

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51100 COUNTY COMMISSION

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expn DECEMBER Encum
191	BOARD AND COMMITTEE MEMBERS FEES	26,000.00- 0.00	26,000.00-	11,451.00 0.00	14,549.00- 44.04%	0.00 0.00
201	SOCIAL SECURITY	2,500.00- 0.00	2,500.00-	856.90 0.00	1,643.10- 34.28%	240.98 0.00
206	LIFE INSURANCE	1,600.00- 0.00	1,600.00-	1,194.37 0.00	405.63- 74.65%	131.40 0.00
299	OTHER FRINGE BENEFITS	0.00 177,300.00-	177,300.00-	148,200.00 0.00	29,100.00- 83.59%	148,200.00 0.00
305	AUDIT SERVICES	10,000.00- 0.00	10,000.00-	0.00 0.00	10,000.00- 0.00%	0.00 0.00
307	COMMUNICATION	0.00 0.00	0.00	705.49 0.00	705.49 0.00%	0.00 0.00
320	DUES AND MEMBERSHIPS	5,000.00- 0.00	5,000.00-	1,783.95 0.00	3,216.05- 35.68%	0.00 0.00
355	TRAVEL	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
399	CONTRACT WITH OTHER FIELD REVIEW	10,000.00- 0.00	10,000.00-	2,520.00 0.00	7,480.00- 25.20%	840.00 0.00
422	FOOD SUPPLIES	10,000.00- 0.00	10,000.00-	2,174.92 0.00	7,825.08- 21.75%	968.32 0.00
599	OTHER CHARGES	3,000.00- 0.00	3,000.00-	3,861.44 0.00	861.44 128.71%	325.00 0.00
Total COUNTY COMMISSION		69,100.00- 177,300.00-	246,400.00-	172,748.07 0.00	73,651.93- 70.11%	150,705.70 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51220 BEER BOARD

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER DECEMBER	Expen Encum
118	SECRETARY TO BOARD	400.00- 0.00	400.00-	0.00 0.00	400.00- 0.00%		0.00 0.00
191	BOARD AND COMMITTEE MEMBERS FEES	800.00- 0.00	800.00-	0.00 0.00	800.00- 0.00%		0.00 0.00
332	LEGAL NOTICES, RECORDING AND COURT COS	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%		0.00 0.00
Total BEER BOARD		----- 1,400.00- 0.00	----- 1,400.00-	----- 0.00 0.00	----- 1,400.00- 0.00%	-----	----- 0.00 0.00

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51300 COUNTY MAYOR/EXECUTIVE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	88,475.00- 0.00	88,475.00-	44,237.48 0.00	44,237.52- 50.00%	7,372.91 0.00
119	ACCOUNTANTS/BOOKKEEPERS	60,806.00- 0.00	60,806.00-	0.00 0.00	60,806.00- 0.00%	0.00 0.00
119-	-SEC ACCOUNTANTS/BOOKKEEPERS	0.00 0.00	0.00	16,952.91 0.00	16,952.91 0.00%	2,608.14 0.00
161	SECRETARY(S)	23,400.00- 0.00	23,400.00-	26,124.93 0.00	2,724.93 111.65%	4,019.22 0.00
184	EDUCATIONAL INCENTIVE-OFFICIAL ADM OFF	2,520.00- 0.00	2,520.00-	0.00 0.00	2,520.00- 0.00%	0.00 0.00
201	SOCIAL SECURITY	13,269.00- 275.40-	13,544.40-	8,911.78 0.00	4,632.62- 65.80%	2,439.52 0.00
204	STATE RETIREMENT	14,960.00- 0.00	14,960.00-	9,095.20 0.00	5,864.80- 60.80%	1,852.16 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	13,500.00- 0.00	13,500.00-	6,376.44 0.00	7,123.56- 47.23%	962.00 0.00
206	LIFE INSURANCE	1,250.00- 0.00	1,250.00-	339.66 0.00	910.34- 27.17%	56.61 0.00
210	UNEMPLOYMENT COMPENSATION	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
299	OTHER FRINGE BENEFITS	4,200.00- 0.00	4,200.00-	4,830.00 0.00	630.00 115.00%	0.00 0.00
301	ACCOUNTING SERVICES	54,000.00- 0.00	54,000.00-	27,750.00 0.00	26,250.00- 51.39%	4,500.00 0.00
306	BANK CHARGES	0.00 0.00	0.00	25.00 0.00	25.00 0.00%	0.00 0.00
307	COMMUNICATION	5,000.00- 0.00	5,000.00-	978.02 0.00	4,021.98- 19.56%	172.22 0.00
317	DATA PROCESSING SERVICES	11,800.00- 0.00	11,800.00-	10,964.00 0.00	836.00- 92.92%	0.00 0.00
320	DUES AND MEMBERSHIPS	3,500.00- 0.00	3,500.00-	392.87 0.00	3,107.13- 11.22%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51300 COUNTY MAYOR/EXECUTIVE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
332	LEGAL NOTICES, RECORDING AND COURT COS	500.00- 0.00	500.00-	471.01 0.00	28.99- 94.20%	21.94 0.00
337	MAINTENANCE AND REPAIR SERVICES-OFFICE	350.00- 0.00	350.00-	0.00 0.00	350.00- 0.00%	0.00 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHICL	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
348	POSTAL CHARGES	2,500.00- 0.00	2,500.00-	1,202.62 0.00	1,297.38- 48.10%	173.57 0.00
350	INTERNET CONNECTIVITY	460.00- 0.00	460.00-	0.00 0.00	460.00- 0.00%	0.00 0.00
355	TRAVEL	2,000.00- 0.00	2,000.00-	28.20 0.00	1,971.80- 1.41%	0.00 0.00
356	TUITION	2,000.00- 0.00	2,000.00-	0.00 0.00	2,000.00- 0.00%	0.00 0.00
425	GASOLINE	1,500.00- 0.00	1,500.00-	0.00 0.00	1,500.00- 0.00%	0.00 0.00
432	LIBRARY BOOKS/MEDIA	1,500.00- 0.00	1,500.00-	381.64 0.00	1,118.36- 25.44%	0.00 0.00
435	OFFICE SUPPLIES	2,500.00- 0.00	2,500.00-	825.25 0.00	1,674.75- 33.01%	162.60 0.00
508	PREMIUMS ON CORPORATE SURETY BONDS	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	450.00- 0.00	450.00-	313.00 0.00	137.00- 69.56%	0.00 0.00
599	OTHER CHARGES	20,000.00- 0.00	20,000.00-	586.95 0.00	19,413.05- 2.93%	556.95 0.00
719	OFFICE EQUIPMENT	15,000.00- 0.00	15,000.00-	1,860.73 0.00	13,139.27- 12.40%	0.00 0.00
Total COUNTY MAYOR/EXECUTIVE		347,640.00- 275.40-	347,915.40-	162,647.69 0.00	185,267.71- 46.75%	24,897.84 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51400 COUNTY ATTORNEY

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	9,600.00- 0.00	9,600.00-	4,800.00 0.00	4,800.00- 50.00%	800.00 0.00
201	SOCIAL SECURITY	740.00- 0.00	740.00-	489.60 0.00	250.40- 66.16%	122.40 0.00
204	STATE RETIREMENT	1,000.00- 0.00	1,000.00-	472.40 0.00	527.60- 47.24%	78.48 0.00
330	OPERATING LEASE PAYMENTS	1,800.00- 0.00	1,800.00-	902.68 0.00	897.32- 50.15%	147.98 0.00
331	LEGAL SERVICES	30,000.00- 0.00	30,000.00-	0.00 0.00	30,000.00- 0.00%	0.00 0.00
414	DUPLICATING SUPPLIES	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
432	LIBRARY BOOKS/MEDIA	6,000.00- 0.00	6,000.00-	3,535.25 0.00	2,464.75- 58.92%	2,288.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	40.00- 0.00	40.00-	15.00 0.00	25.00- 37.50%	0.00 0.00
Total COUNTY ATTORNEY		----- 49,380.00- 0.00	----- 49,380.00-	----- 10,214.93 0.00	----- 39,165.07- 20.69%	----- 3,436.86 0.00

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51500 ELECTION COMMISSION

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	69,002.00- 0.00	69,002.00-	34,407.57 0.00	34,594.43- 49.86%	5,307.84 0.00
169	PART-TIME PERSONNEL	10,000.00- 0.00	10,000.00-	8,695.00 0.00	1,305.00- 86.95%	782.00 0.00
192	ELECTION COMMISSION	4,800.00- 0.00	4,800.00-	2,000.00 0.00	2,800.00- 41.67%	0.00 0.00
193	ELECTION WORKERS	18,000.00- 0.00	18,000.00-	19,680.00 0.00	1,680.00 109.33%	0.00 0.00
201	SOCIAL SECURITY	7,800.00- 0.00	7,800.00-	3,726.43 0.00	4,073.57- 47.77%	689.69 0.00
204	STATE RETIREMENT	7,457.00- 0.00	7,457.00-	3,366.80 0.00	4,090.20- 45.15%	520.70 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	12,000.00- 0.00	12,000.00-	5,856.00 0.00	6,144.00- 48.80%	976.00 0.00
206	LIFE INSURANCE	278.00- 0.00	278.00-	139.02 0.00	138.98- 50.01%	23.17 0.00
210	UNEMPLOYMENT COMPENSATION	150.00- 0.00	150.00-	119.15 0.00	30.85- 79.43%	6.25 0.00
307	COMMUNICATION	4,300.00- 0.00	4,300.00-	1,903.48 0.00	2,396.52- 44.27%	265.05 0.00
317	DATA PROCESSING SERVICES	14,500.00- 0.00	14,500.00-	1,006.18 0.00	13,493.82- 6.94%	379.52 0.00
320	DUES AND MEMBERSHIPS	300.00- 0.00	300.00-	0.00 0.00	300.00- 0.00%	0.00 0.00
332	LEGAL NOTICES, RECORDING AND COURT COS	1,000.00- 0.00	1,000.00-	3,111.73 0.00	2,111.73 311.17%	0.00 0.00
334	MAINTENANCE AGREEMENTS	9,500.00- 0.00	9,500.00-	2,252.10 0.00	7,247.90- 23.71%	115.67 0.00
348	POSTAL CHARGES	1,700.00- 0.00	1,700.00-	2,318.94 0.00	618.94 136.41%	211.40 0.00
349	PRINTING, STATIONERY AND FORMS	3,600.00- 0.00	3,600.00-	5,759.13 0.00	2,159.13 159.98%	0.00 0.00

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101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51500 ELECTION COMMISSION

Obj-Fnd-Centr-Obj	Sub Cost Title	Sub Amendments	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
355	TRAVEL		2,800.00- 0.00	2,800.00-	576.10 0.00	2,223.90- 20.58%	0.00 0.00
435	OFFICE SUPPLIES		1,400.00- 0.00	1,400.00-	2,724.05 0.00	1,324.05 194.58%	9.45 0.00
506	LIABILITY INSURANCE		1,857.00- 0.00	1,857.00-	2,312.00 0.00	455.00 124.50%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE		166.00- 0.00	166.00-	145.00 0.00	21.00- 87.35%	0.00 0.00
599	OTHER CHARGES		200.00- 0.00	200.00-	40.02 0.00	159.98- 20.01%	40.02 0.00
Total ELECTION COMMISSION			170,810.00- 0.00	170,810.00-	100,138.70 0.00	70,671.30- 58.63%	9,326.76 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51600 REGISTER OF DEEDS

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	76,669.00- 0.00	76,669.00-	38,334.48 0.00	38,334.52- 50.00%	6,389.08 0.00
106	DEPUTY (IES)	30,400.00- 0.00	30,400.00-	15,199.99 0.00	15,200.01- 50.00%	2,338.46 0.00
168	TEMPORARY PERSONNEL	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
184	EDUCATIONAL INCENTIVE-OFFICIAL ADM OFF	2,520.00- 0.00	2,520.00-	2,520.00 0.00	0.00 100.00%	0.00 0.00
201	SOCIAL SECURITY	8,361.00- 91.80-	8,452.80-	5,607.53 0.00	2,845.27- 66.34%	1,353.74 0.00
204	STATE RETIREMENT	10,737.00- 0.00	10,737.00-	5,513.65 0.00	5,223.35- 51.35%	876.77 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	1,000.00- 0.00	1,000.00-	162.66 0.00	837.34- 16.27%	0.00 0.00
206	LIFE INSURANCE	600.00- 0.00	600.00-	256.98 0.00	343.02- 42.83%	42.83 0.00
210	UNEMPLOYMENT COMPENSATION	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
299	OTHER FRINGE BENEFITS	210.00- 0.00	210.00-	210.00 0.00	0.00 100.00%	0.00 0.00
307	COMMUNICATION	1,900.00- 0.00	1,900.00-	799.94 0.00	1,100.06- 42.10%	133.21 0.00
320	DUES AND MEMBERSHIPS	750.00- 0.00	750.00-	687.00 0.00	63.00- 91.60%	0.00 0.00
348	POSTAL CHARGES	500.00- 0.00	500.00-	92.20 0.00	407.80- 18.44%	19.40 0.00
349	PRINTING, STATIONERY AND FORMS	1,600.00- 0.00	1,600.00-	509.55 0.00	1,090.45- 31.85%	0.00 0.00
351	RENTALS	1,200.00- 0.00	1,200.00-	475.00 0.00	725.00- 39.58%	95.00 0.00
355	TRAVEL	800.00- 0.00	800.00-	100.00 0.00	700.00- 12.50%	0.00 0.00

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51600 REGISTER OF DEEDS

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
414	DUPLICATING SUPPLIES	400.00- 0.00	400.00-	212.00 0.00	188.00- 53.00%	0.00 0.00
435	OFFICE SUPPLIES	200.00- 0.00	200.00-	136.72 0.00	63.28- 68.36%	0.00 0.00
508	PREMIUMS ON CORPORATE SURETY BONDS	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	200.00- 0.00	200.00-	157.00 0.00	43.00- 78.50%	0.00 0.00
709	DATA PROCESSING EQUIPMENT	0.00 0.00	0.00	6,143.22 0.00	6,143.22 0.00%	0.00 0.00
Total REGISTER OF DEEDS		139,447.00- 91.80-	139,538.80-	77,117.92 0.00	62,420.88- 55.27%	11,248.49 0.00

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101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51710 DEVELOPMENT

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
105	SUPERVISOR/DIRECTOR	34,801.00- 0.00	34,801.00-	17,400.50 0.00	17,400.50- 50.00%	2,677.00 0.00
161	SECRETARY(S)	1,200.00- 0.00	1,200.00-	650.00 0.00	550.00- 54.17%	100.00 0.00
201	SOCIAL SECURITY	2,754.00- 91.80-	2,845.80-	1,499.15 0.00	1,346.65- 52.68%	420.93 0.00
204	STATE RETIREMENT	3,600.00- 0.00	3,600.00-	1,874.12 0.00	1,725.88- 52.06%	375.43 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	10,000.00- 0.00	10,000.00-	4,662.00 0.00	5,338.00- 46.62%	777.00 0.00
206	LIFE INSURANCE	350.00- 0.00	350.00-	133.38 0.00	216.62- 38.11%	22.23 0.00
210	UNEMPLOYMENT COMPENSATION	110.00- 0.00	110.00-	0.00 0.00	110.00- 0.00%	0.00 0.00
299	OTHER FRINGE BENEFITS	1,050.00- 0.00	1,050.00-	1,050.00 0.00	0.00 100.00%	0.00 0.00
307	COMMUNICATION	1,950.00- 0.00	1,950.00-	805.06 0.00	1,144.94- 41.29%	159.37 0.00
309	CONTRACTS WITH GOVERNMENT AGENCIES	12,800.00- 0.00	12,800.00-	9,393.00 0.00	3,407.00- 73.38%	0.00 0.00
317	DATA PROCESSING SERVICES	1,405.00- 0.00	1,405.00-	0.00 0.00	1,405.00- 0.00%	0.00 0.00
320	DUES AND MEMBERSHIPS	700.00- 0.00	700.00-	247.00 0.00	453.00- 35.29%	0.00 0.00
332	LEGAL NOTICES, RECORDING AND COURT COS	125.00- 0.00	125.00-	0.00 0.00	125.00- 0.00%	0.00 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHICL	3,500.00- 0.00	3,500.00-	84.59 0.00	3,415.41- 2.42%	0.00 0.00
348	POSTAL CHARGES	120.00- 0.00	120.00-	16.20 0.00	103.80- 13.50%	0.00 0.00
355	TRAVEL	3,220.00- 0.00	3,220.00-	90.00 0.00	3,130.00- 2.80%	0.00 0.00

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51710 DEVELOPMENT

Obj-Fnd-Centr-Obj	Sub Cost Title	Sub Amendments	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
425	GASOLINE		2,500.00- 0.00	2,500.00-	334.66 0.00	2,165.34- 13.39%	80.85 0.00
435	OFFICE SUPPLIES		3,500.00- 0.00	3,500.00-	499.30 0.00	3,000.70- 14.27%	45.48 0.00
511	VEHICLE AND EQUIPMENT INSURANCE		400.00- 0.00	400.00-	0.00 0.00	400.00- 0.00%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE		1,000.00- 0.00	1,000.00-	471.00 0.00	529.00- 47.10%	0.00 0.00
599	OTHER CHARGES		500.00- 0.00	500.00-	86.98 0.00	413.02- 17.40%	86.98 0.00
Total DEVELOPMENT			85,585.00- 91.80-	85,676.80-	39,296.94 0.00	46,379.86- 45.87%	4,745.27 0.00

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101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51750 CODES COMPLIANCE

Obj-Fnd-Centr-Obj	Sub Cost	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
308		CONSULTANTS	15,000.00- 0.00	15,000.00-	0.00 0.00	15,000.00- 0.00%	0.00 0.00
Total CODES COMPLIANCE			15,000.00- 0.00	15,000.00-	0.00 0.00	15,000.00- 0.00%	0.00 0.00

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101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51800 COUNTY BUILDINGS

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
105	SUPERVISOR/DIRECTOR	73,364.00- 0.00	73,364.00-	37,002.68 0.00	36,361.32- 50.44%	5,692.72 0.00
166	CUSTODIAL PERSONNEL	115,276.00- 0.00	115,276.00-	41,038.43 0.00	74,237.57- 35.60%	6,290.01 0.00
187	OVERTIME PAY	650.00- 0.00	650.00-	352.17 0.00	297.83- 54.18%	0.00 0.00
189	OTHER SALARIES & WAGES	20,660.00- 0.00	20,660.00-	11,356.80 0.00	9,303.20- 54.97%	1,747.20 0.00
201	SOCIAL SECURITY	16,061.00- 596.70-	16,657.70-	9,856.35 0.00	6,801.35- 59.17%	2,964.99 0.00
204	STATE RETIREMENT	18,864.00- 0.00	18,864.00-	9,274.45 0.00	9,589.55- 49.16%	2,316.44 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	23,000.00- 0.00	23,000.00-	10,128.28 0.00	12,871.72- 44.04%	1,443.00 0.00
206	LIFE INSURANCE	1,350.00- 0.00	1,350.00-	471.28 0.00	878.72- 34.91%	83.94 0.00
210	UNEMPLOYMENT COMPENSATION	1,500.00- 0.00	1,500.00-	44.43 0.00	1,455.57- 2.96%	2.52 0.00
299	OTHER FRINGE BENEFITS	11,760.00- 0.00	11,760.00-	10,710.00 0.00	1,050.00- 91.07%	0.00 0.00
307	COMMUNICATION	18,500.00- 0.00	18,500.00-	6,034.83 0.00	12,465.17- 32.62%	2,133.50 0.00
334	MAINTENANCE AGREEMENTS	55,000.00- 0.00	55,000.00-	17,862.90 0.00	37,137.10- 32.48%	3,151.93 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHICL	1,800.00- 0.00	1,800.00-	800.88 0.00	999.12- 44.49%	0.00 0.00
351	RENTALS	2,400.00- 0.00	2,400.00-	1,200.00 0.00	1,200.00- 50.00%	200.00 0.00
355	TRAVEL	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
410	CUSTODIAL SUPPLIES	3,000.00- 0.00	3,000.00-	7,212.66 0.00	4,212.66 240.42%	1,427.25 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51800 COUNTY BUILDINGS

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
414	DUPLICATING SUPPLIES	2,000.00- 0.00	2,000.00-	1,672.97 0.00	327.03- 83.65%	295.00 0.00
425	GASOLINE	6,500.00- 0.00	6,500.00-	1,087.84 0.00	5,412.16- 16.74%	183.68 0.00
435	OFFICE SUPPLIES	0.00 0.00	0.00	54.23 0.00	54.23 0.00%	0.00 0.00
452	UTILITIES	220,000.00- 0.00	220,000.00-	589.31 0.00	219,410.69- 0.27%	0.00 0.00
452-	-CGT UTILITIES	0.00 0.00	0.00	1,957.67 0.00	1,957.67 0.00%	287.97 0.00
452-	-CTH UTILITIES	0.00 0.00	0.00	8,912.71 0.00	8,912.71 0.00%	1,248.00 0.00
452-	-MOB UTILITIES	0.00 0.00	0.00	75,191.17 0.00	75,191.17 0.00%	13,117.78 0.00
499	OTHER SUPPLIES AND MATERIALS	90,000.00- 0.00	90,000.00-	1,871.54 0.00	88,128.46- 2.08%	1,871.54 0.00
499-	-CTH OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	12,050.50 0.00	12,050.50 0.00%	3,520.50 0.00
499-	-MOB OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	10,455.82 0.00	10,455.82 0.00%	1,501.31 0.00
511	VEHICLE AND EQUIPMENT INSURANCE	2,000.00- 0.00	2,000.00-	5,766.34 0.00	3,766.34 288.32%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	8,250.00- 0.00	8,250.00-	5,773.00 0.00	2,477.00- 69.98%	0.00 0.00
599	OTHER CHARGES	2,000.00- 0.00	2,000.00-	2,674.05 0.00	674.05 133.70%	0.00 0.00
707	BUILDING IMPROVEMENTS	25,000.00- 0.00	25,000.00-	13,344.81 0.00	11,655.19- 53.38%	10,219.81 0.00
Total COUNTY BUILDINGS		719,935.00- 596.70-	720,531.70-	304,748.10 0.00	415,783.60- 42.29%	59,699.09 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
51000 GENERAL ADMINISTRATION
51800 COUNTY BUILDINGS

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
Total GENERAL ADMINISTRATION	1,598,297.00- 178,355.70-	1,776,652.70-	866,912.35	909,740.35- 48.79%	264,060.01

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
52000 FINANCE
52100 ACCOUNTING AND BUDGETING

Obj-Fnd-Centr-Obj	Sub Cost	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
191		BOARD AND COMMITTEE MEMBERS FEES	10,500.00- 0.00	10,500.00-	2,800.00 0.00	7,700.00- 26.67%	0.00 0.00
Total ACCOUNTING AND BUDGETING			10,500.00- 0.00	10,500.00-	2,800.00 0.00	7,700.00- 26.67%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
52000 FINANCE
52300 PROPERTY ASSESSOR'S OFFICE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	76,669.00- 0.00	76,669.00-	38,334.48 0.00	38,334.52- 50.00%	6,389.08 0.00
106	DEPUTY (IES)	86,600.00- 0.00	86,600.00-	15,449.98 0.00	71,150.02- 17.84%	2,376.92 0.00
106-	-DP2 DEPUTY (IES)	0.00 0.00	0.00	13,849.94 0.00	13,849.94 0.00%	2,130.76 0.00
106-	-DP3 DEPUTY (IES)	0.00 0.00	0.00	13,349.96 0.00	13,349.96 0.00%	2,053.84 0.00
184	EDUCATIONAL INCENTIVE-OFFICIAL ADM OFF	2,520.00- 0.00	2,520.00-	2,520.00 0.00	0.00 100.00%	0.00 0.00
191	BOARD AND COMMITTEE MEMBERS FEES	1,500.00- 0.00	1,500.00-	0.00 0.00	1,500.00- 0.00%	0.00 0.00
201	SOCIAL SECURITY	12,675.00- 275.40-	12,950.40-	8,113.58 0.00	4,836.82- 62.65%	2,096.82 0.00
204	STATE RETIREMENT	16,477.00- 0.00	16,477.00-	8,502.93 0.00	7,974.07- 51.60%	1,579.47 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	25,000.00- 0.00	25,000.00-	7,840.00 0.00	17,160.00- 31.36%	1,120.00 0.00
206	LIFE INSURANCE	800.00- 0.00	800.00-	439.56 0.00	360.44- 54.95%	73.26 0.00
210	UNEMPLOYMENT COMPENSATION	400.00- 0.00	400.00-	0.00 0.00	400.00- 0.00%	0.00 0.00
299	OTHER FRINGE BENEFITS	3,990.00- 0.00	3,990.00-	1,470.00 0.00	2,520.00- 36.84%	0.00 0.00
299-	-DP2 OTHER FRINGE BENEFITS	0.00 0.00	0.00	840.00 0.00	840.00 0.00%	0.00 0.00
299-	-DP3 OTHER FRINGE BENEFITS	0.00 0.00	0.00	840.00 0.00	840.00 0.00%	0.00 0.00
307	COMMUNICATION	3,000.00- 0.00	3,000.00-	1,071.79 0.00	1,928.21- 35.73%	177.76 0.00
312	CONTRACTS WITH PRIVATE AGENCIES	37,000.00- 0.00	37,000.00-	6,137.00 0.00	30,863.00- 16.59%	1,000.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
52000 FINANCE
52300 PROPERTY ASSESSOR'S OFFICE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
317	DATA PROCESSING SERVICES	25,000.00- 0.00	25,000.00-	5,266.80 0.00	19,733.20- 21.07%	1,133.40 0.00
320	DUES AND MEMBERSHIPS	1,600.00- 0.00	1,600.00-	191.50 0.00	1,408.50- 11.97%	41.50 0.00
348	POSTAL CHARGES	2,200.00- 0.00	2,200.00-	7.25 0.00	2,192.75- 0.33%	0.00 0.00
351	RENTALS	7,200.00- 0.00	7,200.00-	3,600.00 0.00	3,600.00- 50.00%	600.00 0.00
355	TRAVEL	4,000.00- 0.00	4,000.00-	0.00 0.00	4,000.00- 0.00%	0.00 0.00
399	CONTRACT WITH OTHER FIELD REVIEW	12,000.00- 0.00	12,000.00-	9,500.00 0.00	2,500.00- 79.17%	1,900.00 0.00
414	DUPLICATING SUPPLIES	2,000.00- 0.00	2,000.00-	60.57 0.00	1,939.43- 3.03%	0.00 0.00
435	OFFICE SUPPLIES	2,000.00- 0.00	2,000.00-	366.35 0.00	1,633.65- 18.32%	94.55 0.00
452	UTILITIES	5,000.00- 0.00	5,000.00-	1,551.19 0.00	3,448.81- 31.02%	187.40 0.00
508	PREMIUMS ON CORPORATE SURETY BONDS	2,565.00- 0.00	2,565.00-	2,562.00 0.00	3.00- 99.88%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	1,650.00- 0.00	1,650.00-	1,178.00 0.00	472.00- 71.39%	0.00 0.00
599	OTHER CHARGES	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
709	DATA PROCESSING EQUIPMENT	2,000.00- 0.00	2,000.00-	453.11 0.00	1,546.89- 22.66%	282.32 0.00
719	OFFICE EQUIPMENT	3,350.00- 0.00	3,350.00-	1,129.28 0.00	2,220.72- 33.71%	0.00 0.00
Total PROPERTY ASSESSOR'S OFFICE		337,696.00- 275.40-	337,971.40-	144,625.27 0.00	193,346.13- 42.79%	23,237.08 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
52000 FINANCE
52310 REAPPRAISAL PROGRAM

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER DECEMBER	Expen Encum
189	OTHER SALARIES & WAGES	16,000.00- 0.00	16,000.00-	0.00 0.00	16,000.00- 0.00%		0.00 0.00
201	SOCIAL SECURITY	995.00- 0.00	995.00-	0.00 0.00	995.00- 0.00%		0.00 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	0.00 0.00	0.00	203.22 0.00	203.22 0.00%		0.00 0.00
210	UNEMPLOYMENT COMPENSATION	100.00- 0.00	100.00-	0.00 0.00	100.00- 0.00%		0.00 0.00
307	COMMUNICATION	240.00- 0.00	240.00-	200.00 0.00	40.00- 83.33%		0.00 0.00
317	DATA PROCESSING SERVICES	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%		0.00 0.00
348	POSTAL CHARGES	550.00- 0.00	550.00-	0.00 0.00	550.00- 0.00%		0.00 0.00
355	TRAVEL	400.00- 0.00	400.00-	0.00 0.00	400.00- 0.00%		0.00 0.00
399	CONTRACT WITH OTHER FIELD REVIEW	15,650.00- 0.00	15,650.00-	0.00 0.00	15,650.00- 0.00%		0.00 0.00
435	OFFICE SUPPLIES	800.00- 0.00	800.00-	0.00 0.00	800.00- 0.00%		0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	75.00- 0.00	75.00-	38.00 0.00	37.00- 50.67%		0.00 0.00
Total REAPPRAISAL PROGRAM		35,310.00- 0.00	35,310.00-	441.22 0.00	34,868.78- 1.25%		0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
52000 FINANCE
52400 COUNTY TRUSTEE'S OFFICE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	76,669.00- 0.00	76,669.00-	38,334.48 0.00	38,334.52- 50.00%	6,389.08 0.00
106	DEPUTY (IES)	119,866.00- 0.00	119,866.00-	11,226.00 0.00	108,640.00- 9.37%	1,800.00 0.00
106-	-CHIEF DEPUTY (IES)	0.00 0.00	0.00	17,981.60 0.00	17,981.60 0.00%	2,766.40 0.00
106-	-DP2 DEPUTY (IES)	0.00 0.00	0.00	30,899.96 0.00	30,899.96 0.00%	4,753.84 0.00
140	SALARY SUPPLEMENTS	1,800.00- 0.00	1,800.00-	0.00 0.00	1,800.00- 0.00%	0.00 0.00
140-	-CHIEF SALARY SUPPLEMENTS	0.00 0.00	0.00	975.00 0.00	975.00 0.00%	150.00 0.00
184	EDUCATIONAL INCENTIVE-OFFICIAL ADM OFF	2,520.00- 0.00	2,520.00-	2,520.00 0.00	0.00 100.00%	0.00 0.00
201	SOCIAL SECURITY	15,435.00- 367.20-	15,802.20-	10,022.63 0.00	5,779.57- 63.43%	2,534.91 0.00
204	STATE RETIREMENT	20,100.00- 0.00	20,100.00-	9,191.38 0.00	10,908.62- 45.73%	1,667.63 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	28,000.00- 0.00	28,000.00-	14,514.00 0.00	13,486.00- 51.84%	2,419.00 0.00
206	LIFE INSURANCE	1,000.00- 0.00	1,000.00-	500.22 0.00	499.78- 50.02%	83.37 0.00
210	UNEMPLOYMENT COMPENSATION	630.00- 0.00	630.00-	0.00 0.00	630.00- 0.00%	0.00 0.00
299	OTHER FRINGE BENEFITS	3,360.00- 0.00	3,360.00-	2,940.00 0.00	420.00- 87.50%	0.00 0.00
307	COMMUNICATION	6,760.00- 0.00	6,760.00-	2,390.55 0.00	4,369.45- 35.36%	312.05 0.00
317	DATA PROCESSING SERVICES	11,000.00- 0.00	11,000.00-	0.00 0.00	11,000.00- 0.00%	0.00 0.00
320	DUES AND MEMBERSHIPS	900.00- 0.00	900.00-	799.25 0.00	100.75- 88.81%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
52000 FINANCE
52400 COUNTY TRUSTEE'S OFFICE

Obj-Fnd-Centr-Obj	Sub Cost	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
334		MAINTENANCE AGREEMENTS	2,500.00- 0.00	2,500.00-	1,901.75 0.00	598.25- 76.07%	0.00 0.00
337		MAINTENANCE AND REPAIR SERVICES-OFFICE	300.00- 0.00	300.00-	0.00 0.00	300.00- 0.00%	0.00 0.00
348		POSTAL CHARGES	3,146.00- 0.00	3,146.00-	1,378.70 0.00	1,767.30- 43.82%	196.50 0.00
349		PRINTING, STATIONERY AND FORMS	2,000.00- 0.00	2,000.00-	1,741.19 0.00	258.81- 87.06%	294.50 0.00
435		OFFICE SUPPLIES	2,800.00- 0.00	2,800.00-	1,428.91 0.00	1,371.09- 51.03%	532.85 0.00
508		PREMIUMS ON CORPORATE SURETY BONDS	3,200.00- 0.00	3,200.00-	3,147.00 0.00	53.00- 98.34%	0.00 0.00
513		WORKMAN'S COMPENSATION INSURANCE	465.00- 0.00	465.00-	288.00 0.00	177.00- 61.94%	0.00 0.00
599		OTHER CHARGES	400.00- 0.00	400.00-	206.97 0.00	193.03- 51.74%	150.00 0.00
Total COUNTY TRUSTEE'S OFFICE			302,851.00- 367.20-	303,218.20-	152,387.59 0.00	150,830.61- 50.26%	24,050.13 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
52000 FINANCE
52500 COUNTY CLERK'S OFFICE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expn DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	76,669.00- 0.00	76,669.00-	38,334.48 0.00	38,334.52- 50.00%	6,389.08 0.00
106	DEPUTY (IES)	114,967.00- 0.00	114,967.00-	45,299.80 0.00	69,667.20- 39.40%	6,969.20 0.00
106-	-DP2 DEPUTY (IES)	0.00 0.00	0.00	27,183.00 0.00	27,183.00 0.00%	4,182.00 0.00
169	PART-TIME PERSONNEL	2,500.00- 0.00	2,500.00-	153.63 0.00	2,346.37- 6.15%	0.00 0.00
184	EDUCATIONAL INCENTIVE-OFFICIAL ADM OFF	2,520.00- 0.00	2,520.00-	2,520.00 0.00	0.00 100.00%	0.00 0.00
201	SOCIAL SECURITY	14,945.00- 367.20-	15,312.20-	9,768.66 0.00	5,543.54- 63.80%	2,567.08 0.00
204	STATE RETIREMENT	19,443.00- 0.00	19,443.00-	10,024.17 0.00	9,418.83- 51.56%	1,865.14 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	28,000.00- 0.00	28,000.00-	14,514.00 0.00	13,486.00- 51.84%	2,419.00 0.00
206	LIFE INSURANCE	1,200.00- 0.00	1,200.00-	580.86 0.00	619.14- 48.41%	96.81 0.00
210	UNEMPLOYMENT COMPENSATION	375.00- 0.00	375.00-	1.23 0.00	373.77- 0.33%	0.00 0.00
299	OTHER FRINGE BENEFITS	3,780.00- 0.00	3,780.00-	3,780.00 0.00	0.00 100.00%	0.00 0.00
307	COMMUNICATION	2,500.00- 0.00	2,500.00-	1,385.67 0.00	1,114.33- 55.43%	229.64 0.00
320	DUES AND MEMBERSHIPS	1,500.00- 0.00	1,500.00-	762.00 0.00	738.00- 50.80%	75.00 0.00
330	OPERATING LEASE PAYMENTS	1,300.00- 0.00	1,300.00-	630.00 0.00	670.00- 48.46%	105.00 0.00
334	MAINTENANCE AGREEMENTS	19,200.00- 0.00	19,200.00-	18,655.83 0.00	544.17- 97.17%	0.00 0.00
348	POSTAL CHARGES	2,800.00- 0.00	2,800.00-	1,791.35 0.00	1,008.65- 63.98%	272.35 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
52000 FINANCE
52500 COUNTY CLERK'S OFFICE

Obj-Fnd-Centr-Obj	Sub Cost	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
349		PRINTING, STATIONERY AND FORMS	700.00- 0.00	700.00-	646.02 0.00	53.98- 92.29%	0.00 0.00
355		TRAVEL	1,000.00- 0.00	1,000.00-	488.10 0.00	511.90- 48.81%	488.10 0.00
435		OFFICE SUPPLIES	1,200.00- 0.00	1,200.00-	1,165.13 0.00	34.87- 97.09%	22.50 0.00
508		PREMIUMS ON CORPORATE SURETY BONDS	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
513		WORKMAN'S COMPENSATION INSURANCE	317.00- 0.00	317.00-	277.00 0.00	40.00- 87.38%	0.00 0.00
709		DATA PROCESSING EQUIPMENT	1,000.00- 0.00	1,000.00-	950.00 0.00	50.00- 95.00%	0.00 0.00
719		OFFICE EQUIPMENT	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
Total COUNTY CLERK'S OFFICE			297,116.00- 367.20-	297,483.20-	178,910.93 0.00	118,572.27- 60.14%	25,680.90 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
52000 FINANCE
52600 DATA PROCESSING

Obj-Fnd-Centr-Obj	Sub Cost	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
317		DATA PROCESSING SERVICES	57,578.00- 0.00	57,578.00-	15,363.31 0.00	42,214.69- 26.68%	0.00 0.00
Total DATA PROCESSING			57,578.00- 0.00	57,578.00-	15,363.31 0.00	42,214.69- 26.68%	0.00 0.00
Total FINANCE			1,041,051.00- 1,009.80-	1,042,060.80-	494,528.32	547,532.48- 47.46%	72,968.11

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
53000 ADMINISTRATION OF JUSTICE
53100 CIRCUIT COURT

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	76,669.00- 0.00	76,669.00-	38,334.48 0.00	38,334.52- 50.00%	6,389.08 0.00
106	DEPUTY (IES)	199,536.00- 0.00	199,536.00-	0.00 0.00	199,536.00- 0.00%	0.00 0.00
106-	-CHIEF DEPUTY (IES)	0.00 0.00	0.00	17,977.31 0.00	17,977.31 0.00%	2,765.74 0.00
106-	-DP2 DEPUTY (IES)	0.00 0.00	0.00	27,953.12 0.00	27,953.12 0.00%	4,300.48 0.00
106-	-DP3 DEPUTY (IES)	0.00 0.00	0.00	52,872.94 0.00	52,872.94 0.00%	8,060.66 0.00
184	EDUCATIONAL INCENTIVE-OFFICIAL ADM OFF	2,520.00- 0.00	2,520.00-	2,520.00 0.00	0.00 100.00%	0.00 0.00
194	JURY AND WITNESS EXPENSE	7,000.00- 0.00	7,000.00-	1,960.60 0.00	5,039.40- 28.01%	39.00 0.00
201	SOCIAL SECURITY	21,223.00- 642.60-	21,865.60-	14,860.86 0.00	7,004.74- 67.96%	4,607.97 0.00
204	STATE RETIREMENT	27,651.00- 0.00	27,651.00-	15,492.08 0.00	12,158.92- 56.03%	3,852.04 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	47,000.00- 0.00	47,000.00-	23,562.00 0.00	23,438.00- 50.13%	3,927.00 0.00
206	LIFE INSURANCE	2,268.00- 0.00	2,268.00-	905.70 0.00	1,362.30- 39.93%	150.95 0.00
210	UNEMPLOYMENT COMPENSATION	600.00- 0.00	600.00-	0.00 0.00	600.00- 0.00%	0.00 0.00
299	OTHER FRINGE BENEFITS	17,850.00- 0.00	17,850.00-	17,010.00 0.00	840.00- 95.29%	0.00 0.00
299-	-DP3 OTHER FRINGE BENEFITS	0.00 0.00	0.00	840.00 0.00	840.00 0.00%	0.00 0.00
307	COMMUNICATION	2,400.00- 0.00	2,400.00-	1,029.86 0.00	1,370.14- 42.91%	164.56 0.00
317	DATA PROCESSING SERVICES	28,179.00- 0.00	28,179.00-	28,179.00 0.00	0.00 100.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
53000 ADMINISTRATION OF JUSTICE
53100 CIRCUIT COURT

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
320	DUES AND MEMBERSHIPS	1,100.00- 0.00	1,100.00-	822.00 0.00	278.00- 74.73%	0.00 0.00
337	MAINTENANCE AND REPAIR SERVICES-OFFICE	1,000.00- 0.00	1,000.00-	581.03 0.00	418.97- 58.10%	0.00 0.00
348	POSTAL CHARGES	2,200.00- 0.00	2,200.00-	936.42 0.00	1,263.58- 42.56%	151.80 0.00
349	PRINTING, STATIONERY AND FORMS	2,000.00- 0.00	2,000.00-	360.31 0.00	1,639.69- 18.02%	0.00 0.00
351	RENTALS	4,000.00- 0.00	4,000.00-	1,963.44 0.00	2,036.56- 49.09%	654.48 0.00
355	TRAVEL	1,000.00- 0.00	1,000.00-	548.18 0.00	451.82- 54.82%	548.18 0.00
435	OFFICE SUPPLIES	2,000.00- 0.00	2,000.00-	149.40 0.00	1,850.60- 7.47%	0.00 0.00
508	PREMIUMS ON CORPORATE SURETY BONDS	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	481.00- 0.00	481.00-	420.00 0.00	61.00- 87.32%	0.00 0.00
599	OTHER CHARGES	400.00- 0.00	400.00-	0.00 0.00	400.00- 0.00%	0.00 0.00
709	DATA PROCESSING EQUIPMENT	0.00 0.00	0.00	135.06 0.00	135.06 0.00%	0.00 0.00
Total CIRCUIT COURT		447,577.00- 642.60-	448,219.60-	249,413.79 0.00	198,805.81- 55.65%	35,611.94 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
53000 ADMINISTRATION OF JUSTICE
53310 GENERRAL SESSIONS JUDGE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
102	JUDGE(S)	183,848.00- 0.00	183,848.00-	91,923.96 0.00	91,924.04- 50.00%	15,320.66 0.00
161	SECRETARY(S)	31,614.00- 0.00	31,614.00-	15,806.90 0.00	15,807.10- 50.00%	2,431.84 0.00
196	IN-SERVICE TRAINING	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
201	SOCIAL SECURITY	16,534.00- 91.80-	16,625.80-	8,209.38 0.00	8,416.42- 49.38%	815.16 0.00
204	STATE RETIREMENT	21,521.00- 0.00	21,521.00-	9,951.87 0.00	11,569.13- 46.24%	1,502.96 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	12,000.00- 0.00	12,000.00-	4,653.92 0.00	7,346.08- 38.78%	481.00 0.00
206	LIFE INSURANCE	850.00- 0.00	850.00-	374.09 0.00	475.91- 44.01%	66.21 0.00
210	UNEMPLOYMENT COMPENSATION	200.00- 0.00	200.00-	64.02 0.00	135.98- 32.01%	0.00 0.00
299	OTHER FRINGE BENEFITS	3,570.00- 0.00	3,570.00-	3,360.00 0.00	210.00- 94.12%	0.00 0.00
307	COMMUNICATION	1,800.00- 0.00	1,800.00-	1,018.63 0.00	781.37- 56.59%	176.76 0.00
320	DUES AND MEMBERSHIPS	909.00- 0.00	909.00-	185.00 0.00	724.00- 20.35%	0.00 0.00
348	POSTAL CHARGES	86.00- 0.00	86.00-	0.00 0.00	86.00- 0.00%	0.00 0.00
355	TRAVEL	400.00- 0.00	400.00-	0.00 0.00	400.00- 0.00%	0.00 0.00
432	LIBRARY BOOKS/MEDIA	750.00- 0.00	750.00-	644.51 0.00	105.49- 85.93%	108.69 0.00
435	OFFICE SUPPLIES	349.00- 0.00	349.00-	210.26 0.00	138.74- 60.25%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	957.00- 0.00	957.00-	314.00 0.00	643.00- 32.81%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
53000 ADMINISTRATION OF JUSTICE
53310 GENERRAL SESSIONS JUDGE

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
Total GENERRAL SESSIONS JUDGE	275,888.00- 91.80-	275,979.80-	136,716.54 0.00	139,263.26- 49.54%	20,903.28 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
53000 ADMINISTRATION OF JUSTICE
53320 GENERAL SESSIONS COURT CLERK

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER DECEMBER	Expen Encum
348	POSTAL CHARGES	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%		0.00 0.00
349	PRINTING, STATIONERY AND FORMS	1,500.00- 0.00	1,500.00-	0.00 0.00	1,500.00- 0.00%		0.00 0.00
435	OFFICE SUPPLIES	2,000.00- 0.00	2,000.00-	755.86 0.00	1,244.14- 37.79%		43.89 0.00
Total GENERAL SESSIONS COURT CLERK		4,000.00- 0.00	4,000.00-	755.86 0.00	3,244.14- 18.90%		43.89 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
53000 ADMINISTRATION OF JUSTICE
53400 CHANCERY COURT

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expn DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	76,669.00- 0.00	76,669.00-	38,230.63 0.00	38,438.37- 49.86%	5,897.60 0.00
106	DEPUTY (IES)	61,963.00- 0.00	61,963.00-	21,368.28 0.00	40,594.72- 34.49%	4,689.44 0.00
106-	-DP1 DEPUTY (IES)	0.00 0.00	0.00	10,701.73 0.00	10,701.73 0.00%	0.00 0.00
168	TEMPORARY PERSONNEL	1,400.00- 0.00	1,400.00-	0.00 0.00	1,400.00- 0.00%	0.00 0.00
184	EDUCATIONAL INCENTIVE-OFFICIAL ADM OFF	2,520.00- 0.00	2,520.00-	2,520.00 0.00	0.00 100.00%	0.00 0.00
194	JURY AND WITNESS EXPENSE	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
201	SOCIAL SECURITY	10,622.00- 183.60-	10,805.60-	6,877.16 0.00	3,928.44- 63.64%	1,372.96 0.00
204	STATE RETIREMENT	13,653.00- 0.00	13,653.00-	7,066.48 0.00	6,586.52- 51.76%	1,127.26 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	22,500.00- 0.00	22,500.00-	9,144.96 0.00	13,355.04- 40.64%	1,457.00 0.00
206	LIFE INSURANCE	790.00- 0.00	790.00-	386.88 0.00	403.12- 48.97%	64.48 0.00
210	UNEMPLOYMENT COMPENSATION	225.00- 0.00	225.00-	49.39 0.00	175.61- 21.95%	17.96 0.00
299	OTHER FRINGE BENEFITS	2,940.00- 0.00	2,940.00-	3,150.00 0.00	210.00 107.14%	0.00 0.00
307	COMMUNICATION	1,824.00- 0.00	1,824.00-	970.39 0.00	853.61- 53.20%	160.60 0.00
320	DUES AND MEMBERSHIPS	900.00- 0.00	900.00-	687.00 0.00	213.00- 76.33%	0.00 0.00
332	LEGAL NOTICES, RECORDING AND COURT COS	1,000.00- 0.00	1,000.00-	1,377.20 0.00	377.20 137.72%	0.00 0.00
348	POSTAL CHARGES	800.00- 0.00	800.00-	417.40 0.00	382.60- 52.18%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
53000 ADMINISTRATION OF JUSTICE
53400 CHANCERY COURT

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
349	PRINTING, STATIONERY AND FORMS	590.00- 0.00	590.00-	590.66 0.00	0.66 100.11%	42.00 0.00
355	TRAVEL	260.00- 0.00	260.00-	0.00 0.00	260.00- 0.00%	0.00 0.00
399	CONTRACT WITH OTHER FIELD REVIEW	360.00- 0.00	360.00-	90.00 0.00	270.00- 25.00%	0.00 0.00
435	OFFICE SUPPLIES	900.00- 0.00	900.00-	437.16 0.00	462.84- 48.57%	169.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	234.00- 0.00	234.00-	204.00 0.00	30.00- 87.18%	0.00 0.00
599	OTHER CHARGES	80.00- 0.00	80.00-	0.00 0.00	80.00- 0.00%	0.00 0.00
709	DATA PROCESSING EQUIPMENT	4,000.00- 0.00	4,000.00-	0.00 0.00	4,000.00- 0.00%	0.00 0.00
719	OFFICE EQUIPMENT	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
Total CHANCERY COURT		204,930.00- 183.60-	205,113.60-	104,269.32 0.00	100,844.28- 50.83%	14,998.30 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
53000 ADMINISTRATION OF JUSTICE
53500 JUVENILE COURT

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
112	YOUTH SERVICE OFFICER(S)	61,813.00- 0.00	61,813.00-	30,793.62 0.00	31,019.38- 49.82%	4,737.48 0.00
201	SOCIAL SECURITY	4,729.00- 183.60-	4,912.60-	3,442.94 0.00	1,469.66- 70.08%	913.98 0.00
204	STATE RETIREMENT	6,181.00- 0.00	6,181.00-	3,277.08 0.00	2,903.92- 53.02%	711.96 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	2,000.00- 0.00	2,000.00-	604.44 0.00	1,395.56- 30.22%	0.00 0.00
206	LIFE INSURANCE	500.00- 0.00	500.00-	230.28 0.00	269.72- 46.06%	38.38 0.00
210	UNEMPLOYMENT COMPENSATION	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
299	OTHER FRINGE BENEFITS	2,100.00- 0.00	2,100.00-	2,520.00 0.00	420.00 120.00%	0.00 0.00
307	COMMUNICATION	2,500.00- 0.00	2,500.00-	1,041.42 0.00	1,458.58- 41.66%	148.03 0.00
320	DUES AND MEMBERSHIPS	300.00- 0.00	300.00-	5,625.00 0.00	5,325.00 1875.00%	5,460.00 0.00
331	LEGAL SERVICES	15,000.00- 0.00	15,000.00-	2,940.00 0.00	12,060.00- 19.60%	0.00 0.00
348	POSTAL CHARGES	358.00- 0.00	358.00-	69.80 0.00	288.20- 19.50%	11.40 0.00
355	TRAVEL	750.00- 0.00	750.00-	0.00 0.00	750.00- 0.00%	0.00 0.00
435	OFFICE SUPPLIES	1,000.00- 0.00	1,000.00-	788.07 0.00	211.93- 78.81%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	150.00- 0.00	150.00-	94.00 0.00	56.00- 62.67%	0.00 0.00
599	OTHER CHARGES	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
53000 ADMINISTRATION OF JUSTICE
53500 JUVENILE COURT

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
Total JUVENILE COURT	98,081.00- 183.60-	98,264.60-	51,426.65 0.00	46,837.95- 52.33%	12,021.23 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
53000 ADMINISTRATION OF JUSTICE
53900 OTHER ADMINISTRATION OF JUSTICE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
399	CONTRACT WITH OTHER FIELD REVIEW	120,000.00- 0.00	120,000.00-	0.00 0.00	120,000.00- 0.00%	0.00 0.00
Total OTHER ADMINISTRATION OF JUSTIC		120,000.00- 0.00	120,000.00-	0.00 0.00	120,000.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
53000 ADMINISTRATION OF JUSTICE
53920 COURTROOM SECURITY

Obj-Fnd-Centr-Obj	Sub Cost Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
160		GUARDS	64,000.00- 0.00	64,000.00-	40,588.95 0.00	23,411.05- 63.42%	5,834.27 0.00
201		SOCIAL SECURITY	0.00 68.85-	68.85-	3,048.18 0.00	2,979.33 4427.28%	662.09 0.00
210		UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	93.39 0.00	93.39 0.00%	11.36 0.00
599		OTHER CHARGES	13,200.00- 0.00	13,200.00-	0.00 0.00	13,200.00- 0.00%	0.00 0.00
Total COURTROOM SECURITY			77,200.00- 68.85-	77,268.85-	43,730.52 0.00	33,538.33- 56.60%	6,507.72 0.00
Total ADMINISTRATION OF JUSTICE			1,227,676.00- 1,170.45-	1,228,846.45-	586,312.68	642,533.77- 47.71%	90,086.36

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54110 SHERIFF'S DEPARTMENT

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	84,336.00- 0.00	84,336.00-	42,168.00 0.00	42,168.00- 50.00%	7,028.00 0.00
105	SUPERVISOR/DIRECTOR	55,000.00- 0.00	55,000.00-	307.68 0.00	54,692.32- 0.56%	0.00 0.00
105-	-CHIEF SUPERVISOR/DIRECTOR	0.00 0.00	0.00	27,192.26 0.00	27,192.26 0.00%	4,230.76 0.00
106	DEPUTY (IES)	316,000.00- 0.00	316,000.00-	172,485.97 0.00	143,514.03- 54.58%	28,357.74 0.00
107	DETECTIVE (S)	78,000.00- 0.00	78,000.00-	21,243.75 0.00	56,756.25- 27.24%	3,000.00 0.00
110	LIEUTENANT (S)	180,000.00- 0.00	180,000.00-	89,999.52 0.00	90,000.48- 50.00%	13,846.08 0.00
115	SERGEANT (S)	162,000.00- 0.00	162,000.00-	80,999.88 0.00	81,000.12- 50.00%	12,461.52 0.00
140	SALARY SUPPLEMENTS	2,000.00- 0.00	2,000.00-	1,400.00 0.00	600.00- 70.00%	0.00 0.00
161	SECRETARY (S)	58,000.00- 0.00	58,000.00-	28,999.88 0.00	29,000.12- 50.00%	4,461.52 0.00
169	PART-TIME PERSONNEL	28,608.00- 0.00	28,608.00-	7,842.69 0.00	20,765.31- 27.41%	760.41 0.00
184	EDUCATIONAL INCENTIVE-OFFICIAL ADM OFF	2,520.00- 0.00	2,520.00-	0.00 0.00	2,520.00- 0.00%	0.00 0.00
187	OVERTIME PAY	65,000.00- 0.00	65,000.00-	55,432.53 0.00	9,567.47- 85.28%	4,510.11 0.00
189	OTHER SALARIES & WAGES	45,355.00- 0.00	45,355.00-	41,351.52 0.00	4,003.48- 91.17%	41,351.52 0.00
196	IN-SERVICE TRAINING	18,400.00- 0.00	18,400.00-	0.00 0.00	18,400.00- 0.00%	0.00 0.00
201	SOCIAL SECURITY	86,000.00- 2,180.25-	88,180.25-	54,267.03 0.00	33,913.22- 61.54%	16,146.21 0.00
204	STATE RETIREMENT	111,842.00- 0.00	111,842.00-	44,742.79 0.00	67,099.21- 40.01%	9,206.61 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54110 SHERIFF'S DEPARTMENT

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
205	EMPLOYEE AND DEPENDENT INSURANCE	165,000.00- 0.00	165,000.00-	67,317.12 0.00	97,682.88- 40.80%	8,659.00 0.00
206	LIFE INSURANCE	4,800.00- 0.00	4,800.00-	2,637.63 0.00	2,162.37- 54.95%	464.92 0.00
210	UNEMPLOYMENT COMPENSATION	2,592.00- 0.00	2,592.00-	355.50 0.00	2,236.50- 13.72%	28.62 0.00
299	OTHER FRINGE BENEFITS	27,720.00- 0.00	27,720.00-	27,930.00 0.00	210.00 100.76%	0.00 0.00
307	COMMUNICATION	20,000.00- 0.00	20,000.00-	8,883.64 0.00	11,116.36- 44.42%	1,479.90 0.00
309	CONTRACTS WITH GOVERNMENT AGENCIES	0.00 4,149.00-	4,149.00-	1,200.00 0.00	2,949.00- 28.92%	1,200.00 0.00
320	DUES AND MEMBERSHIPS	4,800.00- 0.00	4,800.00-	1,800.00 0.00	3,000.00- 37.50%	0.00 0.00
332	LEGAL NOTICES, RECORDING AND COURT COS	1,200.00- 0.00	1,200.00-	0.00 0.00	1,200.00- 0.00%	0.00 0.00
334	MAINTENANCE AGREEMENTS	10,000.00- 0.00	10,000.00-	0.00 0.00	10,000.00- 0.00%	0.00 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	4,500.00- 0.00	4,500.00-	1,140.00 0.00	3,360.00- 25.33%	380.00 0.00
337	MAINTENANCE AND REPAIR SERVICES-OFFICE	1,000.00- 0.00	1,000.00-	660.00 0.00	340.00- 66.00%	0.00 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHICL	23,500.00- 0.00	23,500.00-	9,067.52 0.00	14,432.48- 38.59%	4,322.45 0.00
348	POSTAL CHARGES	2,500.00- 0.00	2,500.00-	459.45 0.00	2,040.55- 18.38%	77.20 0.00
355	TRAVEL	5,000.00- 0.00	5,000.00-	128.00 0.00	4,872.00- 2.56%	0.00 0.00
356	TUITION	9,900.00- 0.00	9,900.00-	275.00 0.00	9,625.00- 2.78%	0.00 0.00
425		50,000.00-	50,000.00-	14,918.19	35,081.81-	2,759.81

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101 GENERAL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54110 SHERIFF'S DEPARTMENT

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expn DECEMBER Encum
	GASOLINE	0.00		0.00	29.84%	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	100.00	100.00	0.00
		0.00		0.00	0.00%	0.00
431	LAW ENFORCEMENT SUPPLIES	15,000.00-	15,000.00-	10,836.69	4,163.31-	1,393.88
		0.00		0.00	72.24%	0.00
435	OFFICE SUPPLIES	2,800.00-	2,800.00-	1,421.73	1,378.27-	186.80
		0.00		0.00	50.78%	0.00
450	TIRES AND TUBES	6,500.00-	6,500.00-	6,588.96	88.96	1,339.40
		0.00		0.00	101.37%	0.00
451	UNIFORMS	10,000.00-	10,000.00-	5,522.29	4,477.71-	165.76
		0.00		0.00	55.22%	0.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00-	2,000.00-	0.00	2,000.00-	0.00
		0.00		0.00	0.00%	0.00
508	PREMIUMS ON CORPORATE SURETY BONDS	1,200.00-	1,200.00-	1,146.49	53.51-	0.00
		0.00		0.00	95.54%	0.00
511	VEHICLE AND EQUIPMENT INSURANCE	16,000.00-	16,000.00-	14,138.08	1,861.92-	0.00
		0.00		0.00	88.36%	0.00
513	WORKMAN'S COMPENSATION INSURANCE	34,004.00-	34,004.00-	21,357.00	12,647.00-	0.00
		0.00		0.00	62.81%	0.00
599	OTHER CHARGES	1,000.00-	1,000.00-	612.67	387.33-	34.50
		0.00		0.00	61.27%	0.00
709	DATA PROCESSING EQUIPMENT	1,200.00-	1,200.00-	1,095.26	104.74-	905.77
		0.00		0.00	91.27%	0.00
716	LAW ENFORCEMENT EQUIPMENT	12,000.00-	15,000.00-	5,529.81	9,470.19-	0.00
		3,000.00-		0.00	36.87%	0.00
	Total SHERIFF'S DEPARTMENT	1,727,277.00-	1,736,606.25-	873,554.53	863,051.72-	168,758.49
		9,329.25-		0.00	50.30%	0.00

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54210 JAIL

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
103	ASSISTANT(S)	42,000.00- 0.00	42,000.00-	20,999.94 0.00	21,000.06- 50.00%	3,230.76 0.00
105	SUPERVISOR/DIRECTOR	46,000.00- 0.00	46,000.00-	22,999.99 0.00	23,000.01- 50.00%	3,538.46 0.00
106	DEPUTY (IES)	680,400.00- 0.00	680,400.00-	248,992.81 0.00	431,407.19- 36.60%	37,233.78 0.00
140	SALARY SUPPLEMENTS	800.00- 0.00	800.00-	700.00 0.00	100.00- 87.50%	0.00 0.00
161	SECRETARY(S)	0.00 0.00	0.00	1,207.69 0.00	1,207.69 0.00%	0.00 0.00
165	CAFETERIA PERSONNEL	97,000.00- 0.00	97,000.00-	40,488.33 0.00	56,511.67- 41.74%	7,338.44 0.00
187	OVERTIME PAY	120,000.00- 0.00	120,000.00-	66,046.23 0.00	53,953.77- 55.04%	8,536.83 0.00
189	OTHER SALARIES & WAGES	51,006.00- 0.00	51,006.00-	42,426.44 0.00	8,579.56- 83.18%	38,003.36 0.00
201	SOCIAL SECURITY	81,968.00- 2,616.30-	84,584.30-	47,161.78 0.00	37,422.52- 55.76%	14,644.47 0.00
204	STATE RETIREMENT	107,148.00- 0.00	107,148.00-	38,691.78 0.00	68,456.22- 36.11%	7,862.88 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	135,000.00- 0.00	135,000.00-	67,873.30 0.00	67,126.70- 50.28%	4,239.08 0.00
206	LIFE INSURANCE	3,800.00- 0.00	3,800.00-	2,890.70 0.00	909.30- 76.07%	490.08 0.00
210	UNEMPLOYMENT COMPENSATION	2,688.00- 0.00	2,688.00-	275.82 0.00	2,412.18- 10.26%	82.19 0.00
299	OTHER FRINGE BENEFITS	35,070.00- 0.00	35,070.00-	30,870.00 0.00	4,200.00- 88.02%	0.00 0.00
307	COMMUNICATION	0.00 0.00	0.00	29.00 0.00	29.00 0.00%	0.00 0.00
309	CONTRACTS WITH GOVERNMENT AGENCIES	0.00 4,149.00-	4,149.00-	0.00 0.00	4,149.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54210 JAIL

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
334	MAINTENANCE AGREEMENTS	23,000.00- 0.00	23,000.00-	5,156.18 0.00	17,843.82- 22.42%	1,223.48 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	25,000.00- 0.00	25,000.00-	25,594.73 0.00	594.73 102.38%	3,593.39 0.00
337	MAINTENANCE AND REPAIR SERVICES-OFFICE	1,000.00- 0.00	1,000.00-	729.65 0.00	270.35- 72.97%	729.65 0.00
340	MEDICAL AND DENTAL SERVICES	567,000.00- 0.00	567,000.00-	205,975.67 0.00	361,024.33- 36.33%	18,413.93 0.00
348	POSTAL CHARGES	1,000.00- 0.00	1,000.00-	300.45 0.00	699.55- 30.05%	44.45 0.00
349	PRINTING, STATIONERY AND FORMS	1,500.00- 0.00	1,500.00-	1,070.18 0.00	429.82- 71.35%	0.00 0.00
355	TRAVEL	4,000.00- 0.00	4,000.00-	0.00 0.00	4,000.00- 0.00%	0.00 0.00
410	CUSTODIAL SUPPLIES	15,000.00- 0.00	15,000.00-	3,351.91 0.00	11,648.09- 22.35%	1,228.47 0.00
413	DRUGS AND MEDICAL SUPPLIES	15,000.00- 0.00	15,000.00-	91.53 0.00	14,908.47- 0.61%	91.53 0.00
422	FOOD SUPPLIES	168,000.00- 0.00	168,000.00-	54,636.78 0.00	113,363.22- 32.52%	10,843.43 0.00
435	OFFICE SUPPLIES	2,000.00- 0.00	2,000.00-	788.24 0.00	1,211.76- 39.41%	225.58 0.00
441	PRISONERS CLOTHING	11,000.00- 0.00	11,000.00-	6,028.59 0.00	4,971.41- 54.81%	0.00 0.00
451	UNIFORMS	7,000.00- 0.00	7,000.00-	2,724.38 0.00	4,275.62- 38.92%	590.14 0.00
499	OTHER SUPPLIES AND MATERIALS	1,900.00- 0.00	1,900.00-	114.06 0.00	1,785.94- 6.00%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	25,000.00- 0.00	25,000.00-	19,960.00 0.00	5,040.00- 79.84%	0.00 0.00
709		0.00	0.00	344.34	344.34	0.00

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54210 JAIL

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER DECEMBER	Expen Encum
	DATA PROCESSING EQUIPMENT	0.00		0.00	0.00%		0.00
710	FOOD SERVICE EQUIPMENT	2,000.00- 0.00	2,000.00-	449.06 0.00	1,550.94- 22.45%		0.00 0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00- 3,000.00-	8,000.00-	1,200.00 0.00	6,800.00- 15.00%		1,200.00 0.00
719	OFFICE EQUIPMENT	1,500.00- 0.00	1,500.00-	764.94 0.00	735.06- 51.00%		409.00 0.00
Total JAIL		2,278,780.00- 9,765.30-	2,288,545.30-	960,934.50 0.00	1,327,610.80- 41.99%		163,793.38 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54220 WORKHOUSE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	7,175.00- 0.00	7,175.00-	3,499.99 0.00	3,675.01- 48.78%	538.46 0.00
103	ASSISTANT(S)	14,840.00- 0.00	14,840.00-	14,784.00 0.00	56.00- 99.62%	2,352.00 0.00
149	LABORERS	3,000.00- 3,438.48-	6,438.48-	6,438.48 0.00	0.00 100.00%	0.00 0.00
187	OVERTIME PAY	2,500.00- 0.00	2,500.00-	615.78 0.00	1,884.22- 24.63%	147.00 0.00
201	SOCIAL SECURITY	2,000.00- 91.80-	2,091.80-	2,383.56 0.00	291.76 113.95%	415.61 0.00
204	STATE RETIREMENT	2,213.00- 0.00	2,213.00-	2,678.09 0.00	465.09 121.02%	304.16 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	7,600.00- 0.00	7,600.00-	6,584.10 0.00	1,015.90- 86.63%	0.00 0.00
206	LIFE INSURANCE	206.00- 0.00	206.00-	117.36 0.00	88.64- 56.97%	19.56 0.00
210	UNEMPLOYMENT COMPENSATION	225.00- 0.00	225.00-	18.50 0.00	206.50- 8.22%	0.00 0.00
299	OTHER FRINGE BENEFITS	210.00- 0.00	210.00-	840.00 0.00	630.00 400.00%	0.00 0.00
307	COMMUNICATION	300.00- 0.00	300.00-	317.70 0.00	17.70 105.90%	52.95 0.00
335	MAINTENANCE AND REPAIR SERVICES-BUILDING	2,000.00- 0.00	2,000.00-	79.81 0.00	1,920.19- 3.99%	0.00 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	4,000.00- 0.00	4,000.00-	1,903.83 0.00	2,096.17- 47.60%	233.05 0.00
412	DIESEL FUEL	0.00 0.00	0.00	147.68 0.00	147.68 0.00%	0.00 0.00
420	FERTILIZER, LIME, CHEMICALS AND SEED	250.00- 0.00	250.00-	468.00 0.00	218.00 187.20%	0.00 0.00
425	GASOLINE	7,500.00- 0.00	7,500.00-	1,389.82 0.00	6,110.18- 18.53%	221.27 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54220 WORKHOUSE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
450	TIRES AND TUBES	1,500.00- 0.00	1,500.00-	40.00 0.00	1,460.00- 2.67%	0.00 0.00
452	UTILITIES	3,000.00- 0.00	3,000.00-	1,099.10 0.00	1,900.90- 36.64%	225.99 0.00
511	VEHICLE AND EQUIPMENT INSURANCE	1,100.00- 0.00	1,100.00-	0.00 0.00	1,100.00- 0.00%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	1,000.00- 0.00	1,000.00-	1,074.00 0.00	74.00 107.40%	0.00 0.00
599	OTHER CHARGES	1,000.00- 0.00	1,000.00-	1,136.84 0.00	136.84 113.68%	4.01 0.00
718	MOTOR VEHICLES	7,600.00- 0.00	7,600.00-	7,556.74 0.00	43.26- 99.43%	0.00 0.00
790	OTHER EQUIPMENT	5,000.00- 0.00	5,000.00-	132.15 0.00	4,867.85- 2.64%	0.00 0.00
Total WORKHOUSE		74,219.00- 3,530.28-	77,749.28-	53,305.53 0.00	24,443.75- 68.56%	4,514.06 0.00

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54310 FIRE PREVENTION AND CONTROL

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
199	OTHER PER DIEM & FEES	26,743.00- 0.00	26,743.00-	11,385.24 0.00	15,357.76- 42.57%	3,145.42 0.00
201	SOCIAL SECURITY	2,046.00- 91.80-	2,137.80-	772.58 0.00	1,365.22- 36.14%	163.26 0.00
204	STATE RETIREMENT	2,674.00- 0.00	2,674.00-	783.70 0.00	1,890.30- 29.31%	120.21 0.00
206	LIFE INSURANCE	157.00- 0.00	157.00-	0.00 0.00	157.00- 0.00%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	120.00- 0.00	120.00-	61.25 0.00	58.75- 51.04%	9.80 0.00
309	CONTRACTS WITH GOVERNMENT AGENCIES	270,000.00- 0.00	270,000.00-	73,592.55 0.00	196,407.45- 27.26%	0.00 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	11,500.00- 0.00	11,500.00-	4,014.56 0.00	7,485.44- 34.91%	1,565.50 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHICL	10,000.00- 0.00	10,000.00-	3,817.72 0.00	6,182.28- 38.18%	2,845.44 0.00
356	TUITION	800.00- 0.00	800.00-	0.00 0.00	800.00- 0.00%	0.00 0.00
412	DIESEL FUEL	6,500.00- 0.00	6,500.00-	2,396.77 0.00	4,103.23- 36.87%	493.17 0.00
425	GASOLINE	3,000.00- 0.00	3,000.00-	793.80 0.00	2,206.20- 26.46%	171.18 0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 10,000.00-	10,000.00-	4,300.00 0.00	5,700.00- 43.00%	0.00 0.00
506	LIABILITY INSURANCE	900.00- 0.00	900.00-	0.00 0.00	900.00- 0.00%	0.00 0.00
511	VEHICLE AND EQUIPMENT INSURANCE	41,000.00- 0.00	41,000.00-	0.00 0.00	41,000.00- 0.00%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	7,000.00- 0.00	7,000.00-	5,067.00 0.00	1,933.00- 72.39%	0.00 0.00

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54310 FIRE PREVENTION AND CONTROL

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
Total FIRE PREVENTION AND CONTROL	382,440.00- 10,091.80-	392,531.80-	106,985.17 0.00	285,546.63- 27.26%	8,513.98 0.00

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54410 CIVIL DEFENSE

Obj-Fnd-Centr-Obj	Sub Cost	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
316		CONTRIBUTIONS	23,352.00- 0.00	23,352.00-	21,353.00 0.00	1,999.00- 91.44%	0.00 0.00
Total CIVIL DEFENSE			23,352.00- 0.00	23,352.00-	21,353.00 0.00	1,999.00- 91.44%	0.00 0.00

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54420 RESCUE SQUAD

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
307	COMMUNICATION	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
316	CONTRIBUTIONS	10,000.00- 0.00	10,000.00-	2,500.00 0.00	7,500.00- 25.00%	0.00 0.00
511	VEHICLE AND EQUIPMENT INSURANCE	3,350.00- 0.00	3,350.00-	0.00 0.00	3,350.00- 0.00%	0.00 0.00
Total RESCUE SQUAD		----- 13,550.00- 0.00	----- 13,550.00-	----- 2,500.00 0.00	----- 11,050.00- 18.45%	----- 0.00 0.00

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101 GENERAL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54610 COUNTY CORONER/MEDICAL EXAMINER

Obj-Fnd-Centr-Obj	Sub Cost	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
131			4,800.00-	4,800.00-	2,400.00	2,400.00-	400.00
		MEDICAL PERSONNEL	0.00		0.00	50.00%	0.00
Total COUNTY CORONER/MEDICAL EXAMINE			4,800.00-	4,800.00-	2,400.00	2,400.00-	400.00
			0.00		0.00	50.00%	0.00

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54900 OTHER PUBLIC SAFETY

Obj-Fnd-Centr-Obj	Sub Cost	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
309		CONTRACTS WITH GOVERNMENT AGENCIES	202,218.00- 0.00	202,218.00-	60,342.75 0.00	141,875.25- 29.84%	0.00 0.00
Total OTHER PUBLIC SAFETY			202,218.00- 0.00	202,218.00-	60,342.75 0.00	141,875.25- 29.84%	0.00 0.00
Total PUBLIC SAFETY			4,706,636.00- 32,716.63-	4,739,352.63-	2,081,375.48	2,657,977.15- 43.92%	345,979.91

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101 GENERAL
50000 GENERAL GOVERNMENT
55000 PUBLIC HEALTH AND WELFARE
55110 LOCAL HEALTH CENTER

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
166	CUSTODIAL PERSONNEL	22,800.00- 0.00	22,800.00-	10,200.00 0.00	12,600.00- 44.74%	1,700.00 0.00
201	SOCIAL SECURITY	0.00 91.80-	91.80-	0.00 0.00	91.80- 0.00%	0.00 0.00
307	COMMUNICATION	8,700.00- 0.00	8,700.00-	4,596.37 0.00	4,103.63- 52.83%	758.39 0.00
309	CONTRACTS WITH GOVERNMENT AGENCIES	16,484.00- 0.00	16,484.00-	0.00 0.00	16,484.00- 0.00%	0.00 0.00
335	MAINTENANCE AND REPAIR SERVICES-BUILDI	4,650.00- 0.00	4,650.00-	1,859.69 0.00	2,790.31- 39.99%	0.00 0.00
348	POSTAL CHARGES	50.00- 0.00	50.00-	0.00 0.00	50.00- 0.00%	0.00 0.00
351	RENTALS	850.00- 0.00	850.00-	0.00 0.00	850.00- 0.00%	0.00 0.00
410	CUSTODIAL SUPPLIES	250.00- 0.00	250.00-	324.90 0.00	74.90 129.96%	12.66 0.00
413	DRUGS AND MEDICAL SUPPLIES	1,200.00- 0.00	1,200.00-	263.82 0.00	936.18- 21.99%	37.05 0.00
435	OFFICE SUPPLIES	2,000.00- 0.00	2,000.00-	164.63 0.00	1,835.37- 8.23%	59.81 0.00
452	UTILITIES	8,500.00- 0.00	8,500.00-	3,249.11 0.00	5,250.89- 38.22%	539.00 0.00
Total LOCAL HEALTH CENTER		65,484.00- 91.80-	65,575.80-	20,658.52 0.00	44,917.28- 31.50%	3,106.91 0.00

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101 GENERAL
50000 GENERAL GOVERNMENT
55000 PUBLIC HEALTH AND WELFARE
55120 RABIES AND ANIMAL CONTROL

Obj-Fnd-Centr-Obj	Sub Cost	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
309		CONTRACTS WITH GOVERNMENT AGENCIES	85,872.00- 0.00	85,872.00-	21,552.99 0.00	64,319.01- 25.10%	0.00 0.00
Total RABIES AND ANIMAL CONTROL			85,872.00- 0.00	85,872.00-	21,552.99 0.00	64,319.01- 25.10%	0.00 0.00

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101 GENERAL
50000 GENERAL GOVERNMENT
55000 PUBLIC HEALTH AND WELFARE
55130 AMBULANCE/EMERGENCY MEDICAL SERVICES

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
103	ASSISTANT(S)	36,500.00- 0.00	36,500.00-	16,846.08 0.00	19,653.92- 46.15%	2,807.68 0.00
105	SUPERVISOR/DIRECTOR	59,560.00- 0.00	59,560.00-	29,779.88 0.00	29,780.12- 50.00%	4,581.52 0.00
131	MEDICAL PERSONNEL	2,000.00- 0.00	2,000.00-	0.00 0.00	2,000.00- 0.00%	0.00 0.00
132	MATERIALS SUPERVISOR	14,400.00- 0.00	14,400.00-	7,014.80 0.00	7,385.20- 48.71%	1,061.45 0.00
133	PARAPROFESSIONALS	460,000.00- 0.00	460,000.00-	192,867.29 0.00	267,132.71- 41.93%	29,702.10 0.00
164	ATTENDANTS	324,050.00- 0.00	324,050.00-	165,570.74 0.00	158,479.26- 51.09%	24,753.74 0.00
169	PART-TIME PERSONNEL	79,900.00- 0.00	79,900.00-	19,725.00 0.00	60,175.00- 24.69%	2,678.00 0.00
187	OVERTIME PAY	96,000.00- 0.00	96,000.00-	108,671.11 0.00	12,671.11 113.20%	15,341.28 0.00
189	OTHER SALARIES & WAGES	29,000.00- 0.00	29,000.00-	19,875.15 0.00	9,124.85- 68.54%	8,616.60 0.00
196	IN-SERVICE TRAINING	5,000.00- 0.00	5,000.00-	0.00 0.00	5,000.00- 0.00%	0.00 0.00
201	SOCIAL SECURITY	85,861.00- 2,570.40-	88,431.40-	54,987.61 0.00	33,443.79- 62.18%	14,269.37 0.00
204	STATE RETIREMENT	112,236.00- 0.00	112,236.00-	43,951.24 0.00	68,284.76- 39.16%	8,174.48 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	95,000.00- 0.00	95,000.00-	40,421.48 0.00	54,578.52- 42.55%	7,959.00 0.00
206	LIFE INSURANCE	4,800.00- 0.00	4,800.00-	2,762.01 0.00	2,037.99- 57.54%	457.91 0.00
210	UNEMPLOYMENT COMPENSATION	3,120.00- 0.00	3,120.00-	333.57 0.00	2,786.43- 10.69%	31.60 0.00
299	OTHER FRINGE BENEFITS	24,150.00- 0.00	24,150.00-	20,790.00 0.00	3,360.00- 86.09%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
55000 PUBLIC HEALTH AND WELFARE
55130 AMBULANCE/EMERGENCY MEDICAL SERVICES

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
307	COMMUNICATION	9,000.00- 0.00	9,000.00-	6,039.51 0.00	2,960.49- 67.11%	771.65 0.00
309	CONTRACTS WITH GOVERNMENT AGENCIES	0.00 0.00	0.00	10,744.38 0.00	10,744.38 0.00%	5,274.47 0.00
317	DATA PROCESSING SERVICES	5,000.00- 0.00	5,000.00-	1,286.37 0.00	3,713.63- 25.73%	180.98 0.00
320	DUES AND MEMBERSHIPS	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
333	LICENSES	4,500.00- 0.00	4,500.00-	395.00 0.00	4,105.00- 8.78%	0.00 0.00
334	MAINTENANCE AGREEMENTS	9,000.00- 0.00	9,000.00-	2,327.72 0.00	6,672.28- 25.86%	424.62 0.00
335	MAINTENANCE AND REPAIR SERVICES-BUILDI	7,000.00- 0.00	7,000.00-	3,206.28 0.00	3,793.72- 45.80%	75.00 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHICL	34,000.00- 0.00	34,000.00-	114,341.25 0.00	80,341.25 336.30%	203.09 0.00
348	POSTAL CHARGES	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
355	TRAVEL	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
356	TUITION	2,000.00- 0.00	2,000.00-	0.00 0.00	2,000.00- 0.00%	0.00 0.00
410	CUSTODIAL SUPPLIES	3,600.00- 0.00	3,600.00-	350.56 0.00	3,249.44- 9.74%	0.00 0.00
412	DIESEL FUEL	30,000.00- 0.00	30,000.00-	10,627.80 0.00	19,372.20- 35.43%	1,791.83 0.00
413	DRUGS AND MEDICAL SUPPLIES	50,000.00- 0.00	50,000.00-	51,499.23 0.00	1,499.23 103.00%	8,222.91 0.00
425	GASOLINE	2,000.00- 0.00	2,000.00-	1,007.47 0.00	992.53- 50.37%	220.45 0.00
429		1,000.00- 0.00	1,000.00-	0.00	1,000.00-	0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
55000 PUBLIC HEALTH AND WELFARE
55130 AMBULANCE/EMERGENCY MEDICAL SERVICES

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expn DECEMBER Encum
	INSTRUCTIONAL SUPPLIES	0.00		0.00	0.00%	0.00
435	OFFICE SUPPLIES	5,000.00- 0.00	5,000.00-	2,758.17 0.00	2,241.83- 55.16%	1,198.05 0.00
451	UNIFORMS	12,000.00- 0.00	12,000.00-	1,958.04 0.00	10,041.96- 16.32%	489.07 0.00
452	UTILITIES	12,000.00- 0.00	12,000.00-	3,972.05 0.00	8,027.95- 33.10%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00- 0.00	2,000.00-	0.00 0.00	2,000.00- 0.00%	0.00 0.00
506	LIABILITY INSURANCE	19,369.00- 0.00	19,369.00-	0.00 0.00	19,369.00- 0.00%	0.00 0.00
511	VEHICLE AND EQUIPMENT INSURANCE	18,793.00- 0.00	18,793.00-	2,450.51 0.00	16,342.49- 13.04%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	82,344.00- 0.00	82,344.00-	61,339.00 0.00	21,005.00- 74.49%	0.00 0.00
Total AMBULANCE/EMERGENCY MEDICAL SE		1,741,883.00- 2,570.40-	1,744,453.40-	997,899.30 0.00	746,554.10- 57.20%	139,286.85 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
55000 PUBLIC HEALTH AND WELFARE
55390 APPROPRIATION TO STATE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
133	PARAPROFESSIONALS	60,182.00- 0.00	60,182.00-	20,277.92 0.00	39,904.08- 33.69%	3,119.68 0.00
162	CLERICAL PERSONNEL	39,015.00- 0.00	39,015.00-	14,059.14 0.00	24,955.86- 36.04%	1,989.27 0.00
201	SOCIAL SECURITY	8,465.00- 367.20-	8,832.20-	3,617.49 0.00	5,214.71- 40.96%	986.66 0.00
204	STATE RETIREMENT	11,000.00- 0.00	11,000.00-	3,067.18 0.00	7,932.82- 27.88%	594.45 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	15,135.00- 0.00	15,135.00-	3,089.22 0.00	12,045.78- 20.41%	481.00 0.00
206	LIFE INSURANCE	900.00- 0.00	900.00-	281.55 0.00	618.45- 31.28%	55.72 0.00
210	UNEMPLOYMENT COMPENSATION	700.00- 0.00	700.00-	73.01 0.00	626.99- 10.43%	14.19 0.00
299	OTHER FRINGE BENEFITS	3,780.00- 0.00	3,780.00-	4,200.00 0.00	420.00 111.11%	0.00 0.00
355	TRAVEL	6,623.00- 0.00	6,623.00-	73.41 0.00	6,549.59- 1.11%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	2,000.00- 0.00	2,000.00-	1,810.73 0.00	189.27- 90.54%	0.00 0.00
707	BUILDING IMPROVEMENTS	0.00 0.00	0.00	13,869.14 0.00	13,869.14 0.00%	0.00 0.00
Total APPROPRIATION TO STATE		147,800.00- 367.20-	148,167.20-	64,418.79 0.00	83,748.41- 43.48%	7,240.97 0.00
Total PUBLIC HEALTH AND WELFARE		2,041,039.00- 3,029.40-	2,044,068.40-	1,104,529.60	939,538.80- 54.04%	149,634.73

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
56000 SOCIAL, CULTURAL AND RECREATIONAL SERVIC
56500 LIBRARIES

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expn DECEMBER Encum
129	LIBRARIANS	52,395.00- 0.00	52,395.00-	26,434.33 0.00	25,960.67- 50.45%	4,066.82 0.00
201	SOCIAL SECURITY	4,365.00- 183.60-	4,548.60-	2,435.39 0.00	2,113.21- 53.54%	838.20 0.00
204	STATE RETIREMENT	5,709.00- 0.00	5,709.00-	3,898.99 0.00	1,810.01- 68.30%	1,003.61 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	18,000.00- 0.00	18,000.00-	7,548.00 0.00	10,452.00- 41.93%	1,258.00 0.00
206	LIFE INSURANCE	480.00- 0.00	480.00-	230.10 0.00	249.90- 47.94%	38.35 0.00
210	UNEMPLOYMENT COMPENSATION	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
299	OTHER FRINGE BENEFITS	4,620.00- 0.00	4,620.00-	3,780.00 0.00	840.00- 81.82%	0.00 0.00
316	CONTRIBUTIONS	80,445.00- 0.00	80,445.00-	38,410.50 0.00	42,034.50- 47.75%	19,205.25 0.00
513	WORKMAN'S COMPENSATION INSURANCE	110.00- 0.00	110.00-	82.00 0.00	28.00- 74.55%	0.00 0.00
Total LIBRARIES		166,324.00- 183.60-	166,507.60-	82,819.31 0.00	83,688.29- 49.74%	26,410.23 0.00

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
56000 SOCIAL, CULTURAL AND RECREATIONAL SERVIC
56700 PARKS AND FAIR BOARDS

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	52,200.00- 0.00	52,200.00-	26,099.97 0.00	26,100.03- 50.00%	4,015.38 0.00
105	SUPERVISOR/DIRECTOR	30,472.00- 0.00	30,472.00-	15,236.00 0.00	15,236.00- 50.00%	2,344.00 0.00
141	FOREMEN	36,660.00- 0.00	36,660.00-	18,330.00 0.00	18,330.00- 50.00%	2,820.00 0.00
149	LABORERS	134,800.00- 0.00	134,800.00-	61,672.00 0.00	73,128.00- 45.75%	9,664.00 0.00
161	SECRETARY(S)	32,968.00- 0.00	32,968.00-	17,083.43 0.00	15,884.57- 51.82%	2,628.22 0.00
168	TEMPORARY PERSONNEL	62,200.00- 0.00	62,200.00-	38,098.16 0.00	24,101.84- 61.25%	4,194.98 0.00
187	OVERTIME PAY	3,600.00- 0.00	3,600.00-	808.44 0.00	2,791.56- 22.46%	0.00 0.00
201	SOCIAL SECURITY	26,997.00- 1,124.55-	28,121.55-	17,218.50 0.00	10,903.05- 61.23%	4,724.26 0.00
204	STATE RETIREMENT	30,000.00- 0.00	30,000.00-	13,823.75 0.00	16,176.25- 46.08%	3,320.66 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	50,000.00- 0.00	50,000.00-	26,964.00 0.00	23,036.00- 53.93%	4,982.00 0.00
206	LIFE INSURANCE	2,075.00- 0.00	2,075.00-	1,004.92 0.00	1,070.08- 48.43%	174.17 0.00
210	UNEMPLOYMENT COMPENSATION	1,750.00- 0.00	1,750.00-	326.59 0.00	1,423.41- 18.66%	25.42 0.00
299	OTHER FRINGE BENEFITS	14,910.00- 0.00	14,910.00-	13,860.00 0.00	1,050.00- 92.96%	0.00 0.00
307	COMMUNICATION	6,500.00- 0.00	6,500.00-	4,420.49 0.00	2,079.51- 68.01%	770.37 0.00
316	CONTRIBUTIONS	6,000.00- 0.00	6,000.00-	2,600.00 0.00	3,400.00- 43.33%	0.00 0.00
320	DUES AND MEMBERSHIPS	1,200.00- 0.00	1,200.00-	770.00 0.00	430.00- 64.17%	180.00 0.00

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
56000 SOCIAL, CULTURAL AND RECREATIONAL SERVIC
56700 PARKS AND FAIR BOARDS

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
335	MAINTENANCE AND REPAIR SERVICES-BUILD	23,000.00- 0.00	23,000.00-	14,056.35 0.00	8,943.65- 61.11%	2,337.30 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	6,500.00- 0.00	6,500.00-	4,126.56 0.00	2,373.44- 63.49%	842.40 0.00
337	MAINTENANCE AND REPAIR SERVICES-OFFICE	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHICL	5,000.00- 0.00	5,000.00-	1,558.26 0.00	3,441.74- 31.17%	567.25 0.00
347	PEST CONTROL	1,400.00- 0.00	1,400.00-	575.00 0.00	825.00- 41.07%	145.00 0.00
348	POSTAL CHARGES	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
355	TRAVEL	2,300.00- 0.00	2,300.00-	710.00 0.00	1,590.00- 30.87%	150.00 0.00
410	CUSTODIAL SUPPLIES	6,000.00- 0.00	6,000.00-	1,936.76 0.00	4,063.24- 32.28%	108.00 0.00
420	FERTILIZER, LIME, CHEMICALS AND SEED	20,915.00- 0.00	20,915.00-	5,855.53 0.00	15,059.47- 28.00%	0.00 0.00
425	GASOLINE	10,500.00- 0.00	10,500.00-	3,097.78 0.00	7,402.22- 29.50%	542.42 0.00
435	OFFICE SUPPLIES	2,800.00- 0.00	2,800.00-	1,959.03 0.00	840.97- 69.97%	351.59 0.00
452	UTILITIES	79,000.00- 0.00	79,000.00-	33,574.93 0.00	45,425.07- 42.50%	4,224.82 0.00
499	OTHER SUPPLIES AND MATERIALS	17,000.00- 0.00	17,000.00-	4,192.30 0.00	12,807.70- 24.66%	336.52 0.00
499- -1	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	5,845.57 0.00	5,845.57 0.00%	1,149.86 0.00
509	REFUNDS	14,000.00- 0.00	14,000.00-	4,538.50 0.00	9,461.50- 32.42%	1,163.50 0.00
511		3,200.00-	3,200.00-	4,656.98	1,456.98	0.00

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
56000 SOCIAL, CULTURAL AND RECREATIONAL SERVIC
56700 PARKS AND FAIR BOARDS

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
	VEHICLE AND EQUIPMENT INSURANCE	0.00		0.00	145.53%	0.00
513	WORKMAN'S COMPENSATION INSURANCE	13,200.00- 0.00	13,200.00-	8,167.00 0.00	5,033.00- 61.87%	0.00 0.00
599	OTHER CHARGES	10,000.00- 0.00	10,000.00-	2,595.15 0.00	7,404.85- 25.95%	249.84 0.00
599- -1	OTHER CHARGES	0.00 0.00	0.00	669.57 0.00	669.57 0.00%	72.29 0.00
707	BUILDING IMPROVEMENTS	30,000.00- 0.00	30,000.00-	4,388.24 0.00	25,611.76- 14.63%	0.00 0.00
712	HEATING AND AIR CONDITIONING EQUIPMENT	6,000.00- 0.00	6,000.00-	944.15 0.00	5,055.85- 15.74%	464.15 0.00
717	MAINTENANCE EQUIPMENT	7,000.00- 0.00	7,000.00-	2,002.77 0.00	4,997.23- 28.61%	400.62 0.00
718	MOTOR VEHICLES	0.00 0.00	0.00	17.50 0.00	17.50 0.00%	0.00 0.00
Total PARKS AND FAIR BOARDS		751,347.00- 1,124.55-	752,471.55-	363,784.18 0.00	388,687.37- 48.35%	52,949.02 0.00
Total SOCIAL, CULTURAL AND RECREATIO		917,671.00- 1,308.15-	918,979.15-	446,603.49	472,375.66- 48.60%	79,359.25

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
57000 AGRICULTURE & NATURAL RESOURCES
57100 AGRICULTURAL EXTENSION SERVICE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
140	SALARY SUPPLEMENTS	145,581.00- 0.00	145,581.00-	31,338.35 0.00	114,242.65- 21.53%	0.00 0.00
307	COMMUNICATION	7,400.00- 0.00	7,400.00-	2,871.76 0.00	4,528.24- 38.81%	524.56 0.00
333	LICENSES	0.00 0.00	0.00	45.00 0.00	45.00 0.00%	0.00 0.00
355	TRAVEL	2,600.00- 0.00	2,600.00-	125.00 0.00	2,475.00- 4.81%	0.00 0.00
410	CUSTODIAL SUPPLIES	600.00- 0.00	600.00-	309.90 0.00	290.10- 51.65%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00- 0.00	2,000.00-	0.00 0.00	2,000.00- 0.00%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
Total AGRICULTURAL EXTENSION SERVICE		----- 158,681.00- 0.00	----- 158,681.00-	----- 34,690.01 0.00	----- 123,990.99- 21.86%	----- 524.56 0.00

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101 GENERAL
50000 GENERAL GOVERNMENT
57000 AGRICULTURE & NATURAL RESOURCES
57500 SOIL CONSERVATION

Obj-Fnd-Centr-Obj	Sub Cost Title	Sub Amendments	Original Appro Appropriation	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
161	SECRETARY(S)		28,165.00- 0.00	28,165.00-	14,011.92 0.00	14,153.08- 49.75%	2,155.68 0.00
201	SOCIAL SECURITY		2,155.00- 91.80-	2,246.80-	1,419.63 0.00	827.17- 63.18%	562.67 0.00
204	STATE RETIREMENT		2,817.00- 0.00	2,817.00-	1,728.88 0.00	1,088.12- 61.37%	561.69 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE		11,712.00- 0.00	11,712.00-	5,856.00 0.00	5,856.00- 50.00%	976.00 0.00
206	LIFE INSURANCE		550.00- 0.00	550.00-	109.38 0.00	440.62- 19.89%	18.23 0.00
210	UNEMPLOYMENT COMPENSATION		75.00- 0.00	75.00-	0.00 0.00	75.00- 0.00%	0.00 0.00
299	OTHER FRINGE BENEFITS		3,150.00- 0.00	3,150.00-	3,570.00 0.00	420.00 113.33%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE		80.00- 0.00	80.00-	44.00 0.00	36.00- 55.00%	0.00 0.00
Total SOIL CONSERVATION			48,704.00- 91.80-	48,795.80-	26,739.81 0.00	22,055.99- 54.80%	4,274.27 0.00
Total AGRICULTURE & NATURAL RESOURCE			207,385.00- 91.80-	207,476.80-	61,429.82	146,046.98- 29.61%	4,798.83

Statement Of Expenditures And Encumbrances
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101 GENERAL
50000 GENERAL GOVERNMENT
58000 OTHER GENERAL GOVERNMENT
58120 INDUSTRIAL DEVELOPMENT

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER DECEMBER	Expen Encum
321	ENGINEERING SERVICES	10,000.00- 0.00	10,000.00-	0.00 0.00	10,000.00- 0.00%		0.00 0.00
399	CONTRACT WITH OTHER FIELD REVIEW	95,000.00- 0.00	95,000.00-	0.00 0.00	95,000.00- 0.00%		0.00 0.00
599	OTHER CHARGES	8,000.00- 0.00	8,000.00-	11,801.19 0.00	3,801.19 147.51%		795.00 0.00
724	SITE DEVELOPMENT	15,500.00- 0.00	15,500.00-	0.00 0.00	15,500.00- 0.00%		0.00 0.00
Total INDUSTRIAL DEVELOPMENT		----- 128,500.00- 0.00	----- 128,500.00-	----- 11,801.19 0.00	----- 116,698.81- 9.18%		----- 795.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
58000 OTHER GENERAL GOVERNMENT
58300 VETERNS' SERVICES

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
189	OTHER SALARIES & WAGES	15,965.00- 0.00	15,965.00-	8,011.96 0.00	7,953.04- 50.18%	917.40 0.00
201	SOCIAL SECURITY	1,225.00- 22.95-	1,247.95-	776.26 0.00	471.69- 62.20%	163.31 0.00
210	UNEMPLOYMENT COMPENSATION	100.00- 0.00	100.00-	0.00 0.00	100.00- 0.00%	0.00 0.00
307	COMMUNICATION	2,300.00- 0.00	2,300.00-	1,531.68 0.00	768.32- 66.59%	426.26 0.00
317	DATA PROCESSING SERVICES	400.00- 0.00	400.00-	0.00 0.00	400.00- 0.00%	0.00 0.00
320	DUES AND MEMBERSHIPS	30.00- 0.00	30.00-	0.00 0.00	30.00- 0.00%	0.00 0.00
334	MAINTENANCE AGREEMENTS	50.00- 0.00	50.00-	0.00 0.00	50.00- 0.00%	0.00 0.00
348	POSTAL CHARGES	100.00- 0.00	100.00-	312.35 0.00	212.35 312.35%	44.20 0.00
351	RENTALS	600.00- 0.00	600.00-	300.00 0.00	300.00- 50.00%	50.00 0.00
355	TRAVEL	2,000.00- 0.00	2,000.00-	127.84 0.00	1,872.16- 6.39%	0.00 0.00
435	OFFICE SUPPLIES	600.00- 0.00	600.00-	30.50 0.00	569.50- 5.08%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	40.00- 0.00	40.00-	24.00 0.00	16.00- 60.00%	0.00 0.00
719	OFFICE EQUIPMENT	1,800.00- 0.00	1,800.00-	648.75 0.00	1,151.25- 36.04%	129.75 0.00
Total VETERNS' SERVICES		----- 25,210.00- 22.95-	----- 25,232.95-	----- 11,763.34 0.00	----- 13,469.61- 46.62%	----- 1,730.92 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
58000 OTHER GENERAL GOVERNMENT
58400 OTHER CHARGES

Obj-Fnd-Centr-Obj	Sub Cost	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
210			0.00	0.00	1,166.61	1,166.61	0.00
		UNEMPLOYMENT COMPENSATION	0.00		0.00	0.00%	0.00
Total OTHER CHARGES			0.00	0.00	1,166.61	1,166.61	0.00
			0.00		0.00	0.00%	0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
58000 OTHER GENERAL GOVERNMENT
58500 CONTRIBUTIONS TO OTHER AGENCIES

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
316	CONTRIBUTIONS	37,180.00- 0.00	37,180.00-	10,000.00 0.00	27,180.00- 26.90%	5,000.00 0.00
316-	-CHCOM CONTRIBUTIONS	0.00 0.00	0.00	24,880.00 0.00	24,880.00 0.00%	12,380.00 0.00
316-	-SWHRA CONTRIBUTIONS	0.00 0.00	0.00	2,442.31 0.00	2,442.31 0.00%	0.00 0.00
358	REMITTANCE OF REVENUES COLLECTED	20,000.00- 0.00	20,000.00-	0.00 0.00	20,000.00- 0.00%	0.00 0.00
Total CONTRIBUTIONS TO OTHER AGENCIE		57,180.00- 0.00	57,180.00-	37,322.31 0.00	19,857.69- 65.27%	17,380.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
50000 GENERAL GOVERNMENT
58000 OTHER GENERAL GOVERNMENT
58900 MISCELLANEOUS

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expn DECEMBER Encum
320	DUES AND MEMBERSHIPS	80,000.00- 0.00	80,000.00-	7,500.00 0.00	72,500.00- 9.38%	0.00 0.00
399	CONTRACT WITH OTHER FIELD REVIEW	13,075.00- 0.00	13,075.00-	0.00 0.00	13,075.00- 0.00%	0.00 0.00
502	BUILDING AND CONTENTS INSURANCE	78,970.00- 0.00	78,970.00-	79,605.53 0.00	635.53 100.80%	0.00 0.00
506	LIABILITY INSURANCE	89,570.00- 0.00	89,570.00-	87,424.18 0.00	2,145.82- 97.60%	0.00 0.00
510	TRUSTEE'S COMMISSION	175,000.00- 0.00	175,000.00-	100,025.70 0.00	74,974.30- 57.16%	12,199.07 0.00
513	WORKMAN'S COMPENSATION INSURANCE	0.00 0.00	0.00	27,514.00 0.00	27,514.00 0.00%	0.00 0.00
599	OTHER CHARGES	12,500.00- 0.00	12,500.00-	0.00 0.00	12,500.00- 0.00%	0.00 0.00
Total MISCELLANEOUS		449,115.00- 0.00	449,115.00-	302,069.41 0.00	147,045.59- 67.26%	12,199.07 0.00
Total OTHER GENERAL GOVERNMENT		660,005.00- 22.95-	660,027.95-	364,122.86	295,905.09- 55.17%	32,104.99
Total GENERAL GOVERNMENT		12,399,760.00- 217,704.88-	12,617,464.88-	6,005,814.60 0.00	6,611,650.28- 47.60%	1,038,992.19 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

101 GENERAL
99000 OTHER USES
99100 TRANSFERS OUT

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
799 OTHER CAPITAL OUTLAY	0.00 0.00	0.00	500,000.00 0.00	500,000.00 0.00%	0.00 0.00
Total TRANSFERS OUT	0.00 0.00	0.00	500,000.00 0.00	500,000.00 0.00%	0.00 0.00
Total OTHER USES	0.00 0.00	0.00	500,000.00 0.00	500,000.00 0.00%	0.00 0.00
Total Expenditures	12,399,760.00- 217,704.88-	12,617,464.88-	6,005,814.60 0.00	6,611,650.28- 47.60%	1,038,992.19 0.00
Total Other Uses	0.00 0.00	0.00	500,000.00 0.00	500,000.00 0.00%	0.00 0.00
Total GENERAL	12,399,760.00- 217,704.88-	12,617,464.88-	6,505,814.60 0.00	6,111,650.28- 51.56%	1,038,992.19 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

116 SOLID WASTE/SANITATION
50000 GENERAL GOVERNMENT
55000 PUBLIC HEALTH AND WELFARE
55731 WASTE PICKUP

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
103	ASSISTANT(S)	29,680.00- 3,438.48	26,241.52-	0.00 0.00	26,241.52- 0.00%	0.00 0.00
105	SUPERVISOR/DIRECTOR	21,501.00- 0.00	21,501.00-	11,050.00 0.00	10,451.00- 51.39%	1,700.00 0.00
143	EQUIPMENT OPERATORS	109,201.00- 0.00	109,201.00-	53,428.78 0.00	55,772.22- 48.93%	9,664.99 0.00
161	SECRETARY(S)	34,435.00- 0.00	34,435.00-	17,217.46 0.00	17,217.54- 50.00%	2,648.84 0.00
163	EDUCATIONAL ASSISTANTS	0.00 0.00	0.00	156.00 0.00	156.00 0.00%	0.00 0.00
169	PART-TIME PERSONNEL	4,800.00- 0.00	4,800.00-	0.00 0.00	4,800.00- 0.00%	0.00 0.00
187	OVERTIME PAY	5,737.00- 0.00	5,737.00-	2,628.49 0.00	3,108.51- 45.82%	328.02 0.00
206	LIFE INSURANCE	750.00- 0.00	750.00-	461.55 0.00	288.45- 61.54%	86.53 0.00
210	UNEMPLOYMENT COMPENSATION	676.00- 0.00	676.00-	39.77 0.00	636.23- 5.88%	0.00 0.00
299	OTHER FRINGE BENEFITS	5,565.00- 0.00	5,565.00-	10,815.00 0.00	5,250.00 194.34%	6,300.00 0.00
307	COMMUNICATION	1,700.00- 0.00	1,700.00-	221.12 0.00	1,478.88- 13.01%	0.00 0.00
317	DATA PROCESSING SERVICES	33,000.00- 0.00	33,000.00-	15,258.24 0.00	17,741.76- 46.24%	2,594.80 0.00
332	LEGAL NOTICES, RECORDING AND COURT COS	4,500.00- 0.00	4,500.00-	3,276.00 0.00	1,224.00- 72.80%	132.00 0.00
337	MAINTENANCE AND REPAIR SERVICES-OFFICE	1,000.00- 0.00	1,000.00-	304.95 0.00	695.05- 30.50%	0.00 0.00
348	POSTAL CHARGES	16,000.00- 0.00	16,000.00-	9,818.30 0.00	6,181.70- 61.36%	2,983.37 0.00
409	CRUSHED STONE	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
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116 SOLID WASTE/SANITATION
50000 GENERAL GOVERNMENT
55000 PUBLIC HEALTH AND WELFARE
55731 WASTE PICKUP

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
412	DIESEL FUEL	0.00 0.00	0.00	3,000.00 0.00	3,000.00 0.00%	0.00 0.00
415	ELECTRICITY	5,000.00- 0.00	5,000.00-	6,983.63 0.00	1,983.63 139.67%	1,303.36 0.00
418	EQUIPMENT AND MACHINERY PARTS	33,800.00- 0.00	33,800.00-	16,069.99 0.00	17,730.01- 47.54%	2,705.17 0.00
420	FERTILIZER, LIME, CHEMICALS AND SEED	150.00- 0.00	150.00-	0.00 0.00	150.00- 0.00%	0.00 0.00
425	GASOLINE	44,000.00- 0.00	44,000.00-	8,614.48 0.00	35,385.52- 19.58%	1,571.35 0.00
429	INSTRUCTIONAL SUPPLIES	11,000.00- 0.00	11,000.00-	5,035.73 0.00	5,964.27- 45.78%	0.00 0.00
435	OFFICE SUPPLIES	2,100.00- 0.00	2,100.00-	688.05 0.00	1,411.95- 32.76%	0.00 0.00
450	TIRES AND TUBES	15,000.00- 0.00	15,000.00-	8,666.52 0.00	6,333.48- 57.78%	4,008.05 0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	675.74 0.00	675.74 0.00%	0.00 0.00
506	LIABILITY INSURANCE	0.00 0.00	0.00	779.40 0.00	779.40 0.00%	0.00 0.00
599	OTHER CHARGES	5,250.00- 0.00	5,250.00-	1,936.90 0.00	3,313.10- 36.89%	342.00 0.00
717	MAINTENANCE EQUIPMENT	45,200.00- 0.00	45,200.00-	20,530.73 0.00	24,669.27- 45.42%	3,605.42 0.00
Total WASTE PICKUP		431,045.00- 3,438.48	427,606.52-	197,656.83 0.00	229,949.69- 46.22%	39,973.90 0.00
Total PUBLIC HEALTH AND WELFARE		431,045.00- 3,438.48	427,606.52-	197,656.83	229,949.69- 46.22%	39,973.90

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

116 SOLID WASTE/SANITATION
50000 GENERAL GOVERNMENT
58000 OTHER GENERAL GOVERNMENT
58400 OTHER CHARGES

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
502	BUILDING AND CONTENTS INSURANCE	0.00 0.00	0.00	18.46 0.00	18.46 0.00%	0.00 0.00
510	TRUSTEE'S COMMISSION	6,400.00- 0.00	6,400.00-	3,208.33 0.00	3,191.67- 50.13%	410.72 0.00
511	VEHICLE AND EQUIPMENT INSURANCE	6,025.00- 0.00	6,025.00-	6,838.86 0.00	813.86 113.51%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	8,000.00- 0.00	8,000.00-	6,456.00 0.00	1,544.00- 80.70%	0.00 0.00
Total OTHER CHARGES		20,425.00- 0.00	20,425.00-	16,521.65 0.00	3,903.35- 80.89%	410.72 0.00

Statement Of Expenditures And Encumbrances
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116 SOLID WASTE/SANITATION
50000 GENERAL GOVERNMENT
58000 OTHER GENERAL GOVERNMENT
58600 EMPLOYEE BENEFITS

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
201	SOCIAL SECURITY	14,133.00- 459.00-	14,592.00-	7,305.10 0.00	7,286.90- 50.06%	2,505.90 0.00
204	STATE RETIREMENT	18,475.00- 0.00	18,475.00-	6,197.21 0.00	12,277.79- 33.54%	1,532.17 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	25,346.00- 0.00	25,346.00-	13,875.00 0.00	11,471.00- 54.74%	1,831.50 0.00
210	UNEMPLOYMENT COMPENSATION	450.00- 0.00	450.00-	0.00 0.00	450.00- 0.00%	0.00 0.00
Total EMPLOYEE BENEFITS		58,404.00- 459.00-	58,863.00-	27,377.31 0.00	31,485.69- 46.51%	5,869.57 0.00
Total OTHER GENERAL GOVERNMENT		78,829.00- 459.00-	79,288.00-	43,898.96	35,389.04- 55.37%	6,280.29
Total GENERAL GOVERNMENT		509,874.00- 2,979.48	506,894.52-	241,555.79 0.00	265,338.73- 47.65%	46,254.19 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

116 SOLID WASTE/SANITATION
99000 OTHER USES
99100 TRANSFERS OUT

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
590 TRANSFERS TO OTHER FUNDS	0.00 0.00	0.00	120,000.00 0.00	120,000.00 0.00%	20,000.00 0.00
Total TRANSFERS OUT	0.00 0.00	0.00	120,000.00 0.00	120,000.00 0.00%	20,000.00 0.00
Total OTHER USES	0.00 0.00	0.00	120,000.00 0.00	120,000.00 0.00%	20,000.00 0.00
Total Expenditures	509,874.00- 2,979.48	506,894.52-	241,555.79 0.00	265,338.73- 47.65%	46,254.19 0.00
Total Other Uses	0.00 0.00	0.00	120,000.00 0.00	120,000.00 0.00%	20,000.00 0.00
Total SOLID WASTE/SANITATION	509,874.00- 2,979.48	506,894.52-	361,555.79 0.00	145,338.73- 71.33%	66,254.19 0.00

Statement Of Expenditures And Encumbrances
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122 DRUG CONTROL
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54150 DRUG ENFORCEMENT

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expn DECEMBER Encum
338	MAINTENANCE AND REPAIR SERVICES-VEHICL	1,500.00- 0.00	1,500.00-	0.00 0.00	1,500.00- 0.00%	0.00 0.00
356	TUITION	1,500.00- 0.00	1,500.00-	0.00 0.00	1,500.00- 0.00%	0.00 0.00
399	CONTRACT WITH OTHER FIELD REVIEW	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
425	GASOLINE	0.00 0.00	0.00	1,858.69 0.00	1,858.69 0.00%	673.56 0.00
429	INSTRUCTIONAL SUPPLIES	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
431	LAW ENFORCEMENT SUPPLIES	2,500.00- 0.00	2,500.00-	3,307.50 0.00	807.50 132.30%	869.65 0.00
510	TRUSTEE'S COMMISSION	150.00- 0.00	150.00-	28.78 0.00	121.22- 19.19%	28.59 0.00
514	DEPRECIATION	100.00- 0.00	100.00-	0.00 0.00	100.00- 0.00%	0.00 0.00
716	LAW ENFORCEMENT EQUIPMENT	600.00- 0.00	600.00-	995.00 0.00	395.00 165.83%	0.00 0.00
Total DRUG ENFORCEMENT		7,850.00- 0.00	7,850.00-	6,189.97 0.00	1,660.03- 78.85%	1,571.80 0.00
Total PUBLIC SAFETY		7,850.00-	7,850.00-	6,189.97	1,660.03- 78.85%	1,571.80

Statement Of Expenditures And Encumbrances
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122 DRUG CONTROL
50000 GENERAL GOVERNMENT
58000 OTHER GENERAL GOVERNMENT
58400 OTHER CHARGES

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
510 TRUSTEE'S COMMISSION	0.00 0.00	0.00	88.91 0.00	88.91 0.00%	0.00 0.00
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Total OTHER CHARGES	0.00 0.00	0.00	88.91 0.00	88.91 0.00%	0.00 0.00
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Total OTHER GENERAL GOVERNMENT			88.91	88.91 %	
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Total GENERAL GOVERNMENT	7,850.00- 0.00	7,850.00-	6,278.88 0.00	1,571.12- 79.99%	1,571.80 0.00
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Total Expenditures	7,850.00- 0.00	7,850.00-	6,278.88 0.00	1,571.12- 79.99%	1,571.80 0.00
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Total Other Uses	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
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Total DRUG CONTROL	7,850.00- 0.00	7,850.00-	6,278.88 0.00	1,571.12- 79.99%	1,571.80 0.00
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Statement Of Expenditures And Encumbrances
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151 GENERAL DEBT SERVICE
80000 DEBT SERVICE
82110 GENERAL GOVERNMENT

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
306	0.00	0.00	100.00	100.00	25.00
BANK CHARGES	0.00		0.00	0.00%	0.00
601	1,116,000.00-	1,116,000.00-	178,738.38	937,261.62-	12,080.25
PRINCIPAL ON BONDS	0.00		0.00	16.02%	0.00
602	257,462.00-	257,462.00-	228,982.00	28,480.00-	34,738.00
PRINCIPAL ON NOTES	0.00		0.00	88.94%	0.00
606	0.00	0.00	525.00	525.00	0.00
OTHER DEBT ISSUANCE CHARGES	0.00		0.00	0.00%	0.00
699	0.00	0.00	100,687.00	100,687.00	0.00
OTHER DEBT SERVICE	0.00		0.00	0.00%	0.00
Total GENERAL GOVERNMENT	1,373,462.00-	1,373,462.00-	509,032.38	864,429.62-	46,843.25
	0.00		0.00	37.06%	0.00

Statement Of Expenditures And Encumbrances
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151 GENERAL DEBT SERVICE
80000 DEBT SERVICE
82100 PRINCIPAL ON DEBT
82130 EDUCATION

Obj-Fnd-Centr-Obj	Sub Cost	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
612		PRINCIPAL ON OTHER LOANS	271,657.00- 0.00	271,657.00-	0.00 0.00	271,657.00- 0.00%	0.00 0.00
Total EDUCATION			271,657.00- 0.00	271,657.00-	0.00 0.00	271,657.00- 0.00%	0.00 0.00
Total PRINCIPAL ON DEBT			271,657.00-	271,657.00-		271,657.00- %	

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

151 GENERAL DEBT SERVICE
80000 DEBT SERVICE
82210 GENERAL GOVERNMENT

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
603 INTEREST ON BONDS	512,479.00- 0.00	512,479.00-	0.00 0.00	512,479.00- 0.00%	0.00 0.00
604 INTEREST ON NOTES	12,231.00- 0.00	12,231.00-	0.00 0.00	12,231.00- 0.00%	0.00 0.00
613 INTEREST ON OTHER LOANS	0.00 0.00	0.00	7,392.00 0.00	7,392.00 0.00%	0.00 0.00
Total GENERAL GOVERNMENT	524,710.00- 0.00	524,710.00-	7,392.00 0.00	517,318.00- 1.41%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

151 GENERAL DEBT SERVICE
80000 DEBT SERVICE
82200 INTEREST ON DEBT
82230 EDUCATION

Obj-Fnd-Centr-Obj	Sub Cost	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
613		INTEREST ON OTHER LOANS	37,520.00- 0.00	37,520.00-	0.00 0.00	37,520.00- 0.00%	0.00 0.00
Total EDUCATION			37,520.00- 0.00	37,520.00-	0.00 0.00	37,520.00- 0.00%	0.00 0.00
Total INTEREST ON DEBT			37,520.00-	37,520.00-		37,520.00- %	

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

151 GENERAL DEBT SERVICE
80000 DEBT SERVICE
82310 GENERAL GOVERNMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
510	TRUSTEE'S COMMISSION	27,100.00- 0.00	27,100.00-	14,966.12 0.00	12,133.88- 55.23%	1,804.15 0.00
606	OTHER DEBT ISSUANCE CHARGES	9,000.00- 0.00	9,000.00-	0.00 0.00	9,000.00- 0.00%	0.00 0.00
Total GENERAL GOVERNMENT		36,100.00- 0.00	36,100.00-	14,966.12 0.00	21,133.88- 41.46%	1,804.15 0.00
Total DEBT SERVICE		2,243,449.00- 0.00	2,243,449.00-	531,390.50 0.00	1,712,058.50- 23.69%	48,647.40 0.00
Total Expenditures		2,243,449.00- 0.00	2,243,449.00-	531,390.50 0.00	1,712,058.50- 23.69%	48,647.40 0.00
Total Other Uses		0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total GENERAL DEBT SERVICE		2,243,449.00- 0.00	2,243,449.00-	531,390.50 0.00	1,712,058.50- 23.69%	48,647.40 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

171 GENERAL CAPITAL PROJECTS
90000 CAPITAL PROJECTS
91130 PUBLIC SAFETY PROJECTS

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
312	0.00	0.00	12,000.00	12,000.00	3,000.00
CONTRACTS WITH PRIVATE AGENCIES	0.00		0.00	0.00%	0.00
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Total PUBLIC SAFETY PROJECTS	0.00	0.00	12,000.00	12,000.00	3,000.00
	0.00		0.00	0.00%	0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

171 GENERAL CAPITAL PROJECTS
90000 CAPITAL PROJECTS
91190 OTHER GENERAL GOVERNMENT PROJECTS

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
706	0.00	0.00	575,068.10	575,068.10	5,000.00
BUILDING CONSTRUCTION	0.00		0.00	0.00%	0.00
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Total OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	575,068.10	575,068.10	5,000.00
	0.00		0.00	0.00%	0.00
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Total CAPITAL PROJECTS	0.00	0.00	587,068.10	587,068.10	8,000.00
	0.00		0.00	0.00%	0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

171 GENERAL CAPITAL PROJECTS
99000 OTHER USES
99100 TRANSFERS OUT

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
799	0.00	0.00	159,787.66	159,787.66	0.00
OTHER CAPITAL OUTLAY	0.00		0.00	0.00%	0.00

Total TRANSFERS OUT	0.00	0.00	159,787.66	159,787.66	0.00
	0.00		0.00	0.00%	0.00
Total OTHER USES	0.00	0.00	159,787.66	159,787.66	0.00
	0.00		0.00	0.00%	0.00

Total Expenditures	0.00	0.00	587,068.10	587,068.10	8,000.00
	0.00		0.00	0.00%	0.00
Total Other Uses	0.00	0.00	159,787.66	159,787.66	0.00
	0.00		0.00	0.00%	0.00
Total GENERAL CAPITAL PROJECTS	0.00	0.00	746,855.76	746,855.76	8,000.00
	0.00		0.00	0.00%	0.00
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Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

177 EDUCATION CAPITAL PROJECTS
76000 CAPITAL OUTLAY
76100 REGULAR CAPITAL OUTLAY

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
718	0.00	0.00	91,000.00	91,000.00	0.00
MOTOR VEHICLES	0.00		0.00	0.00%	0.00
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Total REGULAR CAPITAL OUTLAY	0.00	0.00	91,000.00	91,000.00	0.00
	0.00		0.00	0.00%	0.00
Total CAPITAL OUTLAY	0.00	0.00	91,000.00	91,000.00	0.00
	0.00		0.00	0.00%	0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

177 EDUCATION CAPITAL PROJECTS
90000 CAPITAL PROJECTS
91300 EDUCATION CAPITAL PROJECTS

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
312 CONTRACTS WITH PRIVATE AGENCIES	0.00 0.00	0.00	67,287.66 0.00	67,287.66 0.00%	0.00 0.00

Total EDUCATION CAPITAL PROJECTS	0.00 0.00	0.00	67,287.66 0.00	67,287.66 0.00%	0.00 0.00
Total CAPITAL PROJECTS	0.00 0.00	0.00	67,287.66 0.00	67,287.66 0.00%	0.00 0.00

Total Expenditures	0.00 0.00	0.00	158,287.66 0.00	158,287.66 0.00%	0.00 0.00
Total Other Uses	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total EDUCATION CAPITAL PROJECTS	0.00 0.00	0.00	158,287.66 0.00	158,287.66 0.00%	0.00 0.00
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Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

189 OTHER CAPITAL PROJECTS
90000 CAPITAL PROJECTS
91150 SOCIAL, CULTURAL AND RECREATION PROJEC

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
499 OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	7,103.55 0.00	7,103.55 0.00%	0.00 0.00
790 OTHER EQUIPMENT	0.00 0.00	0.00	2,042.16 0.00	2,042.16 0.00%	0.00 0.00
791 OTHER CONSTRUCTION	0.00 0.00	0.00	450.00 0.00	450.00 0.00%	0.00 0.00
Total SOCIAL, CULTURAL AND RECREATIO	0.00 0.00	0.00	9,595.71 0.00	9,595.71 0.00%	0.00 0.00
Total CAPITAL PROJECTS	0.00 0.00	0.00	9,595.71 0.00	9,595.71 0.00%	0.00 0.00
Total Expenditures	0.00 0.00	0.00	9,595.71 0.00	9,595.71 0.00%	0.00 0.00
Total Other Uses	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total OTHER CAPITAL PROJECTS	0.00 0.00	0.00	9,595.71 0.00	9,595.71 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

207 SOLID WASTE DISPOSAL
50000 GENERAL GOVERNMENT
55000 PUBLIC HEALTH AND WELFARE
55754 LANDFILL OPERATION AND MAINTENANCE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
105	SUPERVISOR/DIRECTOR	21,501.00- 0.00	21,501.00-	11,050.00 0.00	10,451.00- 51.39%	1,700.00 0.00
143	EQUIPMENT OPERATORS	108,056.00- 0.00	108,056.00-	38,264.85 0.00	69,791.15- 35.41%	6,225.25 0.00
169	PART-TIME PERSONNEL	6,500.00- 0.00	6,500.00-	0.00 0.00	6,500.00- 0.00%	0.00 0.00
187	OVERTIME PAY	12,000.00- 0.00	12,000.00-	2,766.25 0.00	9,233.75- 23.05%	191.30 0.00
201	SOCIAL SECURITY	11,100.00- 321.30-	11,421.30-	4,229.51 0.00	7,191.79- 37.03%	1,455.26 0.00
204	STATE RETIREMENT	14,300.00- 0.00	14,300.00-	4,499.99 0.00	9,800.01- 31.47%	919.76 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	10,000.00- 0.00	10,000.00-	3,774.00 0.00	6,226.00- 37.74%	1,831.50 0.00
206	LIFE INSURANCE	730.00- 0.00	730.00-	392.11 0.00	337.89- 53.71%	62.16 0.00
210	UNEMPLOYMENT COMPENSATION	432.00- 0.00	432.00-	62.75 0.00	369.25- 14.53%	0.00 0.00
299	OTHER FRINGE BENEFITS	2,625.00- 0.00	2,625.00-	7,215.00 0.00	4,590.00 274.86%	4,800.00 0.00
307	COMMUNICATION	2,400.00- 0.00	2,400.00-	1,105.22 0.00	1,294.78- 46.05%	169.58 0.00
309	CONTRACTS WITH GOVERNMENT AGENCIES	6,549.00- 0.00	6,549.00-	6,549.00 0.00	0.00 100.00%	0.00 0.00
312	CONTRACTS WITH PRIVATE AGENCIES	440,000.00- 0.00	440,000.00-	191,175.05 0.00	248,824.95- 43.45%	40,123.93 0.00
321	ENGINEERING SERVICES	4,500.00- 0.00	4,500.00-	930.00 0.00	3,570.00- 20.67%	0.00 0.00
322	EVALUATION AND TESTING	20,000.00- 0.00	20,000.00-	8,950.94 0.00	11,049.06- 44.75%	0.00 0.00
333	LICENSES	6,110.00- 0.00	6,110.00-	5,650.00 0.00	460.00- 92.47%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

207 SOLID WASTE DISPOSAL
50000 GENERAL GOVERNMENT
55000 PUBLIC HEALTH AND WELFARE
55754 LANDFILL OPERATION AND MAINTENANCE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
337	MAINTENANCE AND REPAIR SERVICES-OFFICE	800.00- 0.00	800.00-	0.00 0.00	800.00- 0.00%	0.00 0.00
349	PRINTING, STATIONERY AND FORMS	0.00 0.00	0.00	192.20 0.00	192.20 0.00%	0.00 0.00
351	RENTALS	42,000.00- 0.00	42,000.00-	24,500.00 0.00	17,500.00- 58.33%	7,000.00 0.00
355	TRAVEL	1,500.00- 0.00	1,500.00-	0.00 0.00	1,500.00- 0.00%	0.00 0.00
409	CRUSHED STONE	5,000.00- 0.00	5,000.00-	0.00 0.00	5,000.00- 0.00%	0.00 0.00
412	DIESEL FUEL	0.00 0.00	0.00	1,136.17 0.00	1,136.17 0.00%	0.00 0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
415	ELECTRICITY	8,000.00- 0.00	8,000.00-	31.29 0.00	7,968.71- 0.39%	0.00 0.00
418	EQUIPMENT AND MACHINERY PARTS	27,900.00- 0.00	27,900.00-	19,532.32 0.00	8,367.68- 70.01%	7,873.39 0.00
420	FERTILIZER, LIME, CHEMICALS AND SEED	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
425	GASOLINE	18,000.00- 0.00	18,000.00-	5,216.54 0.00	12,783.46- 28.98%	1,571.35 0.00
433	LUBRICANTS	0.00 0.00	0.00	1,243.52 0.00	1,243.52 0.00%	0.00 0.00
435	OFFICE SUPPLIES	2,100.00- 0.00	2,100.00-	492.54 0.00	1,607.46- 23.45%	401.97 0.00
450	TIRES AND TUBES	5,000.00- 0.00	5,000.00-	4,103.42 0.00	896.58- 82.07%	1,774.62 0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	1,675.91 0.00	1,675.91 0.00%	0.00 0.00
502		0.00	0.00	949.44	949.44	0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

357 JOINT VENTURE\EMERGENCY MGT
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54410 CIVIL DEFENSE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expn DECEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	37,078.00- 0.00	37,078.00-	18,539.04 0.00	18,538.96- 50.00%	2,852.16 0.00
169	PART-TIME PERSONNEL	12,960.00- 0.00	12,960.00-	1,790.00 0.00	11,170.00- 13.81%	400.00 0.00
201	SOCIAL SECURITY	3,820.00- 114.75-	3,934.75-	1,669.93 0.00	2,264.82- 42.44%	494.05 0.00
204	STATE RETIREMENT	3,700.00- 0.00	3,700.00-	0.00 0.00	3,700.00- 0.00%	0.00 0.00
205	EMPLOYEE AND DEPENDENT INSURANCE	300.00- 0.00	300.00-	67.74 0.00	232.26- 22.58%	0.00 0.00
206	LIFE INSURANCE	185.00- 0.00	185.00-	137.81 0.00	47.19- 74.49%	22.86 0.00
210	UNEMPLOYMENT COMPENSATION	255.00- 0.00	255.00-	36.10 0.00	218.90- 14.16%	3.20 0.00
299	OTHER FRINGE BENEFITS	0.00 0.00	0.00	1,500.00 0.00	1,500.00 0.00%	1,500.00 0.00
307	COMMUNICATION	1,720.00- 0.00	1,720.00-	367.47 0.00	1,352.53- 21.36%	59.72 0.00
309	CONTRACTS WITH GOVERNMENT AGENCIES	0.00 0.00	0.00	600.00 0.00	600.00 0.00%	0.00 0.00
320	DUES AND MEMBERSHIPS	200.00- 0.00	200.00-	95.00 0.00	105.00- 47.50%	40.00 0.00
335	MAINTENANCE AND REPAIR SERVICES-BUILDI	700.00- 0.00	700.00-	45.00 0.00	655.00- 6.43%	45.00 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	2,040.00- 0.00	2,040.00-	665.48 0.00	1,374.52- 32.62%	232.74 0.00
337	MAINTENANCE AND REPAIR SERVICES-OFFICE	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHICL	2,500.00- 0.00	2,500.00-	68.95 0.00	2,431.05- 2.76%	68.95 0.00
348	POSTAL CHARGES	50.00- 0.00	50.00-	0.00 0.00	50.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

357 JOINT VENTURE\EMERGENCY MGT
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54410 CIVIL DEFENSE

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expen DECEMBER Encum
350	INTERNET CONNECTIVITY	460.00- 0.00	460.00-	159.90 0.00	300.10- 34.76%	79.95 0.00
355	TRAVEL	750.00- 0.00	750.00-	0.00 0.00	750.00- 0.00%	0.00 0.00
412	DIESEL FUEL	100.00- 0.00	100.00-	0.00 0.00	100.00- 0.00%	0.00 0.00
425	GASOLINE	2,570.00- 0.00	2,570.00-	464.88 0.00	2,105.12- 18.09%	0.00 0.00
432	LIBRARY BOOKS/MEDIA	0.00 0.00	0.00	244.44 0.00	244.44 0.00%	0.00 0.00
435	OFFICE SUPPLIES	700.00- 0.00	700.00-	551.00 0.00	149.00- 78.71%	341.00 0.00
452	UTILITIES	1,000.00- 0.00	1,000.00-	1,028.70 0.00	28.70 102.87%	279.00 0.00
499	OTHER SUPPLIES AND MATERIALS	400.00- 0.00	400.00-	2,087.96 0.00	1,687.96 521.99%	0.00 0.00
506	LIABILITY INSURANCE	330.00- 0.00	330.00-	342.54 0.00	12.54 103.80%	0.00 0.00
511	VEHICLE AND EQUIPMENT INSURANCE	775.00- 0.00	775.00-	3,290.00 0.00	2,515.00 424.52%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	1,112.00- 0.00	1,112.00-	536.00 0.00	576.00- 48.20%	0.00 0.00
599	OTHER CHARGES	2,400.00- 0.00	2,400.00-	0.00 0.00	2,400.00- 0.00%	0.00 0.00
719	OFFICE EQUIPMENT	400.00- 0.00	400.00-	0.00 0.00	400.00- 0.00%	0.00 0.00
Total CIVIL DEFENSE		76,705.00- 114.75-	76,819.75-	34,287.94 0.00	42,531.81- 44.63%	6,418.63 0.00

Statement Of Expenditures And Encumbrances
DECEMBER 31, 2020

357 JOINT VENTURE\EMERGENCY MGT
50000 GENERAL GOVERNMENT
54000 PUBLIC SAFETY
54420 RESCUE SQUAD

Obj-Fnd-Centr-Obj	Sub Cost Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	DECEMBER Expn DECEMBER Encum
204	STATE RETIREMENT	0.00 0.00	0.00	1,824.12 0.00	1,824.12 0.00%	279.80 0.00
Total RESCUE SQUAD		0.00 0.00	0.00	1,824.12 0.00	1,824.12 0.00%	279.80 0.00
Total PUBLIC SAFETY		76,705.00- 114.75-	76,819.75-	36,112.06	40,707.69- 47.01%	6,698.43
Total GENERAL GOVERNMENT		76,705.00- 114.75-	76,819.75-	36,112.06 0.00	40,707.69- 47.01%	6,698.43 0.00
Total Expenditures		76,705.00- 114.75-	76,819.75-	36,112.06 0.00	40,707.69- 47.01%	6,698.43 0.00
Total Other Uses		0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total JOINT VENTURE\EMERGENCY MGT		76,705.00- 114.75-	76,819.75-	36,112.06 0.00	40,707.69- 47.01%	6,698.43 0.00

G/L Month: 12 DECEMBER
Beginning Account: - - - - -
Ending Account: ZZZ-ZZZZZZ-ZZZ-ZZZ-ZZZZZZ-ZZZ

* End of Report: HAYWOOD CO EXECUTIVE *