

ORDINANCE 2019-10
APPROPRIATION ORDINANCE

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF DESHA, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED, "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2020 FOR THE GENERAL, HIGHWAY, AND SOLID WASTE FUNDS."

ARTICLE 1. ANNUAL BUDGET ADOPTED BY REFERENCE. THE ANNUAL BUDGET FOR YEAR 2020 SHALL BE FILED IN THE OFFICE OF THE COUNTY CLERK AND SHALL BE AVAILABLE FOR INSPECTION AND COPYING BY ANY PERSON DURING NORMAL BUSINESS HOURS.

ARTICLE 2. NON-RESTRICTED EXPENDITURE CATEGORIES. EXPENDITURES OF FUNDS APPROPRIATED BY THIS ORDINANCE SHALL NOT BE RESTRICTED TO THE CATEGORIES OF EXPENDITURES OF AN INDIVIDUAL BUDGET.

ARTICLE 3. WAGE AND SALARY LIMITATIONS FOR PERSONNEL EMPLOYED LESS THAN FULL-TIME. EFFECTIVE UPON PASSAGE AND APPROVAL OF THIS ORDINANCE, ALL PERSONNEL EMPLOYED LESS THAN FULL TIME SHALL BE COMPENSATED AT AN HOURLY RATE NOT TO EXCEED \$10.00 AN HOUR UNLESS OTHERWISE SPECIFIED WITHIN THE BUDGET.

ARTICLE 4. REIMBURSEMENT FOR TRAVEL EXPENSES. ANY COUNTY OFFICIAL OR EMPLOYEE USING A PRIVATLEY OWNED VEHICLE CONDUCTING COUNTY BUSINESS MAY BE REIMBURSED AT THE FEDERAL GOVERNMENT'S PRESENT MILAGE RATE ON OFFICIAL MILES DRIVEN. THE COUNTY ASSUMES NO RESPONSIBILITY FOR ANY MAINTENANCE, OPERATION COST, ACCIDENTS, FINES, TOLLS, AND PARKING FEE'S INCURRED BY THE OWNER OF THE VEHICLE.

ARTICLE 5. MAXIMUM APPROPRIATED AMOUNTS. THE MAXIMUM APPROPRIATED DOLLAR AMOUNTS BY FUNDS ARE CONTAINED IN THE REFERENCED ANNUAL BUDGET AS FOLLOWS:

FILED
11-27-19
Valerie Donaldson, Desha County Clerk
By: Valerie Donaldson Deputy
Valerie Donaldson

Book O.R. Pages 207-209
RECORD
11-27-19
Valerie Donaldson, Desha County Clerk
By: Valerie Donaldson Deputy
Valerie Donaldson

DESHA COUNTY 2020 BUDGET

OFFICE	DEPARTMENTS	EXPENDITURES	90% PROJECTIONS
100	COUNTY JUDGE	88,221.00	
101	COUNTY CLERK	234,814.00	
102	CIRCUIT CLERK	176,114.00	
103	COUNTY TREASURER	134,242.00	
104	COUNTY COLLECTOR	199,815.00	
105	COUNTY ASSESSOR	256,758.00	
106	EQUALIZATION BOARD	2,600.00	
107	QUORUM COURT	47,128.00	
108	COUNTY BUILDING MAINTENANCE	239,074.00	
109	ELECTION DEPARTMENT	169,600.00	
111	COUNTY BUILDING-ALL OTHER	111,845.00	
113	OTHER COUNTY EXPENSES	43,000.00	
116	COUNTY IN AID GRANTS	51,750.00	
117	COURTHOUSE ANNEX	152,670.00	
300	COUNTY HEALTH	61,728.00	
301	AMBULANCE SERVICE	29,500.00	
400	COUNTY SHERIFF	822,083.00	
401	CIRCUIT COURT	51,815.00	
409	MUNICIPAL COURT	102,070.00	
416	PROSECUTING ATTORNEY	53,900.00	
417	PUBLIC DEFENDER	5,112.00	
419	COUNTY CORONER	15,718.00	
500	OFFICE OF EMERGENCY MANAGEMENT	35,653.00	
800	VETERAN'S SERVICES	20,582.00	
801	EXTENSION SERVICES	45,500.00	
802	PAUPERS AND WELFARE	1,250.00	
TOTAL APPROPRIATED FOR COUNTY GENERAL		3,152,542.00	3,514,770.00

DESHA COUNTY 2020 BUDGET

	DEPARTMENTS	EXPENDITURES
	ROAD DEPARTMENT	1,871,000.00
	LANDFILL DEPARTMENT	1,315,100.00
	EMERGENCY 911	189,937.00
	COUNTY CLERK'S COST FUND	5,670.00
	COUNTY TREASURER'S AUTOMATION FUND	25,040.00
	COUNTY COLLECTOR'S AUTOMATION FUND	46,723.00
	RECORDER'S COST FUND	72,000.00
	CIRCUIT COURT AUTOMATION FUND	910.00
	CHILD SUPPORT	978.00
	CIRCUIT CLERK'S COMMISSION FEE	600.00
	CIRCUIT COURT JUVENILE DIVISION	5,040.00
	ASSESSOR'S AMENDMENT 79	3,305.00
	ASSESSOR REAPPRAISAL FUND	86,828.00
	COMMUNICATION FACILITY & EQUIPMENT	2,059.00
	BOATING SAFETY FUND	22,780.00
	DRUG CONTROL FUND	9,720.00
	LAW LIBRARY	27,000.00
	REGIONAL LIBRARY	200,000.00
	DESHA COUNTY OEM GRANT	3,500.00
	HOSPITAL MAINTENCE	81,000.00

ARTICLE 6. SEVERABILITY. IF ANY PROVISION OF THIS ORDINANCE IS HELD INVALID SUCH SHALL NOT AFFECT OTHER PROVISIONS OF THIS ORDINANCE , AND TO THIS END, THE PROVISIONS OF THIS ORDINANCE ARE DECLARED SEVERABLE.

ARTICLE 7. REPEAL ALL ORDINANCES, PARTS OF ORDINANCES AND COUNTY COURT ORDERS IN CONFLICT HEREWITH ARE REPEALED.

ARTICLE 8. EFFECTIVE DATE OF ORDINANCE. THE PROVISIONS OF THIS ORDINANCE SHALL BE EFFECTIVE JANUARY 1, 2020.

DATED THIS 21 DAY OF NOVEMBER 2019.

APPROVED: 
 RICHARD TINDALL, DESHA COUNTY JUDGE

ATTEST 
 VALERIE DONALDSON, DESHA COUNTY CLERK

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0100	COUNTY JUDGE										
Group: 1001001 - 1001999	PERSONAL SERVICES										
1000-01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,008.21	\$3,008.21	\$37,000.00	\$0.00	\$33,991.79	8.130	8.130	91.870
1000-01001002	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$266.11	\$266.11	\$3,000.00	\$0.00	\$2,733.89	8.870	8.870	91.130
1000-01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
1000-01001009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$0.00	\$4,510.00	0.000	0.000	100.000
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.000	0.000	100.000
1000-01001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$0.00	\$651.00	0.000	0.000	100.000
1000-01001012	FRINGE BENEFITS ON VEHICL	\$0.00	\$0.00	\$28.75	\$28.75	\$350.00	\$0.00	\$321.25	8.214	8.214	91.786
Group Totals:		\$0.00	\$0.00	\$3,303.07	\$3,303.07	\$54,621.00	\$54,621.00	\$51,317.93	6.047	6.047	93.953
Group: 1002001 - 1002999	SUPPLIES										
1000-01002001	PRINTING AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01002024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$10,100.00	0	0	100.000
Group: 1003001 - 1003999	OTHER SERVICES & CHARGES										
1000-01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01003020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000-01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01003022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000-01003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01003071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$3,303.07	\$3,303.07	\$88,221.00	\$88,221.00	\$84,917.93	3.744	3.744	96.256

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
GENERAL FUND											
COUNTY CLERK											
PERSONAL SERVICES											
1000-01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,284.92	\$4,284.92	\$135,321.00	\$0.00	\$131,036.08	3.166	3.166	96.834
1000-01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000-01011004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-01011005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$478.22	\$478.22	\$5,000.00	\$0.00	\$4,521.78	9.564	9.564	90.436
1000-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$412.77	\$412.77	\$10,000.00	\$0.00	\$9,587.23	4.128	4.128	95.872
1000-01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.000	0.000	100.000
1000-01011009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$20.18	\$20.18	\$14,800.00	\$0.00	\$14,779.82	0.136	0.136	99.864
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$203.00	0.000	0.000	100.000
1000-01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,196.09	\$5,196.09	\$196,824.00	\$196,824.00	\$191,627.91	2.640	2.640	97.360
Supplies											
1000-01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01012024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$26,800.00	\$26,800.00	0	0	100.000
Other Services & Charges											
1000-01013020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01013030	TRAVEL	\$0.00	\$0.00	\$74.12	\$74.12	\$1,700.00	\$0.00	\$1,625.88	4.360	4.360	95.640
1000-01013040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01013050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	0.000	0.000	100.000
1000-01013071	RENT-MACHINERY AND EQUIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01013090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01013105	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$74.12	\$74.12	\$11,190.00	\$11,190.00	\$11,115.88	0.662	0.662	99.338
Office Totals:		\$0.00	\$0.00	\$5,270.21	\$5,270.21	\$234,814.00	\$234,814.00	\$229,543.79	2.244	2.244	97.756

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0102	CIRCUIT CLERK										
Group: 1021001 - 1021999	PERSONAL SERVICES										
1000-01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,414.50	\$3,414.50	\$108,998.00	\$0.00	\$105,583.50	3.133	3.133	96.867
1000-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$305.82	\$305.82	\$7,970.00	\$0.00	\$7,664.18	3.837	3.837	96.163
1000-01021007	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$17,247.00	\$0.00	\$17,247.00	0.000	0.000	100.000
1000-01021009	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$16.50	\$16.50	\$15,120.00	\$0.00	\$15,103.50	0.109	0.109	99.891
1000-01021010	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01021011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$509.00	\$0.00	\$509.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,736.82	\$3,736.82	\$150,044.00	\$150,044.00	\$146,307.18	2.490	2.490	97.510
Group: 1022001 - 1022999	SUPPLIES										
1000-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01022024	MAINTENANCE AND SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$9,850.00	0	0	100.000
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES										
1000-01023009	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023020	TELEPHONE AND FAX LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.00	\$0.00	\$8,865.00	0.000	0.000	100.000
1000-01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1000-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01023050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023090	DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,220.00	\$16,220.00	\$16,220.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$3,736.82	\$3,736.82	\$176,114.00	\$176,114.00	\$172,377.18	2.122	2.122	97.878

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
GENERAL FUND											
COUNTY TREASURER											
PERSONAL SERVICES											
Group: 1031001 - 1031999											
1000-01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$2,632.68	\$2,632.68	\$83,462.00	\$0.00	\$80,829.32	3.154	3.154	96.846
1000-01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01031004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01031005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$233.09	\$233.09	\$6,200.00	\$0.00	\$5,966.91	3.760	3.760	96.240
1000-01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.000	0.000	100.000
1000-01031009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$9.18	\$9.18	\$7,200.00	\$0.00	\$7,190.82	0.127	0.127	99.873
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.000	0.000	100.000
1000-01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,874.95	\$2,874.95	\$111,232.00	\$111,232.00	\$108,357.05	2.585	2.585	97.415
Group: 1032001 - 1032999											
SUPPLIES											
1000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01032024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$13,800.00	0	0	100.000
Group: 1033001 - 1033999											
OTHER SERVICES & CHARGES											
1000-01033020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.000	0.000	100.000
1000-01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01033040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01033050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01033071	RENT- MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.000	0.000	100.000
1000-01033090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$185.00	\$185.00	\$1,000.00	\$0.00	\$815.00	18.500	18.500	81.500
1000-01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$185.00	\$185.00	\$9,210.00	\$9,210.00	\$9,025.00	2.009	2.009	97.991
Group: 1034001 - 1034999											
CAPITAL OUTLAY											
1000-01034004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$3,059.95	\$3,059.95	\$134,242.00	\$134,242.00	\$131,182.05	2.279	2.279	97.721

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD Used	YTD Used	% Used	Left
GENERAL FUND												
COUNTY COLLECTOR												
PERSONAL SERVICES												
1000-01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$3,378.84	\$3,378.84	\$95,276.00	\$0.00	\$91,897.16	3.546	3.546	0.000	96.454
1000-01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-01041004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$305.82	\$305.82	\$7,100.00	\$0.00	\$6,794.18	4.307	4.307	0.000	95.693
1000-01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.000	0.000	0.000	100.000
1000-01041008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$16.50	\$16.50	\$18,240.00	\$0.00	\$18,223.50	0.090	0.090	0.000	99.910
1000-01041010	WOMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	0.000	100.000
1000-01041011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,701.16	\$3,701.16	\$137,171.00	\$137,171.00	\$133,469.84	2.698	2.698	0.000	97.302
SUPPLIES												
1000-01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$86.39	\$86.39	\$3,000.00	\$0.00	\$2,913.61	2.880	2.880	0.000	97.120
1000-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	0.000	100.000
1000-01042024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$13,574.00	\$0.00	\$13,574.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$86.39	\$86.39	\$22,574.00	\$22,574.00	\$22,487.61	0.383	0.383	0.000	99.617
OTHER SERVICES & CHARGES												
1000-01043009	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	0.000	100.000
1000-01043011	RESTORATION AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	0.000	100.000
1000-01043020	TELEPHONE AND FAX- LANDL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	0.000	100.000
1000-01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.000	0.000	0.000	100.000
1000-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000	100.000
1000-01043040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.000	0.000	0.000	100.000
1000-01043050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-01043071	RENT-MACHINERY AND EQUIF	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00	\$3,116.00	0.000	0.000	0.000	100.000
1000-01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,466.00	\$24,466.00	\$24,466.00	0	0	0	100.000
CAPITAL OUTLAY												
1000-01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,604.00	\$0.00	\$15,604.00	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,604.00	\$15,604.00	\$15,604.00	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$3,787.55	\$3,787.55	\$199,815.00	\$199,815.00	\$196,027.45	1.896	1.896	1.896	98.104

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
GENERAL FUND											
COUNTY ASSESSOR											
PERSONAL SERVICES											
1000-01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$4,118.90	\$4,118.90	\$131,617.00	\$0.00	\$127,498.10	3.129	3.129	96.871
1000-01051002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$370.24	\$370.24	\$9,800.00	\$0.00	\$9,429.76	3.778	3.778	96.222
1000-01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.000	0.000	100.000
1000-01051008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$22.00	\$22.00	\$20,000.00	\$0.00	\$19,978.00	0.110	0.110	99.890
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01051011	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	\$0.00	\$1,634.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$4,511.14	\$4,511.14	\$184,051.00	\$184,051.00	\$179,539.86	2.451	2.451	97.549
Group: 1052001 - 1052999											
SUPPLIES											
1000-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$353.04	\$353.04	\$7,000.00	\$0.00	\$6,646.96	5.043	5.043	94.957
1000-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01052024	SERVICE CONTRACT	\$0.00	\$0.00	\$81.83	\$81.83	\$9,853.00	\$0.00	\$9,771.17	0.831	0.831	99.169
Group Totals:		\$0.00	\$0.00	\$434.87	\$434.87	\$17,153.00	\$17,153.00	\$16,718.13	2.535	2.535	97.465
Group: 1053001 - 1053999											
OTHER SERVICES & CHARGES											
1000-01053009	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01053020	TELEPHONE AND TELEGRAP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01053040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01053050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01053073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.000	0.000	100.000
1000-01053090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$600.00	\$600.00	\$1,000.00	\$0.00	\$400.00	60.000	60.000	40.000
1000-01053100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$600.00	\$600.00	\$40,950.00	\$40,950.00	\$40,350.00	1.465	1.465	98.535
Group: 1054001 - 1054999											
CAPITAL OUTLAY											
1000-01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,604.00	\$0.00	\$14,604.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,604.00	\$14,604.00	\$14,604.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$5,546.01	\$5,546.01	\$256,758.00	\$256,758.00	\$251,211.99	2.160	2.160	97.840

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0106											
Group: 1061001 - 1061999											
1000-01061004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Group: 1063001 - 1063999											
OTHER SERVICES & CHARGES											
1000-01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01063040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0107											
Group: 1071001 - 1071999											
1000-01071001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	0.000	0.000	100.000
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$43,228.00	\$43,228.00	\$43,228.00	0	0	100.000
Group: 1072001 - 1072999											
SUPPLIES											
1000-01072001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000
Group: 1073001 - 1073999											
OTHER SERVICES & CHARGES											
1000-01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01073040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01073050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01073090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$47,128.00	\$47,128.00	\$47,128.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
GENERAL FUND											
COUNTY BUILDING MAINTENANCE											
PERSONAL SERVICES											
Group: 1081001 - 1081999											
1000-01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$982.12	\$982.12	\$23,588.00	\$0.00	\$22,605.88	4.164	4.164	95.836
1000-01081002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01081004	SALARIES, CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000-01081005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$84.91	\$84.91	\$1,500.00	\$0.00	\$1,415.09	5.661	5.661	94.339
1000-01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.00	\$0.00	\$3,926.00	0.000	0.000	100.000
1000-01081009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01081010	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01081011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,067.03	\$1,067.03	\$43,574.00	\$43,574.00	\$42,506.97	2.449	2.449	97.551
Supplies											
Group: 1082001 - 1082999											
1000-01082001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01082005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01082024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	0	0	100.000
Other Services & Charges											
Group: 1083001 - 1083999											
1000-01083009	OTHER PRO SERVICES AND C	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01083020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
1000-01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01083040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000-01083061	UTILITIES GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01083062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01083070	LAND AND BUILDINGS (RENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01083100	OTHER MISC	\$0.00	\$0.00	\$55.48	\$55.48	\$15,000.00	\$0.00	\$14,944.52	0.370	0.370	99.630
1000-01083109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$55.48	\$55.48	\$84,500.00	\$84,500.00	\$84,444.52	0.066	0.066	99.934
Capital Outlay											
Group: 1084001 - 1084999											
1000-01084002	BUILDINGS AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	0	0	100.000
Capital Outlay											
Group: 1084002 - 1084002											
1000-01084002	BUILDINGS AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0108											
Group: 1084001 - 1084999											
1000-01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
GENERAL FUND											
COUNTY BUILDING MAINTENANCE											
CAPITAL OUTLAY											
DEBT SERVICE											
1000-01085005	LEASE/PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01085006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$1,122.51	\$1,122.51	\$239,074.00	\$239,074.00	\$239,074.00	\$237,951.49	0.470	0.470	99.530

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD %	YTD %	Used	Left
GENERAL FUND												
ELECTION DEPARTMENT												
PERSONAL SERVICES												
1000-01091001	SALARIES, FULLTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-01091002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,082.67	\$1,082.67	\$15,000.00	\$0.00	\$13,917.33	7.218	7.218	7,218	92,782
1000-01091004	SALARIES, CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	0.000	100,000
1000-01091005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	0.000	100,000
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$83.31	\$83.31	\$5,000.00	\$0.00	\$4,916.69	1.666	1.666	1,666	98,334
1000-01091007	RETIREMENTMATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	0.000	100,000
1000-01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	0.000	100,000
1000-01091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-01091017	ELECTIONS - POLLWORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	0.000	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$1,165.98	\$1,165.98	\$77,400.00	\$77,400.00	\$76,234.02	1.506	1.506	1,506	98,494
Supplies												
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,607.26	\$1,607.26	\$6,000.00	\$0.00	\$4,392.74	26.788	26.788	26,788	73,212
1000-01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-01092024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	0.000	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$1,607.26	\$1,607.26	\$16,400.00	\$16,400.00	\$14,792.74	9.800	9.800	9,800	90,200
Other Services & Charges												
1000-01093009	OTHER PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	0.000	0.000	0.000	100,000
1000-01093020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000	100,000
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	100,000
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	0.000	100,000
1000-01093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	0.000	100,000
1000-01093050	OFFICIALS AND DEPUTY BONI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000
1000-01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.000	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$71,800.00	\$71,800.00	\$71,800.00	0	0	0	100,000
Capital Outlay												
1000-01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	0.000	100,000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	0	100,000
Office Totals:		\$0.00	\$0.00	\$2,773.24	\$2,773.24	\$169,600.00	\$169,600.00	\$166,826.76	1.635	1.635	1,635	98,365

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0111	COUNTY BUILDING-ALL OTHER BUILDINGS										
Group: 1111001 - 1111999	PERSONAL SERVICES										
1000-01111001	SALARY FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01111002	SALAIRES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	0.000	0.000	100.000
1000-01111002	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01111002	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01111007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01111010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01111010	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Group: 1112001 - 1112999	SUPPLIES										
1000-01112001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01112002	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01112024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	0	0	100.000
Group: 1113001 - 1113999	OTHER SERVICES & CHARGES										
1000-01113002	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01113020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01113060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$50.27	\$50.27	\$20,000.00	\$0.00	\$19,949.73	0.251	0.251	99.749
1000-01113061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01113062	UTILITIES-WATER	\$0.00	\$0.00	\$87.64	\$87.64	\$4,045.00	\$0.00	\$3,957.36	2.167	2.167	97.833
1000-01113100	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000-01113102	MACHINERY & EQUIP REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$137.91	\$137.91	\$52,645.00	\$52,645.00	\$52,507.09	0.262	0.262	99.738
Group: 1114001 - 1114999	CAPITAL OUTLAY										
1000-01114002	BUILDINGS AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$137.91	\$137.91	\$111,845.00	\$111,845.00	\$111,707.09	0.123	0.123	99.877

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0113											
Group: 1131001 - 1131999											
1000-01131010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$3,017.00	\$3,017.00	\$12,220.00	\$0.00	\$9,203.00	24.689	24.689	75.311
Group Totals:		\$0.00	\$0.00	\$3,017.00	\$3,017.00	\$12,220.00	\$12,220.00	\$9,203.00	24.689	24.689	75.311
Group: 1133001 - 1133999											
OTHER SERVICES & CHARGES											
1000-01133050	OFFICIAL'S LIAB/COUNTY INSI	\$0.00	\$0.00	\$2,382.00	\$2,382.00	\$3,000.00	\$0.00	\$618.00	79.400	79.400	20.600
1000-01133053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.000	0.000	100.000
1000-01133100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$3,780.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,382.00	\$2,382.00	\$30,780.00	\$30,780.00	\$28,398.00	7.739	7.739	92.261
Office Totals:		\$0.00	\$0.00	\$5,399.00	\$5,399.00	\$43,000.00	\$43,000.00	\$37,601.00	12.556	12.556	87.444

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
GENERAL FUND											
COUNTY-IN-AID GRANTS											
OTHER SERVICES & CHARGES											
1000-01163001 - 1163999		\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.000	100.000	0.000
1000-01163150	DESHA COUNTY CONSERVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000-01163151	AREA AGENCY ON AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01163152	SO EAST ARK ECONOMIC DE	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$25,000.00	\$0.00	\$19,750.00	21.000	21.000	79.000
1000-01163153	MONTGOMERY FIRM	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000-01163154	DESHA COUNTY MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000-01163155	YELLOW BEND PORT WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$12,250.00	\$12,250.00	\$51,750.00	\$51,750.00	\$39,500.00	23.671	23.671	76.329
Office Totals:		\$0.00	\$0.00	\$12,250.00	\$12,250.00	\$51,750.00	\$51,750.00	\$39,500.00	23.671	23.671	76.329

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0117	COURTHOUSE ANNEX										
Group: 1171001 - 1171999	PERSONAL SERVICES										
1000-01171001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$716.45	\$716.45	\$22,995.00	\$0.00	\$22,278.55	3.116	3.116	96.884
1000-01171004	SALARIES, CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.000	0.000	100.000
1000-01171005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171006	SOCIAL SECURITY MATCHIN	\$0.00	\$0.00	\$64.93	\$64.93	\$1,600.00	\$0.00	\$1,535.07	4.058	4.058	95.942
1000-01171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.000	0.000	100.000
1000-01171008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01171009	HEALTH INSURANCE	\$0.00	\$0.00	\$5.50	\$5.50	\$5,000.00	\$0.00	\$4,994.50	0.110	0.110	99.890
1000-01171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01171011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$786.88	\$786.88	\$43,870.00	\$43,870.00	\$43,083.12	1.794	1.794	98.206
Group: 1172001 - 1172999	SUPPLIES										
1000-01172001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1000-01172005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01172024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	0	0	100.000
Group: 1173001 - 1173999	OTHER SERVICES & CHARGES										
1000-01173009	OTHER PRO SERVICES AND C	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01173020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01173040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173060	UTILITIES- ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000-01173061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01173070	LAND AND BUILDINGS RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01173109	MACHINERY & EQUIP REPAIR:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$27,300.00	\$27,300.00	0	0	100.000
Group: 1174001 - 1174999	CAPITAL OUTLAY										
1000-01174002	BUILDINGS AND IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
1000-01174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	0	0	100.000
Group: 1175001 - 1175999	DEBT SERVICE										
1000-01175005	LEASE/PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01175006	LEASE PURCHASE- INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$786.88	\$786.88	\$152,670.00	\$152,670.00	\$151,883.12	0.515	0.515	99.485

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0300											
Group: 3001001 - 3001999											
1000-03001002	SALARIES-PART TIME	\$0.00	\$0.00	\$325.94	\$325.94	\$9,095.00	\$0.00	\$8,769.06	3.584	3.584	96.416
1000-03001004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-03001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$25.68	\$25.68	\$700.00	\$0.00	\$674.32	3.669	3.669	96.331
1000-03001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	0.000	0.000	100.000
1000-03001011	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$351.62	\$351.62	\$10,228.00	\$10,228.00	\$9,876.38	3.438	3.438	96.562
Group: 3002001 - 3002999											
SUPPLIES											
1000-03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	0.000	0.000	100.000
1000-03002024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	0	0	100.000
Group: 3003001 - 3003999											
OTHER SERVICES & CHARGES											
1000-03003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	100.000
1000-03003060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.000	0.000	100.000
1000-03003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.000	0.000	100.000
1000-03003062	UTILITIES-WATER	\$0.00	\$0.00	\$95.83	\$95.83	\$2,000.00	\$0.00	\$1,904.17	4.792	4.792	95.209
1000-03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$95.83	\$95.83	\$40,300.00	\$40,300.00	\$40,204.17	0.238	0.238	99.762
Office Totals:		\$0.00	\$0.00	\$447.45	\$447.45	\$61,728.00	\$61,728.00	\$61,280.55	0.725	0.725	99.275

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0301	AMBULANCE SERVICES										
Group: 3011001 - 3011999	PERSONAL SERVICES										
	1000-03011018 SUBSIDY (MEDICAL, DENTAL,	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	0	0	100.000
Group: 3013001 - 3013999	OTHER SERVICES & CHARGES										
	1000-03013053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 3014001 - 3014999	CAPITAL OUTLAY										
	1000-03014004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	1000-03014005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$29,500.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0400											
Group: 4001001 - 4001999											
1000-04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$10,971.43	\$10,971.43	\$312,150.00	\$0.00	\$301,178.57	3.515	3.515	96.485
1000-04001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$416.34	\$416.34	\$19,200.00	\$0.00	\$18,783.66	2.168	2.168	97.832
1000-04001004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04001005	SALARIES, OVERTIME	\$0.00	\$0.00	\$244.75	\$244.75	\$12,000.00	\$0.00	\$11,755.25	2.040	2.040	97.960
1000-04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$995.78	\$995.78	\$26,114.00	\$0.00	\$25,118.22	3.813	3.813	96.187
1000-04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$46,542.00	\$0.00	\$46,542.00	0.000	0.000	100.000
1000-04001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04001009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$42.18	\$42.18	\$38,410.00	\$0.00	\$38,367.82	0.110	0.110	99.890
1000-04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.00	\$0.00	\$5,431.00	0.000	0.000	100.000
1000-04001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.00	\$0.00	\$5,136.00	0.000	0.000	100.000
1000-04001015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	100.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$16,870.48	\$16,870.48	\$469,183.00	\$469,183.00	\$452,312.52	3.596	3.596	96.404
Group: 4002001 - 4002999											
SUPPLIES											
1000-04002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	100.000
1000-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04002004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000-04002005	FOOD (JAIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-04002006	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04002007	FUEL, OIL, LUBRICANTS, AND	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
1000-04002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-04002009	JAIL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.000	0.000	100.000
1000-04002024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$96,400.00	\$96,400.00	\$96,400.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0400	COUNTY SHERIFF										
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
1000-04003009	OTHER PRO SERVICES AND C	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.000	0.000	100.000
1000-04003054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003071	RENT- MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-04003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04003093	MISCELLANEOUS LAW ENFOF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003106	RESCUE AND RECOVERY (OT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04003107	INMATE HOUSING AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.000	0.000	100.000
1000-04003109	MACHINERY & EQUIP REPAIR:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00	\$202,500.00	\$202,500.00	0	0	100.000
Group: 4004001 - 4004999	CAPITAL OUTLAY										
1000-04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$16,870.48	\$16,870.48	\$822,083.00	\$822,083.00	\$805,212.52	2.052	2.052	97.948

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0401											
Group: 4012001 - 4012999											
CIRCUIT COURT											
SUPPLIES											
1000-04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.00	\$0.00	\$2,205.00	0.000	0.000	100.000
1000-04012024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	\$3,705.00	\$3,705.00	0	0	100.000
Group: 4013001 - 4013999											
OTHER SERVICES & CHARGES											
1000-04013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	0.000	100.000
1000-04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	0.000	0.000	100.000
1000-04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04013060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-04013061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-04013062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04013071	RENT- MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-04013091	COURT APPOINTED ATTORNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000-04013092	JURORS AND WITNESSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000-04013093	MISCELLANEOUS LAW ENFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$200.00	\$200.00	\$1,000.00	\$0.00	\$800.00	0.000	20.000	80.000
1000-04013108	CASE-COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$200.00	\$200.00	\$32,610.00	\$32,610.00	\$32,410.00	0.613	0.613	99.387
Group: 4014001 - 4014999											
CAPITAL OUTLAY											
1000-04014002	BUILDINGS AND IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000-04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$200.00	\$200.00	\$51,815.00	\$51,815.00	\$51,615.00	0.386	0.386	99.614

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
GENERAL FUND											
MUNICIPAL COURT											
PERSONAL SERVICES											
1000-04091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$18,266.70	\$18,266.70	\$14,663.00	\$0.00	(\$3,603.70)	124.577	124.577	0.000
1000-04091004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$52,365.00	\$0.00	\$52,365.00	0.000	0.000	100.000
1000-04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.00	\$0.00	\$5,949.00	0.000	0.000	100.000
1000-04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	0.000	0.000	100.000
1000-04091008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$18,266.70	\$18,266.70	\$84,324.00	\$84,324.00	\$66,057.30	21.663	21.663	78.337

Group: 4093001 - 4093999 OTHER SERVICES & CHARGES

1000-04093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$17,746.00	\$0.00	\$17,746.00	0.000	0.000	100.000
1000-04093073	LEASE/MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,746.00	\$17,746.00	\$17,746.00	0	0	100.000

Office Totals:		\$0.00	\$0.00	\$18,266.70	\$18,266.70	\$102,070.00	\$102,070.00	\$83,803.30	17.896	17.896	82.104
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2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0416	OFFICE OF THE PROSECUTING ATTORNEY										
Group: 4161001 - 4161999	PERSONAL SERVICES										
1000-04161004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	0	0	100.000
Group: 4162001 - 4162999	SUPPLIES										
1000-04162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00	0	0	100.000
Group: 4163001 - 4163999	OTHER SERVICES & CHARGES										
1000-04163012	VICTIM FUND OTHER PRO. SE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04163100	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04163109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$53,900.00	\$53,900.00	\$53,900.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund:	1000										
Office:	0417										
Group:	4173001 - 4173999										
	1000 -04173009 OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$1,278.00	\$1,278.00	\$5,112.00	\$0.00	\$3,834.00	25.000	25.000	75.000
	Group Totals:	\$0.00	\$0.00	\$1,278.00	\$1,278.00	\$5,112.00	\$5,112.00	\$3,834.00	25.000	25.000	75.000
	Office Totals:	\$0.00	\$0.00	\$1,278.00	\$1,278.00	\$5,112.00	\$5,112.00	\$3,834.00	25.000	25.000	75.000

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0419	COUNTY CORONER										
Group: 4191001 - 4191999	PERSONAL SERVICES										
1000-04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000-04191004	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$315.00	\$315.00	\$2,000.00	\$0.00	\$1,685.00	15.750	15.750	84.250
1000-04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$315.00	\$315.00	\$12,618.00	\$12,618.00	\$12,303.00	2.496	2.496	97.504
Group: 4192001 - 4192999	SUPPLIES										
1000-04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 4193001 - 4193999	OTHER SERVICES & CHARGES										
1000-04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04193100	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$315.00	\$315.00	\$15,718.00	\$15,718.00	\$15,403.00	2.004	2.004	97.996

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
GENERAL FUND											
OFFICE OF EMERGENCY MANAGEMENT											
PERSONAL SERVICES											
1000-05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00	\$0.00	\$19,100.00	0.000	0.000	100.000
1000-05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.00	\$0.00	\$1,455.00	0.000	0.000	100.000
1000-05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-05001008	NONCONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	100.000
1000-05001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,085.00	\$24,085.00	\$24,085.00	0	0	100.000
SUPPLIES											
1000-05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-05002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-05002007	FUEL,OIL,LUBRICANTS	\$0.00	\$0.00	\$138.36	\$138.36	\$500.00	\$0.00	\$361.64	27.672	27.672	72.328
1000-05002024	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$138.36	\$138.36	\$4,600.00	\$4,600.00	\$4,461.64	3.008	3.008	96.992
OTHER SERVICES & CHARGES											
1000-05003009	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-05003022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.000	0.000	100.000
1000-05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.00	\$0.00	\$2,468.00	0.000	0.000	100.000
1000-05003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.00	\$6,968.00	\$6,968.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$138.36	\$138.36	\$35,653.00	\$35,653.00	\$35,514.64	0.388	0.388	99.612

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0800	COUNTY VETERAN SERVICES										
Group: 8001001 - 8001999	PERSONAL SERVICES										
1000-08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08001002	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.00	\$0.00	\$12,775.00	0.000	0.000	100.000
1000-08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00	0.000	0.000	100.000
1000-08001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	0.000	0.000	100.000
1000-08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	0.000	0.000	100.000
1000-08001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,782.00	\$15,782.00	\$15,782.00	0	0	100.000
Group: 8002001 - 8002999	SUPPLIES										
1000-08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-08002007	FUEL ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 8003001 - 8003999	OTHER SERVICES & CHARGES										
1000-08003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-08003030	TRAVEL	\$0.00	\$0.00	\$116.00	\$116.00	\$1,500.00	\$0.00	\$1,384.00	7.733	7.733	92.267
1000-08003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08003100	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$116.00	\$116.00	\$3,800.00	\$3,800.00	\$3,684.00	3.053	3.053	96.947
Group: 8004001 - 8004999	CAPITAL OUTLAY										
1000-08004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$116.00	\$116.00	\$20,582.00	\$20,582.00	\$20,466.00	0.564	0.564	99.436

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000											
Office: 0801											
Group: 8011001 - 8011999											
1000-08011001	SALARIES, CONTRACT LABOF	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0	0	100.000
Group: 8012001 - 8012999											
SUPPLIES											
1000-08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08012024	MAINTENCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$0.00	\$655.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$655.00	\$655.00	0	0	100.000
Group: 8013001 - 8013999											
OTHER SERVICES & CHARGES											
1000-08013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.00	\$0.00	\$6,345.00	0.000	0.000	100.000
1000-08013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08013060	ELETRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-08013061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08013062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-08013070	RENT LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-08013109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,845.00	\$9,845.00	\$9,845.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00	\$45,500.00	\$45,500.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	GENERAL FUND										
Office: 0802	PAUPERS AND WELFARE										
Group: 8023001 - 8023999	OTHER SERVICES & CHARGES										
1000-08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	100.000
1000-08023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$84,805.14	\$84,805.14	\$3,152,542.00	\$3,152,542.00	\$3,067,736.86	2.690	2.690	97.310

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	ROAD FUND										
Office: 0200	ROAD DEPARTMENT										
Group: 2001001 - 2001999	PERSONAL SERVICES										
2000 -02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$7,552.68	\$7,552.68	\$360,500.00	\$0.00	\$352,947.32	2.095	2.095	97.905
2000 -02001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$1,765.88	\$1,765.88	\$40,000.00	\$0.00	\$38,234.12	4.415	4.415	95.585
2000 -02001004	SALARIES-CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000 -02001005	SALARIES, OVERTIME	\$0.00	\$0.00	\$376.71	\$376.71	\$16,000.00	\$0.00	\$15,623.29	2.354	2.354	97.646
2000 -02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$840.14	\$840.14	\$30,000.00	\$0.00	\$29,159.86	2.800	2.800	97.200
2000 -02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	0.000	0.000	100.000
2000 -02001008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$36.68	\$36.68	\$55,000.00	\$0.00	\$54,963.32	0.067	0.067	99.933
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$11,135.00	\$11,135.00	\$25,000.00	\$0.00	\$13,865.00	44.540	44.540	55.460
2000 -02001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
2000 -02001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$21,707.09	\$21,707.09	\$603,000.00	\$603,000.00	\$581,292.91	3.600	3.600	96.400
Group: 2002001 - 2002999	SUPPLIES										
2000 -02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002007	FUEL, OIL, LUBRICANTS, AND	\$0.00	\$0.00	\$27.37	\$27.37	\$100,000.00	\$0.00	\$99,972.63	0.027	0.027	99.973
2000 -02002008	TIRES AND TUBES	\$0.00	\$0.00	\$1,102.02	\$1,102.02	\$25,000.00	\$0.00	\$23,897.98	4.408	4.408	95.592
2000 -02002020	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$49,615.56	0.000	0.000	0.000
2000 -02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$384.44	\$384.44	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002024	MAINT & SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
2000 -02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
2000 -02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$735.90	\$735.90	\$500,000.00	\$0.00	\$499,264.10	0.147	0.147	99.853
2000 -02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
2000 -02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002031	BRIDGED AND STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,249.73	\$2,249.73	\$785,000.00	\$785,000.00	\$782,750.27	0.287	0.287	99.713

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	ROAD FUND										
Office: 0200	ROAD DEPARTMENT										
Group: 2003001 - 2003999	OTHER SERVICES & CHARGES										
2000-02003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
2000-02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
2000-02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
2000-02003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
2000-02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00	0.00	100.000
2000-02003060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
2000-02003061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
2000-02003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
2000-02003071	RENT-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
2000-02003072	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
2000-02003073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00	0.00	100.000
2000-02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,106.16	\$1,106.16	\$25,000.00	\$0.00	\$23,893.84	4.425	4.425	95.575
2000-02003109	MACHINE & EQUIP REPAIRS	\$0.00	\$0.00	\$1,086.66	\$1,086.66	\$60,000.00	\$0.00	\$58,913.34	1.811	1.811	98.189
Group Totals:		\$0.00	\$0.00	\$2,192.82	\$2,192.82	\$191,000.00	\$191,000.00	\$188,807.18	1.148	1.148	98.852
Group: 2004001 - 2004999	CAPITAL OUTLAY										
2000-02004001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
2000-02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	0.00	0.00	100.000
2000-02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00	0.00	100.000
2000-02004006	CONSTRUCTION IN PROGRES	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	0.00	0.00	100.000
2000-02004007	COUNTY MATCHING ADVANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$292,000.00	\$292,000.00	\$292,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$26,149.64	\$26,149.64	\$1,871,000.00	\$1,871,000.00	\$1,844,850.36	1.398	1.398	98.602
Fund Totals:		\$0.00	\$0.00	\$26,149.64	\$26,149.64	\$1,871,000.00	\$1,871,000.00	\$1,844,850.36	1.398	1.398	98.602

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3000	TREASURER'S AUTOMATION FUND										
Office: 0103	COUNTY TREASURER AUTOMATION FUND										
Group: 1031001 - 1031999	PERSONAL SERVICES										
3000-01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	0.000	0.000	100.000
3000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	0.000	0.000	100.000
3000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.000	0.000	100.000
3000-01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$5,970.00	\$5,970.00	0	0	100.000
Group: 1032001 - 1032999	SUPPLIES										
3000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
3000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3000-01032024	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
Group: 1033001 - 1033999	OTHER SERVICES & CHARGES										
3000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3000-01033071	RENT-MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
Group: 1034001 - 1034999	CAPITAL OUTLAY										
3000-01034004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.00	\$0.00	\$11,570.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.00	\$11,570.00	\$11,570.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,040.00	\$25,040.00	\$25,040.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,040.00	\$25,040.00	\$25,040.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3001	COLLECTORS AUTOMATION FUND										
Office: 0104	COUNTY COLLECTOR AUTOMATION FUND										
Group: 1041001 - 1041999	PERSONAL SERVICES										
3001-01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$24,497.00	\$0.00	\$24,497.00	0.000	0.000	100.000
3001-01041002	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	100.000
3001-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$2,010.00	0.000	0.000	100.000
3001-01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.00	\$0.00	\$3,615.00	0.000	0.000	100.000
3001-01041008	NONCONTRIBUTORY RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001-01041009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.000	0.000	100.000
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.000	0.000	100.000
3001-01041011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	\$0.00	\$518.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,875.00	\$37,875.00	\$37,875.00	0	0	100.000
Group: 1042001 - 1042999	SUPPLIES										
3001-01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3001-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01042024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,348.00	\$0.00	\$6,348.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,848.00	\$7,848.00	\$7,848.00	0	0	100.000
Group: 1043001 - 1043999	OTHER SERVICES & CHARGES										
3001-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3001-01043073	LEASE MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01043100	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3001-01043109	MACHIERY & EQUIPMENT REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 1044001 - 1044999	CAPITAL OUTLAY										
3001-01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,723.00	\$46,723.00	\$46,723.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,723.00	\$46,723.00	\$46,723.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3002											
Office: 0401											
Group: 4012001 - 4012999											
3002 -04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	100.000
Group: 4013001 - 4013999											
3002 -04013100	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	\$135.00	0	0	100.000
Group: 4014001 - 4014999											
3002 -04014004	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$675.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$910.00	\$910.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$910.00	\$910.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3004											
Office: 0105											
Group: 1051001 - 1051999											
	NO.79 FUND										
	ASSESSOR AMENDMENT 79 FUND										
	PERSONAL SERVICES										
3004-01051002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004-01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3004-01051011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1052001 - 1052999											
	SUPPLIES										
3004-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.00	\$0.00	\$3,305.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.00	\$3,305.00	\$3,305.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.00	\$3,305.00	\$3,305.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.00	\$3,305.00	\$3,305.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3005	COUNTY CLERK'S AUTOMATION FUND										
Office: 0101	COUNTY CLERKS COST FUND										
Group: 1011001 - 1011999	PERSONAL SERVICES										
3005-01011001	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005-01011002	PART-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3005-01011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005-01011005	SALARIES-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	0.000	0.000	100.000
3005-01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005-01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$3,230.00	\$3,230.00	0	0	100.000
Group: 1012001 - 1012999	SUPPLIES										
3005-01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	0.000	0.000	100.000
3005-01012024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	\$440.00	0	0	100.000
Group: 1013001 - 1013999	OTHER SERVICES & CHARGES										
3005-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3005-01013090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3005-01013100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Group: 1014001 - 1014999	CAPITAL OUTLAY										
3005-01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,670.00	\$5,670.00	\$5,670.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,670.00	\$5,670.00	\$5,670.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3006											
Office: 0102											
Group: 1021001 - 1021999											
RECORDER'S COST FUND											
RECORDER'S COST FUND											
PERSONAL SERVICES											
3006-01021001	SALARIES	\$0.00	\$0.00	\$769.91	\$769.91	\$24,494.00	\$0.00	\$23,724.09	3.143	3.143	96.857
3006-01021002	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$69.37	\$69.37	\$2,631.00	\$0.00	\$2,561.63	2.637	2.637	97.363
3006-01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.00	\$0.00	\$3,614.00	0.000	0.000	100.000
3006-01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$5.50	\$5.50	\$5,040.00	\$0.00	\$5,034.50	0.109	0.109	99.891
3006-01021010	WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	0.000
3006-01021011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$844.78	\$844.78	\$35,829.00	\$35,829.00	\$34,984.22	2.358	2.358	97.642
Group: 1022001 - 1022999											
SUPPLIES											
3006-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
3006-01022024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	0	0	100.000
Group: 1023001 - 1023999											
OTHER SERVICES & CHARGES											
3006-01023011	RESTORATION AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$671.00	\$0.00	\$671.00	0.000	0.000	100.000
3006-01023050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3006-01023100	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006-01023109	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.00	\$2,171.00	\$2,171.00	0	0	100.000
Group: 1024001 - 1024999											
CAPITAL OUTLAY											
3006-01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$844.78	\$844.78	\$72,000.00	\$72,000.00	\$71,155.22	1.173	1.173	98.827
Fund Totals:		\$0.00	\$0.00	\$844.78	\$844.78	\$72,000.00	\$72,000.00	\$71,155.22	1.173	1.173	98.827

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 Office: 0600 Group: 6003001 - 6003999 3008 -06003104 SPECIAL PROJECTS											
COUNTY LIBRARY FUND REGIONAL LIBRARY FUND OTHER SERVICES & CHARGES											
		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3009	SOLID WASTE FUND										
Office: 0701	SOLID WASTE FUND										
Group: 7011001 - 7011999	PERSONAL SERVICES										
3009-07011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$8,304.10	\$8,304.10	\$307,000.00	\$0.00	\$298,695.90	2.705	2.705	97.295
3009-07011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$819.54	\$819.54	\$15,000.00	\$0.00	\$14,180.46	5.464	5.464	94.536
3009-07011004	SALARIES, CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
3009-07011005	SALARIES, OVERTIME	\$0.00	\$0.00	\$669.51	\$669.51	\$16,000.00	\$0.00	\$15,330.49	4.184	4.184	95.816
3009-07011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$849.06	\$849.06	\$25,000.00	\$0.00	\$24,150.94	3.396	3.396	96.604
3009-07011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.000	0.000	100.000
3009-07011008	NON-CONTRIBUTORY RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009-07011009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$46.80	\$46.80	\$34,000.00	\$0.00	\$33,953.20	0.138	0.138	99.862
3009-07011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$10,643.00	\$10,643.00	\$21,000.00	\$0.00	\$10,357.00	50.681	50.681	49.319
3009-07011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
3009-07011012	FRINGE BENEFITS ON VEHICL	\$0.00	\$0.00	\$4.33	\$4.33	\$500.00	\$0.00	\$495.67	0.866	0.866	99.134
Group Totals:		\$0.00	\$0.00	\$21,336.34	\$21,336.34	\$472,000.00	\$472,000.00	\$450,663.66	4.520	4.520	95.480
Group: 7012001 - 7012999	SUPPLIES										
3009-07012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3009-07012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009-07012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009-07012006	CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009-07012007	FUEL, OIL, LUBRICANTS, AND	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
3009-07012008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.000	0.000	100.000
3009-07012020	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009-07012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
3009-07012024	MAINT & SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009-07012027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
3009-07012029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$141,500.00	\$141,500.00	\$141,500.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3009	SOLID WASTE FUND										
Office: 0701	SOLID WASTE FUND										
Group: 7013001 - 7013999	OTHER SERVICES & CHARGES										
3009-07013004	ENGINEERING AND ARCHITEC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3009-07013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3009-07013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3009-07013040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
3009-07013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
3009-07013060	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$164.24	\$164.24	\$5,000.00	\$0.00	\$4,835.76	3.285	3.285	96.715
3009-07013061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009-07013062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009-07013063	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$575.00	\$575.00	\$300,000.00	\$0.00	\$299,425.00	0.192	0.192	99.808
3009-07013072	LEASE LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009-07013073	LEASE MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009-07013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.000	0.000	100.000
3009-07013109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$739.24	\$739.24	\$471,600.00	\$471,600.00	\$470,860.76	0.157	0.157	99.843
Group: 7014001 - 7014999	CAPITAL OUTLAY										
3009-07014001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009-07014002	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3009-07014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	0.000	0.000	100.000
3009-07014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$22,075.58	\$22,075.58	\$1,315,100.00	\$1,315,100.00	\$1,293,024.42	1.679	1.679	98.321
Fund Totals:		\$0.00	\$0.00	\$22,075.58	\$22,075.58	\$1,315,100.00	\$1,315,100.00	\$1,293,024.42	1.679	1.679	98.321

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3011	REAPPRAISAL COST FUND										
Office: 0105	COUNTY ASSESSOR REAPPRAISAL FUND										
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES										
3011 -01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$86,828.00	\$0.00	\$86,828.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$86,828.00	\$86,828.00	\$86,828.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$86,828.00	\$86,828.00	\$86,828.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$86,828.00	\$86,828.00	\$86,828.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3012 CHILD SUPPORT COST FUND											
Office: 0102 CHILD SUPPORT COST FUND											
Group: 1022001 - 1022999 SUPPLIES											
3012-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	\$0.00	\$978.00	0.000	0.000	100.000
3012-01022024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	\$978.00	\$978.00	0	0	100.000
Group: 1023001 - 1023999 OTHER SERVICES & CHARGES											
3012-01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1024001 - 1024999 CAPITAL OUTLAY											
3012-01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	\$978.00	\$978.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	\$978.00	\$978.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3014											
Office: 0400											
Group: 4003001 - 4003999											
3014 -04003073	LEASE MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$0.00	\$459.00	0.000	0.000	100.000
3014 -04003109	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$2,059.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$2,059.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$2,059.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3015											
Office: 0400											
Group: 4002001 - 4002999											
3015-04002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$0.00	\$9,195.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$0.00	\$9,195.00	0.000	0.000	100.000
Group: 4003001 - 4003999											
3015-04003093	MISC. LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.00	\$9,720.00	\$9,720.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.00	\$9,720.00	\$9,720.00	0.000	0.000	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 BOATING SAFETY FUND											
Office: 0400 BOATING SAFETY FUND											
Group: 4002001 - 4002999 SUPPLIES											
3019-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	100.000
Group: 4004001 - 4004999 CAPITAL OUTLAY											
3019-04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,180.00	\$0.00	\$22,180.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,180.00	\$22,180.00	\$22,180.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.00	\$22,780.00	\$22,780.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.00	\$22,780.00	\$22,780.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3020	EMERGENCY 911 FUND										
Office: 0501	NINE ONE ONE										
Group: 5011001 - 5011999	PERSONAL SERVICES										
3020-05011001	SALARIES	\$0.00	\$0.00	\$325.19	\$325.19	\$8,787.00	\$0.00	\$8,461.81	3.701	3.701	96.299
3020-05011002	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$26.63	\$26.63	\$700.00	\$0.00	\$673.37	3.804	3.804	96.196
3020-05011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000	100.000
3020-05011009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3020-05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3020-05011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
3020-05011012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$351.82	\$351.82	\$52,937.00	\$52,937.00	\$52,585.18	0.665	0.665	99.335
Group: 5012001 - 5012999	SUPPLIES										
3020-05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3020-05012024	MAINTENANCE AND SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	0	0	100.000
Group: 5013001 - 5013999	OTHER SERVICES & CHARGES										
3020-05013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.000	0.000	100.000
3020-05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3020-05013073	LEASE-MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3020-05013100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	0	0	100.000
Group: 5014001 - 5014999	CAPITAL OUTLAY										
3020-05014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$351.82	\$351.82	\$189,937.00	\$189,937.00	\$189,585.18	0.185	0.185	99.815
Fund Totals:		\$0.00	\$0.00	\$351.82	\$351.82	\$189,937.00	\$189,937.00	\$189,585.18	0.185	0.185	99.815

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3031											
Office: 0414											
Group: 4142001 - 4142999											
3031-04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3031-04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 4143001 - 4143999											
	OTHER SERVICES & CHARGES										
3031-04143006	MEDICAL,DENTAL,HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031-04143009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031-04143020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031-04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031-04143094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031-04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$4,040.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$4,040.00	\$4,040.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$5,040.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$5,040.00	0	0	100.000

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3038 VOTING SYSTEM GRANT FUND											
Office: 0117 VOTING GRANT FUND											
Group: 1172001 - 1172999 SUPPLIES											
3038-01172001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3038-01172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6009

Dept: 01-9999

Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3039											
Office: 0102											
Group: 1023001 - 1023999											
3039-01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	100.000

CIRCUIT CLERK COMMISSIONERS FEE FUND

CIRCUIT CLERK COMMISSIONERS FEE FUNDS

OTHER SERVICES & CHARGES

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3403	HOSPITAL MAINTENANCE										
Office: 0302	HOSPITAL MAINTENANCE										
Group: 3023001 - 3023999	OTHER SERVICES & CHARGES										
3403-03023100	OTHER PRO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	\$81,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	\$81,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	\$81,000.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3404	ARKANSAS RURAL COMMUNITY GRANT										
Office: 0502	ARKANSAS RURAL COMMUNITY GRANT										
Group: 5024001 - 5024999	CAPITAL OUTLAY										
3404-05024015	GENERAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3510	DESHA COUNTY OEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Office: 0500	DESHA COUNTY OEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 5002001 - 5002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3510 -05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group: 5003001 - 5003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3510 -05003001	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3511	DESHA CO AR HISTORIC PRESERVATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Office: 0108	DESHA CO AR HISTORIC PRESERVATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1084001 - 1084999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
3511 -01084002	DESHA CO AR HISTORIC PRE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 3513	COMMUNITY DEVELOPMENT GRANT										
Office: 0400	COMMUNITY DEVELOPMENT GRANT										
Group: 4004001 - 4004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3513-04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

December 2020

Budget Detail Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 1001 - 5999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 6009	LAW LIBRARY FUND										
Office: 0410	LAW LIBRARY										
Group: 4103001 - 4103999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.000	0.000	100.000
6009 -04103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0	0	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0	0	100.000
	Grand Totals:	\$0.00	\$0.00	\$134,226.96	\$134,226.96	\$7,121,732.00	\$7,121,732.00	\$6,987,505.04	1.885	1.885	98.115