,500 | 2,021.44 | .00 | 1,478.56 | 57.8% |
| 01010007 520060 UTILITIES/ELECT | 26,000 | 0 | 26,000 | 9,322.26 | .00 | 16,677.74 | 35.9% |
| 01010007 520063 UTILITIES/WATER | 400 | 0 | 400 | 371.60 | .00 | 28.40 | 92.9% |
| 01010007 520080 LOCAL TRAVEL | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01010007 520082 MEETINGS/SEMINA | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 01010007 520083 MEETINGS/SEMINA | 3,000 | 0 | 3,000 | 2,939.42 | .00 | 60.58 | 98.0% |
| 01010007 520084 MEETINGS/SEMINA | 3,000 | 0 | 3,000 | 6,754.09 | .00 | -3,754.09 | 225.1%* |
| 01010007 520085 MEETINGS/SEMINA | 2,000 | 0 | 2,000 | 1,884.00 | .00 | 116.00 | 94.2% |
| 01010007 520117 MAINTENANCE/SER | 110 | 0 | 110 | .00 | .00 | 110.00 | .0% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01010007 520119 SECURITY SERVIC | 3,000 | 0 | 3,000 | 2,850.62 | .00 | 149.38 | 95.0% |
| 01010007 530041 SPECIMEN BALLOT | 55,000 | 0 | 55,000 | 223.57 | .00 | 54,776.43 | .4% |
| 01010007 530043 EARLY VOTING IM | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01010007 530046 ELECTIONS STATE | 237,475 | 0 | 237,475 | 207,236.32 | .00 | 30,238.68 | 87.3% |
| 01010008 520001 RECERTIFICATION | 3,600 | -3,600 | 0 | 2,200.00 | .00 | -2,200.00 | 100.0%* |
| 01010008 520002 ADVERTISING | 1,000 | 0 | 1,000 | 642.55 | .00 | 357.45 | 64.3% |
| 01010008 520006 DUES & SUBSCRIP | 2,900 | -2,900 | 0 | .00 | .00 | .00 | .0% |
| 01010008 520012 POSTAGE | 35,000 | 0 | 35,000 | 34,524.34 | .00 | 475.66 | 98.6% |
| 01010008 520020 OFFICE SUPPLIES | 16,000 | -400 | 15,600 | 17,450.71 | .00 | -1,850.71 | 111.9%* |
| 01010008 520020 COV19 COVD19 SUP | 0 | 0 | 0 | 1,001.28 | .00 | -1,001.28 | 100.0%* |
| 01010008 520022 COPY EQUIPMENT | 3,200 | 2,690 | 5,890 | 8,499.55 | .00 | -2,609.55 | 144.3%* |
| 01010008 520031 MAINTENANCE & R | 2,000 | 0 | 2,000 | 1,253.00 | .00 | 747.00 | 62.7% |
| 01010008 520050 TELEPHONE/LAND | 2,500 | 0 | 2,500 | 408.55 | .00 | 2,091.45 | 16.3% |
| 01010008 520051 TELEPHONE/CELL | 0 | 0 | 0 | 1,380.82 | .00 | -1,380.82 | 100.0%* |
| 01010008 520080 LOCAL TRAVEL | 300 | -300 | 0 | .00 | .00 | .00 | .0% |

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|--------------------------------|------------------------|-----------------------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------------------------|
| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 01010008 | 520081 | MEETINGS/SEMINA | 1,500 | 0 | 1,500 | 2,958.64 | .00 | -1,458.64 197.2%* |
| 01010008 | 520100 | CONTRACTUAL SER | 3,000 | 19,310 | 22,310 | 26,960.00 | .00 | -4,650.00 120.8%* |
| 01010008 | 520103 | BANKING SERVICE | 33,000 | 0 | 33,000 | 31,718.18 | .00 | 1,281.82 96.1% |
| 2020/13/130088 | 07/01/2019 | GEN | -28.96 | REF | | | | SOY ADJUSTMENT FOR INVESTMENT |
| 2020/13/130088 | 07/01/2019 | GEN | .40 | REF | | | | SOY ADJUSTMENT FOR BOND ACCT |
| 2020/13/130088 | 07/01/2019 | GEN | 28.58 | REF | | | | SOY ADJUSTMENT FOR BOND ACCT |
| 01010008 | 520105 | COMPUTER SOFTWA | 6,900 | 0 | 6,900 | 3,163.75 | .00 | 3,736.25 45.9% |
| 01010008 | 520116 | MAILING SERVICE | 9,000 | 0 | 9,000 | 7,425.40 | .00 | 1,574.60 82.5% |
| 2020/13/130064 | 06/30/2020 | GEN | 32.35 | REF | | | | Payment for item not on list |
| 2020/13/130064 | 06/30/2020 | GEN | 134.62 | REF | | | | Debit Trans not in Gen Ledger |
| 2020/13/130507 | 06/30/2020 | GEN | -134.62 | REF | | | | Reverse Entry to Corr Stale C |
| 01010008 | 520165 | EMPLOYMENT IN-P | 200 | 0 | 200 | 146.89 | .00 | 53.11 73.4% |
| 01010009 | 520100 | CONTRACTUAL SER | 70,000 | 0 | 70,000 | 57,700.00 | .00 | 12,300.00 82.4% |
| 01010009 | 520102 | AUDITORS SERVIC | 17,600 | 0 | 17,600 | .00 | .00 | 17,600.00 .0% |
| 01010010 | 520002 | ADVERTISING | 1,000 | 0 | 1,000 | 270.25 | .00 | 729.75 27.0% |
| 01010010 | 520007 | PROFESSIONAL FE | 3,000 | 0 | 3,000 | 982.00 | .00 | 2,018.00 32.7% |
| 01010010 | 520012 | POSTAGE | 200 | 0 | 200 | 40.48 | .00 | 159.52 20.2% |
| 01010010 | 520020 | OFFICE SUPPLIES | 2,000 | 0 | 2,000 | 1,725.09 | .00 | 274.91 86.3% |
| 01010010 | 520020 | COV19 COVID19 SUP | 0 | 0 | 0 | 891.70 | .00 | -891.70 100.0%* |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|------------------------------|-------------|
| 01010010 520022 COPY EQUIPMENT | 2,500 | 0 | 2,500 | 2,015.48 | .00 | 484.52 | 80.6% |
| 01010010 520035 COUNTY PARKING | 8,700 | 0 | 8,700 | 8,060.00 | .00 | 640.00 | 92.6% |
| 01010010 520050 TELEPHONE/LAND | 1,050 | 0 | 1,050 | 155.40 | .00 | 894.60 | 14.8% |
| 01010010 520051 TELEPHONE/CELL | 1,500 | 1,500 | 3,000 | 2,542.98 | .00 | 457.02 | 84.8% |
| 01010010 520081 MEETINGS/SEMINA | 4,000 | 0 | 4,000 | 2,624.16 | .00 | 1,375.84 | 65.6% |
| 01010010 520100 CONTRACTUAL SER | 10,000 | -1,500 | 8,500 | 6,696.67 | .00 | 1,803.33 | 78.8% |
| 2020/13/130271 06/30/2020 GEN | 3,282.45 | REF | | | | | |
| | | | | | | ALLOCATE PCARD TRANS TO FY20 | |
| 01010011 520002 ADVERTISING | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 01010011 520012 POSTAGE | 450 | 0 | 450 | .00 | .00 | 450.00 | .0% |
| 01010011 520020 COV19 COVID19 SUP | 0 | 0 | 0 | -72.30 | .00 | 72.30 | 100.0% |
| 01010011 520100 CONTRACTUAL SER | 312,492 | 0 | 312,492 | .00 | .00 | 312,492.00 | .0% |
| 01010011 520100 LEGAL CONTRACTUA | 0 | 0 | 0 | 224,834.82 | .00 | -224,834.82 | 100.0%* |
| 01010012 520002 ADVERTISING | 1,200 | 0 | 1,200 | 1,424.74 | .00 | -224.74 | 118.7%* |
| 01010012 520006 DUES & SUBSCRIP | 250 | 0 | 250 | 435.49 | .00 | -185.49 | 174.2%* |
| 01010012 520008 MUNIS TRAINING E | 2,600 | 0 | 2,600 | .00 | .00 | 2,600.00 | .0% |
| 01010012 520012 POSTAGE | 3,500 | 0 | 3,500 | 3,336.42 | .00 | 163.58 | 95.3% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01010012 520020 OFFICE SUPPLIES | 9,220 | 0 | 9,220 | 7,250.88 | .00 | 1,969.12 | 78.6% |
| 01010012 520020 COV19 COVID19 SUP | 0 | 0 | 0 | 72.30 | .00 | -72.30 | 100.0%* |
| 01010012 520022 COPY EQUIPMENT | 4,274 | 0 | 4,274 | 3,736.51 | .00 | 537.49 | 87.4% |
| 01010012 520031 MAINTENANCE & R | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 01010012 520050 TELEPHONE/LAND | 1,937 | 0 | 1,937 | 2,852.89 | .00 | -915.89 | 147.3%* |
| 01010012 520051 TELEPHONE/CELL | 900 | 0 | 900 | 1,004.65 | .00 | -104.65 | 111.6%* |
| 01010012 520081 MEETINGS/SEMINA | 0 | 0 | 0 | -670.00 | .00 | 670.00 | 100.0% |
| 01010012 520100 CONTRACTUAL SER | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01010012 520103 BANKING SERVICE | 13,000 | 0 | 13,000 | 10,409.57 | .00 | 2,590.43 | 80.1% |
| 01010012 520108 DEPT UNIQUE CON | 15,000 | 0 | 15,000 | 16,859.67 | .00 | -1,859.67 | 112.4%* |
| 2020/13/130077 06/30/2020 APM | -18,072.00 | VND 001716 VCH | | | | | 396602 |
| 2020/13/130078 06/30/2020 APM | -21,010.00 | VND 001716 VCH | | | | | 394204 |
| 2020/13/130079 06/30/2020 APM | -8,472.50 | VND 001716 VCH | | | | | 392550 |
| 01010012 520108 CBIZ1 DEPT UNIQU | 55,000 | 0 | 55,000 | 47,554.50 | .00 | 7,445.50 | 86.5% |
| 2020/13/130077 06/30/2020 APM | 18,072.00 | VND 001716 VCH | | | | | 396602 |
| 2020/13/130078 06/30/2020 APM | 21,010.00 | VND 001716 VCH | | | | | 394204 |
| 2020/13/130079 06/30/2020 APM | 8,472.50 | VND 001716 VCH | | | | | 392550 |
| 01010012 520119 SECURITY SERVIC | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01010012 520165 EMPLOYMENT IN-P | 200 | 0 | 200 | 73.90 | .00 | 126.10 | 37.0% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01010012 530053 COLLECTIVE BARG | 9,500 | -3,100 | 6,400 | 94.60 | .00 | 6,305.40 | 1.5% |
| 01010013 520006 DUES & SUBSCRIP | 3,250 | 0 | 3,250 | 730.00 | .00 | 2,520.00 | 22.5% |
| 01010013 520007 PROFESSIONAL FE | 1,650 | 0 | 1,650 | .00 | .00 | 1,650.00 | .0% |
| 01010013 520012 POSTAGE | 3,000 | 0 | 3,000 | 1,412.59 | .00 | 1,587.41 | 47.1% |
| 01010013 520015 PRINTING - GENE | 13,000 | 0 | 13,000 | 5,272.42 | .00 | 7,727.58 | 40.6% |
| 01010013 520020 OFFICE SUPPLIES | 7,400 | 0 | 7,400 | 9,139.77 | .00 | -1,739.77 | 123.5%* |
| 01010013 520020 COV19 COVD19 SUP | 0 | 0 | 0 | 4,124.92 | .00 | -4,124.92 | 100.0%* |
| 01010013 520022 COPY EQUIPMENT | 6,317 | 0 | 6,317 | 7,588.47 | .00 | -1,271.47 | 120.1%* |
| 01010013 520050 TELEPHONE/LAND | 5,000 | 0 | 5,000 | 634.19 | .00 | 4,365.81 | 12.7% |
| 01010013 520051 TELEPHONE/CELL | 4,600 | 0 | 4,600 | 5,640.93 | .00 | -1,040.93 | 122.6%* |
| 01010013 520070 VEHICLE EXPENSE | 6,250 | 0 | 6,250 | 4,035.32 | .00 | 2,214.68 | 64.6% |
| 01010013 520072 VEHICLE EXPENSE | 2,300 | 0 | 2,300 | 2,883.34 | .00 | -583.34 | 125.4%* |
| 01010013 520081 MEETINGS/SEMINA | 0 | 0 | 0 | 594.62 | .00 | -594.62 | 100.0%* |
| 01010013 520082 MEETINGS/SEMINA | 1,990 | 0 | 1,990 | 1,156.94 | .00 | 833.06 | 58.1% |
| 01010013 520083 MEETINGS/SEMINA | 990 | 0 | 990 | 906.88 | .00 | 83.12 | 91.6% |

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| FOR 2020 13 | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | |
|--|--------------------|----------------------|-----------------------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01010013 520084 MEETINGS/SEMINA | 2,893 | 0 | 2,893 | .00 | .00 | 2,893.00 | .0% | |
| 01010013 520085 MEETINGS/SEMINA | 990 | 0 | 990 | 219.75 | .00 | 770.25 | 22.2% | |
| 01010013 520100 CONTRACTUAL SER | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% | |
| 01010013 520105 COMPUTER SOFTWA | 1,140 | 0 | 1,140 | 1,050.00 | .00 | 90.00 | 92.1% | |
| 01010013 520114 GIS SERVICES | 79,713 | 1,425 | 81,138 | 80,002.89 | .00 | 1,135.11 | 98.6% | |
| 01010013 520165 EMPLOYMENT IN-P | 100 | 0 | 100 | 113.81 | .00 | -13.81 | 113.8%* | |
| 01010014 520002 ADVERTISING | 0 | 0 | 0 | 8.50 | .00 | -8.50 | 100.0%* | |
| 01010014 520012 POSTAGE | 3,500 | 0 | 3,500 | 3,211.31 | .00 | 288.69 | 91.8% | |
| 01010014 520020 OFFICE SUPPLIES | 500 | 0 | 500 | 223.58 | .00 | 276.42 | 44.7% | |
| 01010014 520020 COV19 COVD19 SUP | 0 | 0 | 0 | 3,016.62 | .00 | -3,016.62 | 100.0%* | |
| 01010014 520022 COPY EQUIPMENT | 15,200 | 0 | 15,200 | 10,320.20 | .00 | 4,879.80 | 67.9% | |
| 01010014 520031 MAINTENANCE SER | 7,500 | 0 | 7,500 | 2,022.76 | .00 | 5,477.24 | 27.0% | |
| 01010014 520031 BLELE MAINTENANC | 3,000 | 8,690 | 11,690 | 11,516.12 | .00 | 173.88 | 98.5% | |
| 01010014 520031 BLEXT MAINTENANC | 3,000 | 0 | 3,000 | 3,998.13 | .00 | -998.13 | 133.3%* | |
| 01010014 520031 BLGOB MAINTENANC | 25,000 | 7,237 | 32,237 | 64,094.12 | .00 | -31,857.33 | 198.8%* | |

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| FOR 2020 13 | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | | |
|--|--------------------|-----------------------------------|-------------------|--------------|--------------|----------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01010014 520031 BLHFE MAINTENANC | 3,000 | 0 | 3,000 | 2,317.00 | .00 | 683.00 | 77.2% | |
| 01010014 520031 BLNCH MAINTENANC | 25,000 | 3,130 | 28,130 | 24,275.18 | .00 | 3,854.82 | 86.3% | |
| 01010014 520031 BLOCH MAINTENANC | 25,000 | 840 | 25,840 | 17,016.43 | .00 | 8,823.57 | 65.9% | |
| 01010014 520031 BLPSB MAINTENANC | 15,000 | 0 | 15,000 | 8,338.50 | .00 | 6,661.50 | 55.6% | |
| 01010014 520031 BLREN MAINTENANC | 500 | 0 | 500 | 225.00 | .00 | 275.00 | 45.0% | |
| 01010014 520031 BLSAO MAINTENANC | 3,000 | 0 | 3,000 | 2,873.21 | .00 | 126.79 | 95.8% | |
| 01010014 520031 BLWEB MAINTENANC | 2,500 | 0 | 2,500 | 4,242.65 | .00 | -1,742.65 | 169.7%* | |
| 01010014 520032 MAINTENANCE SUP | 5,000 | 0 | 5,000 | 4,869.86 | .00 | 130.14 | 97.4% | |
| 01010014 520032 BLELE MAINTENANC | 3,000 | 0 | 3,000 | 226.30 | .00 | 2,773.70 | 7.5% | |
| 01010014 520032 BLEXT MAINTENANC | 3,000 | 0 | 3,000 | 115.94 | .00 | 2,884.06 | 3.9% | |
| 01010014 520032 BLGOB MAINTENANC | 15,000 | 0 | 15,000 | 7,764.84 | .00 | 7,235.16 | 51.8% | |
| 2020/13/130005 06/30/2020 YEC | -853.76 | REF 21015 | | | | YEAR END LIQUIDATION | | |
| 01010014 520032 BLHFE MAINTENANC | 2,500 | 0 | 2,500 | 16.00 | .00 | 2,484.00 | .6% | |
| 2020/13/130005 06/30/2020 YEC | -1,606.95 | REF 21015 | | | | YEAR END LIQUIDATION | | |
| 01010014 520032 BLNCH MAINTENANC | 5,000 | 34,743 | 39,743 | 36,447.42 | .00 | 3,295.97 | 91.7% | |
| 2020/13/130005 06/30/2020 YEC | -1,606.95 | REF 21015 | | | | YEAR END LIQUIDATION | | |
| 01010014 520032 BLOCH MAINTENANC | 5,000 | 0 | 5,000 | 3,460.47 | .00 | 1,539.53 | 69.2% | |

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| FOR 2020 13 | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | | |
|--|--------------------|-----------------------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01010014 520032 BLPSB MAINTENANC | 3,000 | 0 | 3,000 | 697.39 | .00 | 2,302.61 | 23.2% | |
| 01010014 520032 BLREN MAINTENANC | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| 01010014 520032 BLSAO MAINTENANC | 1,000 | 0 | 1,000 | 653.96 | .00 | 346.04 | 65.4% | |
| 01010014 520032 BLWEB MAINTENANC | 10,000 | 0 | 10,000 | 6,220.57 | .00 | 3,779.43 | 62.2% | |
| 01010014 520050 TELEPHONE/LAND | 3,300 | 0 | 3,300 | 10,426.61 | .00 | -7,126.61 | 316.0%* | |
| 01010014 520051 TELEPHONE/CELL | 4,000 | 0 | 4,000 | 3,093.60 | .00 | 906.40 | 77.3% | |
| 01010014 520060 UTILITIES/ELECT | 6,500 | 0 | 6,500 | 3,740.98 | .00 | 2,759.02 | 57.6% | |
| 01010014 520060 BLGOB UTILITIES/ | 150,000 | 0 | 150,000 | 97,176.19 | .00 | 52,823.81 | 64.8% | |
| 01010014 520061 BLGOB UTILITIES/ | 40,000 | 2,646 | 42,646 | 42,771.93 | .00 | -125.81 | 100.3%* | |
| 01010014 520063 BLGOB UTILITIES/ | 2,500 | 308 | 2,808 | 3,788.04 | .00 | -980.52 | 134.9%* | |
| 01010014 520065 UTILITIES / ESG | 120,496 | 0 | 120,496 | 118,326.00 | .00 | 2,170.42 | 98.2% | |
| 01010014 520070 VEHICLE EXPENSE | 2,000 | 0 | 2,000 | 3,023.65 | .00 | -1,023.65 | 151.2%* | |
| 01010014 520072 VEHICLE EXPENSE | 1,500 | 0 | 1,500 | 1,906.33 | .00 | -406.33 | 127.1%* | |
| 01010014 520106 CONSULTANTS SER | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% | |
| 01010014 520111 BLGOB EXTERMINAT | 2,000 | 0 | 2,000 | 770.00 | .00 | 1,230.00 | 38.5% | |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01010014 520111 BLNCH EXTERMINAT | 2,000 | 0 | 2,000 | 900.00 | .00 | 1,100.00 | 45.0% |
| 01010014 520111 BLOCH EXTERMINAT | 2,000 | 0 | 2,000 | 780.00 | .00 | 1,220.00 | 39.0% |
| 01010014 520111 BLPSB EXTERMINAT | 2,000 | 0 | 2,000 | 715.00 | .00 | 1,285.00 | 35.8% |
| 01010014 520111 BLWEB EXTERMINAT | 1,500 | 0 | 1,500 | 540.00 | .00 | 960.00 | 36.0% |
| 01010014 520180 UNIFORMS | 1,500 | 0 | 1,500 | 1,404.70 | .00 | 95.30 | 93.6% |
| 01010014 530074 NEW COURTHOUSE | 0 | 0 | 0 | -219.56 | .00 | 219.56 | 100.0% |
| 01010014 533005 BLGOB JANITORIAL | 35,000 | 0 | 35,000 | 32,228.67 | .00 | 2,771.33 | 92.1% |
| 01010014 533005 BLWEB JANITORIAL | 3,000 | 0 | 3,000 | 2,688.43 | .00 | 311.57 | 89.6% |
| 01010015 520008 TRAINING EXTERN | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 01010015 520009 TRAINING INTERN | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 01010015 520012 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 01010015 520020 OFFICE SUPPLIES | 1,000 | 0 | 1,000 | 993.77 | .00 | 6.23 | 99.4% |
| 01010015 520031 MAINTENANCE & R | 9,400 | 0 | 9,400 | 9,057.39 | .00 | 342.61 | 96.4% |
| 01010015 520050 TELEPHONE/LAND | 27,000 | 0 | 27,000 | 26,396.70 | .00 | 603.30 | 97.8% |
| 01010015 520051 TELEPHONE/CELL | 6,000 | 0 | 6,000 | 4,952.53 | .00 | 1,047.47 | 82.5% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01010015 520070 VEHICLE EXPENSE | 500 | 0 | 500 | 346.71 | .00 | 153.29 | 69.3% |
| 01010015 520072 VEHICLE EXPENSE | 550 | 0 | 550 | 128.88 | .00 | 421.12 | 23.4% |
| 01010015 520105 COMPUTER SOFTWA | 522,050 | 0 | 522,050 | 519,457.54 | .00 | 2,592.46 | 99.5% |
| 01010015 520117 MAINTENANCE/SER | 21,200 | 0 | 21,200 | 21,127.15 | .00 | 72.85 | 99.7% |
| 01010015 520165 EMPLOYMENT IN-P | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 01010016 520002 ADVERTISING | 4,500 | 0 | 4,500 | 3,277.00 | .00 | 1,223.00 | 72.8% |
| 01010016 520006 DUES & SUBSCRIP | 1,770 | 0 | 1,770 | 1,130.00 | .00 | 640.00 | 63.8% |
| 01010016 520007 PROFESSIONAL FE | 3,500 | 0 | 3,500 | 1,049.06 | .00 | 2,450.94 | 30.0% |
| 01010016 520012 POSTAGE | 400 | 0 | 400 | 772.55 | .00 | -372.55 | 193.1%* |
| 01010016 520020 OFFICE SUPPLIES | 2,800 | 0 | 2,800 | 1,930.18 | .00 | 869.82 | 68.9% |
| 01010016 520022 COPY EQUIPMENT | 2,008 | 0 | 2,008 | 1,879.22 | .00 | 128.78 | 93.6% |
| 01010016 520033 RENT | 15,000 | 0 | 15,000 | 15,075.00 | .00 | -75.00 | 100.5%* |
| 01010016 520050 TELEPHONE/LAND | 1,700 | 0 | 1,700 | 2,052.68 | .00 | -352.68 | 120.7%* |
| 01010016 520070 VEHICLE EXPENSE | 2,000 | 0 | 2,000 | 959.48 | .00 | 1,040.52 | 48.0% |
| 01010016 520072 VEHICLE EXPENSE | 1,000 | 0 | 1,000 | 152.50 | .00 | 847.50 | 15.3% |

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| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01010016 | 520080 | 2,500 | 0 | 2,500 | 2,573.52 | .00 | -73.52 | 102.9%* |
| 01010016 | 520082 | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 01010016 | 520083 | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01010016 | 520085 | 500 | 0 | 500 | 544.20 | .00 | -44.20 | 108.8%* |
| 01010037 | 520300 | 118,000 | 0 | 118,000 | 118,000.00 | .00 | .00 | 100.0% |
| 01010038 | 520300 | 175,000 | 0 | 175,000 | 175,000.00 | .00 | .00 | 100.0% |
| 01020017 | 520002 | 200 | 0 | 200 | 577.85 | .00 | -377.85 | 288.9%* |
| 01020017 | 520006 | 2,548 | 0 | 2,548 | 1,597.00 | .00 | 951.00 | 62.7% |
| 01020017 | 520007 | 120 | 0 | 120 | 66.33 | .00 | 53.67 | 55.3% |
| 01020017 | 520008 40050 | 13,680 | 0 | 13,680 | 19,400.00 | .00 | -5,720.00 | 141.8%* |
| 01020017 | 520008 40051 | 8,000 | 10,000 | 18,000 | 12,312.57 | .00 | 5,687.43 | 68.4% |
| 01020017 | 520008 40052 | 5,175 | 0 | 5,175 | .00 | .00 | 5,175.00 | .0% |
| 01020017 | 520009 40054 | 20,000 | 0 | 20,000 | 20,481.86 | .00 | -481.86 | 102.4%* |
| 01020017 | 520012 | 6,000 | 0 | 6,000 | 4,809.40 | .00 | 1,190.60 | 80.2% |
| 01020017 | 520015 | 5,000 | 0 | 5,000 | 5,100.47 | .00 | -100.47 | 102.0%* |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01020017 520020 OFFICE SUPPLIES | 22,500 | 0 | 22,500 | 21,990.02 | .00 | 509.98 | 97.7% |
| 01020017 520020 COV19 COVID19 SUP | 0 | 0 | 0 | 8,402.10 | .00 | -8,402.10 | 100.0%* |
| 01020017 520022 COPY EQUIPMENT | 17,827 | 0 | 17,827 | 15,212.64 | .00 | 2,614.36 | 85.3% |
| 01020017 520041 FLAG REPLACEMEN | 303 | 0 | 303 | 358.00 | .00 | -55.00 | 118.2%* |
| 01020017 520050 TELEPHONE/LAND | 15,040 | 0 | 15,040 | 14,762.48 | .00 | 277.52 | 98.2% |
| 01020017 520051 TELEPHONE/CELL | 15,600 | 0 | 15,600 | 14,971.75 | .00 | 628.25 | 96.0% |
| 01020017 520053 PHONE/VERIZON W | 23,900 | 0 | 23,900 | 26,335.42 | .00 | -2,435.42 | 110.2%* |
| 01020017 520055 TELEPHONE/OTHER | 1,500 | 0 | 1,500 | 175.18 | .00 | 1,324.82 | 11.7% |
| 01020017 520060 BLPSB UTILITIES/ | 37,000 | 0 | 37,000 | 26,512.93 | .00 | 10,487.07 | 71.7% |
| 01020017 520061 BLPSB UTILITIES/ | 6,000 | 0 | 6,000 | 5,057.66 | .00 | 942.34 | 84.3% |
| 01020017 520063 BLPSB UTILITIES/ | 2,800 | 0 | 2,800 | 3,103.34 | .00 | -303.34 | 110.8%* |
| 01020017 520070 VEHICLE EXPENSE | 180,000 | 0 | 180,000 | 163,916.59 | .00 | 16,083.41 | 91.1% |
| 01020017 520072 VEHICLE EXPENSE | 104,530 | 0 | 104,530 | 159,078.08 | .00 | -54,548.08 | 152.2%* |
| 01020017 520075 VEHICLE EXPENSE | 5,000 | 0 | 5,000 | 5,488.43 | .00 | -488.43 | 109.8%* |
| 01020017 520079 TRANSPORTS-MEAL | 3,500 | 0 | 3,500 | 2,427.58 | .00 | 1,072.42 | 69.4% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|----------------------|-------------|
| 01020017 520085 MEETINGS/SEMINA | 1,500 | 0 | 1,500 | 1,521.23 | .00 | -21.23 | 101.4%* |
| 01020017 520100 CONTRACTUAL SER | 6,370 | 0 | 6,370 | 8,347.08 | .00 | -1,977.08 | 131.0%* |
| 01020017 520105 COMPUTER SOFTWA | 17,670 | 0 | 17,670 | 22,275.92 | .00 | -4,605.92 | 126.1%* |
| 01020017 520108 DEPT UNIQUE CON | 10,780 | 0 | 10,780 | 15,850.85 | .00 | -5,070.85 | 147.0%* |
| 01020017 520119 SECURITY SERVIC | 2,770 | 0 | 2,770 | 1,227.38 | .00 | 1,542.62 | 44.3% |
| 01020017 520150 MED NEW HIRE PH | 3,000 | 0 | 3,000 | 2,384.00 | .00 | 616.00 | 79.5% |
| 01020017 520153 MEDICAL RANDOM | 1,400 | 0 | 1,400 | 276.00 | .00 | 1,124.00 | 19.7% |
| 01020017 520154 MED FIT FOR DUT | 4,276 | 0 | 4,276 | 3,645.00 | .00 | 631.00 | 85.2% |
| 01020017 520165 EMPLOYMENT IN-P | 0 | 0 | 0 | 163.46 | .00 | -163.46 | 100.0%* |
| 01020017 520180 UNIFORMS | 34,920 | 0 | 34,920 | 33,807.16 | .00 | 1,112.84 | 96.8% |
| 01020017 520181 UNIFORM REPLACE | 21,341 | 80,000 | 101,341 | 28,392.97 | .00 | 72,948.03 | 28.0% |
| 2020/13/130005 06/30/2020 YEC | -17,615.00 | REF 23428 | | | | YEAR END LIQUIDATION | |
| 2020/13/130005 06/30/2020 YEC | -42,883.40 | REF 24197 | | | | YEAR END LIQUIDATION | |
| 01020017 520182 UNIFORM EQUIPM | 18,599 | 0 | 18,599 | 22,485.07 | .00 | -3,886.07 | 120.9%* |
| 01020017 520186 UNIFORM MAINTEN | 8,700 | 0 | 8,700 | 6,705.37 | .00 | 1,994.63 | 77.1% |
| 01020017 520187 CLOTHING ALLOWA | 10,000 | 0 | 10,000 | 9,997.86 | .00 | 2.14 | 100.0% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01020017 520201 INSURANCE - DEP | 6,000 | 0 | 6,000 | 4,000.00 | .00 | 2,000.00 | 66.7% |
| 01020017 530100 SHERIFF-AGENCY | 20,000 | 9,075 | 29,075 | 25,893.75 | .00 | 3,181.46 | 89.1% |
| 01020017 530101 FIREARMS - AMMU | 19,880 | 0 | 19,880 | 17,918.51 | .00 | 1,961.49 | 90.1% |
| 01020017 530102 FIREARMS - RANG | 2,900 | 0 | 2,900 | 4,232.30 | .00 | -1,332.30 | 145.9%* |
| 01020017 530106 40251 K-9 DOG FO | 5,889 | 0 | 5,889 | 3,488.57 | .00 | 2,400.43 | 59.2% |
| 01020017 530106 40252 K-9 VET EX | 7,815 | 0 | 7,815 | 8,178.90 | .00 | -363.90 | 104.7%* |
| 01020017 530106 40253 K-9 KENNEL | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01020017 530106 40255 K-9 EQUIPM | 2,000 | 0 | 2,000 | 2,019.80 | .00 | -19.80 | 101.0%* |
| 01020017 533005 BLPSB JANITORIAL | 22,500 | 0 | 22,500 | 21,433.52 | .00 | 1,066.48 | 95.3% |
| 01020018 520306 SALISBURY AMBUL | 465,314 | 0 | 465,314 | 490,314.00 | .00 | -25,000.00 | 105.4%* |
| 01020018 520307 SALISBURY FIRE | 287,500 | 0 | 287,500 | 262,500.00 | .00 | 25,000.00 | 91.3% |
| 01020019 520300 GRANTS - OPERAT | 1,210,000 | 0 | 1,210,000 | 1,210,000.00 | .00 | .00 | 100.0% |
| 01020019 520303 EMT GRANT | 1,100,000 | 0 | 1,100,000 | 1,100,000.00 | .00 | .00 | 100.0% |
| 01020020 520152 MEDICAL HEPATIT | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01020020 520300 GRANTS - OPERAT | 1,215,000 | 0 | 1,215,000 | 1,215,000.00 | .00 | .00 | 100.0% |

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| FOR 2020 13 | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | |
|---|--------------------|----------------------|-----------------------------------|--------------|--------------|---------------------|----------------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01020020 520302 GRANTS - COUNTY | 440,000 | 0 | 440,000 | 440,000.00 | .00 | .00 | 100.0% | |
| 01020020 520304 DEATH BENEFIT I | 120,000 | 0 | 120,000 | 62,667.00 | .00 | 57,333.00 | 52.2% | |
| 01020020 520305 RESPIRATORY PRO | 30,635 | 0 | 30,635 | 11,953.00 | .00 | 18,682.00 | 39.0% | |
| 01020022 520000 TIME CLOCK EXPE | 776 | 0 | 776 | 776.00 | .00 | .00 | 100.0% | |
| 01020022 520002 ADVERTISING | 0 | 0 | 0 | 21.35 | .00 | -21.35 | 100.0%* | |
| 01020022 520006 DUES & SUBSCRIP | 725 | -70 | 655 | 635.00 | .00 | 20.00 | 96.9% | |
| 01020022 520007 PROFESSIONAL FE | 1,355 | 877 | 2,232 | 2,232.15 | .00 | .00 | 100.0% | |
| 01020022 520012 POSTAGE | 330 | 0 | 330 | 14.65 | .00 | 315.35 | 4.4% | |
| 01020022 520018 EMR MGT OPS/EOC | 8,320 | 0 | 8,320 | 7,196.36 | .00 | 1,123.64 | 86.5% | |
| 2020/13/130005 06/30/2020 YEC | -983.00 | REF 23049 | | | | | YEAR END LIQUIDATION | |
| 01020022 520020 OFFICE SUPPLIES | 9,800 | 0 | 9,800 | 8,847.24 | .00 | 952.76 | 90.3% | |
| 01020022 520020 COV19 COVID19 SUP | 0 | 0 | 0 | 54,947.08 | .00 | -54,947.08 | 100.0%* | |
| 01020022 520022 COPY EQUIPMENT | 4,518 | 0 | 4,518 | 4,609.30 | .00 | -91.30 | 102.0%* | |
| 01020022 520022 COV19 COPY EQUIP | 0 | 0 | 0 | 58.95 | .00 | -58.95 | 100.0%* | |
| 01020022 520030 41303 FACILITY E | 8,401 | 0 | 8,401 | 4,396.69 | .00 | 4,004.00 | 52.3% | |
| 2020/13/130005 06/30/2020 YEC | -553.00 | REF 23049 | | | | | YEAR END LIQUIDATION | |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|----------------------|---------------------|-------------|
| 01020022 520030 41330 FACILITY E | 30,000 | 0 | 30,000 | 25,899.77 | .00 | 4,100.23 | 86.3% |
| 2020/13/130005 06/30/2020 YEC | -5,748.00 | REF 23049 | | | YEAR END LIQUIDATION | | |
| 01020022 520031 MAINTENANCE & S | 39,625 | 0 | 39,625 | 41,618.48 | .00 | -1,993.48 | 105.0%* |
| 01020022 520031 41302 MAINT & RE | 10,000 | 1,016 | 11,016 | 11,015.53 | .00 | .00 | 100.0% |
| 01020022 520031 41332 MAINT & RE | 1,250 | 0 | 1,250 | 751.93 | .00 | 498.07 | 60.2% |
| 2020/13/130005 06/30/2020 YEC | -498.00 | REF 23049 | | | YEAR END LIQUIDATION | | |
| 01020022 520031 41333 MAINT & RE | 10,000 | 0 | 10,000 | 9,593.83 | .00 | 406.17 | 95.9% |
| 01020022 520031 41335 MAINT & RE | 2,250 | 0 | 2,250 | 2,096.98 | .00 | 153.02 | 93.2% |
| 01020022 520031 41336 MAINT & R | 3,000 | 1,421 | 4,421 | 4,404.29 | .00 | 17.18 | 99.6% |
| 01020022 520031 41342 MAINT SERV | 30,586 | 0 | 30,586 | 30,586.00 | .00 | -.24 | 100.0%* |
| 01020022 520055 911 OPERATIONS | 124,000 | 910 | 124,910 | 124,842.71 | .00 | 67.29 | 99.9% |
| 01020022 520055 41338 PHONE ADMI | 155,752 | -268 | 155,484 | 145,470.20 | .00 | 10,014.07 | 93.6% |
| 2020/13/130005 06/30/2020 YEC | -14,598.00 | REF 23049 | | | YEAR END LIQUIDATION | | |
| 01020022 520055 41339 PHONE LANG | 1,500 | 200 | 1,700 | 1,699.40 | .00 | .60 | 100.0% |
| 01020022 520055 41341 PHONE LEAS | 3,410 | 0 | 3,410 | 3,394.70 | .00 | 15.30 | 99.6% |
| 01020022 520060 41330 UTILITIES/ | 91,392 | 2,169 | 93,561 | 92,541.19 | .00 | 1,019.73 | 98.9% |
| 01020022 520070 FUEL EXPENSES | 12,802 | 0 | 12,802 | 9,407.49 | .00 | 3,394.51 | 73.5% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01020022 520072 VEHICLE EXPENSE | 13,464 | 0 | 13,464 | 12,616.79 | .00 | 847.21 | 93.7% |
| 01020022 520080 41320 LOCAL TRAV | 1,500 | -307 | 1,193 | 924.86 | .00 | 267.99 | 77.5% |
| 01020022 520081 MEETINGS/SEMINA | 11,817 | -1,000 | 10,817 | 10,122.63 | .00 | 694.37 | 93.6% |
| 01020022 520100 41300 MAIN CONTR | 8,575 | 0 | 8,575 | 8,574.89 | .00 | .00 | 100.0% |
| 01020022 520100 41301 MAINT RADI | 484,325 | 0 | 484,325 | 484,324.65 | .00 | .00 | 100.0% |
| 01020022 520100 41303 CONTRACT S | 7,975 | 1,000 | 8,975 | 8,944.65 | .00 | 30.35 | 99.7% |
| 01020022 520100 41304 CONTRACT S | 18,100 | 1,152 | 19,252 | 19,252.00 | .00 | .00 | 100.0% |
| 01020022 520100 41305 CONTRACT S | 3,000 | 0 | 3,000 | 3,000.00 | .00 | .00 | 100.0% |
| 01020022 520165 EMPLOYMENT IN-P | 1,550 | -500 | 1,050 | 988.65 | .00 | 61.35 | 94.2% |
| 01020023 520100 GRANT ANIMAL CO | 94,350 | 0 | 94,350 | 94,350.00 | .00 | .00 | 100.0% |
| 01020023 520108 GRANT ANIMAL SH | 273,156 | 0 | 273,156 | 273,156.00 | .00 | .00 | 100.0% |
| 01030024 520002 ADVERTISING | 100 | 0 | 100 | 284.94 | .00 | -184.94 | 284.9%* |
| 01030024 520006 DUES & SUBSCRIP | 2,100 | 0 | 2,100 | 1,601.50 | .00 | 498.50 | 76.3% |
| 01030024 520012 POSTAGE | 100 | 0 | 100 | 165.71 | .00 | -65.71 | 165.7%* |
| 01030024 520020 OFFICE SUPPLIES | 2,000 | 0 | 2,000 | 608.41 | .00 | 1,391.59 | 30.4% |

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| FOR 2020 13 | | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | |
|---|--------------------|----------------------|-------------------|-----------------------------------|--------------|---------------------|-------------|----------------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 01030024 520020 COV19 COVID19 SUP | 0 | 0 | 0 | 307.92 | .00 | -307.92 | 100.0%* | | |
| 01030024 520022 COPY EQUIPMENT | 1,521 | 0 | 1,521 | 2,024.03 | .00 | -503.03 | 133.1%* | | |
| 01030024 520032 PWS01 MAINTENANC | 50,000 | 6,000 | 56,000 | 13,415.00 | .00 | 42,585.00 | 24.0% | | |
| 2020/13/130005 06/30/2020 YEC | -23,700.00 | REF 2709 | | | | | | YEAR END LIQUIDATION | |
| 01030024 520034 TAXES | 7,400 | 0 | 7,400 | 4,960.00 | .00 | 2,440.00 | 67.0% | | |
| 01030024 520051 TELEPHONE/CELL | 3,300 | 0 | 3,300 | 2,893.28 | .00 | 406.72 | 87.7% | | |
| 01030024 520070 VEHICLE EXPENSE | 500 | 0 | 500 | 25.57 | .00 | 474.43 | 5.1% | | |
| 01030024 520072 VEHICLE EXPENSE | 500 | 0 | 500 | 18.20 | .00 | 481.80 | 3.6% | | |
| 01030024 520082 MEETINGS/SEMINA | 500 | 0 | 500 | 770.49 | .00 | -270.49 | 154.1%* | | |
| 01030024 520083 MEETINGS/SEMINA | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% | | |
| 01030024 520084 MEETINGS/SEMINA | 100 | 0 | 100 | 16.00 | .00 | 84.00 | 16.0% | | |
| 01030024 520085 MEETINGS/SEMINA | 200 | 0 | 200 | 104.57 | .00 | 95.43 | 52.3% | | |
| 01030024 520105 COMPUTER SOFTWA | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% | | |
| 01030024 520106 CONSULTANT SERV | 150,000 | 56,759 | 206,759 | 136,084.46 | .00 | 70,674.33 | 65.8% | | |
| 2020/13/130005 06/30/2020 YEC | -1,155.60 | REF 22800 | | | | | | YEAR END LIQUIDATION | |
| 2020/13/130005 06/30/2020 YEC | -3,600.00 | REF 2709 | | | | | | YEAR END LIQUIDATION | |
| 2020/13/130005 06/30/2020 YEC | -870.00 | REF 4298 | | | | | | YEAR END LIQUIDATION | |
| 2020/13/130005 06/30/2020 YEC | -2,794.90 | REF 22800 | | | | | | YEAR END LIQUIDATION | |
| 2020/13/130005 06/30/2020 YEC | -458.75 | REF 13218 | | | | | | YEAR END LIQUIDATION | |
| 2020/13/130005 06/30/2020 YEC | -727.50 | REF 2709 | | | | | | YEAR END LIQUIDATION | |
| 2020/13/130005 06/30/2020 YEC | -1,683.49 | REF 10508 | | | | | | YEAR END LIQUIDATION | |
| 2020/13/130005 06/30/2020 YEC | -540.00 | REF 3551 | | | | | | YEAR END LIQUIDATION | |
| 2020/13/130005 06/30/2020 YEC | -795.00 | REF 4298 | | | | | | YEAR END LIQUIDATION | |
| 2020/13/130005 06/30/2020 YEC | -990.00 | REF 3551 | | | | | | YEAR END LIQUIDATION | |

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| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|----------------------------|-------------------------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------------|
| 52 | OPERATING EXPENSES | | | | | | | |
| 01030024 | 520106 | CONSULTANT SERV | | | | | | |
| 2020/13/130005 | 06/30/2020 | YEC | | | | | | |
| | | | -3,292.50 | REF 4298 | | | | YEAR END LIQUIDATION |
| 2020/13/130005 | 06/30/2020 | YEC | -1,840.00 | REF 2709 | | | | YEAR END LIQUIDATION |
| 2020/13/130005 | 06/30/2020 | YEC | -520.00 | REF 4298 | | | | YEAR END LIQUIDATION |
| 2020/13/130005 | 06/30/2020 | YEC | -917.50 | REF 2709 | | | | YEAR END LIQUIDATION |
| 2020/13/130005 | 06/30/2020 | YEC | -12,575.00 | REF 16387 | | | | YEAR END LIQUIDATION |
| 2020/13/130005 | 06/30/2020 | YEC | -1,388.75 | REF 4298 | | | | YEAR END LIQUIDATION |
| 2020/13/130005 | 06/30/2020 | YEC | -1,827.50 | REF 2709 | | | | YEAR END LIQUIDATION |
| 2020/13/130005 | 06/30/2020 | YEC | -3,650.00 | REF 3551 | | | | YEAR END LIQUIDATION |
| 2020/13/130005 | 06/30/2020 | YEC | -5,920.00 | REF 4298 | | | | YEAR END LIQUIDATION |
| 2020/13/130005 | 06/30/2020 | YEC | -1,905.00 | REF 2709 | | | | YEAR END LIQUIDATION |
| 2020/13/130005 | 06/30/2020 | YEC | -1,800.00 | REF 16387 | | | | YEAR END LIQUIDATION |
| 01030024 | 520165 | EMPLOYMENT IN-P | 150 | 0 | 150 | .00 | 150.00 | .0% |
| 01030033 | 520020 | COV19 COVID19 SUP | 0 | 0 | 0 | -216.90 | 216.90 | 100.0% |
| 01030033 | 520300 | GRANTS - OPERAT | 436,000 | 0 | 436,000 | 436,000.00 | .00 | 100.0% |
| 01030033 | 520302 | GRANTS - COUNTY | 168,897 | 0 | 168,897 | 168,897.00 | .00 | 100.0% |
| 01030033 | 520309 | GRANTS-LEGISLAT | 10,000 | 0 | 10,000 | 10,000.00 | .00 | 100.0% |
| 01030050 | 520002 | ADVERTISING | 500 | 0 | 500 | 767.47 | -267.47 | 153.5%* |
| 01030050 | 520006 | DUES & SUBSCRIP | 2,000 | 0 | 2,000 | 373.00 | 1,627.00 | 18.7% |
| 01030050 | 520007 | PROFESSIONAL FE | 0 | 0 | 0 | 373.25 | -373.25 | 100.0%* |
| 01030050 | 520012 | POSTAGE | 750 | 0 | 750 | 220.15 | 529.85 | 29.4% |
| 01030050 | 520020 | OFFICE SUPPLIES | 5,500 | 0 | 5,500 | 4,031.18 | 1,468.82 | 73.3% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|-------------------------------|-------------|
| 01030050 520020 COV19 COVID19 SUP | 0 | 0 | 0 | 587.29 | .00 | -587.29 | 100.0%* |
| 01030050 520022 COPY EQUIPMENT | 3,200 | 0 | 3,200 | 2,740.64 | .00 | 459.36 | 85.6% |
| 01030050 520031 MAINTENANCE & R | 20,000 | 0 | 20,000 | 18,438.37 | .00 | 1,561.63 | 92.2% |
| 01030050 520032 MAINTENANCE SUP | 7,000 | 0 | 7,000 | 3,592.72 | .00 | 3,407.28 | 51.3% |
| 01030050 520050 TELEPHONE/LAND | 5,000 | 0 | 5,000 | 3,676.07 | .00 | 1,323.93 | 73.5% |
| 01030050 520051 TELEPHONE/CELL | 6,000 | 0 | 6,000 | 6,116.57 | .00 | -116.57 | 101.9%* |
| 01030050 520060 UTILITIES/ELECT | 19,000 | 0 | 19,000 | 15,988.54 | .00 | 3,011.46 | 84.2% |
| 01030050 520060 42008 UTILITIES/ | 30,000 | 0 | 30,000 | 29,283.88 | .00 | 716.12 | 97.6% |
| 01030050 520060 42009 UTILITIES/ | 1,300 | 0 | 1,300 | 1,131.67 | .00 | 168.33 | 87.1% |
| 01030050 520061 UTILITIES/GAS & | 18,000 | 0 | 18,000 | 8,719.01 | .00 | 9,280.99 | 48.4% |
| 01030050 520065 UTILITIES / ESG | 8,353 | 0 | 8,353 | 8,353.00 | .00 | .00 | 100.0% |
| 01030050 520070 VEHICLE EXPENSE | 0 | 0 | 0 | -9,049.51 | .00 | 9,049.51 | 100.0% |
| 2020/13/130558 06/30/2020 GEN | 1,744.87 | REF | | | | | |
| 2020/13/130558 06/30/2020 GEN | 1,827.80 | REF | | | | | |
| 2020/13/130558 06/30/2020 GEN | 1,802.56 | REF | | | | | |
| 2020/13/130558 06/30/2020 GEN | 1,344.48 | REF | | | | | |
| 2020/13/130558 06/30/2020 GEN | 1,028.33 | REF | | | | | |
| 2020/13/130558 06/30/2020 GEN | 816.79 | REF | | | | | |
| 2020/13/130558 06/30/2020 GEN | 1,202.64 | REF | | | | | |
| 2020/13/130558 06/30/2020 GEN | 524.86 | REF | | | | | |
| 2020/13/130558 06/30/2020 GEN | 728.15 | REF | | | | | |
| 2020/13/130558 06/30/2020 GEN | 1,566.00 | REF | | | | | |
| 2020/13/130558 06/30/2020 GEN | 1,446.93 | REF | | | | | |
| 2020/13/130558 06/30/2020 GEN | 1,716.30 | REF | | | | | |
| | | | | | | REVERSE JULY DIESEL TAX DUPLI | |
| | | | | | | REVERSE AUG DIESEL TAX DUPLIC | |
| | | | | | | REVERSE SEPT DIESEL TAX DUPLI | |
| | | | | | | REVERSE OCT DIESEL TAX DUPLIC | |
| | | | | | | REVERSE NOV DIESEL TAX DUPLIC | |
| | | | | | | REVERSE DEC DIESEL TAX DUPLIC | |
| | | | | | | REVERSE JAN DIESEL TAX DUPLIC | |
| | | | | | | REVERSE FEB DIESEL TAX DUPLIC | |
| | | | | | | REVERSE MAR DIESEL TAX DUPLIC | |
| | | | | | | REVERSE APR DIESEL TAX DUPLIC | |
| | | | | | | REVERSE MAY DIESEL TAX DUPLIC | |
| | | | | | | REVERSE JUNE DIESEL TAX DUPLI | |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|-------------------------------|---------------------|-------------|
| <u>01030050 520070 RDSFL VEHICLE EX</u> | 287,154 | -25,000 | 262,154 | 147,162.06 | .00 | 114,991.94 | 56.1% |
| <u>2020/13/130558</u> 06/30/2020 GEN | -1,744.87 | REF | | | REVERSE JULY DIESEL TAX DUPLI | | |
| <u>2020/13/130558</u> 06/30/2020 GEN | -1,827.80 | REF | | | REVERSE AUG DIESEL TAX DUPLIC | | |
| <u>2020/13/130558</u> 06/30/2020 GEN | -1,802.56 | REF | | | REVERSE SEPT DIESEL TAX DUPLI | | |
| <u>2020/13/130558</u> 06/30/2020 GEN | -1,344.48 | REF | | | REVERSE OCT DIESEL TAX DUPLIC | | |
| <u>2020/13/130558</u> 06/30/2020 GEN | -1,028.33 | REF | | | REVERSE NOV DIESEL TAX DUPLIC | | |
| <u>2020/13/130558</u> 06/30/2020 GEN | -816.79 | REF | | | REVERSE DEC DIESEL TAX DUPLIC | | |
| <u>2020/13/130558</u> 06/30/2020 GEN | -1,202.64 | REF | | | REVERSE JAN DIESEL TAX DUPLIC | | |
| <u>2020/13/130558</u> 06/30/2020 GEN | -524.86 | REF | | | REVERSE FEB DIESEL TAX DUPLIC | | |
| <u>2020/13/130558</u> 06/30/2020 GEN | -728.15 | REF | | | REVERSE MAR DIESEL TAX DUPLIC | | |
| <u>2020/13/130558</u> 06/30/2020 GEN | -1,566.00 | REF | | | REVERSE APR DIESEL TAX DUPLIC | | |
| <u>2020/13/130558</u> 06/30/2020 GEN | -1,446.93 | REF | | | REVERSE MAY DIESEL TAX DUPLIC | | |
| <u>2020/13/130558</u> 06/30/2020 GEN | -1,716.30 | REF | | | REVERSE JUNE DIESEL TAX DUPLI | | |
| <u>01030050 520071 VEHICLE EXPENSE</u> | 30,000 | 0 | 30,000 | 29,491.31 | .00 | 508.69 | 98.3% |
| <u>01030050 520072 VEHICLE EXPENSE</u> | 225,000 | 40,000 | 265,000 | 259,368.74 | .00 | 5,631.26 | 97.9% |
| <u>01030050 520074 VEHICLE EXPENSE</u> | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| <u>01030050 520082 MEETINGS/SEMINA</u> | 1,000 | 0 | 1,000 | 78.46 | .00 | 921.54 | 7.8% |
| <u>01030050 520083 MEETINGS/SEMINA</u> | 200 | 0 | 200 | 4.00 | .00 | 196.00 | 2.0% |
| <u>01030050 520084 MEETINGS/SEMINA</u> | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| <u>01030050 520085 MEETINGS/SEMINA</u> | 200 | 0 | 200 | 293.00 | .00 | -93.00 | 146.5%* |
| <u>01030050 520100 CONTRACTUAL SER</u> | 27,864 | 102,903 | 130,767 | 118,954.79 | .00 | 11,812.04 | 91.0% |
| <u>2020/13/130005</u> 06/30/2020 YEC | -2,940.00 | REF 10781 | | | YEAR END LIQUIDATION | | |
| <u>01030050 520145 MEDICAL SUPPLIE</u> | 2,600 | 0 | 2,600 | 2,695.75 | .00 | -95.75 | 103.7%* |
| <u>01030050 520165 EMPLOYMENT IN-P</u> | 4,000 | 0 | 4,000 | 2,144.47 | .00 | 1,855.53 | 53.6% |

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| FOR 2020 13 | | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | | |
|--------------------------|--------------------------------|------------------------------------|----------------------|-----------------------------------|--------------|--------------|---------------------|-------------|------------|---------|
| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 01030050 | 520180 | SAFETY EQUIP & | | 20,000 | 0 | 20,000 | 31,455.40 | .00 | -11,455.40 | 157.3%* |
| | 2020/13/130555 | 06/30/2020 GEN | | -486.96 | REF | | | | | |
| 01030050 | 530108 | ROADS CONSULTAN | | 100,000 | 136,325 | 236,325 | 99,536.83 | .00 | 136,788.17 | 42.1% |
| | 2020/13/130005 | 06/30/2020 YEC | | -6,125.00 | REF 2709 | | | | | |
| | 2020/13/130005 | 06/30/2020 YEC | | -6,000.00 | REF 2709 | | | | | |
| | 2020/13/130005 | 06/30/2020 YEC | | -82,835.61 | REF 4298 | | | | | |
| | 2020/13/130005 | 06/30/2020 YEC | | -11,580.00 | REF 4824 | | | | | |
| 01030050 | 530301 | 42000 ROADS MAIN | | 1,000,000 | -1,000,000 | 0 | .00 | .00 | .00 | .0% |
| 01030050 | 530301 | 42001 ROADS MAIN | | 1,000,000 | 0 | 1,000,000 | 954,709.58 | .00 | 45,290.42 | 95.5% |
| 01030050 | 530301 | 42002 ROADS MAIN | | 2,500,000 | 1,394,788 | 3,894,788 | 3,431,488.77 | .00 | 463,299.41 | 88.1% |
| | 2020/13/130005 | 06/30/2020 YEC | | -463,299.41 | REF 1968 | | | | | |
| 01030050 | 530301 | 42004 ROADS MAIN | | 100,000 | 0 | 100,000 | 89,776.56 | .00 | 10,223.44 | 89.8% |
| 01030050 | 530301 | 42005 ROADS MAIN | | 40,000 | 0 | 40,000 | 13,999.47 | .00 | 26,000.53 | 35.0% |
| 01030050 | 530301 | 42006 ROADS MAIN | | 50,000 | 0 | 50,000 | 20,206.13 | .00 | 29,793.87 | 40.4% |
| 01030050 | 530301 | 42007 ROADS MAIN | | 120,000 | 0 | 120,000 | 102,410.41 | .00 | 17,589.59 | 85.3% |
| | 2020/13/130005 | 06/30/2020 YEC | | -7,860.00 | REF 1688 | | | | | |
| 01030050 | 530301 | 42008 ROADS MAIN | | 2,500 | 0 | 2,500 | 3,065.00 | .00 | -565.00 | 122.6%* |
| 01030050 | 530301 | 42009 ROADS MAIN | | 55,000 | 0 | 55,000 | 39,136.95 | .00 | 15,863.05 | 71.2% |
| | 2020/13/130005 | 06/30/2020 YEC | | -18,600.00 | REF 21818 | | | | | |
| 01030050 | 530301 | 42010 ROADS MAIN | | 65,000 | 0 | 65,000 | 1,730.00 | .00 | 63,270.00 | 2.7% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|----------------------|-------------|
| 01030050 530301 42011 MAINTENANC | 150,000 | -32,000 | 118,000 | 31,975.65 | .00 | 86,024.35 | 27.1% |
| 01030050 530301 42012 ROADS MAIN | 35,000 | 16,680 | 51,680 | 52,457.66 | .00 | -777.50 | 101.5%* |
| 01030050 530301 42013 ROADS MAIN | 180,000 | 0 | 180,000 | 108,997.42 | .00 | 71,002.58 | 60.6% |
| 01030050 530301 42016 ROADS MAIN | 50,000 | 0 | 50,000 | 5,602.50 | .00 | 44,397.50 | 11.2% |
| 01030050 530302 42021 ROADS CONS | 5,000 | 0 | 5,000 | 4,092.86 | .00 | 907.14 | 81.9% |
| 01030050 530302 42022 ROADS CONS | 5,000 | 5,580 | 10,580 | .00 | .00 | 10,580.00 | .0% |
| 2020/13/130005 06/30/2020 YEC | -5,580.00 | REF 1688 | | | | | |
| | | | | | | YEAR END LIQUIDATION | |
| 01040027 520100 CONTRACTUAL SER | 41,170 | 0 | 41,170 | 26,839.18 | .00 | 14,330.82 | 65.2% |
| 01040027 520165 EMPLOYMENT IN-P | 50 | 0 | 50 | 130.88 | .00 | -80.88 | 261.8%* |
| 01040028 520100 CONTRACTUAL SER | 3,000 | 0 | 3,000 | 5,100.00 | .00 | -2,100.00 | 170.0%* |
| 01040034 520002 ADVERTISING | 577 | 0 | 577 | 3,604.59 | .00 | -3,027.59 | 624.7%* |
| 01040034 520006 DUES & SUBSCRIP | 7,700 | 0 | 7,700 | 14,195.00 | .00 | -6,495.00 | 184.4%* |
| 01040034 520007 PROFESSIONAL FE | 68 | 0 | 68 | 396.86 | .00 | -328.86 | 583.6%* |
| 01040034 520012 POSTAGE | 7,236 | 0 | 7,236 | 2,581.24 | .00 | 4,654.76 | 35.7% |
| 01040034 520020 OFFICE SUPPLIES | 41,000 | 0 | 41,000 | 41,493.30 | .00 | -493.30 | 101.2%* |
| 01040034 520022 COPY EQUIPMENT | 9,000 | 0 | 9,000 | 11,910.83 | .00 | -2,910.83 | 132.3%* |

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| FOR 2020 13 | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | | |
|---|--------------------|----------------------|-----------------------------------|--------------|--------------|---------------------|-------------|--|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 01040034 520031 MAINTENANCE & R | 3,000 | 0 | 3,000 | 6,759.16 | .00 | -3,759.16 | 225.3%* | | |
| 01040034 520032 MAINTENANCE SUP | 3,700 | 0 | 3,700 | 4,362.37 | .00 | -662.37 | 117.9%* | | |
| 01040034 520033 RENT | 118,000 | 0 | 118,000 | 119,999.88 | .00 | -1,999.88 | 101.7%* | | |
| 01040034 520050 TELEPHONE/LAND | 12,000 | 0 | 12,000 | 14,132.63 | .00 | -2,132.63 | 117.8%* | | |
| 01040034 520051 TELEPHONE/CELL | 15,220 | 0 | 15,220 | 18,430.29 | .00 | -3,210.29 | 121.1%* | | |
| 01040034 520055 TELEPHONE/OTHER | 27,000 | 0 | 27,000 | 19,337.50 | .00 | 7,662.50 | 71.6% | | |
| 01040034 520060 UTILITIES/ELECT | 86,500 | 0 | 86,500 | 71,959.71 | .00 | 14,540.29 | 83.2% | | |
| 01040034 520061 UTILITIES/GAS & | 25,500 | 0 | 25,500 | 18,952.20 | .00 | 6,547.80 | 74.3% | | |
| 01040034 520063 UTILITIES/WATER | 2,700 | 0 | 2,700 | 2,627.61 | .00 | 72.39 | 97.3% | | |
| 01040034 520065 UTILITIES / ESG | 13,037 | 0 | 13,037 | 13,037.00 | .00 | .00 | 100.0% | | |
| 01040034 520070 VEHICLE EXPENSE | 14,300 | 0 | 14,300 | 8,855.69 | .00 | 5,444.31 | 61.9% | | |
| 01040034 520072 VEHICLE EXPENSE | 12,500 | 0 | 12,500 | 13,553.34 | .00 | -1,053.34 | 108.4%* | | |
| 01040034 520081 MEETINGS/SEMINA | 6,000 | 0 | 6,000 | 4,011.64 | .00 | 1,988.36 | 66.9% | | |
| 01040034 520083 MEETINGS/SEMINA | 5,000 | 0 | 5,000 | 12,020.69 | .00 | -7,020.69 | 240.4%* | | |
| 01040034 520085 MEETINGS/SEMINA | 600 | 0 | 600 | 1,200.00 | .00 | -600.00 | 200.0%* | | |

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| FOR 2020 13 | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | |
|---|--------------------|----------------------|-----------------------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01040034 520107 CUSTODIAL SERVI | 45,800 | 0 | 45,800 | 59,239.81 | .00 | -13,439.81 | 129.3%* | |
| 01040034 520109 ELEVATOR CONTRA | 4,500 | 0 | 4,500 | 4,500.00 | .00 | .00 | 100.0% | |
| 01040034 520111 EXTERMINATOR SE | 1,030 | 0 | 1,030 | -1,889.98 | .00 | 2,919.98 | -183.5% | |
| 01040034 520113 FOOD SERVICE CO | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% | |
| 01040034 520117 MAINTENANCE/SER | 25,736 | 0 | 25,736 | 24,913.65 | .00 | 822.35 | 96.8% | |
| 01040034 520119 SECURITY SERVIC | 2,050 | 0 | 2,050 | 12,533.29 | .00 | -10,483.29 | 611.4%* | |
| 01040034 520200 INSURANCE - LIA | 1,900 | 0 | 1,900 | 2,045.75 | .00 | -145.75 | 107.7%* | |
| 01040034 530401 HEALTH INSURANC | 278,759 | 0 | 278,759 | 243,684.50 | .00 | 35,074.50 | 87.4% | |
| 01040034 530402 SPECIAL PAYMENT | 0 | 0 | 0 | 33,157.23 | .00 | -33,157.23 | 100.0%* | |
| 01040034 530403 SPECIAL PAYMENT | 0 | 0 | 0 | 2,536.52 | .00 | -2,536.52 | 100.0%* | |
| 01040034 530404 SPECIAL PAYMENT | 0 | 0 | 0 | 92.81 | .00 | -92.81 | 100.0%* | |
| 01040034 530405 INDIRECT COSTS | -911,876 | 0 | -911,876 | -569,173.16 | .00 | -342,702.84 | 62.4%* | |
| 01040034 530406 EDUCATIONAL MAT | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% | |
| 01040034 530407 PURCHASE OF SER | 10,500 | 0 | 10,500 | 29,203.32 | .00 | -18,703.32 | 278.1%* | |
| 01040034 530409 RABIES CLINIC | 800 | 0 | 800 | 632.00 | .00 | 168.00 | 79.0% | |

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| FOR 2020 13 | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | |
|---|--------------------|----------------------|-----------------------------------|---------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01040034 530410 41410 COUNTY NON | 43,000 | 0 | 43,000 | 46,860.00 | .00 | -3,860.00 | 109.0%* | |
| 01040034 530410 41411 COUNTY NON | 40,000 | 0 | 40,000 | 53,129.11 | .00 | -13,129.11 | 132.8%* | |
| 01040034 530411 41400 TRANSFER T | 350,785 | 0 | 350,785 | 461,166.36 | .00 | -110,381.36 | 131.5%* | |
| 01040034 530411 41401 TRANSFER T | 212,735 | 0 | 212,735 | 151,321.06 | .00 | 61,413.94 | 71.1% | |
| 01050054 520020 COV19 COVID19 SUP | 0 | 0 | 0 | 2,314.23 | .00 | -2,314.23 | 100.0%* | |
| 01050083 520300 MUNICIPAL SHARE | 21,209 | 0 | 21,209 | 21,209.45 | .00 | .00 | 100.0% | |
| 01050083 520309 SDAT HOMESTEAD | 19,750 | 0 | 19,750 | 10,904.00 | .00 | 8,846.00 | 55.2% | |
| 01050083 520311 SDAT OFFICE COS | 457,364 | 0 | 457,364 | 433,567.00 | .00 | 23,797.00 | 94.8% | |
| 01050084 520300 GRANTS - OPERAT | 61,363 | 0 | 61,363 | 61,362.00 | .00 | 1.00 | 100.0% | |
| 01050085 520300 GRANTS - OPERAT | 260,000 | 35,566 | 295,566 | 260,000.00 | .00 | 35,566.00 | 88.0% | |
| 01050086 520300 GRANTS - OPERAT | 750 | 0 | 750 | 750.00 | .00 | .00 | 100.0% | |
| 01050087 520300 GRANTS - OPERAT | 13,500 | 0 | 13,500 | 13,500.00 | .00 | .00 | 100.0% | |
| 01060030 530420 BOARD OF EDUCAT | 46,151,803 | 0 | 46,151,803 | 46,151,803.00 | .00 | .00 | 100.0% | |
| 01060031 520300 GRANTS - OPERAT | 5,745,662 | 0 | 5,745,662 | 5,745,662.00 | .00 | .00 | 100.0% | |
| 01060032 520065 UTILITIES / ESG | 10,409 | 0 | 10,409 | 10,409.00 | .00 | .00 | 100.0% | |

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| FOR 2020 13 | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | | |
|---|--------------------|-----------------------------------|-------------------|--------------|--------------|--------------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01060032 520300 GRANTS - OPERAT | 1,458,886 | 0 | 1,458,886 | 1,458,885.96 | .00 | .04 | 100.0% | |
| 01060036 520065 UTILITIES / ESG | 1,286 | 0 | 1,286 | 1,286.00 | .00 | .00 | 100.0% | |
| 01060036 520300 GRANTS - OPERAT | 110,000 | 0 | 110,000 | 99,966.99 | .00 | 10,033.01 | 90.9% | |
| 01060036 520300 COV19 GRANTS - O | 0 | 0 | 0 | 930.87 | .00 | -930.87 | 100.0%* | |
| 01070060 520260 TRF TO XX TRANS | 2,736,981 | 0 | 2,736,981 | 2,736,980.88 | .00 | .00 | 100.0% | |
| 01080042 520200 INSURANCE - LIA | 674,000 | 0 | 674,000 | 565,021.00 | .00 | 108,979.00 | 83.8% | |
| 01080046 520260 42301 TRANSFER T | 622,043 | 0 | 622,043 | .00 | .00 | 622,043.47 | .0% | |
| 01080046 520260 42305 TRANSFER T | 66,914 | 0 | 66,914 | .00 | .00 | 66,913.89 | .0% | |
| 01080046 520260 42310 TRANSFER T | 911,731 | 255,000 | 1,166,731 | 1,166,731.20 | .00 | .09 | 100.0% | |
| 2020/13/130505 06/30/2020 GEN | 255,000.00 | REF | | | | ADJUST FOR REV SHORTFALL | | |
| 01080046 520261 CONTINGENCY | 875,049 | -362,536 | 512,513 | .00 | .00 | 512,513.36 | .0% | |
| 01090043 520256 AGENT FEES | 50,000 | 0 | 50,000 | 31,175.00 | .00 | 18,825.00 | 62.4% | |
| 01100021 520002 ADVERTISING | 500 | 0 | 500 | 168.21 | .00 | 331.79 | 33.6% | |
| 01100021 520006 DUES & SUBSCRIP | 300 | 0 | 300 | 25.00 | .00 | 275.00 | 8.3% | |
| 01100021 520008 TRAINING EXTERN | 35,000 | 0 | 35,000 | 20,026.46 | .00 | 14,973.54 | 57.2% | |
| 2020/13/130555 06/30/2020 GEN | -9,339.48 | REF | | | | | | |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|--------------------------|-------------|
| 01100021 520012 POSTAGE | 8,000 | 0 | 8,000 | 5,707.15 | .00 | 2,292.85 | 71.3% |
| 2020/13/130089 06/30/2020 GEN | 201.60 REF | | | | | PR YE A/R @ 06/30/19 WK6 | |
| 01100021 520020 OFFICE SUPPLIES | 32,300 | 17,749 | 50,049 | 40,449.98 | .00 | 9,598.83 | 80.8% |
| 01100021 520020 COV19 COVID19 SUP | 0 | 0 | 0 | 98,482.44 | .00 | -98,482.44 | 100.0%* |
| 01100021 520022 COPY EQUIPMENT | 27,783 | 0 | 27,783 | 24,260.19 | .00 | 3,522.81 | 87.3% |
| 01100021 520031 MAINTENANCE & R | 215,000 | 81,048 | 296,048 | 264,333.66 | .00 | 31,714.67 | 89.3% |
| 01100021 520036 TIPPING FEES | 5,000 | 0 | 5,000 | 8,700.60 | .00 | -3,700.60 | 174.0%* |
| 01100021 520050 TELEPHONE/LAND | 35,000 | 0 | 35,000 | 36,635.87 | .00 | -1,635.87 | 104.7%* |
| 01100021 520060 UTILITIES/ELECT | 210,000 | 0 | 210,000 | 205,085.02 | .00 | 4,914.98 | 97.7% |
| 01100021 520061 UTILITIES/GAS & | 72,000 | 10,545 | 82,545 | 105,516.01 | .00 | -22,971.00 | 127.8%* |
| 01100021 520062 UTILITIES/FUEL | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 01100021 520063 UTILITIES/WATER | 90,000 | 0 | 90,000 | 84,086.16 | .00 | 5,913.84 | 93.4% |
| 01100021 520065 UTILITIES / ESG | 149,342 | 0 | 149,342 | 149,342.00 | .00 | .00 | 100.0% |
| 01100021 520070 VEHICLE EXPENSE | 15,000 | 6,792 | 21,792 | 30,142.72 | .00 | -8,351.20 | 138.3%* |
| 01100021 520080 LOCAL TRAVEL | 0 | 100 | 100 | .00 | .00 | 100.00 | .0% |
| 01100021 520082 MEETINGS/SEMINA | 0 | 0 | 0 | 230.79 | .00 | -230.79 | 100.0%* |

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| FOR 2020 13 | | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | | |
|--|--------------------|----------------------|-----------------------------------|--------------|--------------|---------------------|-------------|--------------------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 01100021 520100 41101 CONTRACTUA | 2,500 | 6,123 | 8,623 | 7,205.70 | .00 | 1,417.20 | 83.6% | | |
| 01100021 520109 ELEVATOR CONTRA | 1,500 | 0 | 1,500 | 1,782.00 | .00 | -282.00 | 118.8%* | | |
| 01100021 520111 EXTERMINATOR SE | 8,300 | 0 | 8,300 | 8,010.00 | .00 | 290.00 | 96.5% | | |
| 01100021 520112 FIRE PROTECTION | 11,600 | 7,000 | 18,600 | 9,418.98 | .00 | 9,181.02 | 50.6% | | |
| 01100021 520113 41120 FOOD SERVI | 748,250 | -67,749 | 680,501 | 624,941.46 | .00 | 55,559.73 | 91.8% | | |
| 01100021 520117 MAINTENANCE/SER | 12,800 | 0 | 12,800 | 9,690.92 | .00 | 3,109.08 | 75.7% | | |
| 01100021 520119 SECURITY EQUIP/ | 30,000 | 0 | 30,000 | 15,067.72 | .00 | 14,932.28 | 50.2% | | |
| 01100021 520128 NCIC LOGONS STA | 5,000 | 0 | 5,000 | 3,752.00 | .00 | 1,248.00 | 75.0% | | |
| 2020/13/130005 06/30/2020 YEC | -1,248.00 | REF 5099 | | | | | | YEAR END LIQUIDATION | |
| 01100021 520141 MEDICAL HOSPITA | 2,286,717 | -80,470 | 2,206,248 | 2,447,621.22 | .00 | -241,373.41 | 110.9%* | | |
| 01100021 520143 MEDICAL DRUGS/M | 0 | 0 | 0 | -210.23 | .00 | 210.23 | 100.0% | | |
| 2020/13/130089 06/30/2020 GEN | 8,937.89 | REF | | | | | | PR YE A/R @ 06/30/19 WK6 | |
| 01100021 520165 EMPLOYMENT IN-P | 2,500 | 0 | 2,500 | 256.76 | .00 | 2,243.24 | 10.3% | | |
| 01100021 520180 UNIFORMS | 20,000 | 0 | 20,000 | 17,945.05 | .00 | 2,054.95 | 89.7% | | |
| 2020/13/130555 06/30/2020 GEN | -421.29 | REF | | | | | | | |
| 01100021 530200 INMATE EXPENSES | 123,000 | 18,862 | 141,862 | 93,226.19 | .00 | 48,635.68 | 65.7% | | |
| 01100021 530202 HOME DETENTION | 60,000 | 0 | 60,000 | 89,127.25 | .00 | -29,127.25 | 148.5%* | | |

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| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|--------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL OPERATING EXPENSES | | 83,085,137 | 802,148 | 83,887,285 | 81,007,195.21 | .00 | 2,880,090.21 | 96.6% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 53 ONE TIME OPERATING | | | | | | | |
| 01010001 534001 COMPUTER EQUIP | 1,400 | 0 | 1,400 | 2,484.78 | .00 | -1,084.78 | 177.5%* |
| 01010004 534001 COMPUTER EQUIP | 24,780 | 0 | 24,780 | 24,739.75 | .00 | 40.25 | 99.8% |
| 01010004 534002 SOFTWARE < \$500 | 6,745 | 0 | 6,745 | 6,610.87 | .00 | 134.13 | 98.0% |
| 01010004 534003 FURNITURE < \$50 | 3,500 | 0 | 3,500 | 2,767.11 | .00 | 732.89 | 79.1% |
| 01010005 530054 ONE TIME EXPENS | 25,000 | 0 | 25,000 | 25,424.60 | .00 | -424.60 | 101.7%* |
| 01010005 534001 COMPUTER EQUIP | 0 | 5,000 | 5,000 | 4,498.78 | .00 | 501.22 | 90.0% |
| 01010005 534003 FURNITURE < \$50 | 0 | 0 | 0 | 599.12 | .00 | -599.12 | 100.0%* |
| 01010007 534001 COMPUTER EQUIP | 3,200 | 0 | 3,200 | .00 | .00 | 3,200.00 | .0% |
| 01010007 534002 SOFTWARE < \$500 | 795 | 0 | 795 | 783.90 | .00 | 11.10 | 98.6% |
| 01010008 534001 COMPUTER EQUIP | 0 | 25,200 | 25,200 | 21,390.10 | .00 | 3,809.90 | 84.9% |
| 01010008 534002 SOFTWARE < \$500 | 1,590 | 0 | 1,590 | 1,379.40 | .00 | 210.60 | 86.8% |
| 01010010 534002 SOFTWARE < \$500 | 795 | 0 | 795 | 783.90 | .00 | 11.10 | 98.6% |
| 01010012 534001 COMPUTER EQUIP | 0 | 1,300 | 1,300 | 1,180.00 | .00 | 120.00 | 90.8% |
| 01010012 534002 SOFTWARE < \$500 | 1,890 | 0 | 1,890 | 1,797.44 | .00 | 92.56 | 95.1% |

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| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---------------------|----------------------|-------------------|--------------|--------------|---------------------|------------------------------|
| 01010012 534003 FURNITURE < \$50 | 0 | 1,800 | 1,800 | 1,658.64 | .00 | 141.36 | 92.1% |
| 2020/13/130276 06/30/2020 GEN | 1,658.64 REF | | | | | | ALLOCATE PCARD TO FY20 ACCTS |
| 01010013 534001 COMPUTER EQUIP | 21,100 | 0 | 21,100 | 15,218.46 | .00 | 5,881.54 | 72.1% |
| 2020/13/130005 06/30/2020 YEC | -2,815.00 REF 23428 | | | | | | YEAR END LIQUIDATION |
| 2020/13/130005 06/30/2020 YEC | -690.00 REF 23030 | | | | | | YEAR END LIQUIDATION |
| 2020/13/130005 06/30/2020 YEC | -2,237.52 REF 20831 | | | | | | YEAR END LIQUIDATION |
| 01010013 534002 SOFTWARE < \$500 | 6,780 | 0 | 6,780 | 3,824.52 | .00 | 2,955.48 | 56.4% |
| 01010013 534003 FURNITURE < \$50 | 0 | 0 | 0 | 5,943.34 | .00 | -5,943.34 | 100.0%* |
| 01010014 534001 COMPUTER EQUIP | 2,920 | 0 | 2,920 | 2,514.21 | .00 | 405.79 | 86.1% |
| 01010014 534002 SOFTWARE < \$500 | 530 | 0 | 530 | 522.60 | .00 | 7.40 | 98.6% |
| 01010015 534001 COMPUTER EQUIP | 35,500 | 3,143 | 38,643 | 38,613.34 | .00 | 29.38 | 99.9% |
| 01010015 534002 SOFTWARE < \$500 | 25,750 | 0 | 25,750 | 25,750.00 | .00 | .00 | 100.0% |
| 01010016 534001 COMPUTER EQUIP | 2,520 | 0 | 2,520 | 2,456.62 | .00 | 63.38 | 97.5% |
| 01010016 534002 SOFTWARE < \$500 | 530 | 0 | 530 | 522.60 | .00 | 7.40 | 98.6% |
| 01020017 534001 COMPUTER EQUIP | 15,000 | 0 | 15,000 | 14,473.44 | .00 | 526.56 | 96.5% |
| 01020017 534002 SOFTWARE < \$500 | 15,890 | 0 | 15,890 | 15,806.70 | .00 | 83.30 | 99.5% |
| 01020022 534001 COMPUTER EQUIP | 14,180 | 0 | 14,180 | 14,245.76 | .00 | -65.76 | 100.5%* |
| 01020022 534002 SOFTWARE < \$500 | 5,735 | 0 | 5,735 | 5,688.71 | .00 | 46.29 | 99.2% |

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|---|--------------------|-----------------------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01020022 534008 BUILDING IMPROV | 3,036 | 0 | 3,036 | 3,037.50 | .00 | -1.50 | 100.0%* | |
| 01030024 534001 COMPUTER EQUIP | 2,000 | 0 | 2,000 | 1,999.54 | .00 | .46 | 100.0% | |
| 01030024 534002 SOFTWARE < \$500 | 3,365 | 0 | 3,365 | 2,463.20 | .00 | 901.80 | 73.2% | |
| 01030050 534001 COMPUTER EQUIP | 0 | 2,000 | 2,000 | 545.56 | .00 | 1,454.44 | 27.3% | |
| 01030050 534002 SOFTWARE < \$500 | 0 | 0 | 0 | 142.50 | .00 | -142.50 | 100.0%* | |
| 01100021 534001 COMPUTER EQUIP | 51,580 | 0 | 51,580 | 51,089.98 | .00 | 490.02 | 99.0% | |
| 01100021 534002 SOFTWARE < \$500 | 8,430 | 0 | 8,430 | 8,369.62 | .00 | 60.38 | 99.3% | |
| TOTAL ONE TIME OPERATING | 284,541 | 38,443 | 322,984 | 309,326.59 | .00 | 13,657.13 | 95.8% | |

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| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---|--------------------|----------------------|-------------------|--------------|----------------------|---------------------|-------------|
| <u>54 CAPITAL EXPENSES</u> | | | | | | | | |
| 01010007 | 530042 MD VOTER REG SY | 4,000 | 0 | 4,000 | 11,526.66 | .00 | -7,526.66 | 288.2%* |
| 01010007 | 540001 CAPITAL - COMPU | 0 | 0 | 0 | 798.88 | .00 | -798.88 | 100.0%* |
| 01010008 | 540003 CAPITAL - FURNI | 0 | 1,889 | 1,889 | 1,889.40 | .00 | .00 | 100.0% |
| 01010014 | 540008 BLGOB CAPITAL EX | 10,000 | 18,446 | 28,446 | 21,562.08 | .00 | 6,884.00 | 75.8% |
| 01010014 | 540008 BLLBY CAPITAL - | 45,000 | 0 | 45,000 | 33,161.47 | .00 | 11,838.53 | 73.7% |
| 01010014 | 540008 BLNCH CAPITAL EX | 41,000 | 15,000 | 56,000 | 41,370.00 | .00 | 14,630.00 | 73.9% |
| 2020/13/130005 | 06/30/2020 YEC | -11,115.00 | REF 9014 | | | YEAR END LIQUIDATION | | |
| 01010014 | 540008 BLOCH CAPITAL - | 15,000 | -15,000 | 0 | .00 | .00 | .00 | .0% |
| 01010014 | 540008 BLPSB CAPITAL - | 10,000 | 0 | 10,000 | 2,080.60 | .00 | 7,919.40 | 20.8% |
| 01010015 | 540001 CAPITAL - COMPU | 0 | 2,257 | 2,257 | 2,256.72 | .00 | .00 | 100.0% |
| 01010015 | 540009 CAPITAL - OTHER | 0 | 44,792 | 44,792 | 44,792.00 | .00 | .00 | 100.0% |
| 01010047 | 540021 CAPITAL LEASE - | 220,983 | 0 | 220,983 | 202,107.67 | .00 | 18,875.21 | 91.5% |
| 01020017 | 540009 CAPITAL - OTHER | 17,200 | 25,000 | 42,200 | 41,841.47 | .00 | 358.53 | 99.2% |
| 01020017 | 540009 40305 CAPITAL - | 44,340 | 0 | 44,340 | 44,339.54 | .00 | .46 | 100.0% |

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| FOR 2020 13 | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | | |
|--|--------------------|-----------------------------------|-------------------|--------------|----------------------|---------------------|-------------|--|
| ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 01020017 540009 40309 CAPITAL - | 23,019 | 0 | 23,019 | 23,018.78 | .00 | .07 | 100.0% | |
| 01020017 540021 CAPITAL LEASE - | 300,078 | 0 | 300,078 | 309,809.28 | .00 | -9,731.12 | 103.2%* | |
| 01020022 540005 CAPITAL - TRUCK | 1,000 | 0 | 1,000 | 877.62 | .00 | 122.38 | 87.8% | |
| 01020022 540008 CAPITAL - BUILD | 28,490 | 0 | 28,490 | 19,204.35 | .00 | 9,285.65 | 67.4% | |
| 2020/13/130005 06/30/2020 YEC | -9,250.00 | REF 23049 | | | YEAR END LIQUIDATION | | | |
| 01020022 540009 CAPITAL - OTHER | 13,123 | 0 | 13,123 | 11,746.76 | .00 | 1,376.44 | 89.5% | |
| 01020022 540021 CAPITAL LEASE - | 0 | 0 | 0 | 1,857.23 | .00 | -1,857.23 | 100.0%* | |
| 01030024 540009 PW217 AIRPORT WA | 0 | 830 | 830 | 829.80 | .00 | .00 | 100.0% | |
| 01030050 540005 CAPITAL - TRUCK | 90,000 | 0 | 90,000 | 89,011.00 | .00 | 989.00 | 98.9% | |
| 01030050 540006 CAPITAL - HEAVY | 470,000 | 0 | 470,000 | 436,927.00 | .00 | 33,073.00 | 93.0% | |
| 01030050 540008 CAPITAL - BUILD | 20,000 | 246,943 | 266,943 | 245,817.79 | .00 | 21,125.00 | 92.1% | |
| 2020/13/130005 06/30/2020 YEC | -19,225.00 | REF 1688 | | | YEAR END LIQUIDATION | | | |
| 01030050 540009 CAPITAL - OTHER | 129,000 | 20,000 | 149,000 | 117,333.46 | .00 | 31,666.54 | 78.7% | |
| 2020/13/130005 06/30/2020 YEC | -17,445.05 | REF 10508 | | | YEAR END LIQUIDATION | | | |
| 01080046 520266 TRANSFER TO CAP | 3,519,325 | 0 | 3,519,325 | 3,519,325.00 | .00 | .00 | 100.0% | |
| 01100021 540009 CAPITAL - OTHER | 18,958 | 0 | 18,958 | 6,735.54 | .00 | 12,222.46 | 35.5% | |
| 2020/13/130005 06/30/2020 YEC | -1,100.00 | REF 18556 | | | YEAR END LIQUIDATION | | | |
| TOTAL CAPITAL EXPENSES | 5,020,516 | 360,157 | 5,380,673 | 5,230,220.10 | .00 | 150,452.78 | 97.2% | |

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WICOMICO COUNTY, MD
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| FOR 2020 13 | | JOURNAL DETAIL 2020 13 TO 2020 13 | | | | | | | |
|----------------------------|------------------------|-----------------------------------|----------------------|-------------------|----------------|--------------|---------------------|---------------------|--|
| ACCOUNTS FOR: 01 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 55 P&I ON CAPITAL INVST | | | | | | | | | |
| 01030024 | 520252 | BOND PRINCIPAL | 0 | 0 | 0 | 40,214.48 | .00 | -40,214.48 100.0%* | |
| 01030024 | 520253 | BOND INTEREST | 0 | 0 | 0 | 14,377.19 | .00 | -14,377.19 100.0%* | |
| 01060030 | 520252 | BOND PRINCIPAL | 7,982,421 | 0 | 7,982,421 | 7,553,529.41 | .00 | 428,891.68 94.6% | |
| 01060030 | 520253 | BOND INTEREST | 2,948,062 | 0 | 2,948,062 | 2,997,720.41 | .00 | -49,658.57 101.7%* | |
| 01090043 | 520252 | BOND PRINCIPAL | 2,954,045 | 0 | 2,954,045 | 3,092,721.78 | .00 | -138,677.21 104.7%* | |
| 01090043 | 520253 | BOND INTEREST | 1,310,983 | 0 | 1,310,983 | 1,970,557.61 | .00 | -659,574.42 150.3%* | |
| TOTAL P&I ON CAPITAL INVST | | 15,195,511 | 0 | 15,195,511 | 15,669,120.88 | .00 | -473,610.19 | 103.1% | |
| TOTAL GENERAL FUND | | 148,441,880 | 1,160,747 | 149,602,627 | 145,520,157.17 | .00 | 4,082,470.19 | 97.3% | |
| TOTAL EXPENSES | | 148,441,880 | 1,160,747 | 149,602,627 | 145,520,157.17 | .00 | 4,082,470.19 | | |

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WICOMICO COUNTY, MD
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FOR 2020 13

JOURNAL DETAIL 2020 13 TO 2020 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| GRAND TOTAL | 148,441,880 | 1,160,747 | 149,602,627 | 145,520,157.17 | .00 | 4,082,470.19 | 97.3% |

** END OF REPORT - Generated by Cody Lewis **