

## APPROPRIATION ORDINANCE NO. 537

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

### Section 1. Annual Budget Adopted by Reference

The annual budget for the calendar year 2020, identified as "2020 ANNUAL OPERATING BUDGET FOR MONROE COUNTY, ARKANSAS", dated December 9, 2019, is hereby adopted by reference. A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

### Section 2. Non-Restricted Expenditure Categories

Expenditures of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges and Capital Outlays - but shall be restricted to Office/Departmental expenditures within the above enumerated four major categories of expenditures, except for funds appropriated for personnel salaries and wages and related employee benefits. Expenditures for personnel salaries and wages shall not exceed dollar amounts, number of employees and salary and wage rates specified in the annual budget or 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 an amendment thereto.

### Section 4. Transfers

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

Appropriation Ordinance No. 537-"AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2020."

Section 5. Maximum Appropriated Amounts

A. General Fund.

90% of Total Projected General Fund Revenues are: \$1,950,755.00

<u>Office/Department</u>	<u>Appropriated Amount</u>
0100 County Judge's Office	\$ 32,415.00
0101 County Clerk's Office	\$153,599.00
0102 Circuit Clerk's Office	\$130,639.00
0103 County Treasurer's Office	\$ 45,367.00
0104 Tax Collector's Office	\$146,524.00
0105 Tax Assessor's Office	\$166,337.00
0106 Equalization Board	\$ 4,040.00
0107 Quorum Court	\$ 55,505.00
0108 Courthouse Maintenance	\$ 67,205.00
0109 Elections	\$ 77,605.00
0116 Grants in Aid ( General)	\$ 9,200.00
0300 County Health	\$ 24,050.00
0400 County Sheriff's Office	\$371,594.00
0401 Circuit Court	\$ 11,000.00
0409 District Court (Brinkley)	\$ 36,000.00
0410 District Court (Clarendon)	\$ 25,000.00
0414 Juvenile Court	\$ 24,000.00
0416 Prosecuting Attorney	\$ 9,170.00
0418 County Jail	\$452,594.00
0419 County Coroner	\$ 11,010.00
0500 Emergency Management	\$ 26,360.00
0800 Veterans Service	\$ 6,713.00
0801 Extension Office	\$ 40,000.00
0803 Grant In Aid (Social Services)	\$ 16,650.00
<b>TOTAL GENERAL BUDGET</b>	<b>\$1,942,577.00</b>

Appropriation Ordinance No. 537 - AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2020.”

B. SPECIAL PROJECTS - MAXIMUM APPROPRIATED AMOUNTS

#1899- Courthouse Special Projects 100% total revenue	\$ 500.00
#1899-0112-Courthouse Special Projects Budget	\$ 500.00
#3000- Treasurer’s Automation Fund 90% total revenue	\$ 15,372.00
#3000-0103 Treasurer’s Automation Fund Budget	\$ 15,185.00
#3001- County Collector’s Automation Fund 90% total revenue	\$ 17,280.00
#3001-104 County Collectors Automation Fund Budget	\$ 11,593.00
#3002- Circuit Clerk Automation Fund 90% total revenue	\$ 3,600.00
#3002-0401 Circuit Clerk’s Automation Fund Budget	\$ 2,000.00
#3004-Assessor’s Amendment 79 Fund 90% total revenue	\$ 4,964.00
#3004-0105 Assessor’s Amendment 79 Fund Budget	\$ 4,000.00
#3005-County Clerk’s Cost Fund 90% total revenue	\$ 5,400.00
#3005-0101 County Clerk’s Cost Fund Budget	\$ 5,000.00
#3006-Recorder’s Cost Fund-Act 768 90% total revenue	\$ 66,915.00
#3006-0102 Recorder’s Cost Fund Budget	\$ 62,600.00

Appropriation Ordinance No. 537- "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2020."

#3008-County Library Fund 90% total revenue	\$ 49,275.00
#3008-0600 County Library Budget	\$ 48,404.00
#3011-Reappraisal Cost Fund	
100% Total Projected Revenue:	\$ 64,000.00
#3011-0105 Reappraisal Cost Fund Budget	\$ 64,000.00
#3012-Child Support Cost Fund 90% total revenue	\$ 2,430.00
#3012-0114 Child Support Cost Fund Budget	\$ 2,250.00
#3017-Jail O & M Fund 90% total revenue	\$ 43,372.00
#3017-0400 Jail O & M Fund Budget (Act 1188, Ord #324)	\$ 34,150.00
#3018-County Detention Facility Fund 90% total revenue	\$ 2,520.00
#3018-0400 County Detention Fund Budget (Act 117)	\$ 2,250.00
#3019-Boating Safety Fund 90% total revenue	\$ 644.00
#3019-0400 Boating Safety Fund Budget (Act 122)	\$ 600.00

Appropriation Ordinance No. 537 - "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2020."

#3020-Emergency 911 Fund 90% total revenue	\$ 115,110.00
#3020-0501 Emergency 911 Fund Budget	\$ 111,175.00
#3024-Public Defender Fund 90% total revenue	\$ 17,316.00
#3024-0417 Public Defender Fund Budget	\$ 15,250.00
#3031-Circuit Court Juvenile Division Fund 90% total revenue	\$ 1,815.00
#3031-0414 Circuit Court Juvenile Division Fund Budget	\$ 1,800.00
#3400-Sheriff's Special-Circuit Court Ordered Funds	\$ 3,600.00
#3400-0400, Sheriff's Special Fund Budget	\$ 2,500.00
#3501-Courtroom Security Grant	\$ 10,000.00
#3501-0100 Courtroom Security Budget	\$ 10,000.00

C. COUNTY ROAD FUND

#2000 Total Projected Revenue	\$1,876,838.00
#2000 90% Total Projected Revenue	\$1,689,154.00
#2000-0200 County Road Fund Budget	\$1,669,825.00

Office/Department

1 Personal Services	\$ 813,300.00
2 Supplies	\$ 551,200.00
3 Other Services and Charges	\$ 145,325.00
4 Capital Outlays	\$ 160,000.00
Total Road Budget	<u>\$1,669,825.00</u>

Appropriation Ordinance No. 537 - "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2020."

Section 6. Severability

If any provisions of this Ordinance or 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.

Approved:

  
\_\_\_\_\_  
Larry Taylor, County Judge

Date: December 9, 2019

Attest:

  
\_\_\_\_\_  
Tina Wofford, County Clerk

**Budget Summary Report**

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 9999-9999

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	% Left
1000 0100	COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$32,415.00	\$32,415.00	\$32,415.00	100.000
1000 0101	COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$153,599.00	\$153,599.00	\$153,599.00	100.000
1000 0102	CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$130,639.00	\$130,639.00	\$130,639.00	100.000
1000 0103	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$45,367.00	\$45,367.00	\$45,367.00	100.000
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$146,524.00	\$146,524.00	\$146,524.00	100.000
1000 0105	ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$166,337.00	\$166,337.00	\$166,337.00	100.000
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$4,040.00	\$4,040.00	100.000
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$55,505.00	\$55,505.00	\$55,505.00	100.000
1000 0108	COURTHOUSE MAINT/OTHER CO. EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$67,205.00	\$67,205.00	\$67,205.00	100.000
1000 0109	ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$77,605.00	\$77,605.00	\$77,605.00	100.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	100.000
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$24,050.00	\$24,050.00	\$24,050.00	100.000
1000 0400	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$371,594.00	\$371,594.00	\$371,594.00	100.000
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	100.000
1000 0409	BRINKLEY DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	100.000
1000 0410	CLARENDON DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	100.000
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	100.000
1000 0418	PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,170.00	\$9,170.00	\$9,170.00	100.000
1000 0418	COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$452,594.00	\$452,594.00	\$452,594.00	100.000
1000 0419	CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$11,010.00	\$11,010.00	\$11,010.00	100.000
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$26,360.00	\$26,360.00	\$26,360.00	100.000
1000 0700	SANITATION/SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,713.00	\$6,713.00	\$6,713.00	100.000
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	100.000
1000 0803	GRANTS-IN-AID-SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00	\$16,650.00	\$16,650.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,577.00	\$1,942,577.00	\$1,942,577.00	100.000
1889 0112	COURTHOUSE SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	100.000
2000 0200	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,825.00	\$1,669,825.00	\$1,669,825.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,825.00	\$1,669,825.00	\$1,669,825.00	100.000
3000 0103	TREASURERS AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$15,185.00	\$15,185.00	\$15,185.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,185.00	\$15,185.00	\$15,185.00	100.000
3001 0104	COLLECTORS AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$11,593.00	\$11,593.00	\$11,593.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,593.00	\$11,593.00	\$11,593.00	100.000
3002 0401	CIRCUIT COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	100.000
3004 0105	ASSESSORS AMENDMENT 79 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	100.000

2020

Budget Summary Report

Item: 9999-9999

Dept: 01-9999

Fund: 1000 - 6599

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	% Left
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	100.000
3005 0101	COUNTY CLERK'S COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	100.000
3006 0102	RECORDERS COST FUND-ACT 768	\$0.00	\$0.00	\$0.00	\$0.00	\$62,600.00	\$62,600.00	\$62,600.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$62,600.00	\$62,600.00	\$62,600.00	100.000
3008 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$48,404.00	\$48,404.00	\$48,404.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,404.00	\$48,404.00	\$48,404.00	100.000
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	100.000
3012 0114	CHILD SUPPORT COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	100.000
3017 0400	JAIL O&M FUND-ACT 1188 (ORD#324)	\$0.00	\$0.00	\$0.00	\$0.00	\$34,150.00	\$34,150.00	\$34,150.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,150.00	\$34,150.00	\$34,150.00	100.000
3018 0400	COUNTY DETENTION FACILITY FUND-1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	100.000
3019 0400	BOATING SAFETY FUND-ACT 122	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	100.000
3020 0501	911 SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$111,175.00	\$111,175.00	\$111,175.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$111,175.00	\$111,175.00	\$111,175.00	100.000
3023 0502	FIRE EQUIPMENT/TRAINING (ACT 833)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3024 0417	PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	\$15,250.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	\$15,250.00	100.000
3031 0414	CIRCUIT COURT JUVENILE DIVISION FI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	100.000
3400 0400	SHERIFF'S SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	100.000
3500 0100	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3501 0100	COURTROOM SECURITY-ACT 576 OF 21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	100.000



2020

Budget Summary Report

Month: 1 Fund: 1000 - 6599 Dept: 01-9999 Item: 9999-9999

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	% Left
3502 0400	USDA SHERIFF CAR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3503 0400	2019 USDA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
4900 0804	GRANTS-IN-AID-PINEY CREEK DRAINAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
6599 0805	GRANTS-IN-AID-MADDOX BAY FIRE TRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,005,659.00</b>	<b>\$4,005,659.00</b>	<b>\$4,005,659.00</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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
<b>Fund: 1000</b>											
<b>Office: 0100</b>											
<b>Group: 1001001 - 1001999</b>											
1000-01001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$23,410.00	\$0.00	\$23,410.00	0.000	0.000	100.000
1000-01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
1000-01001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00	0.000	0.000	100.000
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.000	0.000	100.000
1000-01001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$28,990.00	\$28,990.00	\$28,990.00	0	0	100.000
<b>Group: 1002001 - 1002999</b>											
<b>SUPPLIES</b>											
1000-01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000-01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-01002024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00	0	0	100.000
<b>Group: 1003001 - 1003999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01003020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.000	0.000	100.000
1000-01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.00	\$2,575.00	\$2,575.00	0	0	100.000
<b>Group: 1004001 - 1004999</b>											
<b>CAPITAL OUTLAY</b>											
1000-01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$32,415.00	\$32,415.00	\$32,415.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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
<b>Fund: 1000</b>											
<b>Office: 0101</b>											
<b>Group: 1011001 - 1011999</b>											
1000-01011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$85,977.00	\$0.00	\$85,977.00	0.000	0.000	100.000
1000-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,578.00	\$0.00	\$6,578.00	0.000	0.000	100.000
1000-01011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	0.000	0.000	100.000
1000-01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$19,080.00	0.000	0.000	100.000
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.00	\$0.00	\$1,664.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$127,799.00	\$127,799.00	\$127,799.00	0	0	100.000
<b>Group: 1012001 - 1012999</b>											
<b>SUPPLIES</b>											
1000-01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01012020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01012024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	0	0	100.000
<b>Group: 1013001 - 1013999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01013020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01013040	ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01013090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01013102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	0	0	100.000
<b>Group: 1014001 - 1014999</b>											
<b>CAPITAL OUTLAY</b>											
1000-01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$153,599.00	\$153,599.00	\$153,599.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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
<b>Fund: 1000</b>											
<b>Office: 0102</b>											
<b>Group: 1021001 - 1021999</b>											
1000-01021001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$89,497.00	\$0.00	\$89,497.00	0.000	0.000	100.000
1000-01021002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,847.00	\$0.00	\$6,847.00	0.000	0.000	100.000
1000-01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,715.00	\$0.00	\$13,715.00	0.000	0.000	100.000
1000-01021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$19,080.00	0.000	0.000	100.000
1000-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01021011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$130,239.00	\$130,239.00	\$130,239.00	0	0	100.000
<b>Group: 1022001 - 1022999</b>											
<b>SUPPLIES</b>											
1000-01022003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0	0	100.000
<b>Group: 1023001 - 1023999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01023103	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$130,639.00	\$130,639.00	\$130,639.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 1000</b>											
<b>Office: 0103</b>											
<b>Group: 1031001 - 1031999</b>											
<b>COUNTY GENERAL</b>											
<b>TREASURER</b>											
<b>PERSONAL SERVICES</b>											
1000-01031001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$22,189.00	\$0.00	\$22,189.00	0.000	0.000	100.000
1000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.00	\$0.00	\$1,698.00	0.000	0.000	100.000
1000-01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.000	0.000	100.000
1000-01031009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	0.000	0.000	100.000
1000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$28,167.00	\$28,167.00	\$28,167.00	0	0	100.000
<b>Group: 1032001 - 1032999</b>											
<b>SUPPLIES</b>											
1000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01032023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01032024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	0	0	100.000
<b>Group: 1033001 - 1033999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01033020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-01033060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-01033061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01033090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-01033102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00	\$14,800.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$45,367.00	\$45,367.00	\$45,367.00	0	0	100.000

2020 Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 1000</b>											
<b>Office: 0104</b>											
<b>Group: 1041001 - 1041999</b>											
1000-01041001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$73,329.00	\$0.00	\$73,329.00	0.00	0.00	100.000
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$0.00	\$5,610.00	0.00	0.00	100.000
1000-01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,235.00	\$0.00	\$11,235.00	0.00	0.00	100.000
1000-01041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.00	\$0.00	\$13,550.00	0.00	0.00	100.000
1000-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-01041011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,924.00</b>	<b>\$104,924.00</b>	<b>\$104,924.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1042001 - 1042999</b>											
<b>SUPPLIES</b>											
1000-01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
1000-01042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-01042024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1043001 - 1043999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01043009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
1000-01043020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00	0.00	100.000
1000-01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00	0.00	100.000
1000-01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
1000-01043040	ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00	0.00	100.000
1000-01043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-01043061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-01043090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
1000-01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
1000-01043102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,100.00</b>	<b>\$34,100.00</b>	<b>\$34,100.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,524.00</b>	<b>\$146,524.00</b>	<b>\$146,524.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 1000</b>											
<b>Office: 0105</b>											
<b>Group: 1051001 - 1051999</b>											
1000-01051001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$99,017.00	\$0.00	\$99,017.00	0.000	0.000	100.000
1000-01051002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,575.00	\$0.00	\$7,575.00	0.000	0.000	100.000
1000-01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,170.00	\$0.00	\$15,170.00	0.000	0.000	100.000
1000-01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$19,080.00	0.000	0.000	100.000
1000-01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
1000-01051011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$143,542.00	\$143,542.00	\$143,542.00	0	0	100.000
<b>Group: 1052001 - 1052999</b>											
<b>SUPPLIES</b>											
1000-01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.000	0.000	100.000
1000-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01052003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01052023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01052024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$6,050.00	\$6,050.00	0	0	100.000
<b>Group: 1053001 - 1053999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01053020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.000	0.000	100.000
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000	100.000
1000-01053040	ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01053060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01053061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
1000-01053090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-01053102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$8,795.00	\$0.00	\$8,795.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.00	\$16,745.00	\$16,745.00	0	0	100.000
<b>Group: 1054001 - 1054999</b>											
<b>CAPITAL OUTLAY</b>											
1000-01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$166,337.00	\$166,337.00	\$166,337.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 1000</b>											
<b>Office: 0106</b>											
<b>Group: 1061001 - 1061999</b>											
<b>COUNTY GENERAL</b>											
<b>BOARD OF EQUALIZATION</b>											
<b>PERSONAL SERVICES</b>											
1000-01061002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
1000-01061006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	0.000	0.000	100.000
1000-01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.00	\$3,790.00	\$3,790.00	0	0	100.000
<b>Group: 1063001 - 1063999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
1000-01063040	ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$4,040.00	\$4,040.00	0	0	100.000



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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 1000</b>											
<b>Office: 0107</b>											
<b>Group: 1071001 - 1071999</b>											
1000-01071002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$48,175.00	\$0.00	\$48,175.00	0.000	0.000	100.000
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00	\$0.00	\$3,690.00	0.000	0.000	100.000
1000-01071007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.000	0.000	100.000
1000-01071011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,455.00</b>	<b>\$52,455.00</b>	<b>\$52,455.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1073001 - 1073999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000-01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
1000-01073040	ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
1000-01073090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
1000-01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>\$3,050.00</b>	<b>\$3,050.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,505.00</b>	<b>\$55,505.00</b>	<b>\$55,505.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

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Budget Detail Report

Month: 1

Fund: 1000 - 6599

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	
<b>Fund: 1000</b>											
<b>Office: 0108</b>											
<b>Group: 1081001 - 1081999</b>											
1000-01081001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$24,320.00	\$0.00	\$24,320.00	0.000	0.000	
1000-01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00	\$0.00	\$1,865.00	0.000	0.000	
1000-01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.00	\$0.00	\$3,730.00	0.000	0.000	
1000-01081009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00	0.000	0.000	
1000-01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	0.000	0.000	
1000-01081011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$38,005.00	\$38,005.00	\$38,005.00	0	0	
<b>Group: 1082001 - 1082999</b>											
<b>SUPPLIES</b>											
1000-01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	
1000-01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	
1000-01082020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	
1000-01082022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	
1000-01082023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	
1000-01082024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.000	0.000	
1000-01082036	PEST AND TERMITE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	0	0	
<b>Group: 1083001 - 1083999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01083009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	
1000-01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
1000-01083052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	
1000-01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000	0.000	
1000-01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
1000-01083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	
1000-01083061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	
1000-01083062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	
1000-01083090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	
1000-01083094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
1000-01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	\$17,200.00	0	0	
<b>Group: 1084001 - 1084999</b>											
<b>CAPITAL OUTLAY</b>											
1000-01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$67,205.00	\$67,205.00	\$67,205.00	0	0	

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Budget Detail Report

Month: 1

Fund: 1000 - 6599

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
<b>Fund: 1000</b>											
<b>Office: 0109</b>											
<b>Group: 1091001 - 1091999</b>											
1000-01091001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00	0.00	100.000
1000-01091004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00	0.00	100.000
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	0.00	0.00	100.000
1000-01091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.00	0.00	100.000
1000-01091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,730.00</b>	<b>\$36,730.00</b>	<b>\$36,730.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1092001 - 1092999</b>											
<b>SUPPLIES</b>											
1000-01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00	0.00	100.000
1000-01092036	PEST AND TERMITE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,200.00</b>	<b>\$26,200.00</b>	<b>\$26,200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1093001 - 1093999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-01093020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00	0.00	100.000
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
1000-01093040	ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-01093052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00	0.00	100.000
1000-01093053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-01093054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-01093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
1000-01093061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00	0.00	100.000
1000-01093062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
1000-01093090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
1000-01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,175.00</b>	<b>\$12,175.00</b>	<b>\$12,175.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1094001 - 1094999</b>											
<b>CAPITAL OUTLAY</b>											
1000-01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,605.00</b>	<b>\$77,605.00</b>	<b>\$77,605.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 1000</b>											
<b>Office: 0116</b>											
<b>Group: 1161001 - 1161999</b>											
1000-01161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0	0	100.000
<b>Group: 1163001 - 1163999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01163090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000-01163103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 1000</b>											
<b>COUNTY GENERAL</b>											
<b>Office: 0300</b>											
<b>Group: 3002001 - 3002999</b>											
<b>COUNTY HEALTH</b>											
<b>SUPPLIES</b>											
1000-03002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00	0.00	100.000
1000-03002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
1000-03002024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-03002036	PEST AND TERMITE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	0.00	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00	\$7,300.00	0	0	100.000
<b>Group: 3003001 - 3003999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-03003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00	0.00	100.000
1000-03003020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00	0.00	100.000
1000-03003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
1000-03003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000
1000-03003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00	0.00	100.000
1000-03003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-03003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00	0.00	100.000
1000-03003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
1000-03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.00	\$16,750.00	\$16,750.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$24,050.00	\$24,050.00	\$24,050.00	0	0	100.000



2020  
Budget Detail Report

Month: 1 Fund: 1000 - 6599 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										
Office: 0400	SHERIFF										
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$371,594.00	\$371,594.00	\$371,594.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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										
Office: 0401	CIRCUIT COURT										
Group: 4013001 - 4013999	OTHER SERVICES & CHARGES										
1000-04013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-04013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000-04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000-04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	0	0	100.000



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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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										
Office: 0409	BRINKLEY DISTRICT COURT										
Group: 4091001 - 4091999	PERSONAL SERVICES										
1000-04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4093001 - 4093999	OTHER SERVICES & CHARGES										
1000-04093103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	0	0	100.000

2020  
Budget Detail Report

Month: 1 Fund: 1000 - 6599 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										
Office: 0410	CLARENDON DISTRICT COURT										
Group: 4101001 - 4101999	PERSONAL SERVICES										
1000 -04101010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4103001 - 4103999	OTHER SERVICES & CHARGES										
1000 -04103103	GRANTS-IN-AID	\$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	\$25,000.00	\$25,000.00	\$25,000.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6599 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										
Office: 0414	JUVENILE COURT										
Group: 4143001 - 4143999	OTHER SERVICES & CHARGES										
1000-04143103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	0	0	100.000
	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 1000</b>											
<b>Office: 0416</b>											
<b>PROSECUTING ATTORNEY</b>											
<b>PERSONAL SERVICES</b>											
1000-04161001 - 4161999		\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00	\$2,298.00	0.000	0.000	100.000
1000-04161002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.000	0.000	100.000
1000-04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04161011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$2,570.00	\$2,570.00	0	0	100.000
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-04163001 - 4163999		\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.000	0.000	100.000
1000-04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	0	0	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,170.00	\$9,170.00	\$9,170.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,170.00	\$9,170.00	\$9,170.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 1000</b>											
<b>COUNTY GENERAL</b>											
<b>COUNTY JAIL</b>											
<b>PERSONAL SERVICES</b>											
1000 -04181001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$212,444.00	\$0.00	\$212,444.00	0.000	0.000	100.000
1000 -04181002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
1000 -04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	0.000	0.000	100.000
1000 -04181007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$33,110.00	\$0.00	\$33,110.00	0.000	0.000	100.000
1000 -04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$57,240.00	\$0.00	\$57,240.00	0.000	0.000	100.000
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -04181011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$340,544.00	\$340,544.00	\$340,544.00	0	0	100.000
<b>Group: 4182001 - 4182999</b>											
<b>SUPPLIES</b>											
1000 -04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
1000 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.000	0.000	100.000
1000 -04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.000	0.000	100.000
1000 -04182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
1000 -04182020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000 -04182021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000	0.000	100.000
1000 -04182022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
1000 -04182023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000 -04182024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	100.000
1000 -04182036	PEST AND TERMITE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$70,750.00	\$70,750.00	\$70,750.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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
<b>Fund: 1000</b>											
<b>Office: 0418</b>											
<b>COUNTY GENERAL</b>											
<b>COUNTY JAIL</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-04183001	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04183007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04183009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.000	0.000	100.000
1000-04183020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000-04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
1000-04183052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000-04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04183054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
1000-04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.000	0.000	100.000
1000-04183061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000-04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000-04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
1000-04183090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	100.000
1000-04183093	MISCELLANEOUS LAW ENFOF	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
1000-04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04183101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
1000-04183102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	0	0	100.000
<b>Group: 4184001 - 4184999</b>											
<b>CAPITAL OUTLAY</b>											
1000-04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000-04184005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$452,594.00	\$452,594.00	\$452,594.00	0	0	100.000

2020  
Budget Detail Report

Month: 1 Fund: 1000 - 6599 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:	0419										
Group:	4191001 - 4191999										
	1000 -04191001 SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
	1000 -04191006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	0.000	0.000	100.000
	1000 -04191009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	100.000
	1000 -04191010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,010.00</b>	<b>\$11,010.00</b>	<b>\$11,010.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,010.00</b>	<b>\$11,010.00</b>	<b>\$11,010.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 1000</b>											
<b>Office: 0500</b>											
<b>Group: 5001001 - 5001999</b>											
1000-05001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.00	\$0.00	\$17,160.00	0.00	0.00	100.000
1000-05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	0.00	0.00	100.000
1000-05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	0.00	0.00	100.000
1000-05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	0.00	0.00	100.000
1000-05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	0.00	0.00	100.000
1000-05001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00	0.00	100.000
1000-05001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,410.00</b>	<b>\$25,410.00</b>	<b>\$25,410.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 5002001 - 5002999</b>											
<b>SUPPLIES</b>											
1000-05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0.000</b>
<b>Group: 5003001 - 5003999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-05003022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00	0.00	100.000
1000-05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-05003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,360.00</b>	<b>\$26,360.00</b>	<b>\$26,360.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>



2020

Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>										
<b>Office: 0700</b>	<b>SANITATION/SOLID WASTE</b>										
<b>Group: 7001001 - 7001999</b>	<b>PERSONAL SERVICES</b>										
1000 -07001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 7002001 - 7002999</b>	<b>SUPPLIES</b>										
1000 -07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group: 7003001 - 7003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000 -07003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07003070	LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
1000 -07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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
<b>Fund:</b>	<b>1000</b>											
<b>Office:</b>	<b>0800</b>											
<b>Group:</b>	<b>8001001 - 8001999</b>											
	1000-08001002 SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00	0.00	0.00	100.000
	1000-08001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	0.00	0.00	0.00	100.000
	1000-08001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	0.00	0.00	0.00	100.000
	1000-08001011 UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.00	0.00	0.00	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,713.00</b>	<b>\$6,713.00</b>	<b>\$6,713.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,713.00</b>	<b>\$6,713.00</b>	<b>\$6,713.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6599 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										
Office: 0801	EXTENSION OFFICE										
Group: 8011001 - 8011999	PERSONAL SERVICES										
1000-08011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	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	100.000
Group: 8012001 - 8012999	SUPPLIES										
1000-08012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 8013001 - 8013999	OTHER SERVICES & CHARGES										
1000-08013020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.000	0.000	100.000
1000-08013070	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.000	0.000	100.000
1000-08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	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

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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
<b>Fund: 1000</b>											
<b>Office: 0803</b>											
<b>Group: 8032001 - 8032999</b>											
1000-08032021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	0.00	100.000
1000-08032022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-08032023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
1000-08032024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
1000-08032036	PEST AND TERMITE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 8033001 - 8033999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-08033009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$900.00	0.00	0.00	100.000
1000-08033052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00	0.00	100.000
1000-08033070	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	0.00	0.00	100.000
1000-08033095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
1000-08033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,450.00</b>	<b>\$10,450.00</b>	<b>\$10,450.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,650.00</b>	<b>\$16,650.00</b>	<b>\$16,650.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,942,577.00</b>	<b>\$1,942,577.00</b>	<b>\$1,942,577.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6599 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: 1899	COURTHOUSE SPECIAL PROJECTS										
Office: 0112	COURTHOUSE SPECIAL PROJECTS										
Group: 1122001 - 1122999	SUPPLIES										
1899-01122001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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
<b>Fund:</b>	<b>2000</b>										
<b>Office:</b>	<b>0200</b>										
<b>Group:</b>	<b>2001001 - 2001999</b>										
2000 -02001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$346,110.00	\$0.00	\$346,110.00	0.000	0.000	100.000
2000 -02001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
2000 -02001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.000	0.000	100.000
2000 -02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$27,660.00	\$0.00	\$27,660.00	0.000	0.000	100.000
2000 -02001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$53,030.00	\$0.00	\$53,030.00	0.000	0.000	100.000
2000 -02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.000	0.000	100.000
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.000	0.000	100.000
2000 -02001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.000	0.000	100.000
2000 -02001012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,300.00</b>	<b>\$813,300.00</b>	<b>\$813,300.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group:</b>	<b>2002001 - 2002999</b>										
<b>SUPPLIES</b>											
2000 -02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
2000 -02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
2000 -02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000 -02002007	FUEL, OIL, AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000	0.000	100.000
2000 -02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
2000 -02002020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
2000 -02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
2000 -02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000	0.000	100.000
2000 -02002024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
2000 -02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.000	0.000	100.000
2000 -02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.000	0.000	100.000
2000 -02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
2000 -02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
2000 -02002031	BRIDGES AND STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.000	0.000	100.000
2000 -02002035	ROAD AND BRIDGE SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
2000 -02002036	PEST AND TERMITE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551,200.00</b>	<b>\$551,200.00</b>	<b>\$551,200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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
<b>Fund: 2000</b>	<b>COUNTY ROAD</b>										
<b>Office: 0200</b>	<b>COUNTY ROAD</b>										
<b>Group: 2003001 - 2003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
2000-02003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
2000-02003004	ENGINEERING & ARCHITECTL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
2000-02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
2000-02003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00	0.00	100.000
2000-02003020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	0.00	100.000
2000-02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
2000-02003022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00	0.00	100.000
2000-02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
2000-02003040	ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
2000-02003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
2000-02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00	0.00	100.000
2000-02003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
2000-02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00	0.00	100.000
2000-02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
2000-02003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
2000-02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	0.00	0.00	100.000
2000-02003071	RENTAL MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
2000-02003073	EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00	0.00	100.000
2000-02003075	LEASE-POST OFFICE BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	0.00	100.000
2000-02003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00	0.00	100.000
2000-02003094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00	0.00	100.000
2000-02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	0.00	100.000
2000-02003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
2000-02003102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
2000-02003103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$145,325.00	\$145,325.00	\$145,325.00	0	0	100.000
<b>Group: 2004001 - 2004999</b>	<b>CAPITAL OUTLAY</b>										
2000-02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00	0.00	100.000
2000-02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00	0.00	100.000
2000-02004007	COUNTY MATCHING ADVANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00	0.00	100.000
2000-02004008	ARK. HIGHWAY DEPT. AND OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	0	0	100.000
<b>Group: 2005001 - 2005999</b>	<b>DEBT SERVICE</b>										
2000-02005003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
2000-02005004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,825.00	\$1,669,825.00	\$1,669,825.00	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,825.00	\$1,669,825.00	\$1,669,825.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 3000</b>											
<b>Office: 0103</b>											
<b>Group: 1031001 - 1031999</b>											
<b>TREASURER'S AUTOMATION FUND</b>											
<b>TREASURERS AUTOMATION FUND</b>											
<b>PERSONAL SERVICES</b>											
3000-01031002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000	100.000
3000-01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00	0.000	0.000	100.000
3000-01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.000	0.000	100.000
3000-01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,185.00	\$11,185.00	\$11,185.00	0	0	100.000
<b>Group: 1032001 - 1032999</b>											
<b>SUPPLIES</b>											
3000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
<b>Group: 1033001 - 1033999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
3000-01033102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	100.000
<b>Group: 1034001 - 1034999</b>											
<b>CAPITAL OUTLAY</b>											
3000-01034004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,185.00	\$15,185.00	\$15,185.00	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,185.00	\$15,185.00	\$15,185.00	0	0	100.000



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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 3001</b>												
<b>Office: 0104</b>												
<b>Group: 1041001 - 1041999</b>												
<b>COLLECTOR'S AUTOMATION FUND</b>												
<b>COLLECTOR'S AUTOMATION FUND</b>												
<b>PERSONAL SERVICES</b>												
3001-01041002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	0.000	100.000
3001-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00	0.000	0.000	0.000	100.000
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.000	0.000	0.000	100.000
3001-01041011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.00	\$5,593.00	\$5,593.00	0	0	0	100.000
<b>Group: 1042001 - 1042999</b>												
<b>SUPPLIES</b>												
3001-01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000	100.000
3001-01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0	0	100.000
<b>Group: 1043001 - 1043999</b>												
<b>OTHER SERVICES &amp; CHARGES</b>												
3001-01043102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0	0	100.000
<b>Group: 1044001 - 1044999</b>												
<b>CAPITAL OUTLAY</b>												
3001-01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,593.00	\$11,593.00	\$11,593.00	0	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,593.00	\$11,593.00	\$11,593.00	0	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6599

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 COURT AUTOMATION FUND										
Office: 0401	CIRCUIT COURT AUTOMATION FUND										
Group: 4012001 - 4012999	SUPPLIES										
3002-04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Group: 4013001 - 4013999	OTHER SERVICES & CHARGES										
3002-04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	100.000
Group: 4014001 - 4014999	CAPITAL OUTLAY										
3002-04014004	MACHINERY AND 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	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6599

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
<b>Fund: 3004</b>											
<b>Office: 0105</b>											
<b>Group: 1053001 - 1053999</b>											
3004-01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3004-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
<b>Group: 1054001 - 1054999</b>											
<b>Office: 01054004</b>											
<b>Group: 1054004 MACHINERY AND EQUIPMENT</b>											
3004-01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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: 3005	COUNTY CLERK'S COST FUND												
Office: 0101	COUNTY CLERK'S COST FUND												
Group: 1012001 - 1012999	SUPPLIES												
3005-01012020	BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
Group: 1014001 - 1014999	CAPITAL OUTLAY												
3005-01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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: 1022001 - 1022999											
3006-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
3006-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000	100.000
3006-01022024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
ACT 768/RECORDERS COST FUND											
RECORDERS COST FUND-ACT 768											
SUPPLIES											
Group: 1023001 - 1023999											
OTHER SERVICES & CHARGES											
3006-01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
3006-01023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.000	0.000	100.000
3006-01023020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000	100.000
3006-01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3006-01023060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
3006-01023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3006-01023071	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000	100.000
3006-01023102	COMPUTER SOFTWARE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,500.00</b>	<b>\$54,500.00</b>	<b>\$54,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,600.00</b>	<b>\$62,600.00</b>	<b>\$62,600.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,600.00</b>	<b>\$62,600.00</b>	<b>\$62,600.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 3008</b>	<b>LIBRARY</b>											
<b>Office: 0600</b>	<b>COUNTY LIBRARY</b>											
<b>Group: 6001001 - 6001999</b>	<b>PERSONAL SERVICES</b>											
3008-06001001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.000	0.000	0.000	100.000
3008-06001002	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00	\$9,880.00	0.000	0.000	0.000	100.000
3008-06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	0.000	0.000	0.000	100.000
3008-06001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524.00	\$0.00	\$3,524.00	0.000	0.000	0.000	100.000
3008-06001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.000	0.000	0.000	100.000
3008-06001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00	\$1,255.00	0.000	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$40,254.00	\$40,254.00	\$40,254.00	0	0	0	100.000
<b>Group: 6002001 - 6002999</b>	<b>SUPPLIES</b>											
3008-06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	0	0	0	100.000
<b>Group: 6003001 - 6003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>											
3008-06003020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000	0.000	100.000
3008-06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000	0.000	100.000
3008-06003070	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$3,350.00	0	0	0	100.000
	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$48,404.00	\$48,404.00	\$48,404.00	0	0	0	100.000
	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$48,404.00	\$48,404.00	\$48,404.00	0	0	0	100.000

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Budget Detail Report

Month: 1

Fund: 1000 - 6599

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	REAPPRAISAL FUND										
Office: 0105	REAPPRAISAL COST FUND										
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	0.000	0.000	100.000
3011-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	0	0	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	0	0	100.000

2020  
Budget Detail Report

Month: 1 Fund: 1000 - 6599 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	CIRCUIT CLERK CHILD SUPPORT										
Office: 0114	CHILD SUPPORT COST FUND										
Group: 1142001 - 1142999	SUPPLIES										
3012-01142023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1143001 - 1143999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3012-01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3012-01143040	ADVERTISING AND PUBLICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	100.000
3012-01143071	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
3012-01143090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.000	0.000	100.000
3012-01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>



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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund:</b>	3017										
<b>Office:</b>	0400										
<b>Group:</b>	4002001 - 4002999										
	3017 -04002001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	3017 -04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	100.000
	3017 -04002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000	100.000
	3017 -04002020 BUILDING MATERIALS AND SL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
	3017 -04002022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	0.000	100.000
	3017 -04002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
	3017 -04002024 MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	0	0	100.000
<b>Group:</b>	4003001 - 4003999										
	3017 -04003003 COMPUTER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.000	0.000	100.000
	3017 -04003006 MEDICAL DENTAL AND HOSPI	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
	3017 -04003101 TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	3017 -04003104 COMPUTER HARDWARE & SO	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	0	0	100.000
<b>Group:</b>	4004001 - 4004999										
	3017 -04004004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$34,150.00	\$34,150.00	\$34,150.00	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$34,150.00	\$34,150.00	\$34,150.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6599 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: 3018	ACT 117 OF 2007-BOOKING & ADMIN. FEES										
Office: 0400	COUNTY DETENTION FACILITY FUND- ACT 117										
Group: 4002001 - 4002999	SUPPLIES										
3018-04002020	BUILDING MATERIALS AND SL	\$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	\$2,250.00	\$2,250.00	\$2,250.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	0	0	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	0	0	100.000

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 3019</b>													
<b>Office: 0400</b>													
<b>Group: 4002001 - 4002999</b>													
3019 -04002024	EMERGENCY RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0	0	0	0	100.000
<b>Group: 4003001 - 4003999</b>													
<b>OTHER SERVICES &amp; CHARGES</b>													
3019 -04003054	BOATING SAFETY FUND-ACT 122	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	0.000	0.000	100.000
3019 -04003100	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
3019 -04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	0	0	100.000
<b>Group: 4004001 - 4004999</b>													
<b>CAPITAL OUTLAY</b>													
3019 -04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0	0	0	100.000

2020  
Budget Detail Report

Month: 1 Fund: 1000 - 6599 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
<b>Fund: 3020</b>											
<b>Office: 0501</b>											
<b>Group: 5011001 - 5011999</b>											
911 TELEPHONE SERVICE											
911 SERVICE											
PERSONAL SERVICES											
3020-05011001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$24,820.00	\$0.00	\$24,820.00	0.00	0.00	100.000
3020-05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00	0.00	100.000
3020-05011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.00	\$0.00	\$3,805.00	0.00	0.00	100.000
3020-05011008	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00	0.00	0.00	100.000
3020-05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	0.00	100.000
3020-05011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00	0.00	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$38,585.00	\$38,585.00	\$38,585.00	0	0	100.000
<b>Group: 5012001 - 5012999</b>											
SUPPLIES											
3020-05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
3020-05012007	FUELS OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	0.00	100.000
3020-05012008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
3020-05012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	100.000
3020-05012024	MAINTENANCE AND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00	0.00	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$9,800.00	0	0	100.000
<b>Group: 5013001 - 5013999</b>											
OTHER SERVICES & CHARGES											
3020-05013020	TELEPHONE AND FAX-LANDLI	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00	0.00	100.000
3020-05013022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00	0.00	100.000
3020-05013023	INTERNET CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	0.00	0.00	100.000
3020-05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
3020-05013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00	0.00	100.000
3020-05013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00	0.00	100.000
3020-05013071	RENT-MACHINERY & EQUIPMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
3020-05013090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00	0.00	100.000
3020-05013094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	0.00	100.000
3020-05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	0.00	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$52,790.00	\$52,790.00	\$52,790.00	0	0	100.000
<b>Group: 5014001 - 5014999</b>											
CAPITAL OUTLAY											
3020-05014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	0.00	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
<b>Group: 5015001 - 5015999</b>											
DEBT SERVICE											
3020-05015003	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
3020-05015004	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$111,175.00	\$111,175.00	\$111,175.00	\$111,175.00	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$111,175.00	\$111,175.00	\$111,175.00	\$111,175.00	0	0	100.000

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6599

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: 3023											
Office: 0502											
Group: 5023001 - 5023999											
3023-05023103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	FIRE EQUIPMENT & TRAINING (ACT 833) FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	FIRE EQUIPMENT/TRAINING (ACT 833) FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000

2020  
Budget Detail Report

Month: 1 Fund: 1000 - 6599 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	CRIMINAL DEFENSE										
Office: 0417	PUBLIC DEFENDER										
Group: 4173001 - 4173999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$0.00	\$15,250.00	0.000	0.000	100.000
3024 -04173009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	\$15,250.00	0	0	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	\$15,250.00	0	0	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	\$15,250.00	0	0	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	\$15,250.00	0	0	100.000

2020  
Budget Detail Report

Month: 1 Fund: 1000 - 6599 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	CIRCUIT COURT JUVENILE DIVISION FUND					\$1,800.00	\$0.00	\$1,800.00	0.000	0.000	100.000
Office: 0414	CIRCUIT COURT JUVENILE DIVISION FUND					\$1,800.00	\$1,800.00	\$1,800.00	0	0	100.000
Group: 4143001 - 4143999	OTHER SERVICES & CHARGES					\$1,800.00	\$1,800.00	\$1,800.00	0	0	100.000
3031 -04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	0	0	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	0	0	100.000
	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	0	0	100.000
	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	0	0	100.000

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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: 3400	CIRCUIT COURT ORDERED										
Office: 0400	SHERIFF'S SPECIAL										
Group: 4002001 - 4002999	SUPPLIES										
3400 -04002004	MEDICINE AND DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES										
3400 -04003006	MEDICAL DENTAL AND HOSPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3400 -04003009	OTHER PROFESSIONAL SERV	\$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	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0	0	100.000



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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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: 3500	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Office: 0100	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 1003001 - 1003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
3500-01003103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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:	3501										
Office:	0100										
Group:	1002001 - 1002999										
	3501-01002023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group:	1003001 - 1003999										
	3501-01003103 GRANTS-IN-AID	\$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	\$10,000.00	\$10,000.00	\$10,000.00	0	0	100.000
Group:	1004001 - 1004999										
	3501-01004004 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$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

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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: 3502	USDA SHERIFF CAR GRANT										
Office: 0400	USDA SHERIFF CAR GRANT										
Group: 4002001 - 4002999	SUPPLIES										
3502 -04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4004001 - 4004999	CAPITAL OUTLAY										
3502 -04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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: 3503	2019 USDA GRANT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Office: 0400	2019 USDA GRANT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4004001 - 4004999	CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
3503-04004004	MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Group Totals:</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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: 4900	PINEY CREEK DRAINAGE GRANT										
Office: 0804	GRANTS-IN-AID-PINEY CREEK DRAINAGE										
Group: 8043001 - 8043999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
4900-08043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Budget Detail Report

Month: 1 Fund: 1000 - 6599 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: 6599	MADDOX BAY FIRE TRUCK GRANT										
Office: 0805	GRANTS-IN-AID-MADDOX BAY FIRE TRUCK										
Group: 8053001 - 8053999	OTHER SERVICES & CHARGES										
6599-08053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
<b>Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$4,005,659.00	\$4,005,659.00	\$4,005,659.00	\$4,005,659.00	0	0	100.000