

Appropriation Ordinance 2019- 86

Be it enacted by the Quorum Court of the County of Marion, State of Arkansas; an Ordinance to be entitled: "An Ordinance to Establish the Annual Operating Budget for the Calendar Year 2020."

Section 1. Annual Budget Adopted by Reference. The annual budget for calendar year 2020 identified as 2020 Annual Budget, Marion County, Arkansas; dated 12/10/19 is hereby adopted by reference. A copy of said budget shall be filled in the Office of the Clerk and shall be available for inspection and copying by any person during normal business hours.

Section 2. Nonrestricted Expenditures Categories. Expenditures of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the major categories of expenditures - Personal Services, Supplies, Other Services and Charges, Capital Outlays, and Debt Service - but shall be restricted to office/departamental expenditures within the above number major categories of expenditures except for funds appropriated for personal salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget of an amendment thereto.

Section 3. Expenditures Restricted to Specified Funds. No expenditure of appropriated funds shall be made from any fund other than the fund specified in this Ordinance or amendment thereto.

Section 4. Transfer. Any transfer of monies between the various funds of the County or between the major categories of expenditures - Personal Services, Supplies, Other Services and Charges, Capital Outlays and Debt Service - shall be made only with prior approval of the Marion County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

Revenue Projections

7001 Total County General Turnback	\$246,500.00
7004 Property Tax Relief Fund	\$175,000.00
7005 Real Estate Transfer Tax Surplus	\$80,000.00
7201 Current Taxes	\$920,000.00
7202 Delinquent Real Estate Taxes	\$45,000.00
7203 Delinquent Property Taxes	\$43,000.00
7210 State Land Sales/Redemptions	\$21,000.00

FILED FOR RECORD
at 1:23 o'clock P M

DEC 12 2019

Dawn Moffet
Marion County Clerk
D.C.

Ord. 13

229A

7110 Payment in Lieu of Taxes	\$206,000.00
7401 Circuit Court Fines/Forfeitures	\$45,000.00
7402 District Court Fines/Forfeitures	\$120,000.00
7404 Administration of Justice	\$50,600.00
7450 Probation Fees	\$14,000.00
7501 Interest Income	\$500.00
7601 Clerk's Fees	\$12,000.00
7603 Sheriff's Fees	\$4,500.00
7690 Juvenile Services Host Homes Fees	\$1,000.00
7691 Juvenile Services Division Detention/Electric	\$6,500.00
7801 Jail Fees	\$40,000.00
7802 309 Reimbursement	\$15,000.00
7851 Public Safety	\$500.00
8301 Cobra Reimbursements	\$10,500.00
8303 Treasurer's Commission	\$112,000.00
8501 Collector's Commissions	\$200,000.00
8601 Assessor's Salary/Expense	\$230,000.00
8701 Excess Proceeds Delinquent Lands	\$500.00
8704 Delinquent Land Sales	\$27,000.00
8705 Juvenile Reimbursement	\$5,500.00
8706 Miscellaneous	\$1,500.00
8707 Office of Emergency Services	\$14,000.00
8709 Veteran's Services Office	\$3,600.00
8715 Worker's Comp. Dividend	\$1,500.00
8719 Elections Training Compensation	\$20,000.00
8720 Jury Reimbursement	\$10,000.00
8724 Juvenile Probation Reimbursement	\$27,000.00
8795 Reimbursement Insurance	\$600.00
8718 Insurance Proceeds	\$2,000.00
8730 Building Permits	\$15,500.00
8803 Final Settlement	\$45,000.00
Carryover	\$470,000.00
10% Holdback Where Required	\$3,242,300.00
Budgetable Total in County General	\$3,388,070.00

Revenue Projections

1800 Sales Tax Law Enforcement

Projected \$300,000.00
10% Holdback Where Required \$30,000.00
Carry Over \$4,000.00
Budgetable Total in 1800 \$274,000.00

1801 Sales Tax County Road

Projected \$520,000.00
10% Holdback Where Required \$52,000.00
Carry Over \$220,000.00
Budgetable Total in 1801 \$688,000.00

1802 Sales Tax Solid Waste

Projected \$231,000.00
3009 Transfer Station Fees \$97,750.00
3036 Recycling Fund \$37,500.00
Total Transfer Station Revenue \$231,000.00
10% Holdback Where Required \$23,100.00
Carry Over \$226,300.00
Budgetable Total in 1802 \$434,200.00

1803 Sales Tax Fire Departments

Projected \$300,000.00
10% Holdback Where Required \$30,000.00
Carry Over \$4,000.00
Budgetable Total in 1803 \$274,000.00

Ord. 13

229B

	Projected	Carryover	Budgetable Total
2000-County Road			
Highway Revenue Turnback		\$830,000.00	\$830,000.00
Severance Taxes Turnback		\$58,500.00	\$58,500.00
Property Tax Relief Trust Fund		\$100,000.00	\$100,000.00
1/2 Cent Sales Tax		\$437,500.00	\$437,500.00
Federal Flood Control		\$15,000.00	\$15,000.00
Federal Forest Reserve		\$825.00	\$825.00
Local Taxes - Current		\$410,000.00	\$410,000.00
Local Taxes - Delinquent Real Estate		\$22,500.00	\$22,500.00
Local Taxes - Delinquent Personal		\$10,500.00	\$10,500.00
State Land/Redemptions		\$4,400.00	\$4,400.00
Bank Interest		\$13,000.00	\$13,000.00
Reimbursement - Insurance Premium		\$4,000.00	\$4,000.00
Excess Commissions - Treasurers		\$12,000.00	\$12,000.00
Miscellaneous		\$1,000.00	\$1,000.00
Sale - Equipment		\$0.00	\$0.00
Material Sold		\$0.00	\$0.00
Transfers In Final Settlement		\$21,000.00	\$21,000.00
Carry Over		\$637,000.00	\$637,000.00
Total		\$2,577,225.00	\$2,577,225.00
Other Funds			
3000 Treasurer's Automation Fund	\$17,500.00	\$15,000.00	\$32,500.00
3001 Collector's Automation Fund	\$41,000.00	\$114,000.00	\$155,000.00
3002 Circuit Court Automation	\$7,300.00	\$46,000.00	\$53,300.00
3003 District Court Automation Fund	\$4,225.00	\$32,000.00	\$36,225.00
3004 Assessor's PTRF Amendment 79	\$8,000.00	\$10,000.00	\$18,000.00
3006 County Clerk/Recorder's Fund	\$136,600.00	\$139,000.00	\$275,600.00
3008 County Library Fund	\$200,000.00	\$283,600.00	\$483,600.00
3009 Transfer Station Fees	\$97,750.00	\$0.00	\$97,750.00
3012 Child Support Fees Fund	\$600.00	\$21,000.00	\$21,600.00
3016 Breathalyzer	\$3,800.00	\$22,200.00	\$26,000.00
3018 Jail Fees Account	\$455,000.00	\$52,000.00	\$507,000.00
3019 Boat Safety	\$4,100.00	\$5,000.00	\$9,100.00

Ord. 13

229 C

3020 Marion County E 911	\$218,000.00	\$0.00	\$218,000.00
3024 Public Defender Fund	\$16,000.00	\$14,000.00	\$30,000.00
3029 MCSO - District Court - Act 988	\$2,350.00	\$5,000.00	\$7,350.00
3031 Juvenile Probation	\$5,000.00	\$15,000.00	\$20,000.00
3035 Law Library	\$2,000.00	\$34,000.00	\$36,000.00
3036 Recycling Fund	\$37,500.00	\$0.00	\$37,500.00
3042 Assessor's Late Assessment Fee	\$600.00	\$1,650.00	\$2,250.00
3051 Transfer Station Waste Tire Fund	\$25,750.00	\$30,000.00	\$55,750.00
3088 Library State Aid	\$46,000.00	\$101,000.00	\$147,000.00
3404 Drug Fund (Restitution) MCSO	\$9,000.00	\$1,000.00	\$10,000.00
3405 Metro/Law Enforcement	\$215,000.00	\$0.00	\$215,000.00
3406 Corp of Engineers	\$10,000.00	\$0.00	\$10,000.00
Total			\$2,504,525.00

2297

Order 13

Section 5. Maximum Appropriated Amounts

A. 1000 County General

Fund	Dept.	Total Budgeted Amounts for County General
1000 0100	County Judge	\$55,813.00
1000 0102	County & Circuit Clerk	\$207,932.91
1000 0103	County Treasurer	\$103,783.32
1000 0104	County Collector	\$241,933.64
1000 0105	County Assessor	\$286,790.60
1000 0106	Equalization Board	\$2,921.25
1000 0107	Quorum Court	\$54,355.00
1000 0108	Courthouse Maintenance	\$79,570.00
1000 0109	Elections	\$49,210.20
1000 0110	Marion County Development & Occupancy Permits Fund	\$6,975.00
1000 0111	County Buildings	\$38,000.00
1000 0112	County Special Projects	\$700.00
1000 0115	Courthouse Equipment	\$1,200.00
1000 0116	Grants In Aid	\$16,000.00

1000 0117 Worker's Compensation \$20.00
 1000 0119 Reimbursables \$17,500.00
 1000 0120 Court Complex \$29,100.00
 1000 0300 Health Office \$45,250.00
 1000 0400 Law Enforcement \$734,610.88
 1000 0401 Circuit Court - Division 3 \$2,740.00
 1000 0402 Circuit Court - Division 1 \$2,300.00
 1000 0403 Circuit Court - Division 4 \$8,640.00
 1000 0405 Juror's & Witnessess \$18,250.00
 1000 0409 District Court \$136,666.46
 1000 0414 Juvenile Court - Division 2 \$18,400.00
 1000 0415 Juvenile Intake \$102,762.46
 1000 0416 Prosecuting Attorney \$106,720.01
 1000 0418 County Jail \$700,596.54
 1000 0419 County Coroner \$14,613.45
 1000 0440 Juvenile Probation \$18,894.45
 1000 0500 Office of Emergency Management \$76,456.61
 1000 0603 Marion County Fair & Livestock Board \$40,025.00
 1000 0800 Veterans Service Office \$17,135.88
 1000 0801 County Extension Office \$43,340.00
 1000 0803 Grants Administrator \$50,348.80
 \$3,329,555.46
\$3,329,555.46
\$3,329,555.46

Sub-Total Appropriations of County General
Total Appropriation for County General

\$2,368,694.18

\$263,534.49

B. 2000 County Road

Fund Dept. Total Budgeted Amounts for County Road

2000 0200 County Road

C. 3008 Library

Fund Dept. Total Budgeted Amounts for County Library

3008 0600 County Library

Jul 13

229 E

Oct. 13

D. Sales Tax

Fund	Dept.	Total Budgeted Amounts for All Sales Tax
1800	0400	Law Enforcement
		\$273,879.86
1801	0200	County Road
		\$468,000.00
1802	0700	Transfer Station
		\$417,976.71
1803	0502	Fire Departments
		\$85,050.00
		Total Appropriations for Sales Tax Funds
		\$1,244,906.57

E. Special Funds



Fund	Dept.	Total Budgeted Amounts for All Special Funds
3000	0103	Treasurer's Automation Fund
		\$15,700.00
3001	0104	Collector's Automation Fund
		\$20,000.00
3002	0414	Circuit Court Automation Fund
		\$10,000.00
3003	0409	District Court Automation Fund
		\$6,000.00
3004	0105	Assessor's Special Fund
		\$8,967.52
3006	0102	County Clerk/Recorder's Fund
		\$153,294.29
3009	0700	Transfer Station Sales Tax
		\$9,000.00
3011	0105	Reappraisal Cost Fund
		\$121,653.00
3012	0114	Child Support Fee Fund
		\$4,400.00
3016	0400	Breathalyzer Fund
		\$1,500.00
3018	0418	Jail Fees Account
		\$461,457.33
3019	0400	Boating Safety
		\$14,000.00
3020	0501	Marion County E-911 Fund
		\$217,986.83
3024	0417	Public Defender Fund
		\$29,626.00
3029	0400	Law Enforcement - Act 988
		\$7,000.00
3031	0440	Juvenile Probation
		\$7,885.00
3035	0410	County Law Library
		\$35,000.00
3051	0700	Transfer Station Waste Tire
		\$27,462.19
3088	0600	Library State Aid
		\$40,000.00
3402	0110	Planning Board
		\$354.00
3403	0111	County Building Improvement Fund
		\$20,000.00

229F

3403 0120	County Building Improvement Fund - Court Complex	\$919.00
3403 0300	County Building Improvement Fund - Health Office	\$395.46
3403 0418	County Building Improvement Fund - Emergency Warning Tower	\$11,150.00
3404 0400	Drug Fund Restitution	\$10,000.00
3405 0400	Yellville Metro	\$212,643.14
3406 0400	Corp of Engineers	\$9,866.00
3565 0500	Blue & You (OEM)	\$414.00
3567 0108	Courthouse Security Grant	\$9,672.70
3567 0120	Annex Security Grant	\$1,663.30
	Total	\$1,468,009.76
	Total Budget	\$8,674,700.46

Section 6. Severability. If any provisions of this Ordinance of the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

Section 7. This Ordinance being necessary for the protection and presentation of public health and safety, an emergency is hereby declared to exist and this Ordinance shall be in force and shall take effect upon passage and publication.

Approved:  John Massey, Marion County Judge
 Attest:  Dawn Moffet, Marion County & Circuit Clerk

Date: 12/10/19

Ord 13

2296

ORDINANCE 2019- 87
 BE IT ENACTED BY THE QUORUM COURT OF MARION COUNTY, ARKANSAS AN ORDINANCE
 TO BE ENTITLED:
 THE NUMBERS AND COMPENSATION OF COUNTY EMPLOYEES FOR THE YEAR 2020

Article 1. The following non-elected positions are authorized at the per annum hourly rate indicated for Marion County.
 DEPARTMENT

County Judge	County Administrative Assistant to Judge	one full time @	\$18.50
	9 pay periods		
County & Circuit Clerk	Payroll Clerk/HRA	one full time @	\$16.50
	Chief Deputy	one full time @	\$17.25
	Deputy	one full time @	\$16.45
	Election Deputy	one full time @	\$10.00
	Deputies	two full time @	\$15.10
County Treasurer	Chief Deputy	one full time @	\$15.00
Law Enforcement	Executive Administrative Assistant	one full time @	\$15.50
	Administrative Assistant	one full time @	\$14.25
	Captain	one full time @	\$19.00
	Lieutenant	one full time @	\$18.00
	CID Sergeant	one full time @	\$16.75
	Patrol Sergeant	one full time @	\$16.75
	Deputies	eight full time @	\$15.75
	Deputies	two part time @	\$15.75
County Jail	Jail administrator assistant	one full time @	\$14.25
	Jailer	two full time @	\$13.75
	Dispatcher	four full time @	\$13.75
	Transport Officer	one part time @	\$15.75
	Bailiff/Deputy	one full time @	\$15.75
	21 pay periods		

FILED FOR RECORD
 at 2:29 o'clock P M

DEC 12 2019

Dawn Moffet
 Marion County Clerk

 D.C.

230

2213

Dispatcher	three part time@	\$13.75
Jailer	six part time@	\$13.75
County Tax Collector		
Chief Deputy	one full time @	\$16.50
Deputies	two full time @	\$16.00
Temporary Extra Help		\$11.00
County Assessor		
Deputy	one full time @	\$14.75
Chief Deputy	one full time @	\$16.50
Deputy	one full time @	\$14.50
Deputy	one full time @	\$15.00
District Court		
Court Clerk	one full time @	\$17.25
Clerk Secretary	one full time @	\$16.50
Probation Officer	one part time@	\$10,800.00
Veterans Service		
Officer	one part time salary@	\$13.40
(32 hrs per pay period = \$428.80)		
Courthouse/Annex Maintenance		
Custodian	one full time @	\$16.25
Grants Coordinator		
Coordinator	one full time @	\$16.00
Office of Emergency Management		
Coordinator	one full time @	\$17.20
not to exceed 172 hrs in a 28 day pay period		
Article 2. The positions and amounts representing Marion County Annual per capita share of salary expenses for officer of the Fourteenth Judicial District Court and the Court related departments shall be as follows:		
Deputy Prosecuting Attorney		
Secretary	one full time @	\$13.10
	one full time @	\$13.10
Public Defender's Office		
Secretary	One Part Time	\$12.00

20.13

230A

32 Hours per pay period	
Juvenile Intake	
Juvenile Intake	one full time @ \$15.50
Officer	one part time salary \$14.95
	40 hrs. per pay period = \$598.00
Juvenile Probation	
Officer (32 hrs per pay period = \$448.32)	one part time salary \$14.01
Article 3. The following non-elected positions are authorized at the per annum hourly rate at the Marion County Sheriffs Department.	
Law Enforcement	
Deputies	three full time@ \$15.75
Marion County 911	
Dispatcher/Jailer	two full time @ \$13.75
911 Coordinator	one full time @ \$14.75
Corp of Engineers	
Baliff/Deputy	one full time @ \$15.75
	5 pay periods
Yellville Metro	
Deputies	two full time @ \$15.75
Deputies	two part time @ \$15.75
School Resource Officer	one full time @ \$15.75
County Jail	
Jail Administrator	one full time @ \$16.75
Transport officer	one full time @ \$15.75
Jailer	ten full time @ \$13.75
Transport officer	one part time@ \$15.75

Article 4. The following non-elected positions are authorized at the per annum hourly rate for the Marion County Library.

Library	
Director	one full time @ \$41,000.00
Assistant	two full time \$12.00
Assistant	three part time \$12.00

not to exceed 40 hours per pay period

Article 5. The following non-elected positions are authorized at the per annum maximum hourly rate for the Marion County Transfer Station.

Transfer Station	
Licensed Master	one full time @ \$19.00
Licensed Master Assistant	one full time @ \$16.50
Employee	one full time @ \$15.50
Employee	two full time @ \$15.50
County Administrative Assistant to Judge	one full time @ \$18.50
	four pay periods
Administrative Assistant to Judge	one full time @ \$18.50
	thirteen pay periods

Article 6. The following non-elected positions are authorized at the per annum maximum hourly rate for the Marion County Road Department.

Road Department	
Working Road Foreman	Two Full Time @ \$19.67
Electrician/Supervisor	one full time @ \$19.55
Equipment Operator I *	seven full time @ \$17.35
Equipment Operator II *	eight full time @ \$17.85
Equipment Operator III *	five full time @*** \$18.35

* See attached job descriptions for required qualifications

***will drop to three as employees retire, The first 3 to retire will become additional equipment operator I positions

The fourth to retire will become an additional equipment operator II position

Administrative Assistant	one full time @ \$14.90
Mechanic Supervisor	one full time @ \$18.75
Quarry Foreman	one full time @ \$18.50
Quarry Foreman Assistant	one full time @ \$17.50
Disaster Preparation Assistant/map sign	one full time @ \$16.00
County Administrative Assistant to Judge	one full time @ \$18.50
	thirteen pay periods

Administrative Assistant to Judge one full time @ \$18.50
thirteen pay periods

Article 7. The effective date of the above Articles shall be January 1, 2020.
Article 8. Severable clause. The various Articles and parts of the Ordinance are declared to be severable and therefore, if any Article or part is found to be invalid for any reason, it shall not invalidate the remaining provisions thereof.
Article 9. It is hereby determined that this Ordinance is essential for the safety, health and welfare of the Citizens of Marion County. Therefore, an emergency is hereby declared to exist and this Ordinance being necessary for the immediate safety, health and welfare of Marion County Citizens shall be in full force and effect from and after the date of its passage.

APPROVED: _____


John Massey, Marion County Judge

ATTEST: _____


Dawn Moffet, Marion County & Circuit Clerk

DATE: _____

12/12/19

230 D

ca. 13

Ordinance 2019 - 88

Be it enacted by the Quorum Court of Marion County, Arkansas, an ordinance to be entitled:

An Ordinance setting Numbers and Compensation for the Elected Officials for 2020.

Therefore, be it ordered by the Quorum Court of Marion County, Arkansas

Article 1. The following amounts are annual salaries effective January 1, 2020.

County Judge

4 pay periods from Sales Tax/Transfer Station (15%)	\$ 6,800.00
9 pay periods from County General Fund (35%)	\$15,300.00
13 pay periods from County Road Fund (50%)	<u>\$22,100.00</u>
	\$44,200.00

County Sheriff

13 pay periods from County General Law Enforcement (50%)	\$21,850.00
13 pay periods from County General County Jail (50%)	<u>\$21,850.00</u>
	\$43,700.00

County/Circuit Clerk (combined office)

13 pay periods from County General (50%)	\$21,450.00
13 pay periods from Recorder's Fund (50%)	<u>\$21,450.00</u>
	\$42,900.00

FILED FOR RECORD
at 11:28 o'clock A M


County Assessor	\$40,700.00
County Collector	\$40,700.00
County Treasurer	\$40,700.00
County Coroner	\$ 6,300.00

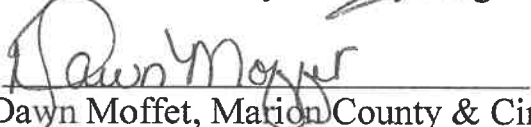
DEC 12 2019
Dawn Moffet
Marion County Clerk
D. C.

Article 2. The following amounts are per diem salaries effected January 1, 2020.

Justice of the Peace	\$200.00 Regular Meeting
	\$ 70.00 Committee Meeting

Article 3. It is hereby determined that this Ordinance is essential for the safety, health and welfare of the citizens of Marion County. Therefore, an emergency is hereby declared to exist and this Ordinance being necessary for the immediate safety, health and welfare of Marion County citizens shall be in full force and effect from and after the date of its passage.

Approved: 
John Massey, County Judge

Attest: 
Dawn Moffet, Marion County & Circuit Clerk

Date: 12/10/19

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0100	COUNTY JUDGE										
Group: 1001001 - 1001999	PERSONAL SERVICES										
1000-01001001	COUNTY JUDGE, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$28,620.00	\$0.00	\$28,620.00	0.000	0.000	100.000
1000-01001006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00	0.000	0.000	100.000
1000-01001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.00	\$0.00	\$4,768.00	0.000	0.000	100.000
1000-01001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000-01001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,758.00	\$37,758.00	\$37,758.00	0	0	100.000
Group: 1002001 - 1002999	SUPPLIES										
1000-01002001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01002002	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01002024	CONTRACTED SVCS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	0	0	100.000
Group: 1003001 - 1003999	OTHER SERVICES & CHARGES										
1000-01003009	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.000	0.000	100.000
1000-01003040	ADVERTISING/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01003073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01003090	DUES/MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01003094	MEALS/MILES/LOGGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01003102	COMPUTER SOFTWARE SUPPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01003190	NVAEEDD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	0.000	0.000	100.000
1000-01003290	RD&D MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,355.00	\$15,355.00	\$15,355.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$55,813.00	\$55,813.00	\$55,813.00	0	0	100.000

2020

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6705

Month: 1

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	COUNTY GENERAL FUND										
Office: 0102	COUNTY & CIRCUIT CLERK										
Group: 1021001 - 1021999	PERSONAL SERVICES										
1000-01021001	NTY & CRCT CLERK, FULL TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$120,133.20	\$0.00	\$120,133.20	0.000	0.000	100.000
1000-01021005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.25	\$0.00	\$1,658.25	0.000	0.000	100.000
1000-01021006	FICA MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$9,190.19	\$0.00	\$9,190.19	0.000	0.000	100.000
1000-01021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,292.75	\$0.00	\$19,292.75	0.000	0.000	100.000
1000-01021009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.98	\$0.00	\$16,285.98	0.000	0.000	100.000
1000-01021010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$232.54	\$0.00	\$232.54	0.000	0.000	100.000
1000-01021012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$168,232.91	\$168,232.91	\$168,232.91	0	0	100.000
Group: 1022001 - 1022999	SUPPLIES										
1000-01022001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1000-01022023	PARTS & REPAIRS	\$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	\$22,000.00	\$22,000.00	\$22,000.00	0	0	100.000
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES										
1000-01023001	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01023090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01023094	MEALS, MILES AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01023102	COMPUTER SUPPORT	\$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	\$14,700.00	\$14,700.00	\$14,700.00	0	0	100.000
Group: 1024001 - 1024999	CAPITAL OUTLAY										
1000-01024004	MACHINERY AND EQUIPMENT	\$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
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$207,932.91	\$207,932.91	\$207,932.91	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 0103											
Group: 1031001 - 1031999											
1000-01031001	TREASURER, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$72,140.00	\$0.00	\$72,140.00	0.000	0.000	100.000
1000-01031006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,525.00	\$0.00	\$5,525.00	0.000	0.000	100.000
1000-01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$12,070.00	0.000	0.000	100.000
1000-01031009	INSURANCE (COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.32	\$0.00	\$9,338.32	0.000	0.000	100.000
1000-01031010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01031012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$99,703.32	\$99,703.32	\$99,703.32	0	0	100.000
Group: 1033001 - 1033999											
OTHER SERVICES & CHARGES											
1000-01033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000	100.000
1000-01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00	0.000	0.000	100.000
1000-01033040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.000	0.000	100.000
1000-01033090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.000	0.000	100.000
1000-01033094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.000
1000-01033101	CONTINUING EDUCATION	\$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	\$0.00	\$0.00	\$4,025.00	\$4,025.00	\$4,025.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$103,728.32	\$103,728.32	\$103,728.32	0	0	100.000

2020

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6705

Month: 1

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	COUNTY GENERAL FUND										
Office: 0104	COLLECTOR										
Group: 1041001 - 1041999	PERSONAL SERVICES										
1000-01041001	COLLECTOR, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$132,220.00	\$0.00	\$132,220.00	0.000	0.000	100.000
1000-01041005	OVERTIME AND OTHER PREMIU	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01041006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.00	\$0.00	\$10,115.00	0.000	0.000	100.000
1000-01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.00	\$0.00	\$21,272.00	0.000	0.000	100.000
1000-01041009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.64	\$0.00	\$18,676.64	0.000	0.000	100.000
1000-01041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01041012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$186,023.64	\$186,023.64	\$186,023.64	0	0	100.000
Group: 1042001 - 1042999	SUPPLIES										
1000-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01042002	SMALL EQUIPMENT	\$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	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	0	0	100.000
Group: 1043001 - 1043999	OTHER SERVICES & CHARGES										
1000-01043009	FINAL SETTLEMENT - ACT 15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	0.000	0.000	100.000
1000-01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.000	0.000	100.000
1000-01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	0.000	0.000	100.000
1000-01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.000	0.000	100.000
1000-01043073	POSTAGE/LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01043090	DUES/MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-01043094	MEALS/MILES/LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
1000-01043102	COMPUTER SOFTWARE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,765.00	\$0.00	\$15,765.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,015.00	\$45,015.00	\$45,015.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$235,288.64	\$235,288.64	\$235,288.64	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 0105											
Group: 1051001 - 1051999											
1000-01051001	ASSESSOR, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$168,032.00	\$0.00	\$168,032.00	0.000	0.000	100.000
1000-01051006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$12,854.45	\$0.00	\$12,854.45	0.000	0.000	100.000
1000-01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$26,760.00	\$0.00	\$26,760.00	0.000	0.000	100.000
1000-01051009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$23,782.98	\$0.00	\$23,782.98	0.000	0.000	100.000
1000-01051010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.17	\$0.00	\$1,207.17	0.000	0.000	100.000
1000-01051012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$234,556.60	\$234,556.60	\$234,556.60	0	0	100.000
Group: 1052001 - 1052999											
SUPPLIES											
1000-01052001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
1000-01052002	SMALL 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	\$6,500.00	\$6,500.00	\$6,500.00	0	0	100.000
Group: 1053001 - 1053999											
OTHER SERVICES & CHARGES											
1000-01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.00	\$0.00	\$3,730.00	0.000	0.000	100.000
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.000	0.000	100.000
1000-01053040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01053071	RENT - POST OFFICE BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	0.000	0.000	100.000
1000-01053090	DUES, MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01053094	MEALS, MILEAGE, LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01053101	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.000	0.000	100.000
1000-01053102	COMPUTER SOFTWARE/SUPPO	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,734.00	\$37,734.00	\$37,734.00	0	0	100.000
Group: 1054001 - 1054999											
CAPITAL OUTLAY											
1000-01054004	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$286,790.60	\$286,790.60	\$286,790.60	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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											
1000-01061002	EQUALIZATION BOARD, PART-T	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01061006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$114.75	\$0.00	\$114.75	0.000	0.000	100.000
1000-01061010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50	\$0.00	\$6.50	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.25	\$1,621.25	\$1,621.25	0	0	100.000
Group: 1062001 - 1062999											
SUPPLIES											
1000-01062001	GENERAL OFFICE	\$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: 1063001 - 1063999											
OTHER SERVICES & CHARGES											
1000-01063009	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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
1000-01063094	MEALS,MILES,LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.25	\$2,921.25	\$2,921.25	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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											
COUNTY GENERAL FUND											
QUORUM COURT											
PERSONAL SERVICES											
1000-01071002	QUORUM COURT, PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
1000-01071006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$2,295.00	0.000	0.000	100.000
1000-01071010	WORKERS COMP	\$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	\$0.00	\$0.00	\$32,355.00	\$32,355.00	\$32,355.00	0	0	100.000
Group: 1072001 - 1072999											
SUPPLIES											
1000-01072001	GENERAL OFFICE 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											
1000-01073005	LEGAL SERVICES (COUNTY AT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
1000-01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01073040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01073054	RISK MANAGEMENT-LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01073090	AAC MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.000	0.000	100.000
1000-01073094	MEALS, LODGING	\$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	\$21,900.00	\$21,900.00	\$21,900.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$54,355.00	\$54,355.00	\$54,355.00	0	0	100.000

2020

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6705

Month: 1

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	COUNTY GENERAL FUND										
Office: 0108	COURTHOUSE MAINTENANCE										
Group: 1081001 - 1081999	PERSONAL SERVICES										
1000-01081001	COURTHOUSE MAINT, FULL TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$34,060.00	\$0.00	\$34,060.00	0.000	0.000	100.000
1000-01081006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$2,606.00	0.000	0.000	100.000
1000-01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	0.000	0.000	100.000
1000-01081009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,385.00	\$0.00	\$4,385.00	0.000	0.000	100.000
1000-01081010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01081012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$47,751.00	\$47,751.00	\$47,751.00	0	0	100.000
Group: 1082001 - 1082999	SUPPLIES										
1000-01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01082020	BLDG MATERIALS AND SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01082023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01082024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01082029	SMALL TOOLS	\$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	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Group: 1083001 - 1083999	OTHER SERVICES & CHARGES										
1000-01083009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000-01083010	SECURITY MONITORING SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01083022	TELEPHONE (CELL)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00	\$319.00	0.000	0.000	100.000
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000-01083061	HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01083100	OTHER MISCELLANEOUS SVCS	\$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	\$23,819.00	\$23,819.00	\$23,819.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$79,570.00	\$79,570.00	\$79,570.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 0109											
Group: 1091001 - 1091999											
	COUNTY GENERAL FUND										
	ELECTIONS										
	PERSONAL SERVICES										
1000-01091003	Extra Help/Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
1000-01091006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.50	\$0.00	\$1,912.50	0.000	0.000	100.000
1000-01091010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$47.70	\$0.00	\$47.70	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,960.20	\$26,960.20	\$26,960.20	0	0	100.000
Group: 1092001 - 1092999											
	SUPPLIES										
1000-01092001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000-01092023	PARTS AND REPAIRS	\$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	\$16,000.00	\$16,000.00	\$16,000.00	0	0	100.000
Group: 1093001 - 1093999											
	OTHER SERVICES & CHARGES										
1000-01093003	COMPUTER REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01093040	ADVERTISING AND PUBLICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01093094	MEALS, MILES AND LODGING	\$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	\$6,250.00	\$6,250.00	\$6,250.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$49,210.20	\$49,210.20	\$49,210.20	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0110	MC DEVELOPMENT OCCUPANCY PERMITS										
Group: 1102001 - 1102999	SUPPLIES										
1000-01102001	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: 1103001 - 1103999	OTHER SERVICES & CHARGES										
1000-01103001	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01103009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	0.000	0.000	100.000
1000-01103090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.000	0.000	100.000
1000-01103094	MEALS, MILES, AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,875.00	\$6,875.00	\$6,875.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,975.00	\$6,975.00	\$6,975.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0111	COUNTY BUILDINGS										
Group: 1113001 - 1113999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
1000-01113052	FIRE/EXTENDED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.000	0.000	100.000
1000-01113054	GENERAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0112	COUNTY SPECIAL PROJECTS										
Group: 1123001 - 1123999	OTHER SERVICES & CHARGES										
1000-01123102	COMPUTER SOFTWARE, SUPPO	\$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	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0115	COURTHOUSE COPIER										
Group: 1153001 - 1153999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-01153020 TELEPHONE (CH FAX)		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0116	GRANTS IN AID										
Group: 1163001 - 1163999	OTHER SERVICES & CHARGES										
1000-01163104	SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000-01163105	SOIL CONSERVATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-01163107	School of New Hope	\$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	\$16,000.00	\$16,000.00	\$16,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	0	0	100.000

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0117	WORKERS COMP										
Group: 1171001 - 1171999	PERSONAL SERVICES										
1000-01171010	WORKERS COMP PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	0	0	100.000

Budget Detail Report
2020

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0119	REIMBURSABLES										
Group: 1191001 - 1191999	PERSONAL SERVICES										
1000-01191009	INSURANCE-SELF PAY/COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000-01191011	UNEMPLOYMENT ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 0120											
Group: 1202001 - 1202999											
1000-01202001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01202002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01202003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-01202020	BLDG MATERIALS & SUPPLIES	\$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	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
Group: 1203001 - 1203999											
OTHER SERVICES & CHARGES											
1000-01203009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1000-01203010	SECURITY MONITORING SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01203060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000-01203062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-01203100	OTHER MISCELLANEOUS SVCS	\$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	\$0.00	\$0.00	\$21,100.00	\$21,100.00	\$21,100.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,100.00	\$29,100.00	\$29,100.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 3002001 - 3002999											
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-03002003	CHEMICALS/CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-03002004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-03002020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	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: 3003001 - 3003999											
OTHER SERVICES & CHARGES											
1000-03003009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.000	0.000	100.000
1000-03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.000	0.000	100.000
1000-03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-03003040	ADVERTISING/PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-03003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
1000-03003061	HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-03003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000	100.000
1000-03003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-03003100	MISC SVCS/SPECIAL PROJECTS	\$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	\$35,150.00	\$35,150.00	\$35,150.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,250.00	\$45,250.00	\$45,250.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	LAW ENFORCEMENT, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$430,413.29	\$0.00	\$430,413.29	0.000	0.000	100.000
1000-04001002	LAW ENFORCEMENT, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.000	0.000	100.000
1000-04001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000-04001006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$35,705.90	\$0.00	\$35,705.90	0.000	0.000	100.000
1000-04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$73,104.49	\$0.00	\$73,104.49	0.000	0.000	100.000
1000-04001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$54,632.16	\$0.00	\$54,632.16	0.000	0.000	100.000
1000-04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,035.04	\$0.00	\$18,035.04	0.000	0.000	100.000
1000-04001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.00	\$0.00	\$7,720.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$659,610.88	\$659,610.88	\$659,610.88	0	0	100.000
Group: 4002001 - 4002999											
SUPPLIES											
1000-04002001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
1000-04002003	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-04002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000-04002008	TIRE AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.000	0.000	100.000
1000-04002020	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-04002023	PARTS AND REPAIRS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	0	0	100.000
Group: 4003001 - 4003999											
OTHER SERVICES & CHARGES											
1000-04003071	RENT-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04003094	MEALS, MILEAGE, LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-04003098	JUDGMENTS & DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04003100	OTHER MISC SVCS	\$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	\$13,000.00	\$13,000.00	\$13,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$734,610.88	\$734,610.88	\$734,610.88	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0401	DIVISION 3 JUDGE										
Group: 4012001 - 4012999	SUPPLIES										
1000-04012001	REIMBURSABLES (EXCEPT JUR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	0	0	100.000
Group: 4013001 - 4013999	OTHER SERVICES & CHARGES										
1000-04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04013091	COURT APPOINTED ATTORNEY	\$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	\$1,600.00	\$1,600.00	\$1,600.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.00	\$2,740.00	\$2,740.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0402	DIVISION 1 JUDGE										
Group: 4022001 - 4022999	SUPPLIES										
1000-04022001	REIMBURSABLES (EXCEPT JUR	\$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	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Group: 4023001 - 4023999	OTHER SERVICES & CHARGES										
1000-04023091	CIRCUIT COURT	\$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	\$300.00	\$300.00	\$300.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0403	DIVISION 4 JUDGE										
Group: 4032001 - 4032999	SUPPLIES										
1000-04032001	REIMBURSABLES (EXCEPT JUR	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.00	\$0.00	\$6,320.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.00	\$6,320.00	\$6,320.00	0	0	100.000
Group: 4033001 - 4033999	OTHER SERVICES & CHARGES										
1000-04033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$1,570.00	0.000	0.000	100.000
1000-04033091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00	\$8,640.00	\$8,640.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 0405											
Group: 4052001 - 4052999											
1000-04052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04052005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
Group: 4053001 - 4053999											
OTHER SERVICES & CHARGES											
1000-04053092	JURY PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	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
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$18,250.00	\$18,250.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 0409											
Group: 4091001 - 4091999											
1000-04091001	DISTRICT COURT, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$70,740.00	\$0.00	\$70,740.00	0.000	0.000	100.000
1000-04091002	PART TIME (PROBATION OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.000	0.000	100.000
1000-04091004	CONTRACT LABOR (TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
1000-04091006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,237.81	\$0.00	\$6,237.81	0.000	0.000	100.000
1000-04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$12,491.93	\$0.00	\$12,491.93	0.000	0.000	100.000
1000-04091009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,513.19	\$0.00	\$9,513.19	0.000	0.000	100.000
1000-04091010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$459.53	\$0.00	\$459.53	0.000	0.000	100.000
1000-04091012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$119,442.46	\$119,442.46	\$119,442.46	0	0	100.000
Group: 4092001 - 4092999											
SUPPLIES											
1000-04092001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.000	0.000	100.000
1000-04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	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	100.000
Group: 4093001 - 4093999											
OTHER SERVICES & CHARGES											
1000-04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.000	0.000	100.000
1000-04093022	CELL PHONE (PROBATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-04093090	DUES/MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-04093091	COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04093092	JURORS AND WITNESSES DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-04093094	MEALS, MILES, LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000
1000-04093102	COMPUTER SUPPORT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$8,375.00	\$8,375.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$131,817.46	\$131,817.46	\$131,817.46	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 0414											
Group: 4142001 - 4142999											
1000 -04142001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04142002	SMALL 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	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
Group: 4143001 - 4143999											
OTHER SERVICES & CHARGES											
1000 -04143005	SPECIAL LEGAL/ATTY AD LITE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000 -04143010	REIMBURSABLES (COUNTY REI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000 -04143020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
1000 -04143091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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:	0415										
Group:	4151001 - 4151999										
	1000-04151001 JUV INTAKE, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$32,488.00	\$0.00	\$32,488.00	0.000	0.000	100.000
	1000-04151002 JUV INTAKE, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,548.00	\$0.00	\$15,548.00	0.000	0.000	100.000
	1000-04151006 FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,674.75	\$0.00	\$3,674.75	0.000	0.000	100.000
	1000-04151007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,359.11	\$0.00	\$7,359.11	0.000	0.000	100.000
	1000-04151009 INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.60	\$0.00	\$4,756.60	0.000	0.000	100.000
	1000-04151010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.000	0.000	100.000
	1000-04151012 SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$66,096.46	\$66,096.46	\$66,096.46	0	0	100.000
Group:	4152001 - 4152999										
	1000-04152001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
	1000-04152002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
	1000-04152005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	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:	4153001 - 4153999										
	1000-04153003 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
	1000-04153009 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.000	0.000	100.000
	1000-04153020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.000	0.000	100.000
	1000-04153021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	\$0.00	\$536.00	0.000	0.000	100.000
	1000-04153030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
	1000-04153053 FLEET LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
	1000-04153071 RENT MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	0.000	0.000	100.000
	1000-04153094 MEALS, MILES, LODGING	\$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	\$35,666.00	\$35,666.00	\$35,666.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$102,762.46	\$102,762.46	\$102,762.46	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0416	PROSECUTING ATTORNEY										
Group: 4161001 - 4161999	PERSONAL SERVICES										
1000-04161001	PROSECUTING ATTORNEY, FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$54,915.20	\$0.00	\$54,915.20	0.000	0.000	100.000
1000-04161006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201.02	\$0.00	\$4,201.02	0.000	0.000	100.000
1000-04161007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,413.01	\$0.00	\$8,413.01	0.000	0.000	100.000
1000-04161009	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,501.00	\$0.00	\$11,501.00	0.000	0.000	100.000
1000-04161010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$104.78	\$0.00	\$104.78	0.000	0.000	100.000
1000-04161012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$80,095.01	\$80,095.01	\$80,095.01	0	0	100.000
Group: 4162001 - 4162999	SUPPLIES										
1000-04162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-04162002	SMALL 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	\$5,000.00	\$5,000.00	\$5,000.00	0	0	100.000
Group: 4163001 - 4163999	OTHER SERVICES & CHARGES										
1000-04163009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-04163010	REIMBURSABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
1000-04163020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-04163022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04163071	RENTAL MACHINERY/EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	\$0.00	\$2,725.00	0.000	0.000	100.000
1000-04163100	OTHER MISCELLANEOUS SVCS	\$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	\$21,625.00	\$21,625.00	\$21,625.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$106,720.01	\$106,720.01	\$106,720.01	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0418	COUNTY JAIL										
Group: 4181001 - 4181999	PERSONAL SERVICES										
1000-04181001	COUNTY JAIL, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$321,624.25	\$0.00	\$321,624.25	0.000	0.000	100.000
1000-04181002	COUNTY JAIL, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	\$0.00	\$59,500.00	0.000	0.000	100.000
1000-04181006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$28,794.10	\$0.00	\$28,794.10	0.000	0.000	100.000
1000-04181007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$58,311.01	\$0.00	\$58,311.01	0.000	0.000	100.000
1000-04181009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$29,021.34	\$0.00	\$29,021.34	0.000	0.000	100.000
1000-04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$33,615.84	\$0.00	\$33,615.84	0.000	0.000	100.000
1000-04181012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,480.00	\$0.00	\$5,480.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$536,346.54	\$536,346.54	\$536,346.54	0	0	100.000
Group: 4182001 - 4182999	SUPPLIES										
1000-04182001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.000	0.000	100.000
1000-04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-04182004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
1000-04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
1000-04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-04182020	BUILDING MATERIALS/SUPPLIES	\$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	\$80,500.00	\$80,500.00	\$80,500.00	0	0	100.000
Group: 4183001 - 4183999	OTHER SERVICES & CHARGES										
1000-04183006	MEDICAL/DENTAL/HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
1000-04183020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-04183040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000-04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
1000-04183061	HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000	100.000
1000-04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000-04183071	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-04183094	MEALS, MILES, & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000-04183100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000-04183102	COMPUTER SOFTWARE SUPPO	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.00	\$83,750.00	\$83,750.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700,596.54	\$700,596.54	\$700,596.54	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0419	COUNTY CORONER										
Group: 4191001 - 4191999	PERSONAL SERVICES										
1000-04191002	COUNTY CORONER, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	0.000	0.000	100.000
1000-04191006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$696.15	\$0.00	\$696.15	0.000	0.000	100.000
1000-04191010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$17.30	\$0.00	\$17.30	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,813.45	\$9,813.45	\$9,813.45	0	0	100.000
Group: 4193001 - 4193999	OTHER SERVICES & CHARGES										
1000-04193100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,613.45	\$14,613.45	\$14,613.45	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 0440											
Group: 4401001 - 4401999											
1000-04401002	JUVENILE PROBATION, PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$11,656.32	\$0.00	\$11,656.32	0.000	0.000	100.000
1000-04401006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$891.71	\$0.00	\$891.71	0.000	0.000	100.000
1000-04401007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.74	\$0.00	\$1,785.74	0.000	0.000	100.000
1000-04401010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$370.68	\$0.00	\$370.68	0.000	0.000	100.000
1000-04401012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,944.45	\$14,944.45	\$14,944.45	0	0	100.000
Group: 4402001 - 4402999											
SUPPLIES											
1000-04402001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
1000-04402007	FUELS, OIL, LUBRICANTS	\$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	\$900.00	\$900.00	\$900.00	0	0	100.000
Group: 4403001 - 4403999											
OTHER SERVICES & CHARGES											
1000-04403020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04403030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
1000-04403053	FLEET LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-04403090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-04403094	MEALS AND LODGING	\$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	\$3,050.00	\$3,050.00	\$3,050.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,894.45	\$18,894.45	\$18,894.45	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 0500											
Group: 5001001 - 5001999											
1000-05001001	OEMSAFETY, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.000	0.000	100.000
1000-05001006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.00	\$0.00	\$2,754.00	0.000	0.000	100.000
1000-05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$5,520.00	0.000	0.000	100.000
1000-05001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$652.61	\$0.00	\$652.61	0.000	0.000	100.000
1000-05001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,406.61	\$45,406.61	\$45,406.61	0	0	100.000
Group: 5002001 - 5002999											
SUPPLIES											
1000-05002001	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
1000-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000-05002006	CLOTHING & 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 AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-05002008	TIRES,TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-05002020	BUILDING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-05002023	REPAIR PARTS	\$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	\$16,500.00	\$16,500.00	\$16,500.00	0	0	100.000
Group: 5003001 - 5003999											
OTHER SERVICES & CHARGES											
1000-05003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
1000-05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-05003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
1000-05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-05003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-05003094	MEALS MILES LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-05003100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-05003102	PHOTO ID SYS (ANNUAL INSUR	\$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	\$14,550.00	\$14,550.00	\$14,550.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$76,456.61	\$76,456.61	\$76,456.61	0	0	100.000

2020

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6705

Month: 1

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: 0603											
Group: 6032001 - 6032999											
COUNTY GENERAL FUND											
COUNTY FAIR ASSOCIATION											
SUPPLIES											
1000-06032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%	0.00%	100.00%
1000-06032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%	0.00%	100.00%
1000-06032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%	0.00%	100.00%
1000-06032005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%	0.00%	100.00%
1000-06032007	FUEL, OIL AND LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%	0.00%	100.00%
1000-06032024	SERVICE CONTRACTS(SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	0.00%	100.00%
1000-06032029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	0	0	100.00%
Group: 6033001 - 6033999											
OTHER SERVICES & CHARGES											
1000-06033009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%	0.00%	100.00%
1000-06033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	0.00%	100.00%
1000-06033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%	0.00%	100.00%
1000-06033052	COUNTY FAIR ASSO. FIRE/EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$0.00	\$2,275.00	0.00%	0.00%	100.00%
1000-06033060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%	0.00%	100.00%
1000-06033061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%	0.00%	100.00%
1000-06033062	WATER AND WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%	0.00%	100.00%
1000-06033100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%	0.00%	100.00%
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,425.00	\$33,425.00	\$33,425.00	0	0	100.00%
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,025.00	\$40,025.00	\$40,025.00	0	0	100.00%

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 0800											
Group: 8001001 - 8001999											
COUNTY GENERAL FUND											
VETERANS SERVICES											
PERSONAL SERVICES											
1000-08001002	VETERANS SERVICES, PART TI	\$0.00	\$0.00	\$0.00	\$0.00	\$11,148.00	\$0.00	\$11,148.00	0.00	0.00	100.000
1000-08001006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$852.88	\$0.00	\$852.88	0.00	0.00	100.000
1000-08001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00	0.00	100.000
1000-08001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,260.88	\$12,260.88	\$12,260.88	0	0	100.000
Group: 8002001 - 8002999											
SUPPLIES											
1000-08002001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000
1000-08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	0	0	100.000
Group: 8003001 - 8003999											
OTHER SERVICES & CHARGES											
1000-08003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00	0.00	100.000
1000-08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00	0.00	100.000
1000-08003094	MEALS, MILES AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-08003100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-08003102	COMPUTER SOFTWARE SUPPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.00	\$3,275.00	\$3,275.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,135.88	\$17,135.88	\$17,135.88	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 8012001 - 8012999											
COUNTY GENERAL FUND											
COUNTY EXTENSION OFFICE											
SUPPLIES											
1000-08012002	SMALL OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-08012003	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
1000-08012020	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	0	0	100.000
Group: 8013001 - 8013999											
OTHER SERVICES & CHARGES											
1000-08013009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
1000-08013010	REIMBURSABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
1000-08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
1000-08013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.000	0.000	100.000
1000-08013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000-08013023	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-08013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000-08013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-08013100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,040.00	\$40,040.00	\$40,040.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$43,340.00	\$43,340.00	\$43,340.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY GENERAL FUND										
Office: 0803	GRANTS ADMINISTRATOR										
Group: 8031001 - 8031999	PERSONAL SERVICES										
1000-08031001	GRANTS ADMIN - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$33,536.00	\$0.00	\$33,536.00	0.000	0.000	100.000
1000-08031006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.50	\$0.00	\$2,565.50	0.000	0.000	100.000
1000-08031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.72	\$0.00	\$5,137.72	0.000	0.000	100.000
1000-08031009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.60	\$0.00	\$4,756.60	0.000	0.000	100.000
1000-08031010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$127.98	\$0.00	\$127.98	0.000	0.000	100.000
1000-08031012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$46,603.80	\$46,603.80	\$46,603.80	0	0	100.000
Group: 8032001 - 8032999	SUPPLIES										
1000-08032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000	100.000
1000-08032002	SMALL EQUIPMENT	\$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	\$175.00	\$175.00	\$175.00	0	0	100.000
Group: 8033001 - 8033999	OTHER SERVICES & CHARGES										
1000-08033020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00	0.000	0.000	100.000
1000-08033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-08033094	MEALS MILES LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	100.000
1000-08033102	COMPUTER SUPPORT	\$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	\$3,570.00	\$3,570.00	\$3,570.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,348.80	\$50,348.80	\$50,348.80	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,318,006.46	\$3,318,006.46	\$3,318,006.46	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 1800											
Office: 0400											
Group: 4001001 - 4001999											
1800-04001001	FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$111,841.14	\$0.00	\$111,841.14	0.00	0.00	100.00
1800-04001006	FICAMATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,555.85	\$0.00	\$8,555.85	0.00	0.00	100.00
1800-04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,134.07	\$0.00	\$17,134.07	0.00	0.00	100.00
1800-04001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,671.00	\$0.00	\$13,671.00	0.00	0.00	100.00
1800-04001010	WORKERSCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$8,887.80	\$0.00	\$8,887.80	0.00	0.00	100.00
1800-04001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$161,529.86	\$161,529.86	\$161,529.86	0	0	100.00
Group: 4002001 - 4002999											
	SUPPLIES										
1800-04002007	FUEL, OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	0	0	100.00
Group: 4003001 - 4003999											
	OTHER SERVICES & CHARGES										
1800-04003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00	0.00	100.00
1800-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.00
1800-04003022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00	0.00	100.00
1800-04003050	GENERAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.00
1800-04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00	0.00	100.00
1800-04003054	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00	0.00	100.00
1800-04003061	BUTANE/PROPANE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$37,850.00	\$37,850.00	\$37,850.00	0	0	100.00
Group: 4004001 - 4004999											
	CAPITAL OUTLAY										
1800-04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00	0.00	100.00
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	0	0	100.00
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$273,879.86	\$273,879.86	\$273,879.86	0	0	100.00
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$273,879.86	\$273,879.86	\$273,879.86	0	0	100.00

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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
Fund:	1801											
Office:	0200											
Group:	2002001 - 2002999											
	SALES TAX-COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.000	0.000	0.000	100.000
	SALES TAX COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	0.000	100.000
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	0.000	100.000
	1801 -02002007 FUEL,OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.000	0.000	0.000	100.000
	1801 -02002008 TIRES,TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	0.000	100.000
	1801 -02002023 REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	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	0	100.000
Group:	2003001 - 2003999											
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	0.000	100.000
	1801 -02003013 BLASTING AT QUARRY	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	0.000	100.000
	1801 -02003073 LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	0	0	0	100.000
Group:	2005001 - 2005999											
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.000	0.000	0.000	100.000
	1801 -02005005 LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.000	0.000	0.000	100.000
	1801 -02005006 LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$468,000.00	\$468,000.00	\$468,000.00	0	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$468,000.00	\$468,000.00	\$468,000.00	0	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 1802	SALES TAX-SOLID WASTE										
Office: 0700	SALES TAX SOLID WASTE										
Group: 7001001 - 7001999	PERSONAL SERVICES										
1802-07001001	SIT SOLID WASTE, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$203,154.00	\$0.00	\$203,154.00	0.000	0.000	100.000
1802-07001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1802-07001006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,588.71	\$0.00	\$15,588.71	0.000	0.000	100.000
1802-07001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$31,389.00	\$0.00	\$31,389.00	0.000	0.000	100.000
1802-07001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$25,575.00	\$0.00	\$25,575.00	0.000	0.000	100.000
1802-07001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	0.000	0.000	100.000
1802-07001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1802-07001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$298,226.71	\$298,226.71	\$298,226.71	0	0	100.000
Group: 7002001 - 7002999	SUPPLIES										
1802-07002001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1802-07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1802-07002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1802-07002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.000	0.000	100.000
1802-07002007	FUEL,OIL,LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.000	0.000	100.000
1802-07002008	TIRES,TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.000	0.000	100.000
1802-07002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1802-07002024	SERVICE CONTRACT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1802-07002029	SMALL TOOLS	\$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	\$25,450.00	\$25,450.00	\$25,450.00	0	0	100.000
Group: 7003001 - 7003999	OTHER SERVICES & CHARGES										
1802-07003009	OTHER PRO SVCS (TRASH HAU	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1802-07003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1802-07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1802-07003040	SIGNS/ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1802-07003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1802-07003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
1802-07003054	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1802-07003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1802-07003061	GAS/PROPANE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1802-07003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1802-07003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
1802-07003094	Meals & Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1802-07003100	OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1802-07003101	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1802-07003102	COMPUTER SUPPORT	\$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	\$0.00	\$0.00	\$94,300.00	\$94,300.00	\$94,300.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$417,976.71	\$417,976.71	\$417,976.71	0	0	100.000

Marion

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

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	MTD %	YTD Used	YTD %	% Left
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$417,976.71	\$417,976.71	\$417,976.71	0	0	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 1803	SALES TAX-FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Office: 0502	SALES TAX FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
Group: 5021001 - 5021999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1803-05021010	WORKERS COMP	\$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: 5022001 - 5022999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1803-05022002	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1803-05022007	FUEL, OIL & LUBE	\$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	\$800.00	\$800.00	\$800.00	0	0	100.000
Group: 5023001 - 5023999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.000	0.000	100.000
1803-05023054	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$67,250.00	\$0.00	\$67,250.00	0.000	0.000	100.000
1803-05023100	OTHER MISCELLANEOUS SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1803-05023101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$81,250.00	\$81,250.00	\$81,250.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$81,250.00	\$81,250.00	\$81,250.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85,050.00	\$85,050.00	\$85,050.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85,050.00	\$85,050.00	\$85,050.00	0	0	100.000

2020
Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6705

Month: 1

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										
Office:	0200										
Group:	2001001 - 2001999										
	2000-02001001 COUNTY ROAD, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,625.00	\$0.00	\$1,106,625.00	0.000	0.000	100.000
	2000-02001005 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
	2000-02001006 FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$87,270.00	\$0.00	\$87,270.00	0.000	0.000	100.000
	2000-02001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$172,256.76	\$0.00	\$172,256.76	0.000	0.000	100.000
	2000-02001009 INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	0.000	0.000	100.000
	2000-02001010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$56,848.74	\$0.00	\$56,848.74	0.000	0.000	100.000
	2000-02001011 UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	0.000	0.000	100.000
	2000-02001012 SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$14,160.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595,010.50	\$1,595,010.50	\$1,595,010.50	0	0	100.000

Group: 2002001 - 2002999 SUPPLIES

	2000-02002001 GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
	2000-02002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
	2000-02002003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
	2000-02002006 CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000	100.000
	2000-02002007 FUEL, OIL, LUBE - QUARRY	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
	2000-02002008 TIRES - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.000	0.000	100.000
	2000-02002009 BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
	2000-02002020 BUILDING MATERIAL & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	2000-02002021 PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	2000-02002023 REPAIR AND PARTS - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.000	0.000	100.000
	2000-02002024 MAINTENANCE/SVC CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
	2000-02002026 CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
	2000-02002027 SALT FOR ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
	2000-02002029 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	2000-02002030 CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
	2000-02002031 BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
	2000-02002032 Repair & Parts - Quarry	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.000	0.000	100.000
	2000-02002035 Cold Mix	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
	2000-02002039 SIGNS	\$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	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY ROAD FUND										
Office: 0200	ROAD DEPARTMENT										
Group: 2003001 - 2003999	OTHER SERVICES & CHARGES										
2000-02003007	CDL/Drug/Alcohol Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000-02003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
2000-02003012	REPAIR/RESEAL ROADS(SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
2000-02003013	BLASTING AT QUARRY	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000	100.000
2000-02003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
2000-02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000-02003022	Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.000	0.000	100.000
2000-02003052	FIRE AND EXTENDED COVERAG	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.000	0.000	100.000
2000-02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
2000-02003054	RISK MANAGEMENT (OTHER INS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
2000-02003060	ELECTRICITY-SHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	100.000
2000-02003061	HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
2000-02003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
2000-02003063	WASTE WATER (WASTE DISPO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.000	0.000	100.000
2000-02003064	Electricity-Quarry	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
2000-02003073	LEASE-MACHINERY & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$140,083.68	\$0.00	\$140,083.68	0.000	0.000	100.000
2000-02003094	MEALS, MILES, LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000-02003101	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
2000-02003102	COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$365,683.68	\$365,683.68	\$365,683.68	0	0	100.000
Group: 2004001 - 2004999	CAPITAL OUTLAY										
2000-02004008	STATE AID HIGHWAY PROJECT	\$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	\$15,000.00	\$15,000.00	\$15,000.00	0	0	100.000
Group: 2005001 - 2005999	DEBT SERVICE										
2000-02005003	NOTE/PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	0.000	0.000	100.000
2000-02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,368,694.18	\$2,368,694.18	\$2,368,694.18	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,368,694.18	\$2,368,694.18	\$2,368,694.18	0	0	100.000

2020

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6705

Month: 1

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 Office: 0103 Group: 1032001 - 1032999 TREASURERS AUTOMATION FUND ACA 21-6-302 TREASURERS FUND SUPPLIES											
3000-01032001	GENERAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3000-01032002	SMALL 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	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
Group: 1033001 - 1033999 OTHER SERVICES & CHARGES											
3000-01033003	COMPUTER SUPPORT (CRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.000	0.000	100.000
3000-01033102	COMPUTER SOFTWARE (APPREN	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$11,700.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00	\$15,700.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$15,700.00	\$15,700.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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 ACA 21-6-305										
Office: 0104	COLLECTORS FUND										
Group: 1042001 - 1042999	SUPPLIES										
3001-01042001	COLLECTORS AUTOMATION,GE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
3001-01042003	SMALL EQUIPMENT	\$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	\$20,000.00	\$20,000.00	\$20,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	CIRCUIT CRT AUTOMATION ACA 16-13-704	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
Office: 0414	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Group: 4142001 - 4142999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
3002-04142001_GENERAL_OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 3003	DIST COURT AUTOMATION FUND										
Office: 0409	DISTRICT COURT AUTOMATION										
Group: 4093001 - 4093999	OTHER SERVICES & CHARGES										
3003-04093100	OTHER MISCELLANEOUS (SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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										
	3004-01051005 PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
	3004-01051006 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$122.40	\$0.00	\$122.40	0.000	0.000	100.000
	3004-01051007 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$245.12	\$0.00	\$245.12	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.52	\$1,967.52	\$1,967.52	0	0	100.000
Group:	1052001 - 1052999										
	3004-01052001 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:	1053001 - 1053999										
	3004-01053005 SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	3004-01053102 COMPUTER SOFTWARE, SUPPOR	\$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	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group:	1054001 - 1054999										
	3004-01054004 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	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.52	\$8,967.52	\$8,967.52	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.52	\$8,967.52	\$8,967.52	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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											
3006-01021001	RECORDER (CLERK), FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$92,085.20	\$0.00	\$92,085.20	0.000	0.000	100.000
3006-01021005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.13	\$0.00	\$1,390.13	0.000	0.000	100.000
3006-01021006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,044.52	\$0.00	\$7,044.52	0.000	0.000	100.000
3006-01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,003.74	\$0.00	\$15,003.74	0.000	0.000	100.000
3006-01021009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$11,632.86	\$0.00	\$11,632.86	0.000	0.000	100.000
3006-01021010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$177.84	\$0.00	\$177.84	0.000	0.000	100.000
3006-01021012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$128,294.29	\$128,294.29	\$128,294.29	0	0	100.000
Group: 1022001 - 1022999											
SUPPLIES											
3006-01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3006-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Group: 1023001 - 1023999											
OTHER SERVICES & CHARGES											
3006-01023020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3006-01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3006-01023102	COMPUTER SUPPORT	\$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	\$15,000.00	\$15,000.00	\$15,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$153,294.29	\$153,294.29	\$153,294.29	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$153,294.29	\$153,294.29	\$153,294.29	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 6001001 - 6001999											
3008-06001001	LIBRARY, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$91,304.00	\$0.00	\$91,304.00	0.000	0.000	100.000
3008-06001002	LIBRARY, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$37,728.00	\$0.00	\$37,728.00	0.000	0.000	100.000
3008-06001003	EXTRAHELP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008-06001006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,112.68	\$0.00	\$10,112.68	0.000	0.000	100.000
3008-06001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,251.81	\$0.00	\$20,251.81	0.000	0.000	100.000
3008-06001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	0.000	0.000	100.000
3008-06001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
3008-06001011	UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$0.00	\$794.00	0.000	0.000	100.000
3008-06001012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$176,430.49	\$176,430.49	\$176,430.49	0	0	100.000
Group: 6002001 - 6002999											
SUPPLIES											
3008-06002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
3008-06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3008-06002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008-06002007	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3008-06002009	MEDIA/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
3008-06002010	PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3008-06002022	PLUMBING AND ELECTRICAL	\$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	\$33,000.00	\$33,000.00	\$33,000.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

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										
3008-06003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
3008-06003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
3008-06003010	SAFETY SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$0.00	\$304.00	0.00	0.00	100.000
3008-06003011	MAINTENANCE/SERVICE CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	100.000
3008-06003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00	0.00	100.000
3008-06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
3008-06003023	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.000
3008-06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
3008-06003031	AIRCRAFT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
3008-06003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
3008-06003052	BUILDING INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
3008-06003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
3008-06003061	HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
3008-06003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.000
3008-06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
3008-06003073	LEASE - MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00	0.00	100.000
3008-06003090	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
3008-06003094	MEALS, MILES AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.00	100.000
3008-06003100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
3008-06003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
3008-06003102	COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00	0.00	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,604.00	\$51,604.00	\$51,604.00	0	0	100.000
Group:	6004001 - 6004999										
	CAPITAL OUTLAY										
3008-06004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
3008-06004004	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	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	\$263,534.49	\$263,534.49	\$263,534.49	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$263,534.49	\$263,534.49	\$263,534.49	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	TRANSFER STATION FEES										
Office: 0700	TRANSFER STATION FEES										
Group: 7003001 - 7003999	OTHER SERVICES & CHARGES										
3009-07003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	ASSR REAPPRAISAL COST FUND ACA26-26-1907	\$0.00	\$0.00	\$0.00	\$0.00	\$121,653.00	\$0.00	\$121,653.00	0.000	0.000	100.000
Office: 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$121,653.00	\$121,653.00	\$121,653.00	0	0	100.000
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$121,653.00	\$121,653.00	\$121,653.00	0	0	100.000
3011-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$121,653.00	\$121,653.00	\$121,653.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$121,653.00	\$121,653.00	\$121,653.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$121,653.00	\$121,653.00	\$121,653.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$121,653.00	\$121,653.00	\$121,653.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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										
Office:	0114										
Group:	1142001 - 1142999										
	3012-01142001 PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
	3012-01142003 SMALL 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	\$3,000.00	\$3,000.00	\$3,000.00	0	0	100.000
Group:	1143001 - 1143999										
	3012-01143021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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:	3016										
Office:	0400										
Group:	4003001 - 4003999										
	3016 -04003100 OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
	BREATHALYZER										
	BREATHALYZER										
	OTHER SERVICES & CHARGES										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0	0	100.000

2020

Budget Detail Report

Item: 00 - 9999

Dept: 01-9999

Fund: 1000 - 6705

Month: 1

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: 3018	JAIL MAINTENANCE SPECIAL STAX FUND										
Office: 0418	JAIL MAINT & OPERATIONS										
Group: 4181001 - 4181999	PERSONAL SERVICES										
3018-04181001	JAIL MAINT & OPS, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$348,383.89	\$0.00	\$348,383.89	0.000	0.000	100.000
3018-04181002	JAIL MAINT & OPS, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000	100.000
3018-04181006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$22,925.71	\$0.00	\$22,925.71	0.000	0.000	100.000
3018-04181007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$45,911.35	\$0.00	\$45,911.35	0.000	0.000	100.000
3018-04181009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$24,493.46	\$0.00	\$24,493.46	0.000	0.000	100.000
3018-04181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$11,242.92	\$0.00	\$11,242.92	0.000	0.000	100.000
3018-04181012	SAFETY PROGRAM	\$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	\$461,457.33	\$461,457.33	\$461,457.33	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$461,457.33	\$461,457.33	\$461,457.33	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$461,457.33	\$461,457.33	\$461,457.33	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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
Fund: 3019												
Office: 0400												
Group: 4002001 - 4002999												
3019-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	0.000	100.000
3019-04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0	0	0	100.000
Group: 4004001 - 4004999												
3019-04004004	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	0	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	0	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

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										
Office:	0501										
Group:	5011001 - 5011999										
	3020-05011001 FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$86,130.00	\$0.00	\$86,130.00	0.000	0.000	100.000
	3020-05011006 FICA MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.11	\$0.00	\$6,699.11	0.000	0.000	100.000
	3020-05011007 RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$12,697.65	\$0.00	\$12,697.65	0.000	0.000	100.000
	3020-05011009 HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674.63	\$0.00	\$14,674.63	0.000	0.000	100.000
	3020-05011010 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.44	\$0.00	\$2,670.44	0.000	0.000	100.000
	3020-05011012 SAFETY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.000	0.000	100.000
	3020-05011013 CAR ALLOWANCE	\$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	\$0.00	\$0.00	\$124,561.83	\$124,561.83	\$124,561.83	0	0	100.000
Group:	5012001 - 5012999										
	3020-05012001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
	3020-05012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
	3020-05012006 CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000
	3020-05012007 FUEL OIL/LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
	3020-05012008 TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	100.000
	3020-05012023 REPAIR PARTS	\$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	\$3,475.00	\$3,475.00	\$3,475.00	0	0	100.000
Group:	5013001 - 5013999										
	3020-05013009 OTHER PROFESSIONAL SVCS (I	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	0.000	0.000	100.000
	3020-05013020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	3020-05013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
	3020-05013022 CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	3020-05013023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
	3020-05013053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
	3020-05013090 DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
	3020-05013094 MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
	3020-05013100 OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
	3020-05013101 TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	3020-05013102 COMPUTER SOFTWARE, SUPPO	\$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	\$71,950.00	\$71,950.00	\$71,950.00	0	0	100.000
Group:	5014001 - 5014999										
	3020-05014004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.000	0.000	100.000
	3020-05014005 VEHICLES	\$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	\$18,000.00	\$18,000.00	\$18,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$217,986.83	\$217,986.83	\$217,986.83	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$217,986.83	\$217,986.83	\$217,986.83	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 3024											
Office: 0417											
Group: 4171001 - 4171999											
3024-04171002	PUBLIC DEFENDER PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,176.00	\$0.00	\$10,176.00	0.000	0.000	100.000
3024-04171006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00	0.000	0.000	100.000
3024-04171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00	0.000	0.000	100.000
3024-04171010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.000	0.000	100.000
3024-04171011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.000	0.000	100.000
3024-04171012	SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,826.00	\$12,826.00	\$12,826.00	0	0	100.000
Group: 4172001 - 4172999											
SUPPLIES											
3024-04172001	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
Group: 4173001 - 4173999											
OTHER SERVICES & CHARGES											
3024-04173009	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	0.000	0.000	100.000
3024-04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3024-04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
3024-04173090	Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3024-04173094	MEALS, MILES AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3024-04173101	Training and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,626.00	\$29,626.00	\$29,626.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$29,626.00	\$29,626.00	\$29,626.00	0	0	100.000

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

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: 3029											
Office: 0400											
Group: 4002001 - 4002999											
3029-04002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
	MC SO - DISTRICT CRT - ACT 988										
	EMERGENCY VEHICLE FUND-ACT 988 LAW ENF	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0	100.000
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 0440											
Group: 4402001 - 4402999											
JUVENILE PROBATION											
JUVENILE SPECIAL FUND											
SUPPLIES											
3031-04402001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3031-04402007	Fuel Oil Lube	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00	0.000	0.000	100.000
3031-04402008	Repair Parts	\$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	\$1,835.00	\$1,835.00	\$1,835.00	0	0	100.000
Group: 4403001 - 4403999											
OTHER SERVICES & CHARGES											
3031-04403009	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.000	0.000	100.000
3031-04403053	Fleet Liability	\$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	\$6,050.00	\$6,050.00	\$6,050.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,885.00	\$7,885.00	\$7,885.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,885.00	\$7,885.00	\$7,885.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	MTD %	YTD Used	YTD %	% Left
Fund:	3035												
Office:	0410												
Group:	4102001 - 4102999												
	3035-04102001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	0.000	0.000	100.000
	3035-04102002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	0	0	100.000
Group:	4103001 - 4103999												
	3035-04103020 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	0.000	0.000	100.000
	3035-04103023 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	0.000	0.000	100.000
	3035-04103100 OTHER MISCELLANEOUS SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$27,600.00	0.000	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	0	0	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0	0	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0	0	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	MTD %	YTD Used	YTD %	% Left
Fund: 3051	TRANSFER STATION WASTE TIRE FUND												
Office: 0700	TRANSFER STATION WASTE TIRE FUND												
Group: 7002001 - 7002999	SUPPLIES												
3051-07002020	BUILDING MATERIALS AND SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$27,462.19	\$0.00	\$27,462.19	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,462.19	\$27,462.19	\$27,462.19	0	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,462.19	\$27,462.19	\$27,462.19	0	0	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,462.19	\$27,462.19	\$27,462.19	0	0	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 3088											
Office: 0600											
Group: 6002001 - 6002999											
3088-06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3088-06002002	SMALL EQUIPMENT	\$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	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
LIBRARY STATE AID											
LIBRARY STATE AID											
Supplies											
Group: 6003001 - 6003999											
3088-06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
3088-06003009	OTHER PROFESSIONAL SERVIC	\$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	\$15,000.00	\$15,000.00	\$15,000.00	0	0	100.000
Group: 6004001 - 6004999											
CAPITAL OUTLAY											
3088-06004002	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3088-06004004	MACHINERY AND EQUIPMENT	\$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	\$15,000.00	\$15,000.00	\$15,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 3402	PLANNING BOARD										
Office: 0110	PLANNING BOARD										
Group: 1101001 - 1101999	PERSONAL SERVICES										
3402-01101010	PLANNING BOARD, WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	\$4.00	0	0	100.000
Group: 1102001 - 1102999	SUPPLIES										
3402-01102001	GENERAL OFFICE	\$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: 1103001 - 1103999	OTHER SERVICES & CHARGES										
3402-01103021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
3402-01103403	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	\$354.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	\$354.00	0	0	100.000

2020
Budget Detail Report

Month: 1

Fund: 1000 - 6705

Dept: 01-9999

Item: 00 - 9999

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	MTD %	YTD Used	YTD %	% Left
Fund: 3403	COUNTY BLDGS IMPROVEMTS FUND												
Office: 0111	FUTURE CO BLDG SPEC FUND												
Group: 1113001 - 1113999	OTHER SERVICES & CHARGES												
3403-01113100	OTHER MISCELLANEOUS (CTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$.00	\$20,000.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0	0	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	MTD %	YTD Used	YTD %	% Left
Fund: 3403	COUNTY BLDGS IMPROVEMTS FUND												
Office: 0120	ANNEX BLDG IMPROVEMTS												
Group: 1204001 - 1204999	CAPITAL OUTLAY												
3403 -01204004	MACHINERY/EQUIPMENT-ANNEX	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00	\$919.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$919.00	\$919.00	0	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$919.00	\$919.00	0	0	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

Month: 1 Fund: 1000 - 6705 Dept: 01-9999

Month: 1 Fund: 1000 - 6705 Dept: 01-9999

Month: 1 Fund: 1000 - 6705 Dept: 01-9999

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	COUNTY BLDGS IMPROVEMENTS FUND										
Office: 0300	HEALTH OFC IMPROVEMENTS										
Group: 3003001 - 3003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$85.89	\$0.00	\$85.89	0.000	0.000	100.000
3403-03003009	OTHER PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$85.89	\$85.89	\$85.89	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85.89	\$85.89	\$85.89	0	0	100.000
Group: 3004001 - 3004999	CAPITAL OUTLAY										
3403-03004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$309.57	\$0.00	\$309.57	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$309.57	\$309.57	\$309.57	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$395.46	\$395.46	\$395.46	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	COUNTY BLDGS IMPROVEMTS FUND										
Office: 0504	EMERGENCY WARNING TOWER										
Group: 5042001 - 5042999	SUPPLIES										
3403-05042020	BLDG MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
3403-05042023	REPAIR PARTS	\$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	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	0	0	100.000
Group: 5043001 - 5043999	OTHER SERVICES & CHARGES										
3403-05043054	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
3403-05043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3403-05043061	PROPANE/FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	\$4,650.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,150.00	\$11,150.00	\$11,150.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$32,464.46	\$32,464.46	\$32,464.46	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	DRUG FUND (RESTITUTION) MC SO										
Office: 0400	DRUG RESTITUTION MC SO										
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3404 -04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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:	3405										
Office:	0400										
Group:	4001001 - 4001999										
	3405-04001001 YELLVILLE METRO, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$109,573.14	\$0.00	\$109,573.14	0.000	0.000	100.000
	3405-04001002 YELLVILLE METRO, PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000	100.000
	3405-04001006 FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
	3405-04001007 RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.000	0.000	100.000
	3405-04001009 INSURANCE (COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,020.00	\$0.00	\$13,020.00	0.000	0.000	100.000
	3405-04001010 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.000	0.000	100.000
	3405-04001011 UNEMPLOYMENT COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
	3405-04001012 SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$187,593.14	\$187,593.14	\$187,593.14	0	0	100.000
Group:	4002001 - 4002999										
	3405-04002007 FUEL,OIL,LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
	3405-04002008 TIRES,TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
	3405-04002023 REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.00	\$21,350.00	\$21,350.00	0	0	100.000
Group:	4003001 - 4003999										
	3405-04003053 FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
	3405-04003054 OTHER INSURANCE	\$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	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$212,643.14	\$212,643.14	\$212,643.14	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$212,643.14	\$212,643.14	\$212,643.14	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 3406	CORPS ENGINEERS (MCSO CONTRACT)										
Office: 0400	CORPS ENGINEERS (MCSO CONTRACT)										
Group: 4001001 - 4001999	PERSONAL SERVICES										
3406 -04001001	CORPS/LAWENF, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00	\$0.00	\$5,360.00	0.000	0.000	100.000
3406 -04001006	FICA MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$469.00	0.000	0.000	100.000
3406 -04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$871.00	\$0.00	\$871.00	0.000	0.000	100.000
3406 -04001009	INSURANCE COUNTY PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00	\$0.00	\$666.00	0.000	0.000	100.000
3406 -04001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
3406 -04001012	SAFETY PROGRAM	\$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	\$9,866.00	\$9,866.00	\$9,866.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,866.00	\$9,866.00	\$9,866.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,866.00	\$9,866.00	\$9,866.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 3565	BLUE & YOU (OEM) GRANT		\$0.00	\$0.00	\$0.00	\$414.00	\$0.00	\$-414.00	0.000	0.000	100.000
Office: 0500	0500 BLUE & YOU (OEM)		\$0.00	\$0.00	\$0.00	\$414.00	\$414.00	\$414.00	0	0	100.000
Group: 5002001 - 5002999	SUPPLIES		\$0.00	\$0.00	\$0.00	\$414.00	\$414.00	\$-414.00	0	0	100.000
3565-05002023	CAPITAL OUTLAY/CONSTRUCT		\$0.00	\$0.00	\$0.00	\$414.00	\$414.00	\$-414.00	0	0	100.000
Group Totals:			\$0.00	\$0.00	\$0.00	\$414.00	\$414.00	\$-414.00	0	0	100.000
Office Totals:			\$0.00	\$0.00	\$0.00	\$414.00	\$414.00	\$-414.00	0	0	100.000
Fund Totals:			\$0.00	\$0.00	\$0.00	\$414.00	\$414.00	\$-414.00	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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	MTD %	YTD Used	YTD %	% Left
Fund: 3567													
Office: 0108													
Group: 1082001 - 1082999													
3567 -01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.70	\$0.00	\$3,592.70	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.70	\$3,592.70	\$3,592.70	0	0	0	0	100.000
Group: 1083001 - 1083999													
OTHER SERVICES & CHARGES													
3567 -01083009	OTHER SERVICES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00	\$0.00	\$6,080.00	0.000	0.000	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00	\$6,080.00	\$6,080.00	0	0	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$9,672.70	\$9,672.70	\$9,672.70	0	0	0	0	100.000

2020
Budget Detail Report

Month: 1 Fund: 1000 - 6705 Dept: 01-9999 Item: 00 - 9999

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: 3567	SECURITY UPDATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.30	\$0.00	\$1,663.30	0.000	0.000	100.000
Office: 0120	ANNEX SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.30	\$1,663.30	\$1,663.30	0	0	100.000
Group: 1202001 - 1202999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.30	\$1,663.30	\$1,663.30	0	0	100.000
3567-01202001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,336.00	\$11,336.00	\$11,336.00	0	0	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.30	\$1,663.30	\$1,663.30	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.30	\$1,663.30	\$1,663.30	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,336.00	\$11,336.00	\$11,336.00	0	0	100.000
Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,663,151.46	\$8,663,151.46	\$8,663,151.46	0	0	100.000