

| ACCOUNT NUMBER     | DESCRIPTION                  | BUDGET                 |                        | PRE-ENCUMBERED |             | ENCUMBERED  |             | 2020 EXPENDITURES   |                               |                             |                       |                        | Summarized Budget    |                        | Original Detail Budget |                 |                 |  |
|--------------------|------------------------------|------------------------|------------------------|----------------|-------------|-------------|-------------|---------------------|-------------------------------|-----------------------------|-----------------------|------------------------|----------------------|------------------------|------------------------|-----------------|-----------------|--|
|                    |                              | 2020 SUMMARIZED YTD    | 2020 ORIGINAL DETAIL   | Prior Years    | 2020        | Prior Years | 2020        | CURRENT MONTH       | Related To Prior Year Budgets | Related to 2020 Budget Year | YTD                   | 2020 AVAILABLE BALANCE | 2020 BGT PCT         | 2020 AVAILABLE BALANCE | BGT PCT W/O ENC        | BGT PCT INC ENC | PCT of Time YTD |  |
| <b>ASSETS</b>      |                              |                        |                        |                |             |             |             |                     |                               |                             |                       |                        |                      |                        |                        |                 |                 |  |
| 1111               | Operating Account            | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 7,606,437.79        | 3,719,728.43                  | -13,061,197.07              | -9,341,468.64         |                        |                      |                        |                        |                 |                 |  |
| 1112               | Payroll Account              | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 55,747.76           | 2,169,124.29                  | -4,322,049.47               | -2,152,925.18         |                        |                      |                        |                        |                 |                 |  |
| 1132               | Payroll Clearing Account     | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -84,302.83          | 0.00                          | 3,241,932.89                | 3,241,932.89          |                        |                      |                        |                        |                 |                 |  |
| <b>1100</b>        | <b>Cash on Hand</b>          | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,577,882.72</b> | <b>5,888,852.72</b>           | <b>-14,141,313.65</b>       | <b>-8,252,460.93</b>  |                        |                      |                        |                        |                 |                 |  |
| 1215               | Long Term Investments        | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -13,945.40          | 0.00                          | 2,640,999.06                | 2,640,999.06          |                        |                      |                        |                        |                 |                 |  |
| <b>1200</b>        | <b>Investments</b>           | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-13,945.40</b>   | <b>0.00</b>                   | <b>2,640,999.06</b>         | <b>2,640,999.06</b>   |                        |                      |                        |                        |                 |                 |  |
| 1311               | Bad Checks Receivable        | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 1,720.00            | 0.00                          | 0.32                        | 0.32                  |                        |                      |                        |                        |                 |                 |  |
| <b>1300</b>        | <b>Accounts Receivable</b>   | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,720.00</b>     | <b>0.00</b>                   | <b>0.32</b>                 | <b>0.32</b>           |                        |                      |                        |                        |                 |                 |  |
| 1400               | Taxes Receivable             | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  |                        |                      |                        |                        |                 |                 |  |
| 1600               | Capitol Assets               | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  |                        |                      |                        |                        |                 |                 |  |
| 1700               | Other Assets                 | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  |                        |                      |                        |                        |                 |                 |  |
| 6500               | Escrow                       | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  |                        |                      |                        |                        |                 |                 |  |
|                    | <b>TOTAL ASSETS</b>          | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,577,882.72</b> | <b>5,888,852.72</b>           | <b>-14,141,313.65</b>       | <b>-8,252,460.93</b>  |                        |                      |                        |                        |                 |                 |  |
| <b>LIABILITIES</b> |                              |                        |                        |                |             |             |             |                     |                               |                             |                       |                        |                      |                        |                        |                 |                 |  |
| 2100               | Inter Unit Payable           | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  |                        |                      |                        |                        |                 |                 |  |
| 2110               | PCard Suspense Account       | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 1,154.08            | -11,620.35                    | 13,923.89                   | 2,303.54              |                        |                      |                        |                        |                 |                 |  |
| <b>2110</b>        | <b>PCard Suspense</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,154.08</b>     | <b>-11,620.35</b>             | <b>13,923.89</b>            | <b>2,303.54</b>       |                        |                      |                        |                        |                 |                 |  |
| 2111               | Accounts Payable             | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 2,502,705.90        | 5,632.71                      | 2,893,355.17                | 2,898,987.88          |                        |                      |                        |                        |                 |                 |  |
| <b>2111</b>        | <b>Accounts Payable</b>      | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,502,705.90</b> | <b>5,632.71</b>               | <b>2,893,355.17</b>         | <b>2,898,987.88</b>   |                        |                      |                        |                        |                 |                 |  |
| 2141               | HSA                          | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -368.81             | 0.00                          | -62,097.31                  | -62,097.31            |                        |                      |                        |                        |                 |                 |  |
| 2142               | Accident Injury/Critical Ill | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 8,598.71            | 0.00                          | 104,534.89                  | 104,534.89            |                        |                      |                        |                        |                 |                 |  |
| 2143               | Met Life                     | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -8,315.47           | 0.00                          | -107,209.92                 | -107,209.92           |                        |                      |                        |                        |                 |                 |  |
| 2151               | Federal Withholding          | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 14,064.12           | 285,208.19                    | -569,037.59                 | -283,829.40           |                        |                      |                        |                        |                 |                 |  |
| 2152               | State Tax                    | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 3,123.60            | 97,116.00                     | -193,748.59                 | -96,632.99            |                        |                      |                        |                        |                 |                 |  |
| 2153               | Fica                         | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 6,006.85            | 242,094.29                    | -481,042.84                 | -238,948.55           |                        |                      |                        |                        |                 |                 |  |
| 2154               | Local Tax                    | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 68,303.27           | 0.00                          | -98,172.26                  | -98,172.26            |                        |                      |                        |                        |                 |                 |  |
| 2155               | Unemployment Tax             | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 3,916.02            | 0.00                          | -5,649.41                   | -5,649.41             |                        |                      |                        |                        |                 |                 |  |
| 2156               | Dental                       | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 28,873.25           | 0.00                          | 335,149.25                  | 335,149.25            |                        |                      |                        |                        |                 |                 |  |
| 2157               | Vision                       | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 5,690.45            | 0.00                          | 78,619.77                   | 78,619.77             |                        |                      |                        |                        |                 |                 |  |
| 2158               | Capital BlueCross            | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 82,026.55           | 0.00                          | 923,957.60                  | 923,957.60            |                        |                      |                        |                        |                 |                 |  |
| 2159               | Tuition Loan                 | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 1,358.98                    | 1,358.98              |                        |                      |                        |                        |                 |                 |  |
| 2161               | Retirement                   | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 7,927.20            | 0.00                          | -229,309.66                 | -229,309.66           |                        |                      |                        |                        |                 |                 |  |
| 2164               | Union Dues                   | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -508.19             | 0.00                          | -10,322.20                  | -10,322.20            |                        |                      |                        |                        |                 |                 |  |
| 2165               | Misc Deductions              | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 3,824.67            | 0.00                          | -76,608.13                  | -76,608.13            |                        |                      |                        |                        |                 |                 |  |
| 2166               | Deferred Comp                | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -2,574.98           | 0.00                          | -43,148.99                  | -43,148.99            |                        |                      |                        |                        |                 |                 |  |
| 2167               | Life Insurance               | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 16,241.96           | 0.00                          | 46,716.38                   | 46,716.38             |                        |                      |                        |                        |                 |                 |  |
| <b>2120</b>        | <b>Payroll Liabilities</b>   | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>236,829.20</b>   | <b>624,418.48</b>             | <b>-386,010.03</b>          | <b>238,408.45</b>     |                        |                      |                        |                        |                 |                 |  |
| <b>2170</b>        | <b>Due Other Funds</b>       | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>           |                        |                      |                        |                        |                 |                 |  |
| 2221               | Fica                         | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 7,153.93                    | 7,153.93              |                        |                      |                        |                        |                 |                 |  |
| 2222               | Retirement                   | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 390,726.32          | 0.00                          | -370,319.87                 | -370,319.87           |                        |                      |                        |                        |                 |                 |  |
| 2223               | Life Insurance               | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 11,883.21           | 0.00                          | -27,059.61                  | -27,059.61            |                        |                      |                        |                        |                 |                 |  |
| 2224               | Workmans Comp                | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -26,202.43          | 0.00                          | 120,133.39                  | 120,133.39            |                        |                      |                        |                        |                 |                 |  |
| 2227               | Unemployment Comp            | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -147,256.79         | 0.00                          | -234,750.12                 | -234,750.12           |                        |                      |                        |                        |                 |                 |  |
| 2231               | Capital BlueCross            | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -262,321.49         | 0.00                          | -2,976,107.92               | -2,976,107.92         |                        |                      |                        |                        |                 |                 |  |
| 2232               | Dental                       | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -17,441.85          | 0.00                          | -149,162.03                 | -149,162.03           |                        |                      |                        |                        |                 |                 |  |
| 2233               | Vision                       | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 3,712.05            | 0.00                          | 46,118.79                   | 46,118.79             |                        |                      |                        |                        |                 |                 |  |
| 2234               | Fringe Benefits              | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -46,900.98          | 0.00                          | -3,583,993.44               | -3,583,993.44         |                        |                      |                        |                        |                 |                 |  |
| <b>2600</b>        | <b>Bonds/Notes Payable</b>   | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>           |                        |                      |                        |                        |                 |                 |  |
| <b>2700</b>        | <b>Capitol Investments</b>   | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>           |                        |                      |                        |                        |                 |                 |  |
| 4456               | Patitent Liabilities         | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  |                        |                      |                        |                        |                 |                 |  |
|                    | <b>TOTAL LIABILITIES</b>     | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,693,788.20</b> | <b>618,430.84</b>             | <b>-1,062,724.41</b>        | <b>-444,293.57</b>    |                        |                      |                        |                        |                 |                 |  |
| <b>FUND EQUITY</b> |                              |                        |                        |                |             |             |             |                     |                               |                             |                       |                        |                      |                        |                        |                 |                 |  |
| 2806               | Reserve For Pre-Encumbrance  | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  |                        |                      |                        |                        |                 |                 |  |
| 2807               | Reserve for Encumbrance      | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  |                        |                      |                        |                        |                 |                 |  |
| 2893               | Unapplied Funds              | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  |                        |                      |                        |                        |                 |                 |  |
| 2951               | Fund Balance                 | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  |                        |                      |                        |                        |                 |                 |  |
|                    | <b>TOTAL FUND EQUITY</b>     | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>           |                        |                      |                        |                        |                 |                 |  |
| <b>REVENUES</b>    |                              |                        |                        |                |             |             |             |                     |                               |                             |                       |                        |                      |                        |                        |                 |                 |  |
| 6111               | Real Estate At Discount      | -121,110,737.00        | -121,110,737.00        | 0.00           | 0.00        | 0.00        | 0.00        | 177,723.00          | 0.00                          | 110,953,206.51              | 110,953,206.51        | 92%                    | -10,157,530.49       | 92%                    | 92%                    | 92%             |                 |  |
| 6112               | Real Estate At Net           | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 1,051,977.34        | 0.00                          | 7,977,047.80                | 7,977,047.80          | 0%                     | 7,977,047.80         | 0%                     | 0%                     | 92%             |                 |  |
| 6113               | Real Estate At Penalty       | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 40,954.92           | 0.00                          | 398,404.98                  | 398,404.98            | 0%                     | 398,404.98           | 0%                     | 0%                     | 92%             |                 |  |
| 6114               | Interim At Discount          | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 11,788.87           | 0.00                          | 333,119.92                  | 333,119.92            | 0%                     | 333,119.92           | 0%                     | 0%                     | 92%             |                 |  |
| 6115               | Interim At Net               | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 2,335.70            | 0.00                          | 45,000.23                   | 45,000.23             | 0%                     | 45,000.23            | 0%                     | 0%                     | 92%             |                 |  |
| 6116               | Interim At Penalty           | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 5,485.43            | 0.00                          | 32,161.39                   | 32,161.39             | 0%                     | 32,161.39            | 0%                     | 0%                     | 92%             |                 |  |
| 6124               | Co Real-Prior Year           | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 2,412.72            | 0.00                          | 396,005.49                  | 396,005.49            | 0%                     | 396,005.49           | 0%                     | 0%                     | 92%             |                 |  |
| 6127               | Interims - Prior Year        | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 75.36               | 0.00                          | 61,418.60                   | 61,418.60             | 0%                     | 61,418.60            | 0%                     | 0%                     | 92%             |                 |  |
| 6163               | Delinquent Tax               | -2,000,000.00          | -2,000,000.00          | 0.00           | 0.00        | 0.00        | 0.00        | 79,038.77           | 0.00                          | 1,616,821.54                | 1,616,821.54          | 81%                    | -383,178.46          | 81%                    | 81%                    | 92%             |                 |  |
| 6164               | Delinquent Tax/Interest      | -134,000.00            | -134,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 4,993.47            | 0.00                          | 78,615.06                   | 78,615.06             | 59%                    | -55,384.94           | 59%                    | 59%                    | 92%             |                 |  |
| <b>6100</b>        | <b>Taxes</b>                 | <b>-123,244,737.00</b> | <b>-123,244,737.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,376,785.58</b> | <b>0.00</b>                   | <b>121,891,801.52</b>       | <b>121,891,801.52</b> | <b>99%</b>             | <b>-1,352,935.48</b> | <b>99%</b>             | <b>99%</b>             | <b>92%</b>      |                 |  |
| 6211               | Dog Licenses                 | -65,000.00             |                        |                |             |             |             |                     |                               |                             |                       |                        |                      |                        |                        |                 |                 |  |

Department: A  
As of: 2020-11-30

| ACCOUNT NUMBER  | DESCRIPTION                       | 2020 BUDGET            |                        | PRE-ENCUMBERED |             | ENCUMBERED  |             | 2020 EXPENDITURES   |                               |                             |                       | Summarized Budget      |                       |                        |                 | Original Detail Budget |                 |  |  |
|-----------------|-----------------------------------|------------------------|------------------------|----------------|-------------|-------------|-------------|---------------------|-------------------------------|-----------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------|------------------------|-----------------|--|--|
|                 |                                   | SUMMARIZED YTD         | 2020 ORIGINAL DETAIL   | Prior Years    | 2020        | Prior Years | 2020        | CURRENT MONTH       | Related To Prior Year Budgets | Related To 2020 Budget Year | YTD                   | 2020 AVAILABLE BALANCE | 2020 BGT PCT          | 2020 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC        | PCT of Time YTD |  |  |
| 6351            | Other Governmental                | -61,396.00             | -61,396.00             | 0.00           | 0.00        | 0.00        | 0.00        | 61,152.14           | 0.00                          | 436,074.74                  | 136,074.74            | 222%                   | 74,678.74             | 222%                   | 222%            | 92%                    |                 |  |  |
| 6300            | <b>Intergovernmental</b>          | <b>-100,933,977.36</b> | <b>-100,933,977.36</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>269,861.50</b>   | <b>0.00</b>                   | <b>51,794,202.04</b>        | <b>51,794,202.04</b>  | <b>51%</b>             | <b>-49,139,775.32</b> | <b>51%</b>             | <b>51%</b>      | <b>92%</b>             |                 |  |  |
| 6411            | County Costs                      | -3,823,600.00          | -3,823,600.00          | 0.00           | 0.00        | 0.00        | 0.00        | 276,058.90          | 0.00                          | 2,777,328.22                | 2,777,328.22          | 73%                    | -1,046,271.78         | 73%                    | 73%             | 92%                    |                 |  |  |
| 6412            | Record Legal Instruments          | -1,439,950.00          | -1,439,950.00          | 0.00           | 0.00        | 0.00        | 0.00        | 168,647.25          | 0.00                          | 1,712,022.38                | 1,712,022.38          | 119%                   | 272,072.38            | 119%                   | 119%            | 92%                    |                 |  |  |
| 6413            | County Fines                      | -1,050.00              | -1,050.00              | 0.00           | 0.00        | 0.00        | 0.00        | 700.00              | 0.00                          | 700.00                      | 700.00                | 67%                    | -350.00               | 67%                    | 67%             | 92%                    |                 |  |  |
| 6415            | Delinquent Tax Fees               | -180,000.00            | -180,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 120,000.00                  | 120,000.00            | 67%                    | -60,000.00            | 67%                    | 67%             | 92%                    |                 |  |  |
| 6416            | Service Fees                      | -89,235.00             | -89,235.00             | 0.00           | 0.00        | 0.00        | 0.00        | 126,017.20          | 0.00                          | 126,017.20                  | 126,017.20            | 141%                   | 36,782.20             | 141%                   | 141%            | 92%                    |                 |  |  |
| 6417            | Zoning & Subdivision Fees         | -125,000.00            | -125,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 9,630.50            | 0.00                          | 149,140.19                  | 149,140.19            | 119%                   | 24,140.19             | 119%                   | 119%            | 92%                    |                 |  |  |
| 6418            | Filing Fees                       | -6,000.00              | -6,000.00              | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  | 0%                     | -6,000.00             | 0%                     | 0%              | 92%                    |                 |  |  |
| 6421            | Administrative Fee                | -82,530.00             | -82,530.00             | 0.00           | 0.00        | 0.00        | 0.00        | 7,225.42            | 0.00                          | 65,132.74                   | 65,132.74             | 79%                    | -17,397.26            | 79%                    | 79%             | 92%                    |                 |  |  |
| 6436            | Prothonotary Fee                  | -1,100,000.00          | -1,100,000.00          | 0.00           | 0.00        | 0.00        | 0.00        | 67,108.43           | 0.00                          | 799,018.76                  | 799,018.76            | 73%                    | -300,981.24           | 73%                    | 73%             | 92%                    |                 |  |  |
| 6438            | Writ Fees                         | -340,000.00            | -340,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 15,708.88           | 0.00                          | 172,996.32                  | 172,996.32            | 51%                    | -167,003.68           | 51%                    | 51%             | 92%                    |                 |  |  |
| 6439            | Mapping & Publication             | -9,800.00              | -9,800.00              | 0.00           | 0.00        | 0.00        | 0.00        | 652.24              | 0.00                          | 8,808.70                    | 8,808.70              | 90%                    | -991.30               | 90%                    | 90%             | 92%                    |                 |  |  |
| 6441            | Secured Transaction               | -50,000.00             | -50,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 4,275.00            | 0.00                          | 51,965.00                   | 51,965.00             | 104%                   | 1,965.00              | 104%                   | 104%            | 92%                    |                 |  |  |
| 6442            | Real Estate Fee                   | -1,650,000.00          | -1,650,000.00          | 0.00           | 0.00        | 0.00        | 0.00        | 47,613.05           | 0.00                          | 952,589.32                  | 952,589.32            | 58%                    | -697,410.68           | 58%                    | 58%             | 92%                    |                 |  |  |
| 6443            | Personal Property Fees            | -85,000.00             | -85,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 3,488.24            | 0.00                          | 35,417.25                   | 35,417.25             | 42%                    | -49,582.75            | 42%                    | 42%             | 92%                    |                 |  |  |
| 6444            | Other Fees                        | -19,227,823.34         | -19,227,823.34         | 0.00           | 0.00        | 0.00        | 0.00        | 299,203.75          | 0.00                          | 13,769,530.20               | 13,769,530.20         | 72%                    | -5,458,293.14         | 72%                    | 72%             | 92%                    |                 |  |  |
| 6446            | Weekender Fee-Prison              | -33,000.00             | -33,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 1,239.62            | 0.00                          | 19,665.07                   | 19,665.07             | 60%                    | -13,334.33            | 60%                    | 60%             | 92%                    |                 |  |  |
| 6454            | Other Support                     | -68,202.00             | -68,202.00             | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 68,202.00                   | 68,202.00             | 100%                   | 0.00                  | 100%                   | 100%            | 92%                    |                 |  |  |
| 6456            | Act 66 PFA Fees                   | -2,100.00              | -2,100.00              | 0.00           | 0.00        | 0.00        | 0.00        | 50.00               | 0.00                          | 600.00                      | 600.00                | 29%                    | -1,500.00             | 29%                    | 29%             | 92%                    |                 |  |  |
| 6461            | Season Pass Collections           | -41,500.00             | -41,500.00             | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  | 0%                     | -41,500.00            | 0%                     | 0%              | 92%                    |                 |  |  |
| 6462            | Admission Fees                    | -124,179.00            | -124,179.00            | 0.00           | 0.00        | 0.00        | 0.00        | -180.20             | 0.00                          | 21,567.80                   | 21,567.80             | 17%                    | -102,611.20           | 17%                    | 17%             | 92%                    |                 |  |  |
| 6463            | Concessions                       | -9,650.00              | -9,650.00              | 0.00           | 0.00        | 0.00        | 0.00        | 201.35              | 0.00                          | 5,356.74                    | 5,356.74              | 56%                    | -4,293.26             | 56%                    | 56%             | 92%                    |                 |  |  |
| 6464            | Recreation & Education Fees       | -93,995.50             | -93,995.50             | 0.00           | 0.00        | 0.00        | 0.00        | 4,117.69            | 0.00                          | 35,429.03                   | 35,429.03             | 38%                    | -58,566.47            | 38%                    | 38%             | 92%                    |                 |  |  |
| 6465            | Pavilion Fees                     | -249,500.00            | -249,500.00            | 0.00           | 0.00        | 0.00        | 0.00        | 17,298.50           | 0.00                          | 169,899.50                  | 169,899.50            | 68%                    | -79,600.50            | 68%                    | 68%             | 92%                    |                 |  |  |
| 6467            | Excise Tax Reimbursement          | -75,000.00             | -75,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 5,127.34            | 0.00                          | 32,109.02                   | 32,109.02             | 43%                    | -42,890.98            | 43%                    | 43%             | 92%                    |                 |  |  |
| 6469            | Training Fees                     | -135,000.00            | -135,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 2,382.80            | 0.00                          | 184,102.65                  | 184,102.65            | 136%                   | 49,102.65             | 136%                   | 136%            | 92%                    |                 |  |  |
| 6475            | Booking Center Fees               | -92,000.00             | -92,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  | 0%                     | -92,000.00            | 0%                     | 0%              | 92%                    |                 |  |  |
| 6477            | Assessment Appeals                | -14,000.00             | -14,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 200.00              | 0.00                          | 13,450.00                   | 13,450.00             | 96%                    | -550.00               | 96%                    | 96%             | 92%                    |                 |  |  |
| 6478            | Bail Processing Fee               | -23,000.00             | -23,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 15,000.08                   | 15,000.08             | 65%                    | -7,999.92             | 65%                    | 65%             | 92%                    |                 |  |  |
| 6400            | <b>Charges for Services</b>       | <b>-29,171,114.84</b>  | <b>-29,171,114.84</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>890,068.76</b>   | <b>0.00</b>                   | <b>21,306,048.17</b>        | <b>21,306,048.17</b>  | <b>73%</b>             | <b>-7,865,066.67</b>  | <b>73%</b>             | <b>73%</b>      | <b>92%</b>             |                 |  |  |
| 6600            | <b>Bond Revenue</b>               | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>           | <b>0%</b>              | <b>0.00</b>           | <b>0%</b>              | <b>0%</b>       | <b>92%</b>             |                 |  |  |
| 6711            | Interest                          | -1,100,000.00          | -1,100,000.00          | 0.00           | 0.00        | 0.00        | 0.00        | 9,919.35            | 0.00                          | 333,812.08                  | 333,812.08            | 30%                    | -766,187.92           | 30%                    | 30%             | 92%                    |                 |  |  |
| 6721            | Rent & Royalty                    | -1,273,751.90          | -1,273,751.90          | 0.00           | 0.00        | 0.00        | 0.00        | 86,514.59           | 0.00                          | 999,434.97                  | 999,434.97            | 78%                    | -274,316.93           | 78%                    | 78%             | 92%                    |                 |  |  |
| 6725            | Tax Credit Subsidy                | -328,400.00            | -328,400.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 111,961.05                  | 111,961.05            | 34%                    | -214,438.95           | 34%                    | 34%             | 92%                    |                 |  |  |
| 6734            | Refunds                           | -201,233.92            | -201,233.92            | 0.00           | 0.00        | 0.00        | 0.00        | 2,086.69            | 0.00                          | 158,825.66                  | 158,825.66            | 79%                    | -42,408.26            | 79%                    | 79%             | 92%                    |                 |  |  |
| 6741            | Sale Of Assets                    | -45,000.00             | -45,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 1,227.00            | 0.00                          | 3,269.68                    | 3,269.68              | 7%                     | -41,730.32            | 7%                     | 7%              | 92%                    |                 |  |  |
| 6753            | Reimbursement For Damage          | -625.00                | -625.00                | 0.00           | 0.00        | 0.00        | 0.00        | 244.55              | 0.00                          | 512.26                      | 512.26                | 82%                    | -112.74               | 82%                    | 82%             | 92%                    |                 |  |  |
| 6755            | Private Grants                    | -474,201.96            | -474,201.96            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  | 0%                     | -474,201.96           | 0%                     | 0%              | 92%                    |                 |  |  |
| 6700            | <b>Other Revenue</b>              | <b>-3,421,212.78</b>   | <b>-3,421,212.78</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>99,992.18</b>    | <b>0.00</b>                   | <b>1,607,815.70</b>         | <b>1,607,815.70</b>   | <b>47%</b>             | <b>-1,813,397.08</b>  | <b>47%</b>             | <b>47%</b>      | <b>92%</b>             |                 |  |  |
| 6800            | Hold                              | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 15.38               | 0.00                          | 392.18                      | 392.18                | 0%                     | 392.18                | 0%                     | 0%              | 92%                    |                 |  |  |
| 6900            | Hold                              | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 15.38               | 0.00                          | 392.18                      | 392.18                | 0%                     | 392.18                | 0%                     | 0%              | 92%                    |                 |  |  |
| 6954            | Indirect Revenue                  | -2,878,672.00          | -2,878,672.00          | 0.00           | 0.00        | 0.00        | 0.00        | 239,879.50          | 0.00                          | 2,640,249.08                | 2,640,249.08          | 92%                    | -238,422.92           | 92%                    | 92%             | 92%                    |                 |  |  |
| 6900            | <b>Charges to County Agencies</b> | <b>-2,878,672.00</b>   | <b>-2,878,672.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,640,249.08</b> | <b>0.00</b>                   | <b>2,640,249.08</b>         | <b>2,640,249.08</b>   | <b>92%</b>             | <b>-238,422.92</b>    | <b>92%</b>             | <b>92%</b>      | <b>92%</b>             |                 |  |  |
|                 | <b>TOTAL REVENUES</b>             | <b>-261,446,313.98</b> | <b>-261,446,313.98</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,061,382.47</b> | <b>0.00</b>                   | <b>201,010,103.28</b>       | <b>201,010,103.28</b> | <b>77%</b>             | <b>-60,436,210.70</b> | <b>77%</b>             | <b>77%</b>      | <b>92%</b>             |                 |  |  |
| <b>EXPENSES</b> |                                   |                        |                        |                |             |             |             |                     |                               |                             |                       |                        |                       |                        |                 |                        |                 |  |  |
| 7100            | Personnel Services                | 92,873,288.93          | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  | 100%                   | 0.00                  | 0%                     | 0%              | 92%                    |                 |  |  |
| 7111            | Elected Officials                 | 0.00                   | 1,175,631.20           | 0.00           | 0.00        | 0.00        | 0.00        | -90,433.12          | 0.00                          | -1,081,869.48               | -1,081,869.48         | 0%                     | 93,761.72             | 92%                    | 92%             | 92%                    |                 |  |  |
| 7112            | Executive                         | 0.00                   | 1,967,648.65           | 0.00           | 0.00        | 0.00        | 0.00        | -127,908.56         | 0.00                          | -1,599,044.70               | -1,599,044.70         | 0%                     | 368,603.95            | 81%                    | 81%             | 92%                    |                 |  |  |
| 7113            | Professional                      | 0.00                   | 21,103,897.79          | 0.00           | 0.00        | 0.00        | 0.00        | -1,533,288.86       | 0.00                          | -18,180,257.67              | -18,180,257.67        | 0%                     | 2,923,640.12          | 86%                    | 86%             | 92%                    |                 |  |  |
| 7114            | Staff                             | 0.00                   | 36,857,678.90          | 0.00           | 0.00        | 0.00        | 0.00        | -2,763,143.01       | 0.00                          | -33,038,404.66              | -33,038,404.66        | 0%                     | 3,819,274.24          | 90%                    | 90%             | 92%                    |                 |  |  |
| 7115            | Wages                             | 0.00                   | 2,118,931.00           | 0.00           | 0.00        | 0.00        | 0.00        | -130,765.20         | 0.00                          | -1,495,441.33               | -1,495,441.33         | 0%                     | 623,489.67            | 71%                    | 71%             | 92%                    |                 |  |  |
| 7119            | Tax Collectors                    | 0.00                   | 32,187.00              | 0.00           | 0.00        | 0.00        | 0.00        | -304.50             | 0.00                          | -33,491.00                  | -33,491.00            | 0%                     | -1,304.00             | 104%                   | 104%            | 92%                    |                 |  |  |
| 7121            | Fica                              | 0.00                   | 4,839,082.06           | 0.00           | 0.00        | 0.00        | 0.00        | -340,056.55         | 0.00                          | -4,088,430.66               | -4,088,430.66         | 0%                     | 750,651.40            | 84%                    | 84%             | 92%                    |                 |  |  |
| 7122            | Retirement                        | 0.00                   | 5,620,146.33           | 0.00           | 0.00        | 0.00        | 0.00        | -411,928.66         | 0.00                          | -4,911,957.27               | -4,911,957.27         | 0%                     | 708,189.06            | 87%                    | 87%             | 92%                    |                 |  |  |
| 7123            | Life Insurance                    | 0.00                   | 226,076.00             | 0.00           | 0.00        | 0.00        | 0.00        | -8,394.84           | 0.00                          | -101,674.84                 | -101,674.84           | 0%                     | 124,401.16            | 45%                    | 45%             | 92%                    |                 |  |  |
| 7127            | Unemployment Comp                 | 0.00                   | 81,029.82              | 0.00           | 0.00        | 0.00        | 0.00        | -1,084.07           | 0.00                          | -78,930.11                  | -78,930.11            | 0%                     | 2,099.71              | 97%                    | 97%             | 92%                    |                 |  |  |
| 7128            | Worker's Comp                     | 0.00                   | 366,981.95             | 0.00           | 0.00        | 0.00        | 0.00        | -26,418.33          | 0.00                          | -317,748.51                 | -317,748.51           | 0%                     | 49,233.44             | 87%                    | 87%             | 92%                    |                 |  |  |
| 7129            | Dental/Vision                     | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -5,562.50           | 0.00                          | -80,230.50                  | -80,230.50            | 0%                     | -80,230.50            | 0%                     | 0%              | 92%                    |                 |  |  |
| 7131            | Capital BlueCross                 | 0.00                   | 12,847,2               |                |             |             |             |                     |                               |                             |                       |                        |                       |                        |                 |                        |                 |  |  |

Department: A  
As of: 2020-11-30

| ACCOUNT NUMBER | DESCRIPTION                    | BUDGET                |                      | PRE-ENCUMBERED       |                   | ENCUMBERED         |                      | 2020 EXPENDITURES    |                      |                               |                             | Summarized Budget    |                        | Original Detail Budget |                        |                 |                 |                 |
|----------------|--------------------------------|-----------------------|----------------------|----------------------|-------------------|--------------------|----------------------|----------------------|----------------------|-------------------------------|-----------------------------|----------------------|------------------------|------------------------|------------------------|-----------------|-----------------|-----------------|
|                |                                | 2020                  |                      | 2020 ORIGINAL DETAIL | Prior Years       | 2020               | Prior Years          | 2020                 | CURRENT MONTH        | Related To Prior Year Budgets | Related to 2020 Budget Year | YTD                  | 2020 AVAILABLE BALANCE | 2020 BGT PCT           | 2020 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
|                |                                | SUMMARIZED YTD        | 2020                 |                      |                   |                    |                      |                      |                      |                               |                             |                      |                        |                        |                        |                 |                 |                 |
| 7314           | Legal                          | 0.00                  | 1,066,367.70         | 0.00                 | 0.00              | 0.00               | 0.00                 | -96,729.35           | -58,015.03           | -1,056,050.20                 | -1,114,065.23               | 0%                   | 0%                     | 10,317.50              | 99%                    | 99%             | 92%             |                 |
| 7315           | Medical & Dental               | 0.00                  | 454,178.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | -35,849.96           | 0.00                 | -418,170.06                   | -418,170.06                 | 0%                   | 0%                     | 36,007.94              | 92%                    | 92%             | 92%             |                 |
| 7317           | Solicitor                      | 0.00                  | 47,900.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | -313.00              | -9,000.00            | -17,512.00                    | -26,512.00                  | 0%                   | 0%                     | 30,388.00              | 37%                    | 37%             | 92%             |                 |
| 7318           | Other Professional Services    | 0.00                  | 6,480,073.14         | 0.00                 | 0.00              | 0.00               | 0.00                 | -919,995.12          | -701,944.87          | -7,305,566.66                 | -8,007,511.53               | 0%                   | 0%                     | -825,493.52            | 113%                   | 113%            | 92%             |                 |
| 7319           | Advisory Council               | 0.00                  | 1,240.00             | 0.00                 | 0.00              | 0.00               | 0.00                 | -85.00               | 0.00                 | -602.00                       | -602.00                     | 0%                   | 0%                     | 638.00                 | 49%                    | 49%             | 92%             |                 |
| 7321           | Telephone & Telegraph          | 0.00                  | 2,191,561.00         | 0.00                 | 0.00              | 0.00               | 0.00                 | -206,897.31          | -19,791.51           | -1,901,443.22                 | -1,921,234.73               | 0%                   | 0%                     | 290,117.78             | 87%                    | 87%             | 92%             |                 |
| 7322           | Postage                        | 0.00                  | 660,913.82           | 0.00                 | 0.00              | 0.00               | 0.00                 | -66,806.28           | -708.14              | -646,477.99                   | -647,186.13                 | 0%                   | 0%                     | 14,435.83              | 98%                    | 98%             | 92%             |                 |
| 7323           | Travel - Mileage Reimbursement | 0.00                  | 263,336.11           | 0.00                 | 0.00              | 0.00               | 0.00                 | -9,101.72            | -1,748.75            | -86,459.42                    | -88,208.17                  | 0%                   | 0%                     | 176,876.69             | 33%                    | 33%             | 92%             |                 |
| 7324           | Freight & Messenger            | 0.00                  | 19,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | -5,771.78            | -15,791.54           | -15,791.54                    | -15,791.54                  | 0%                   | 0%                     | 3,208.46               | 83%                    | 83%             | 92%             |                 |
| 7325           | State Aided Staff Development  | 0.00                  | 24,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00                 | -3,487.86                     | -3,487.86                   | 0%                   | 0%                     | 20,512.14              | 15%                    | 15%             | 92%             |                 |
| 7326           | Advertising & Public Relations | 0.00                  | 77,563.34            | 0.00                 | 0.00              | 0.00               | 0.00                 | -15,146.46           | 0.00                 | -42,923.83                    | -42,923.83                  | 0%                   | 0%                     | 34,639.51              | 55%                    | 55%             | 92%             |                 |
| 7328           | Staff Development              | 0.00                  | 408,287.71           | 0.00                 | 0.00              | 0.00               | 0.00                 | -19,099.26           | -14,713.40           | -189,957.25                   | -204,670.65                 | 0%                   | 0%                     | 218,330.46             | 47%                    | 47%             | 92%             |                 |
| 7329           | Transportation                 | 0.00                  | 105,216.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | -9,760.24            | -30,000.07           | -92,837.68                    | -122,837.75                 | 0%                   | 0%                     | 12,378.32              | 88%                    | 88%             | 92%             |                 |
| 7331           | Insurance                      | 0.00                  | 875,000.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00                 | -415,816.29                   | -415,816.29                 | 0%                   | 0%                     | 459,183.71             | 48%                    | 48%             | 92%             |                 |
| 7332           | Printing                       | 0.00                  | 365,203.04           | 0.00                 | 0.00              | 0.00               | 0.00                 | -22,148.18           | -10,175.46           | -225,017.44                   | -235,192.90                 | 0%                   | 0%                     | 140,185.60             | 62%                    | 62%             | 92%             |                 |
| 7333           | Bonding Premium                | 0.00                  | 6,026.00             | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00                 | -10,190.51                    | -10,190.51                  | 0%                   | 0%                     | -1,164.51              | 169%                   | 169%            | 92%             |                 |
| 7334           | Rent                           | 0.00                  | 5,267,493.09         | 0.00                 | 0.00              | 0.00               | 0.00                 | -328,027.70          | -183,806.87          | -4,851,816.35                 | -5,035,223.22               | 0%                   | 0%                     | 415,876.74             | 92%                    | 92%             | 92%             |                 |
| 7335           | Electric                       | 0.00                  | 958,745.40           | 0.00                 | 0.00              | 0.00               | 0.00                 | -66,592.43           | 0.00                 | -837,321.46                   | -837,321.46                 | 0%                   | 0%                     | 121,423.94             | 87%                    | 87%             | 92%             |                 |
| 7336           | Equipment Maintenance & Repair | 0.00                  | 3,988,277.58         | 0.00                 | 0.00              | 0.00               | 0.00                 | -85,773.68           | -251,577.27          | -3,760,687.34                 | -4,012,264.61               | 0%                   | 0%                     | 227,590.24             | 94%                    | 94%             | 92%             |                 |
| 7337           | Auto/Vehicle Maint & Repair    | 0.00                  | 116,919.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | -16,943.94           | -20,079.31           | -76,111.82                    | -96,191.13                  | 0%                   | 0%                     | 40,807.18              | 65%                    | 65%             | 92%             |                 |
| 7338           | Heat                           | 0.00                  | 304,494.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | -24,424.91           | -3,101.36            | -227,629.96                   | -230,731.32                 | 0%                   | 0%                     | 76,864.04              | 75%                    | 75%             | 92%             |                 |
| 7339           | Water & Sewage                 | 0.00                  | 407,792.32           | 0.00                 | 0.00              | 0.00               | 0.00                 | 49,925.64            | 0.00                 | -316,943.77                   | -316,943.77                 | 0%                   | 0%                     | 90,848.55              | 78%                    | 78%             | 92%             |                 |
| 7342           | Laundry & Sanitation           | 0.00                  | 107,110.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | -1,924.67            | -6,413.00            | -75,459.75                    | -81,872.75                  | 0%                   | 0%                     | 31,650.25              | 70%                    | 70%             | 92%             |                 |
| 7343           | Travel-Certification-Licenses  | 0.00                  | 54,684.75            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00                 | -1,839.50                     | -1,839.50                   | 0%                   | 0%                     | 52,845.25              | 3%                     | 3%              | 92%             |                 |
| 7344           | Travel - Other                 | 0.00                  | 37,069.50            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00                 | -4,004.30                     | -4,004.30                   | 0%                   | 0%                     | 33,065.20              | 11%                    | 11%             | 92%             |                 |
| 7345           | Other Contractual Services     | 0.00                  | 3,711,986.50         | 0.00                 | 0.00              | 0.00               | 0.00                 | -365,429.54          | -766,223.27          | -2,808,594.97                 | -3,574,818.24               | 0%                   | 0%                     | 903,391.53             | 76%                    | 76%             | 92%             |                 |
| 7346           | Misc Services                  | 0.00                  | 57,002.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | -2,280.00            | 0.00                 | -24,615.93                    | -24,615.93                  | 0%                   | 0%                     | 32,386.07              | 43%                    | 43%             | 92%             |                 |
| 7347           | Refunds                        | 0.00                  | 30,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | -1,640.00            | 294.89               | -45,011.33                    | -44,716.44                  | 0%                   | 0%                     | -15,011.33             | 150%                   | 150%            | 92%             |                 |
| 7351           | Building Maintenance & Repair  | 0.00                  | 242,650.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | -246,900.49          | -137,097.64          | -499,887.87                   | -636,985.51                 | 0%                   | 0%                     | -257,237.87            | 206%                   | 206%            | 92%             |                 |
| 7353           | Payment To State               | 0.00                  | 3,486.00             | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00                 | -780.21                       | -780.21                     | 0%                   | 0%                     | 2,705.79               | 22%                    | 22%             | 92%             |                 |
| 7354           | Payment For Local Services     | 0.00                  | 161,188.90           | 0.00                 | 0.00              | 0.00               | 0.00                 | -80.00               | 0.00                 | -94,950.30                    | -94,950.30                  | 0%                   | 0%                     | 66,238.60              | 59%                    | 59%             | 92%             |                 |
| 7356           | Commission To Tax Collectors   | 0.00                  | 9,541.00             | 0.00                 | 0.00              | 0.00               | 0.00                 | -120.75              | 0.00                 | -9,292.00                     | -9,292.00                   | 0%                   | 0%                     | 249.00                 | 97%                    | 97%             | 92%             |                 |
| 7361           | Program Support Payment        | 0.00                  | 3,373,015.25         | 0.00                 | 0.00              | 0.00               | 0.00                 | -211,352.00          | 0.00                 | -3,311,557.25                 | -3,311,557.25               | 0%                   | 0%                     | 61,458.00              | 98%                    | 98%             | 92%             |                 |
| 7367           | Association Dues               | 0.00                  | 66,974.34            | 0.00                 | 0.00              | 0.00               | 0.00                 | -11,190.00           | 0.00                 | -53,753.25                    | -53,753.25                  | 0%                   | 0%                     | 15,221.09              | 78%                    | 78%             | 92%             |                 |
| 7371           | Jury Pay & Expense             | 0.00                  | 94,092.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | -4,347.90            | 1,667.02             | -29,313.65                    | -27,646.63                  | 0%                   | 0%                     | 64,778.35              | 31%                    | 31%             | 92%             |                 |
| 7372           | Witness Expense                | 0.00                  | 22,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | -363.70              | 47.14                | -12,811.18                    | -12,764.04                  | 0%                   | 0%                     | 9,188.82               | 58%                    | 58%             | 92%             |                 |
| 7373           | Viewers                        | 0.00                  | 4,020.00             | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00                 | -1,600.00                     | -1,600.00                   | 0%                   | 0%                     | 2,420.00               | 40%                    | 40%             | 92%             |                 |
| 7374           | Arbitrators                    | 0.00                  | 25,200.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00                 | -5,100.00                     | -5,100.00                   | 0%                   | 0%                     | 20,100.00              | 20%                    | 20%             | 92%             |                 |
| 7375           | Rep Typ Interpreter            | 0.00                  | 231,709.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | -23,263.60           | -727.68              | -214,702.45                   | -215,430.13                 | 0%                   | 0%                     | 17,006.55              | 93%                    | 93%             | 92%             |                 |
| 7376           | Constable Costs                | 0.00                  | 560,000.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | -32,711.76           | 0.00                 | -235,493.43                   | -235,493.43                 | 0%                   | 0%                     | 324,506.57             | 42%                    | 42%             | 92%             |                 |
| 7377           | Sheriff Constables             | 0.00                  | 350,000.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | -65,640.65           | 0.00                 | -357,612.28                   | -357,612.28                 | 0%                   | 0%                     | -7,612.28              | 102%                   | 102%            | 92%             |                 |
| 7381           | Headstones                     | 0.00                  | 12,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | -300.00              | 0.00                 | -6,300.00                     | -6,300.00                   | 0%                   | 0%                     | 5,700.00               | 53%                    | 53%             | 92%             |                 |
| 7382           | Burials                        | 0.00                  | 82,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | -2,300.00            | 200.00               | -56,100.00                    | -55,900.00                  | 0%                   | 0%                     | 25,900.00              | 68%                    | 68%             | 92%             |                 |
| 7383           | Flags & Markers                | 0.00                  | 27,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -5,829.70            | -21,518.86                    | -27,348.56                  | 0%                   | 0%                     | 5,481.14               | 80%                    | 80%             | 92%             |                 |
| 7384           | Maintenance Of Graves          | 0.00                  | 9,000.00             | 0.00                 | 0.00              | 0.00               | 0.00                 | -309.00              | 0.00                 | -8,732.24                     | -8,732.24                   | 0%                   | 0%                     | 267.76                 | 97%                    | 97%             | 92%             |                 |
| 7387           | Wellness                       | 0.00                  | 44,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00                 | -9,811.03                     | -9,811.03                   | 0%                   | 0%                     | 34,188.97              | 22%                    | 22%             | 92%             |                 |
| 7388           | Employee                       | 0.00                  | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00                 | -91.38               | 0.00                 | -149.95                       | -241.33                     | 0%                   | 0%                     | -91.38                 | 0%                     | 0%              | 92%             |                 |
| 7389           | Other Services                 | 0.00                  | 802,705.68           | 0.00                 | 0.00              | 0.00               | 0.00                 | -2,674,973.02        | 0.00                 | -39,348,446.90                | -39,348,446.90              | 0%                   | 0%                     | -38,545,741.22         | 4902%                  | 4902%           | 92%             |                 |
| <b>7300</b>    | <b>Purchased Services</b>      | <b>114,045,736.67</b> | <b>34,356,172.17</b> | <b>-4,604.05</b>     | <b>-57,551.98</b> | <b>-909,220.74</b> | <b>-2,223,301.40</b> | <b>-5,526,813.76</b> | <b>-2,218,694.23</b> | <b>-69,824,329.71</b>         | <b>-72,043,023.94</b>       | <b>41,940,553.58</b> | <b>63%</b>             | <b>-37,749,010.92</b>  | <b>203%</b>            | <b>210%</b>     | <b>92%</b>      |                 |
| 7400           | Special Services               | 0.00                  | 71,104.73            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                          | 0.00                        | 0%                   | 100%                   | 0.00                   | 0%                     | 0%              | 92%             |                 |
| 7421           | Rehabilitation                 | 0.00                  | 21,105.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | -2,400.30            | 0.00                 | -7,640.30                     | -7,640.30                   | 0%                   | 0%                     | 13,464.70              | 36%                    | 36%             | 92%             |                 |
| 7434           | Recreation & Education         | 0.00                  | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00                 | -563.00              | 0.00                 | 100.00                        | 100.00                      | 0%                   | 0%                     | 100.00                 | 0%                     | 0%              | 92%             |                 |
| 7438           | Home Delivered Meals           | 0.00                  | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00                 | -11,214.04                    | -11,214.04                  | 0%                   | 0%                     | -11,214.04             | 0%                     | 0%              | 92%             |                 |
| <b>7400</b>    | <b>Special Services</b>        | <b>71,104.73</b>      | <b>21,105.00</b>     | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>-2,963.30</b>     | <b>0.00</b>          | <b>-18,754.34</b>             | <b>-18,754.34</b>           | <b>52,350.39</b>     | <b>26%</b>             | <b>2,350.66</b>        | <b>89%</b>             | <b>89%</b>      | <b>92%</b>      |                 |
| 7500           | Capital Expenditures           | 2,140,379.39          | 0.00                 | -13,205.23           | 0.00              | -892,001.70        | -682,802.54          | 0.00                 | 0.00                 | 0.00                          | 0.00                        | 100%                 | 100%                   | -682,802.54            | 0%                     | 0%              | 92%             |                 |
| 7522           | Building Improvements          | 0.00                  | 143,090.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | -3,353.36            | -639,372.73          | -127,921.07                   | -767,293.80                 | 0%                   | 0%                     | 15,168.93              | 89%                    | 89%             | 92%             |                 |
| 7523           | Bridge & Road Improvements     | 0.00                  | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00                 | 19,111.42            | -53,632.30           | 387,762.05                    | 334,129.75                  | 0%                   | 0%                     | 387,762.05             | 0%                     | 0%              | 92%             |                 |
| 7531           | Furniture & Fixtures           | 0.00                  | 113,000.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -4,690.91            | -47,079.76                    | -51,770.67                  | 0%                   | 0%                     | 65,920.24              | 42%                    | 42%             | 92%             |                 |
| 7532           | Machnry & Equipment            | 0.00                  | 89,335.00            |                      |                   |                    |                      |                      |                      |                               |                             |                      |                        |                        |                        |                 |                 |                 |