

**APPROPRIATION ORDINANCE NUMBER 2019-10**

**(Formerly Ordinance No. 0-1162)**

**BE IT ENACTED BY THE QUORUM  
COURT OF PERRY COUNTY, STATE  
OF ARKANSAS, AN ORDINANCE TO  
BE ENTITLED:**

**“AN ORDINANCE TO ESTABLISH THE  
ANNUAL OPERATING BUDGET FOR  
CALENDAR YEAR 2020”**

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for calendar year 2020, identified as “2020 Annual Budget, Perry 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. NONRESTRICTED EXPENDITURE CATEGORIES. Expenditure 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. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditure of appropriated funds shall be made from any fund other than the fund specified in the 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 Perry County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS.

A. GENERAL FUND. Total projected General Fund revenues for budgeting purposes are:

\$2,688,148.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
1000-0100	COUNTY JUDGE	62,071.10
1000-0101	COUNTY CLERK	239,740.00
1000-0103	COUNTY TREASURER	100,694.00
1000-0104	COUNTY COLLECTOR	170,504.00
1000-0105	COUNTY ASSESSOR	252,569.00
1000-0106	BOARD OF EQUALIZATION	3,125.00
1000-0107	QUORUM COURT	38,545.00
1000-0108	COURTHOUSE MAINTENANCE	60,376.00
1000-0109	ELECTION COMMISSION	82,302.00
1000-0111	COURTS BUILDING	14,435.00
1000-0116	GRANT-IN-AID	9,759.00
1000-0117	OTHER COUNTY EXPENSE	29,234.36
1000-0300	HEALTH DEPARTMENT	18,758.00
1000-0400	COUNTY SHERIFF	775,170.00
1000-0401	CIRCUIT COURT	41,872.00
1000-0409	DISTRICT COURT	219,452.00
1000-0415	JUVENILE INTAKE	44,348.00
1000-0416	PROSECUTING ATTORNEY	549.00
1000-0418	JAIL	302,210.00
1000-0419	CORONER	40,300.00
1000-0420	CONSTABLE	30.00
1000-0500	EMERGENCY SERVICES	42,185.00
1000-0504	APLIN/NIMROD FIRE DEPARTMENT	250.00
1000-0505	CHERRY HILL FIRE DEPARTMENT	300.00
1000-0506	HARRIS BRAKE FIRE DEPARTMENT	225.00
1000-0507	HOLLIS FIRE DEPARTMENT	225.00
1000-0508	STONEY POINT FIRE DEPARTMENT	225.00
1000-0509	WILLIAMS JUNCTION FIRE DEPARTMENT	225.00
1000-0800	VETERAN'S SERVICE	14,796.00
1000-0801	EXTENSION SERVICE	43,031.00
1000-0804	SENIOR CITIZENS	<u>11,005.00</u>

**GRAND TOTAL FOR COUNTY GENERAL, FUND 1000 \$2,618,510.86**

C. DRUG BUY FUND. Total projected Drug Buy Fund revenues for Budgeting Purposes are:  
\$ 230.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
1801-8888	DRUG BUY FUND	\$ 230.00

**TOTAL DRUG BUY FUND, FUND 1801 \$ 230.00**

D. SHERIFF'S FUND. Total projected Sheriff's Fund revenues for Budgeting Purposes are:  
\$ 10,730.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
1802-0400	SHERIFF'S FUND	\$ 10,000.00

**TOTAL SHERIFF'S FUND, FUND 1802 \$ 10,000.00**

E. HOMETOWN HEALTH ADVOCATE TERM (HHAT) FUND. Total projected HHAT Fund revenues for Budgeting Purposes are:  
\$ 3,800.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
1803-0116	HHAT FUND	\$ 2,000.00
<b>TOTAL HHAT GRANT FUND, FUND 1803</b>		<b>\$ 2,000.00</b>

F. ROAD FUND. Total projected Road Fund revenues for Budgeting Purposes are:  
\$ 1,369,460.20

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
2000-0200	COUNTY ROAD DEPARTMENT	\$ 1,351,156.56
<b>TOTAL ROAD FUND, FUND 2000</b>		<b>\$ 1,351,156.56</b>

G. ADDITIONAL MOTOR FUEL TAX FUND. Total projected Additional Motor Fuel Tax Fund revenues for Budgeting Purposes are: \$ 563,942.37

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
2000-0200	ADDITIONAL MOTOR FUEL TAX FUND	\$ 507,548.14
<b>TOTAL ADDITIONAL MOTOR FUEL TAX FUND, FUND 2003</b>		<b>\$ 507,548.14</b>

H. ROAD 1/2% SALES TAX FUND. Total projected Road 1/2% Sales Tax Fund revenues for Budgeting Purposes are: \$ 807,800.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
2004-0200	ROAD 1/2% SALES TAX	\$ 805,400.00
<b>TOTAL ROAD 1/2% SALES TAX FUND, FUND 2004</b>		<b>\$ 805,400.00</b>

I. STONY POINT ROAD FEE FUND. Total projected Stony Point Road Fee Fund revenues for Budgeting Purposes are: \$ 15,120.83

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
2005-0200	STONY POINT ROAD FEE FUND	\$ 15,000.00
<b>TOTAL STONY POINT ROAD FEE FUND, FUND 2005</b>		<b>\$ 15,000.00</b>

J. TREASURER'S AUTOMATED FUND. Total Projected Treasurer's Automated Fund revenues for Budgeting Purposes are: \$ 54,000.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3000-0103	TREASURER'S AUTOMATED	\$ 30,348.00
<b>TOTAL TREASURER'S AUTOMATED FUND, FUND 3000</b>		<b>\$ 30,348.00</b>

K. COLLECTOR'S AUTOMATED FUND. Total Projected Collector's Automated Fund revenues for Budgeting Purposes are: \$ 37,200.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3001-0104	COLLECTOR'S AUTOMATED	\$ 33,958.00

**TOTAL COLLECTOR'S AUTOMATED FUND, FUND 3001 \$ 33,958.00**

L. CIRCUIT COURT AUTOMATION FUND. Total projected CIRCUIT COURT AUTOMATION Fund revenues for Budgeting Purposes are: \$ 2,900.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3002-0102	CIRCUIT COURT AUTOMATION	\$ 1,940.00

**TOTAL CIRCUIT COURT AUTOMATION FUND, FUND 3002\$ 1,940.00**

M. DISTRICT COURT AUTOMATION FUND. Total projected Municipal Court Cost Fund revenue for Budgeting Purposes are: \$ 19,500.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3003-0409	DISTRICT COURT COST FUND	\$ 18,401.00

**TOTAL DISTRICT COURT COST FUND, FUND 3003 \$ 18,401.00**

N. ACT 1892 OF 2005-PROPERTY TAX RELIEF FUND. Total projected ACT 1892 OF 2005-PROPERTY RELIEF Fund revenues for Budgeting Purposes are: \$ 5,800.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3004-0105	ACT 1892 OF 2005 FUND	\$ 3,800.00

**TOTAL PROPERTY RELIEF FUND, FUND 3004** \$ **3,800.00**

O. COUNTY RECORDER'S COST FUND. Total projected County Recorder's Cost Fund revenues for Budgeting Purposes are: \$ **81,300.00**

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3006-0101	COUNTY RECORDER'S COST FUND	\$ <u>78,681.00</u>

**TOTAL RECORDER'S COST FUND, FUND 3006** \$ **78,681.00**

P. LIBRARY FUND. Total projected Library Fund revenues for Budgeting Purposes are: \$ **144,000.00**

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3008-0600	LIBRARY	\$ <u>144,000.00</u>

**TOTAL LIBRARY FUND, FUND 3008** \$ **144,000.00**

Q. SOLID WASTE FUND. Total projected Solid Waste Fund revenues for Budgeting Purposes are: \$ **438,600.00**

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3009-0700	SOLID WASTE	\$ <u>346,526.00</u>

**TOTAL SOLID WASTE FUND, FUND 3009** \$ **346,526.00**

R. ACT #599, CHILD SUPPORT. Total projected Act #599 Fund revenues for Budgeting Purposes are: \$ **1,530.00**

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3012-0114	CHILD SUPPORT	\$ <u>1,500.00</u>

**TOTAL CHILD SUPPORT FUND, FUND 3012** \$ **1,500.00**

S. DETENTION FUND. Total projected DETENTION Fund revenues for Budgeting Purposes are: \$ 51,500.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3018-0418	DETENTION FUND	\$ 17,080.00

**TOTAL DETENTION FUND, FUND 3018** \$ **17,080.00**

T. ACT #122, COUNTY EMERGENCY RESCUE FUND. Total projected ACT #122 fund revenue for Budgeting Purposes are: \$ 4,900.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3019-0510	EMERGENCY RESCUE FUND	\$ 4,900.00

**TOTAL EMERGENCY RESCUE FUND, FUND 3019** \$ **4,900.00**

U. 9-1-1 FUND. Total projected 9-1-1 Fund revenue for budgeting Purposes are: \$ 219,350.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3020-0501	9-1-1	\$ 163,880.00

**TOTAL 9-1-1 FUND, FUND 3020** \$ **163,880.00**

V. VICTIM/WITNESS FUND. Total projected Victim/Witness Fund revenues for Budgeting Purposes are: \$ 6,620.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3025-0422	VICTIM/WITNESS	\$ 00.00

**TOTAL VICTIM/WITNESS FUND, FUND 3025** \$ **00.00**

W. INDIGENT CRIMINAL DEFENSE FUND. Total projected Indigent Criminal Defense Fund revenues for Budgeting Purposes are: \$ **12,520.00**

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3026-0417	PUBLIC DEFENDER	\$ <u>10,022.00</u>

**TOTAL PUBLIC DEFENDER'S FUND, FUND 3026** \$ **10,022.00**

X. CIRCUIT CLERK'S COMMISSIONERS FEE FUND. Total projected Circuit Clerk's Commissioners Fee Fund revenues for Budgeting Purposes are: \$ **1,620.00**

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3039-0102	CIRCUIT CLERK'S COMMISSIONERS FEE FUND	\$ 1,620.00

**TOTAL CIRCUIT CLERK'S COMMISSIONERS FEE FUND, FUND 3039** \$ **1,620.00**

Y. 9-1-1 PSAP FUND. Total projected 9-1-1 PSAP Fund revenues for Budgeting Purposes are: \$ **83,950.00**

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
3400-0501	9-1-1 PSAP FUND	\$ 74,339.00

**TOTAL 9-1-1 PSAP FUND, FUND 3400** \$ **74,339.00**

Z. JAIL FUND. Total projected JAIL Fund revenues for Budgeting Purposes are: \$ **256,500.00**

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
-------------------	--------------------	----------------------



3401-0418 JAIL FUND \$ 229,427.00

**TOTAL JAIL FUND, FUND 3401 \$ 229,427.00**

A-1. ROAD 3/4% SALES TAX FUND. Total projected Road 3/4% Sales Tax Fund revenues for Budgeting Purposes are: \$ 687,500.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
-------------------	--------------------	----------------------

2003-0200	ROAD 3/4% SALES TAX	\$ 654,000.00
-----------	---------------------	---------------

**TOTAL ROAD 3/4% SALES TAX FUND, FUND 2003 \$ 654,000.00**

A-2. COURTHOUSE SECURITY GRANT FUND. Total projected Courthouse Security Grant Fund revenues for Budgeting Purposes are: \$ 621.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
-------------------	--------------------	----------------------

3418-0421	COURTHOUSE SECURITY FUND	\$ 00.00
-----------	--------------------------	----------

**TOTAL COURTHOUSE SECURITY FUND, FUND-1800 \$ 00.00**

A-3. BRYNE GRANT FUND. Total projected BRYNE GRANT Fund revenues for Budgeting Purposes are: \$ 00.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
-------------------	--------------------	----------------------

3504-0421	BRYNE GRANT FUND	\$ 00.00
-----------	------------------	----------

**TOTAL BRYNE GRANT FUND, FUND 3504 \$ 00.00**

A-4. FOREST RESERVE TITLE 3 FUND. Total projected Forest Reserve Title 3 Fund revenues for Budgeting Purposes are: \$ 27,831.42

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
-------------------	--------------------	----------------------

6400-0503	FOREST RESERVE	\$ 27,000.00
-----------	----------------	--------------

**TOTAL FOREST RESERVE TITLE 3 FUND, FUND-6400 \$ 27,000.00**

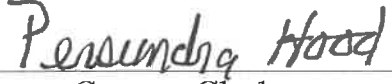
A-5. FEDERAL GRANTS GRANT FUND. Total projected Federal Grants Grant Fund revenues for Budgeting Purposes are: \$ 00.00

<u>Fund-Dept.</u>	<u>Description</u>	<u>Budget Amount</u>
6405-0116	FEDERAL GRANTS GRANT FUND	\$ 00.00
<b>TOTAL FEDERAL GRANTS GRANT, FUND 6405</b>		<b>\$ 00.00</b>

**SECTION 6. SEVERABILITY.** If any provision 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.

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

APPROVED:   
County Judge

ATTEST:   
County Clerk

DATE: 12/09/2019

SPONSOR: CLEMENTS

**Perry**  
**Salary Report**  
**Fund**  
**1000:6410**

Account	Position	Qty	@	Salary	=	Total
<b>Fund: 1000 COUNTY GENERAL</b>						
1000 - 1001001	COUNTY JUDGE 1/3	1		\$14,559.00		\$14,559.00
1000 - 1001001	JUDGE'S ADMINI. ASST. 1/2	1		\$12,250.00		\$12,250.00
1000 - 1011001	CLERK, COUNTY & CIR.	1		\$39,645.00		\$39,645.00
1000 - 1011001	CO/CIR CLERK/CHIEF	1		\$24,500.00		\$24,500.00
1000 - 1011001	CO/CIR CLERK DEPUTY	3		\$23,500.00		\$70,500.00
1000 - 1011002	CO/CIR CLERK DEPUTY 1/2	1		\$11,750.00		\$11,750.00
1000 - 1031001	TREASURER	1		\$37,629.00		\$37,629.00
1000 - 1031001	DEPUTY TREASURER	1		\$24,500.00		\$24,500.00
1000 - 1041001	COLLECTOR 1/2	1		\$21,838.50		\$21,838.50
1000 - 1041001	CHIEF DEP. COLLECTOR	1		\$24,500.00		\$24,500.00
1000 - 1041001	DEPUTY COLLECTOR #1	1		\$23,500.00		\$23,500.00
1000 - 1041001	DEPUTY COLLECTOR #2	1		\$10,787.00		\$10,787.00
1000 - 1051001	ASSESSOR	1		\$37,629.00		\$37,629.00
1000 - 1051001	CHIEF DEPUTY ASSESSOR	1		\$24,500.00		\$24,500.00
1000 - 1051001	DEPUTY ASSESSOR	1		\$23,500.00		\$23,500.00
1000 - 1081001	JANITOR	1		\$2,650.00		\$2,650.00
1000 - 1091001	ELECTION COORDINATOR	1		\$11,750.00		\$11,750.00
1000 - 4001001	CRIMINAL INVESTIGATO	2		\$31,000.00		\$62,000.00
1000 - 4001001	COUNTY SHERIFF	1		\$21,838.50		\$21,838.50
1000 - 4001001	SHERIFF ADMINISTRATIVE ASSISTANT	1		\$24,500.00		\$24,500.00
1000 - 4001001	CHIEF DEPUTY	1		\$32,000.00		\$32,000.00
1000 - 4001001	DEPUTY SHERIFF	6		\$29,000.00		\$174,000.00
1000 - 4001001	SHERIFF'S SECRETARY	1		\$23,500.00		\$23,500.00
1000 - 4001001	RESOURCE OFFICER	1		\$29,000.00		\$29,000.00
1000 - 4001017	CID HOLIDAY PAY	2		\$1,549.80		\$3,099.60
1000 - 4001017	CHIEF DEP. HOL.PAY	1		\$1,599.75		\$1,599.75
1000 - 4001017	DEPUTY HOLIDAY PAY	6		\$1,450.00		\$8,700.00
1000 - 4001017	SRO HOLIDAY PAY	1		\$1,450.00		\$1,450.00
1000 - 4011001	CHANCERY DEP. CLERK	1		\$23,500.00		\$23,500.00
1000 - 4091001	DIST. CT. DEP. CLERK #2	1		\$21,574.00		\$21,574.00
1000 - 4091001	DISTRICT COURT CLERK	1		\$29,647.00		\$29,647.00
1000 - 4091001	DISTRICT JUDGE	1		\$32,782.00		\$32,782.00
1000 - 4091001	DISTRICT COURT CHIEF DEPUTY	1		\$24,500.00		\$24,500.00
1000 - 4151001	JUVENILE OFFICER	1		\$11,750.00		\$11,750.00
1000 - 4181001	DISPATCHER/JAILER	6		\$22,250.00		\$133,500.00
1000 - 4181017	DISPATCH HOLIDAY PAY	6		\$1,111.90		\$6,671.40
1000 - 4191001	CORONER	1		\$12,000.00		\$12,000.00
1000 - 8001002	VETERAN'S OFFICER	1		\$10,000.00		\$10,000.00
<b>Fund Totals:</b>				<b>\$754,990.45</b>		<b>\$1,103,599.75</b>
<b>Fund: 2000 COUNTY ROAD</b>						
2000 - 2001001	LABORER	1		\$17,250.00		\$17,250.00
2000 - 2001001	COUNTY JUDGE 1/2	1		\$21,838.50		\$21,838.50
2000 - 2001001	UTILITY/HEAVY EQUIPMENT OPERATOR	1		\$26,000.00		\$26,000.00
2000 - 2001001	MECHANIC	1		\$25,000.00		\$25,000.00
2000 - 2001001	GRADER OPERATOR	4		\$24,849.00		\$99,396.00
2000 - 2001001	JUDGE ADMIN. ASSISTANT 1/2	1		\$12,250.00		\$12,250.00
2000 - 2001001	MECHANIC #2	1		\$24,000.00		\$24,000.00
2000 - 2001001	ROAD SECRETARY	1		\$23,500.00		\$23,500.00
<b>Page Totals:</b>				<b>\$929,677.95</b>		<b>\$1,352,834.25</b>

**Perry**  
**Salary Report**  
Fund  
1000:6410

Account	Position	Qty	@	Salary	=	Total
<b>Fund: 2000 COUNTY ROAD</b>						
2000 - 2001001	TRUCK DRIVER	3		\$24,738.00		\$74,214.00
2000 - 2001001	PARTS MANAGER	1		\$23,500.00		\$23,500.00
2000 - 2001001	FOREMAN	2		\$31,000.00		\$62,000.00
2000 - 2001001	BUSH HOG OPERATOR	3		\$24,738.00		\$74,214.00
2000 - 2001001	ADEM COORDINATOR 1/2	1		\$11,750.00		\$11,750.00
<b>Fund Totals:</b>				<b>\$290,413.50</b>		<b>\$494,912.50</b>
<b>Fund: 3001 COLLECTOR'S AUTOMATED FUND</b>						
3001 - 1041001	DEPUTY COLLECTOR	1		\$10,787.00		\$10,787.00
<b>Fund Totals:</b>				<b>\$10,787.00</b>		<b>\$10,787.00</b>
<b>Fund: 3003 DISTRICT COURT COST FUND</b>						
3003 - 4091002	PART-TIME HELP @ 10.00/HR.	1		\$5,000.00		\$5,000.00
<b>Fund Totals:</b>				<b>\$5,000.00</b>		<b>\$5,000.00</b>
<b>Fund: 3006 COUNTY RECORDER'S COST FUND</b>						
3006 - 1011001	DEPUTY CLERK	1		\$23,500.00		\$23,500.00
3006 - 1011003	DEPUTY CLERK 1/2	1		\$11,750.00		\$11,750.00
<b>Fund Totals:</b>				<b>\$35,250.00</b>		<b>\$35,250.00</b>
<b>Fund: 3009 SOLID WASTE</b>						
3009 - 7001001	SANITATION SUPERVISOR	1		\$26,500.00		\$26,500.00
3009 - 7001001	SANITATION OFFICER #2	1		\$24,738.00		\$24,738.00
3009 - 7001001	COUNTY JUDGE 1/3	1		\$7,279.50		\$7,279.50
3009 - 7001017	SANITATION SUPERVISOR HOL. PAY	1		\$815.50		\$815.50
3009 - 7001017	SANITATION OFFICER 2 HOL. PAY	1		\$761.00		\$761.00
<b>Fund Totals:</b>				<b>\$60,094.00</b>		<b>\$60,094.00</b>
<b>Fund: 3018 DETENTION CENTER FUND</b>						
3018 - 4181002	JAILER, PART-TIME @10.05/HR	1		\$10,855.00		\$10,855.00
<b>Fund Totals:</b>				<b>\$10,855.00</b>		<b>\$10,855.00</b>
<b>Fund: 3020 9-1-1</b>						
3020 - 5011001	ADEM COORDINATOR 1/2	1		\$11,750.00		\$11,750.00
3020 - 5011002	911 ASST/FLOOD PLAIN	1		\$11,750.00		\$11,750.00
<b>Fund Totals:</b>				<b>\$23,500.00</b>		<b>\$23,500.00</b>
<b>Fund: 3400 9-1-1 PSAPS</b>						
3400 - 5011001	9-1-1 COORDINATOR	1		\$24,500.00		\$24,500.00
3400 - 5011001	DISPATCHER	1		\$22,250.00		\$22,250.00
3400 - 5011017	DISPATCHER HOLIDAY PAY	1		\$1,111.9C		\$1,111.9C
<b>Fund Totals:</b>				<b>\$47,861.90</b>		<b>\$47,861.90</b>
<b>Fund: 3401 JAIL FUND</b>						
3401 - 4181001	JAIL ADMINSTRATOR	1		\$27,500.00		\$27,500.00
3401 - 4181001	JAILER/DISPATCHER	1		\$22,250.00		\$22,250.00
3401 - 4181001	JAILER/SUPERVISOR	1		\$23,250.00		\$23,250.00
3401 - 4181017	JAIL ADMIN. HOLIDAY PAY	1		\$1,399.84		\$1,399.84
3401 - 4181017	JAILER HOLIDAY PAY	1		\$1,111.9C		\$1,111.9C
3401 - 4181017	SUPERVISOR HOL. PAY	1		\$1,161.75		\$1,161.75
<b>Page Totals:</b>				<b>\$385,747.39</b>		<b>\$515,699.39</b>

**Perry**  
**Salary Report**  
Fund  
1000:6410

<b>Account</b>	<b>Position</b>	<b>Qty</b>	<b>@</b>	<b>Salary</b>	<b>=</b>	<b>Total</b>
<b>Fund: 3401</b>	<b>JAIL FUND</b>					
				<b>Fund Totals:</b>		<b>\$76,673.49</b>
				<b>Grand Totals:</b>		<b>\$1,315,425.34</b>
						<b>\$1,868,533.64</b>

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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: 0100</b>	<b>COUNTY JUDGE</b>										
<b>Group: 1001001 - 1001999</b>	<b>PERSONAL SERVICES</b>										
1000-01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$26,809.00		\$26,809.00	0.00	0.00	100.000
1000-01001002	SALARIES, PART-TIME @ 10.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.00	0.00	100.000
1000-01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00		\$4,400.00	0.00	0.00	100.000
1000-01001009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$0.00	\$0.00	\$7,617.10		\$7,617.10	0.00	0.00	100.000
1000-01001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00		\$75.00	0.00	0.00	100.000
1000-01001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00		\$120.00	0.00	0.00	100.000
1000-01001013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
1000-01001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00		\$90.00	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>\$41,711.10</b>		<b>\$41,711.10</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1002001 - 1002999</b>	<b>SUPPLIES</b>										
1000-01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.00	0.00	100.000
1000-01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-01002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-01002033	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	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>\$2,600.00</b>		<b>\$2,600.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1003001 - 1003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000-01003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.00	0.00	100.000
1000-01003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00		\$3,800.00	0.00	0.00	100.000
1000-01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.00	0.00	100.000
1000-01003022	CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.00	0.00	100.000
1000-01003024	PO BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00		\$60.00	0.00	0.00	100.000
1000-01003030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-01003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-01003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01003054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-01003073	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00		\$1,900.00	0.00	0.00	100.000
1000-01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
1000-01003102	COMPUTER MAINTENANCE C	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00	0.00	0.00	100.000
1000-01003103	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00		\$2,800.00	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>\$16,760.00</b>		<b>\$16,760.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1004001 - 1004999</b>	<b>CAPITAL OUTLAY</b>										
1000-01004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$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>\$1,000.00</b>		<b>\$1,000.00</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>\$62,071.10</b>		<b>\$62,071.10</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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	\$125,000.00		\$125,000.00	0.00	0.00	100.000
1000-01011002	SALARIES, PART-TIME @ 10.0	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00		\$11,750.00	0.00	0.00	100.000
1000-01011005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00		\$11,400.00	0.00	0.00	100.000
1000-01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.00	0.00	100.000
1000-01011009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00		\$24,000.00	0.00	0.00	100.000
1000-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00		\$255.00	0.00	0.00	100.000
1000-01011011	UMEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00		\$550.00	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>\$194,955.00</b>		<b>\$194,955.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1012001 - 1012999</b>											
<b>SUPPLIES</b>											
1000-01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00		\$6,000.00	0.00	0.00	100.000
1000-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-01012024	SERVICE CONTRACT ON COP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00		\$1,800.00	0.00	0.00	100.000
1000-01012033	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	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>\$8,900.00</b>		<b>\$8,900.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1013001 - 1013999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.00	0.00	100.000
1000-01013020	TELEPHONE & TELEGRAPH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00		\$4,200.00	0.00	0.00	100.000
1000-01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00		\$360.00	0.00	0.00	100.000
1000-01013024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
1000-01013030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.00	0.00	100.000
1000-01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-01013050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.00	0.00	100.000
1000-01013054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-01013055	NOTARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01013073	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00		\$3,125.00	0.00	0.00	100.000
1000-01013080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.00	0.00	100.000
1000-01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00		\$350.00	0.00	0.00	100.000
1000-01013097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
1000-01013102	COMPUTER SUPPORT & SERI	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.00		\$16,900.00	0.00	0.00	100.000
1000-01013103	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.00	0.00	100.000
1000-01013104	REPAIR ON MAHINERY & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$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>\$33,885.00</b>		<b>\$33,885.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>





Budget Detail Report

Month: 1 Fund: 1000 - 6410 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>Office: 0104</b>											
<b>COUNTY COLLECTOR</b>											
<b>Group: 1041001 - 1041999</b>											
1000-01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$80,625.50		\$80,625.50	0.00	0.00	100.000
1000-01041002	SALARIES, PART-TIME @ 10.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,119.00		\$6,119.00	0.00	0.00	100.000
1000-01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,798.00		\$12,798.00	0.00	0.00	100.000
1000-01041009	HEALTH INSURANCE MATCHI	\$0.00	\$0.00	\$0.00	\$0.00	\$27,425.00		\$27,425.00	0.00	0.00	100.000
1000-01041010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00		\$650.00	0.00	0.00	100.000
1000-01041011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-01041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$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>\$128,367.50</b>		<b>\$128,367.50</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1042001 - 1042999</b>											
<b>SUPPLIES</b>											
1000-01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.00	0.00	100.000
1000-01042009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.00	0.00	100.000
1000-01042024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$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>\$3,750.00</b>		<b>\$3,750.00</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	\$2,000.00		\$2,000.00	0.00	0.00	100.000
1000-01043020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00		\$2,600.00	0.00	0.00	100.000
1000-01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$8,000.00	0.00	0.00	100.000
1000-01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00		\$550.00	0.00	0.00	100.000
1000-01043024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00		\$72.00	0.00	0.00	100.000
1000-01043030	TRAVEL @ .49MI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.00	0.00	100.000
1000-01043050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00		\$140.00	0.00	0.00	100.000
1000-01043054	LIBILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.00	0.00	100.000
1000-01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00		\$550.00	0.00	0.00	100.000
1000-01043101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.00	0.00	100.000
1000-01043102	COMPUTER SERVICE CONTRJ	\$0.00	\$0.00	\$0.00	\$0.00	\$18,775.00		\$18,775.00	0.00	0.00	100.000
1000-01043103	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-01043104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$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>\$38,387.00</b>		<b>\$38,387.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1044001 - 1044999</b>											
<b>CAPITAL OUTLAY</b>											
1000-01044004	MACHINERY & EQUIPMENT	\$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</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>\$170,504.50</b>		<b>\$170,504.50</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>										
<b>Office: 0105</b>	<b>COUNTY ASSESSOR</b>										

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6410

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>Group: 1051001 - 1051999</b>											
<b>COUNTY GENERAL</b>											
<b>COUNTY ASSESSOR</b>											
<b>PERSONAL SERVICES</b>											
1000-01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$85,629.00		\$85,629.00	0.00	0.00	100.00
1000-01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,466.00		\$6,466.00	0.00	0.00	100.00
1000-01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,525.00		\$13,525.00	0.00	0.00	100.00
1000-01051009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$27,425.00		\$27,425.00	0.00	0.00	100.00
1000-01051010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00	0.00	0.00	100.00
1000-01051011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.00
1000-01051016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.00	0.00	100.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,445.00</b>		<b>\$134,445.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>
<b>Group: 1052001 - 1052999</b>											
<b>SUPPLIES</b>											
1000-01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.00	0.00	100.00
1000-01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.00	0.00	100.00
1000-01052033	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00	0.00	0.00	100.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,760.00</b>		<b>\$2,760.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>
<b>Group: 1053001 - 1053999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00		\$72,000.00	0.00	0.00	100.00
1000-01053009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00		\$4,600.00	0.00	0.00	100.00
1000-01053020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.00	0.00	100.00
1000-01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.00
1000-01053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.00	0.00	100.00
1000-01053024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00		\$44.00	0.00	0.00	100.00
1000-01053030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.00	0.00	100.00
1000-01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00		\$610.00	0.00	0.00	100.00
1000-01053050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00		\$70.00	0.00	0.00	100.00
1000-01053054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.00
1000-01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.00	0.00	100.00
1000-01053094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.00
1000-01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,200.00	0.00	0.00	100.00
1000-01053102	COMPUTER SOFTWARE SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00		\$28,000.00	0.00	0.00	100.00
1000-01053103	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.00
1000-01053104	REPAIRS ON MACHINERY & E'	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.00
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,874.00</b>		<b>\$112,874.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>
<b>Group: 1054001 - 1054999</b>											
<b>CAPITAL OUTLAY</b>											
1000-01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.00	0.00	100.00
<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>0</b>	<b>0</b>	<b>100.00</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,569.00</b>		<b>\$252,569.00</b>	<b>0</b>	<b>0</b>	<b>100.00</b>
<b>Fund: 1000</b>											
<b>Office: 0105</b>											
<b>COUNTY GENERAL</b>											
<b>BOARD OF EQUALIZATION</b>											





Budget Detail Report

Month: 1 Fund: 1000 - 6410 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 %	YTD %	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	\$11,750.00		\$11,750.00	0.00	0.00	100.000
1000-01091002	SALARIES, EARLY VOTING WC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-01091003	ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.00	0.00	100.000
1000-01091004	ELECTION WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00		\$9,000.00	0.00	0.00	100.000
1000-01091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.00		\$1,994.00	0.00	0.00	100.000
1000-01091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00		\$1,800.00	0.00	0.00	100.000
1000-01091009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,141.00		\$9,141.00	0.00	0.00	100.000
1000-01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
1000-01091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
1000-01091016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	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>\$36,985.00</b>		<b>\$36,985.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1092001 - 1092999</b>											
<b>SUPPLIES</b>											
1000-01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00		\$750.00	0.00	0.00	100.000
1000-01092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.00	0.00	100.000
1000-01092024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.00		\$4,280.00	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>\$5,080.00</b>		<b>\$5,080.00</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	\$500.00		\$500.00	0.00	0.00	100.000
1000-01093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00		\$1,600.00	0.00	0.00	100.000
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00		\$147.00	0.00	0.00	100.000
1000-01093023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00		\$720.00	0.00	0.00	100.000
1000-01093030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00		\$350.00	0.00	0.00	100.000
1000-01093052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00		\$325.00	0.00	0.00	100.000
1000-01093053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00		\$90.00	0.00	0.00	100.000
1000-01093054	LIABILITY INSURANCE (ELECT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.00	0.00	100.000
1000-01093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00		\$1,800.00	0.00	0.00	100.000
1000-01093061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00		\$350.00	0.00	0.00	100.000
1000-01093062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00		\$480.00	0.00	0.00	100.000
1000-01093090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.00	0.00	100.000
1000-01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00		\$125.00	0.00	0.00	100.000
1000-01093102	COMPUTER SERVICE CONTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-01093105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.00	0.00	100.000
1000-01093107	ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	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>\$39,037.00</b>		<b>\$39,037.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1094001 - 1094999</b>											
<b>CAPITAL OUTLAY</b>											
1000-01094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,200.00	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>\$1,200.00</b>		<b>\$1,200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>



Budget Detail Report

Month: 1 Fund: 1000 - 6410 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: 1163001 - 1163998</b>											
<b>COUNTY GENERAL</b>											
<b>COUNTY GRANT-IN-AID</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01163109	COUNTY 4-H CLUB COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00		\$125.00	0.00	0.00	100.000
1000-0116311C	COUNTY FAIR ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-01163111	ASSOCIATION OF ARK. COUN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00		\$2,334.00	0.00	0.00	100.000
1000-01163112	WEST CENTRAL PLANNING &	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00		\$2,300.00	0.00	0.00	100.000
1000-01163113	PERRY COUNTY DAY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	100.000
1000-01163114	PERRY COUNTY CONSERVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-01163115	NACO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	100.000
1000-01163116	SAFE PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-01163117	PARTNER'S FOR PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.00	0.00	100.000
1000-01163120	HISTORICAL MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-01163121	COMMUNITY DEVELOPMENT I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$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>\$9,759.00</b>		<b>\$9,759.00</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>\$9,759.00</b>		<b>\$9,759.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>											
<b>Office: 0117</b>											
<b>Group: 1171001 - 1171999</b>											
<b>COUNTY GENERAL</b>											
<b>OTHER COUNTY EXPENSE</b>											
<b>PERSONAL SERVICES</b>											
1000-01171002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00		\$5,100.00	0.00	0.00	100.000
1000-01171006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00		\$391.00	0.00	0.00	100.000
1000-01171010	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-01171011	UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00		\$18.00	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>\$5,709.00</b>		<b>\$5,709.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1172001 - 1172999</b>											
<b>SUPPLIES</b>											
1000-01172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.00	0.00	100.000
1000-01172009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	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>\$300.00</b>		<b>\$300.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1173001 - 1173999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-01173020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01173030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01173060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01173090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.00	0.00	100.000
1000-01173105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-01173200	BEAVER ERIADICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		\$3,500.00	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>\$3,550.00</b>		<b>\$3,550.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6410

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>COUNTY GENERAL</b>											
<b>OTHER COUNTY EXPENSE</b>											
<b>CAPITAL OUTLAY</b>											
1000-01174001	BUILDING PURCHASE	\$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</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>											
1000-01175001	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$17,453.00		\$17,453.00	0.000	0.000	100.000
1000-01175006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.26		\$2,222.26	0.000	0.000	100.000
1000-01175007	LEASE/PURCHASE	\$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>\$19,675.26</b>		<b>\$19,675.26</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>\$29,234.26</b>		<b>\$29,234.26</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>COUNTY GENERAL</b>											
<b>HEALTH DEPARTMENT</b>											
<b>PERSONAL SERVICES</b>											
1000-03001010	WORKER'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	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>\$200.00</b>		<b>\$200.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>COUNTY GENERAL</b>											
<b>SUPPLIES</b>											
1000-03002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-03002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
1000-03002009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.000	0.000	100.000
1000-03002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00		\$350.00	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>\$1,050.00</b>		<b>\$1,050.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-03003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
1000-03003016	CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00		\$3,960.00	0.000	0.000	100.000
1000-03003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00		\$2,200.00	0.000	0.000	100.000
1000-03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00		\$98.00	0.000	0.000	100.000
1000-03003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00		\$1,150.00	0.000	0.000	100.000
1000-03003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00		\$5,500.00	0.000	0.000	100.000
1000-03003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,200.00	0.000	0.000	100.000
1000-03003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.000	0.000	100.000
1000-03003104	REPAIRS ON MACHINERY & E'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1000-03003105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	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>\$17,508.00</b>		<b>\$17,508.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>											
1000-03004004	MACHINERY & EQUIPMENT	\$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</b>	<b>0</b>	<b>0</b>



2020

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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>HEALTH DEPARTMENT</b>										
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,758.00		\$18,758.00	0	0	100.000
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>										
<b>Office: 0400</b>	<b>COUNTY SHERIFF</b>										
<b>Group: 4001001 - 4001999</b>	<b>PERSONAL SERVICES</b>										
1000-04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$374,449.00		\$374,449.00	0.000	0.000	100.000
1000-04001002	SALARIES, PART-TIME @ 10.0	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	0.000	0.000	100.000
1000-04001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000	100.000
1000-04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$30,374.00		\$30,374.00	0.000	0.000	100.000
1000-04001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$56,300.00		\$56,300.00	0.000	0.000	100.000
1000-04001009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00		\$87,000.00	0.000	0.000	100.000
1000-04001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00		\$9,000.00	0.000	0.000	100.000
1000-04001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00		\$1,700.00	0.000	0.000	100.000
1000-04001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00		\$1,250.00	0.000	0.000	100.000
1000-04001017	DEPUTY HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00		\$14,850.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$592,923.00		\$592,923.00	0	0	100.000
<b>Group: 4002001 - 4002999</b>	<b>SUPPLIES</b>										
1000-04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000	100.000
1000-04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
1000-04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
1000-04002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
1000-04002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
1000-04002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00		\$60,000.00	0.000	0.000	100.000
1000-04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	0.000	0.000	100.000
1000-04002009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
1000-04002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	0.000	0.000	100.000
1000-04002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$101,200.00		\$101,200.00	0	0	100.000



2020

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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: 0401</b>	<b>CIRCUIT/CHANCERY COURT</b>										
<b>Group: 4011001 - 4011999</b>	<b>PERSONAL SERVICES</b>										
1000-04011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00		\$28,500.00	0.00	0.00	100.000
1000-04011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.00		\$1,989.00	0.00	0.00	100.000
1000-04011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00		\$4,375.00	0.00	0.00	100.000
1000-04011009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-04011010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00		\$48.00	0.00	0.00	100.000
1000-04011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00		\$110.00	0.00	0.00	100.000
1000-04011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	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>\$35,122.00</b>		<b>\$35,122.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4012001 - 4012999</b>	<b>SUPPLIES</b>										
1000-04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-04012009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$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>\$1,250.00</b>		<b>\$1,250.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4013001 - 4013999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000-04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.00	0.00	100.000
1000-04013030	TRAVEL @ .49/MI	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
1000-04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-04013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	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>\$5,500.00</b>		<b>\$5,500.00</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>\$41,872.00</b>		<b>\$41,872.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>										
<b>Office: 0409</b>	<b>DISTRICT COURT</b>										
<b>Group: 4091001 - 4091999</b>	<b>PERSONAL SERVICES</b>										
1000-04091001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$109,000.00		\$109,000.00	0.00	0.00	100.000
1000-04091002	SALARIES, PART-TIME @ 10.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,478.00		\$8,478.00	0.00	0.00	100.000
1000-04091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00		\$16,600.00	0.00	0.00	100.000
1000-04091009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$36,600.00		\$36,600.00	0.00	0.00	100.000
1000-04091010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-04091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00		\$240.00	0.00	0.00	100.000
1000-04091016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$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>\$171,318.00</b>		<b>\$171,318.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6410

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>COUNTY GENERAL</b>											
<b>DISTRICT COURT</b>											
<b>SUPPLIES</b>											
1000-04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.00	0.00	100.000
1000-04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.00	0.00	100.000
1000-04092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
1000-04092009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00		\$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>\$3,240.00</b>		<b>\$3,240.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-04093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.00	0.00	100.000
1000-04093016	CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-04093020	TELEPHONE & TELEGRAPH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.00	0.00	100.000
1000-04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00		\$650.00	0.00	0.00	100.000
1000-04093023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.00	0.00	100.000
1000-04093024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00		\$44.00	0.00	0.00	100.000
1000-04093030	TRAVEL @ .49/MI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.00	0.00	100.000
1000-04093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.00	0.00	100.000
1000-04093052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-04093060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.00	0.00	100.000
1000-04093061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-04093062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-04093070	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00		\$6,300.00	0.00	0.00	100.000
1000-04093073	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00	0.00	0.00	100.000
1000-04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-04093102	COMPUTER SERVICE CONTRI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00		\$3,600.00	0.00	0.00	100.000
1000-04093104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.00	0.00	100.000
1000-04093105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	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>\$44,894.00</b>		<b>\$44,894.00</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>\$219,452.00</b>		<b>\$219,452.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>COUNTY GENERAL</b>											
<b>JUVENILE INTAKE</b>											
<b>PERSONAL SERVICES</b>											
1000-04151001	SALARIES, FULLTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00		\$22,500.00	0.00	0.00	100.000
1000-04151006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.00		\$1,067.00	0.00	0.00	100.000
1000-04151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00		\$3,450.00	0.00	0.00	100.000
1000-04151009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,142.00		\$9,142.00	0.00	0.00	100.000
1000-04151010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00		\$315.00	0.00	0.00	100.000
1000-04151011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00		\$75.00	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>\$36,549.00</b>		<b>\$36,549.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>



2020

Budget Detail Report

Month: 1

Fund: 1000 - 6410

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: 0418</b>	<b>JAIL</b>										
<b>Group: 4181001 - 4181999</b>	<b>PERSONAL SERVICES</b>										
1000 -04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$111,250.00		\$111,250.00	0.000	0.000	100.000
1000 -04181002	SALARIES, PART-TIME @ 10.0	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00		\$35,000.00	0.000	0.000	100.000
1000 -04181005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
1000 -04181006	SOCIAL SECURITY, MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00		\$12,000.00	0.000	0.000	100.000
1000 -04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00		\$17,100.00	0.000	0.000	100.000
1000 -04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$45,703.00		\$45,703.00	0.000	0.000	100.000
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00		\$4,500.00	0.000	0.000	100.000
1000 -04181011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000 -04181016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00		\$577.00	0.000	0.000	100.000
1000 -04181017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,045.00		\$7,045.00	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>\$239,175.00</b>		<b>\$239,175.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4182001 - 4182999</b>	<b>SUPPLIES</b>										
1000 -04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000 -04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
1000 -04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
1000 -04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
1000 -04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000 -04182009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00		\$800.00	0.000	0.000	100.000
1000 -04182020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
1000 -04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.000	0.000	100.000
1000 -04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000 -04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
1000 -04182024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00		\$1,950.00	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>\$9,850.00</b>		<b>\$9,850.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6410

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: 0418</b>	<b>JAIL</b>										
<b>Group: 4183001 - 4183999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000-04183006	MEDICAL, DENTAL & HOSPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$8,000.00	0.00	0.00	100.000
1000-04183009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.00	0.00	100.000
1000-04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
1000-04183023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-04183030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00	0.00	0.00	100.000
1000-04183040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
1000-04183052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
1000-04183054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00		\$3,700.00	0.00	0.00	100.000
1000-04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
1000-04183061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	0.00	0.00	100.000
1000-04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00		\$2,600.00	0.00	0.00	100.000
1000-04183073	LEASE ON MACHINERY & EQL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.00	0.00	100.000
1000-04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.00	0.00	100.000
1000-04183093	MISCELLANEOUS LAW ENFO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
1000-04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00		\$35.00	0.00	0.00	100.000
1000-04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00	0.00	0.00	100.000
1000-04183102	MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-04183104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		\$3,500.00	0.00	0.00	100.000
1000-04183105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$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>\$50,685.00</b>		<b>\$50,685.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4184001 - 4184999</b>	<b>CAPITAL OUTLAY</b>										
1000-04184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$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>\$1,500.00</b>		<b>\$1,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4185001 - 4185999</b>	<b>DEBT SERVICE</b>										
1000-04185007	LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$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>\$1,000.00</b>		<b>\$1,000.00</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>\$302,210.00</b>		<b>\$302,210.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>										
<b>Office: 0419</b>	<b>CORONER</b>										
<b>Group: 4191001 - 4191999</b>	<b>PERSONAL SERVICES</b>										
1000-04191001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00		\$12,000.00	0.00	0.00	100.000
1000-04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00		\$765.00	0.00	0.00	100.000
1000-04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00		\$1,600.00	0.00	0.00	100.000
1000-04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00		\$23.00	0.00	0.00	100.000
1000-04191013	FRINGE BENEFITS (CAR ALLO	\$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>\$14,388.00</b>		<b>\$14,388.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

Budget Detail Report

Month: 1

Fund: 1000 - 6410

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>COUNTY GENERAL</b>											
<b>CORONER</b>											
<b>SUPPLIES</b>											
1000-04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00	0.00	0.00	100.000
1000-04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-04192003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.00	0.00	100.000
1000-04192004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00		\$272.00	0.00	0.00	100.000
1000-04192006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-04192007	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-04192008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-04192009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-04192020	BUILDING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.00		\$5,948.00	0.00	0.00	100.000
1000-04192023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.00	0.00	100.000
1000-04192028	LUMBER & PILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$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>\$9,570.00</b>		<b>\$9,570.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-04193009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,200.00	0.00	0.00	100.000
1000-04193020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00		\$49.00	0.00	0.00	100.000
1000-04193022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00		\$825.00	0.00	0.00	100.000
1000-04193023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00		\$480.00	0.00	0.00	100.000
1000-04193024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00		\$38.00	0.00	0.00	100.000
1000-04193030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.00	0.00	100.000
1000-04193052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.00	0.00	100.000
1000-04193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.00	0.00	100.000
1000-04193054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-04193060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00		\$1,800.00	0.00	0.00	100.000
1000-04193062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.00	0.00	100.000
1000-04193090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-04193094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.00	0.00	100.000
1000-04193101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-04193104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-04193105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00		\$8,500.00	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>\$16,342.00</b>		<b>\$16,342.00</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>\$40,300.00</b>		<b>\$40,300.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>COUNTY GENERAL</b>											
<b>CONSTABLE</b>											
<b>PERSONAL SERVICES</b>											
1000-04201010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00		\$30.00	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>\$30.00</b>		<b>\$30.00</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>\$30.00</b>		<b>\$30.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>



2020

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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>COUNTY GENERAL</b>											
<b>OEM</b>											
<b>PERSONAL SERVICES</b>											
1000-05001001	SALARIES, OEM DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00		\$11,750.00	0.000	0.000	100.000
1000-05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$937.00		\$937.00	0.000	0.000	100.000
1000-05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00		\$1,820.00	0.000	0.000	100.000
1000-05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571.00		\$4,571.00	0.000	0.000	100.000
1000-05001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00		\$275.00	0.000	0.000	100.000
1000-05001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00		\$40.00	0.000	0.000	100.000
1000-05001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$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>\$19,443.00</b>		<b>\$19,443.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>SUPPLIES</b>											
1000-05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
1000-05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000-05002007	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.000	0.000	100.000
1000-05002009	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
1000-05002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000-05002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	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>\$6,400.00</b>		<b>\$6,400.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-05003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	100.000
1000-05003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00		\$1,800.00	0.000	0.000	100.000
1000-05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00		\$168.00	0.000	0.000	100.000
1000-05003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00		\$750.00	0.000	0.000	100.000
1000-05003024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00		\$20.00	0.000	0.000	100.000
1000-05003030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.000	0.000	100.000
1000-05003040	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00		\$30.00	0.000	0.000	100.000
1000-05003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00		\$360.00	0.000	0.000	100.000
1000-05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$914.00		\$914.00	0.000	0.000	100.000
1000-05003054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.000	0.000	100.000
1000-05003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.000	0.000	100.000
1000-05003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.000	0.000	100.000
1000-05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00		\$850.00	0.000	0.000	100.000
1000-05003104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00		\$4,500.00	0.000	0.000	100.000
1000-05003105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$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>\$14,542.00</b>		<b>\$14,542.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>											
1000-05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00		\$1,800.00	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>\$1,800.00</b>		<b>\$1,800.00</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>\$42,185.00</b>		<b>\$42,185.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

**Budget Detail Report**

Month: 1 Fund: 1000 - 6410 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>COUNTY GENERAL</b>											
Fund: 1000	NIMROD/APLIN VOL. FIRE DEPARTMENT										
Office: 0504	PERSONAL SERVICES										
Group: 5041001 - 5041999	1000-05041010 NIMROD/APLIN FIRE DEPART.	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$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>\$250.00</b>		<b>\$250.00</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>\$250.00</b>		<b>\$250.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>COUNTY GENERAL</b>											
Fund: 1000	CHERRY HILL VOL. FIRE DEPARTMENT										
Office: 0505	PERSONAL SERVICES										
Group: 5051001 - 5051999	1000-05051010 CHERRY HILL FIRE DEPART. V	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	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>\$300.00</b>		<b>\$300.00</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>\$300.00</b>		<b>\$300.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>COUNTY GENERAL</b>											
Fund: 1000	HARRIS BRAKE VOL. FIRE DEPARTMENT										
Office: 0506	PERSONAL SERVICES										
Group: 5061001 - 5061999	1000-05061010 HARRIS BRAKE FIRE DEPART	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00		\$225.00	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>\$225.00</b>		<b>\$225.00</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>\$225.00</b>		<b>\$225.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>COUNTY GENERAL</b>											
Fund: 1000	HOLLIS VOLUNTEER FIRE DEPARTMENT										
Office: 0507	PERSONAL SERVICES										
Group: 5071001 - 5071999	1000-05071010 HOLLIS FIRE DEPT. WORKMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00		\$225.00	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>\$225.00</b>		<b>\$225.00</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>\$225.00</b>		<b>\$225.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>COUNTY GENERAL</b>											
Fund: 1000	STONEY POINT VOLUNTEER FIRE DEPARTMENT										
Office: 0508	PERSONAL SERVICES										
Group: 5081001 - 5081999	1000-05081010 STONEY POINT FIRE DEPT. WC	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00		\$225.00	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>\$225.00</b>		<b>\$225.00</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>\$225.00</b>		<b>\$225.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>COUNTY GENERAL</b>											
Fund: 1000	WILLIAMS JUNCTION VOL. FIRE DEPARTMENT										
Office: 0509	PERSONAL SERVICES										
Group: 5091001 - 5091999	1000-05091010 WILLIAM'S JUNCTION WORKM	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00		\$225.00	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>\$225.00</b>		<b>\$225.00</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>\$225.00</b>		<b>\$225.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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: 0509</b>	<b>WILLIAMS JUNCTION VOL. FIRE DEPARTMENT</b>										
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00		\$225.00	0	0	100.000
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>										
<b>Office: 0800</b>	<b>VETERANS SERVICE OFFICER</b>										
<b>Group: 8001001 - 8001999</b>	<b>PERSONAL SERVICES</b>										
1000-08001002	SALARIES, PART-TIME @10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.000	0.000	100.000
1000-08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$746.00		\$746.00	0.000	0.000	100.000
1000-08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
1000-08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00		\$203.00	0.000	0.000	100.000
1000-08001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00		\$35.00	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>\$10,984.00</b>		<b>\$10,984.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 8002001 - 8002999</b>	<b>SUPPLIES</b>										
1000-08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.000	0.000	100.000
1000-08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00		\$650.00	0.000	0.000	100.000
1000-08002009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		\$25.00	0.000	0.000	100.000
1000-08002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	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>\$1,125.00</b>		<b>\$1,125.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 8003001 - 8003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
1000-08003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.000	0.000	100.000
1000-08003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
1000-08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.000	0.000	100.000
1000-08003024	PO BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00		\$42.00	0.000	0.000	100.000
1000-08003030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00	0.000	0.000	100.000
1000-08003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.000	0.000	100.000
1000-08003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00		\$45.00	0.000	0.000	100.000
1000-08003104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	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>\$2,687.00</b>		<b>\$2,687.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>										
<b>Office: 0801</b>	<b>EXTENSION SERVICE</b>										
<b>Group: 8012001 - 8012999</b>	<b>SUPPLIES</b>										
1000-08012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.000	0.000	100.000
1000-08012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.000	0.000	100.000
1000-08012009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.000	0.000	100.000
1000-08012020	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
1000-08012024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	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>\$350.00</b>		<b>\$350.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6410

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: 0801</b>											
<b>Group: 8013001 - 8013999</b>											
1000-08013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.00	0.00	100.000
1000-08013012	EXTENSION PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00		\$35,000.00	0.00	0.00	100.000
1000-08013016	CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00		\$1,080.00	0.00	0.00	100.000
1000-08013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		\$3,500.00	0.00	0.00	100.000
1000-08013022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	100.000
1000-08013024	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00		\$76.00	0.00	0.00	100.000
1000-08013052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00		\$325.00	0.00	0.00	100.000
1000-08013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00		\$1,550.00	0.00	0.00	100.000
1000-08013062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00		\$650.00	0.00	0.00	100.000
1000-08013105	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$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>\$42,681.00</b>		<b>\$42,681.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 8014001 - 8014999</b>											
<b>CAPITAL OUTLAY</b>											
1000-08014004	MACHINERY & EQUIPMENT	\$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</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>\$43,031.00</b>		<b>\$43,031.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 1000</b>											
<b>Office: 0804</b>											
<b>Group: 8042001 - 8042999</b>											
<b>SUPPLIES</b>											
1000-08042007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-08042009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
1000-08042024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00		\$205.00	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>\$905.00</b>		<b>\$905.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 8043001 - 8043999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000-08043009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-08043052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-08043060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00		\$7,000.00	0.00	0.00	100.000
1000-08043061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
1000-08043062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.00	0.00	100.000
1000-08043104	REPAIRS ON MACHINERY & E-	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
1000-08043105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$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>\$10,100.00</b>		<b>\$10,100.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 8044001 - 8044999</b>											
<b>CAPITAL OUTLAY</b>											
1000-08044004	MACHINERY & EQUIPMENT	\$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</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>\$11,005.00</b>		<b>\$11,005.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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> 1801	<b>DRUG BUY FUND</b>	\$0.00	\$0.00	\$1,655.86	\$1,655.86	\$2,618,510.86		\$2,616,855.00	0.063	0.063	99.937
<b>Office:</b> 8888	<b>TRANSFERS OUT</b>			\$0.00	\$0.00	\$230.00		\$230.00	0.000	0.000	100.000
<b>Group:</b> 88889999	<b>TRANSFERS OUT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00		\$230.00	0	0	100.000
1801-88889999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00		\$230.00	0	0	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00		\$230.00	0	0	100.000
	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00		\$230.00	0	0	100.000
<b>Fund:</b> 1802	<b>SHERIFF'S FUND</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.000	0.000	100.000
<b>Office:</b> 0400	<b>SHERIFF'S FUND</b>			\$0.00	\$0.00	\$10,000.00		\$10,000.00	0	0	100.000
<b>Group:</b> 4004001 - 4004999	<b>CAPITAL OUTLAY</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0	0	100.000
1802-04004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0	0	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0	0	100.000
	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0	0	100.000
<b>Fund:</b> 1803	<b>HHAT FUND</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0	0	100.000
<b>Office:</b> 0116	<b>HHAT FUND</b>			\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
<b>Group:</b> 1162001 - 1162999	<b>SUPPLIES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1803-01162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1803-01162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0	0	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0	0	100.000
<b>Group:</b> 1163001 - 1163999	<b>OTHER SERVICES &amp; CHARGES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1803-01163009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0	0	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0	0	100.000
<b>Group:</b> 1164001 - 1164999	<b>CAPITAL OUTLAY</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
1803-01164004	CAPITAL OUTLAY	\$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	\$2,000.00		\$2,000.00	0	0	100.000
	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0	0	100.000
<b>Fund:</b> 2000	<b>COUNTY ROAD</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0	0	100.000
<b>Office:</b> 0200	<b>ROAD DEPARTMENT</b>			\$0.00	\$0.00	\$2,000.00		\$2,000.00	0	0	100.000

Budget Detail Report

Month: 1

Fund: 1000 - 6410

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>Office: 0200</b>											
<b>Group: 2001001 - 2001999</b>											
2000-02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$537,315.00		\$537,315.00	0.00	0.00	100.000
2000-02001002	PART-TIME @ \$10.00/HR.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.00	0.00	100.000
2000-02001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.00	0.00	100.000
2000-02001006	SOCIAL SECURITY, MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$38,919.00		\$38,919.00	0.00	0.00	100.000
2000-02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$80,200.00		\$80,200.00	0.00	0.00	100.000
2000-02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$163,400.00		\$163,400.00	0.00	0.00	100.000
2000-02001010	WORKMENS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$16,647.00		\$16,647.00	0.00	0.00	100.000
2000-02001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.00	0.00	100.000
2000-02001013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00		\$525.00	0.00	0.00	100.000
2000-02001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00		\$1,900.00	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>\$862,906.00</b>		<b>\$862,906.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 2002001 - 2002999</b>											
<b>SUPPLIES</b>											
2000-02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00		\$4,800.00	0.00	0.00	100.000
2000-02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.00	0.00	100.000
2000-02002003	JANIORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.00	0.00	100.000
2000-02002006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
2000-02002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00		\$130,000.00	0.00	0.00	100.000
2000-02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.00	0.00	100.000
2000-02002009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.00	0.00	100.000
2000-02002020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.00	0.00	100.000
2000-02002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
2000-02002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00		\$70,000.00	0.00	0.00	100.000
2000-02002024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00		\$2,300.00	0.00	0.00	100.000
2000-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
2000-02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.00	0.00	100.000
2000-02002027	GRAVEL	\$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>\$270,100.00</b>		<b>\$270,100.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

Budget Detail Report

Month: 1

Fund: 1000 - 6410

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>Office: 0200</b>											
<b>Group: 2003001 - 2003999</b>											
<b>COUNTY ROAD</b>											
<b>ROAD DEPARTMENT</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
2000-02003006	MEDICAL, DENTAL & HOSPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00	0.000	0.000	100.000
2000-02003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
2000-02003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000	100.000
2000-02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00		\$245.00	0.000	0.000	100.000
2000-02003022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00		\$2,300.00	0.000	0.000	100.000
2000-02003030	TRAVEL @ .49/MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00		\$1,300.00	0.000	0.000	100.000
2000-02003031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.000	0.000	100.000
2000-02003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
2000-02003050	OFFICIAL BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	100.000
2000-02003052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.000	0.000	100.000
2000-02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.000	0.000	100.000
2000-02003054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00		\$4,500.00	0.000	0.000	100.000
2000-02003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		\$3,500.00	0.000	0.000	100.000
2000-02003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
2000-02003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
2000-02003071	RENT ON MACHINERY & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
2000-02003072	LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
2000-02003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.000	0.000	100.000
2000-02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.000	0.000	100.000
2000-02003098	JUDGEMENT & DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
2000-02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,200.00	0.000	0.000	100.000
2000-02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
2000-02003102	COMPUTER MAINTENANCE A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
2000-02003104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		\$40,000.00	0.000	0.000	100.000
2000-02003201	SPECIAL PROJECTS (DISASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
2000-02003300	SALES EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	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>\$116,645.00</b>		<b>\$116,645.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 2004001 - 2004999</b>											
<b>CAPITAL OUTLAY</b>											
2000-02004001	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.000	0.000	100.000
2000-02004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	100.000
2000-02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
2000-02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
2000-02004007	COUNTY MATCHING ADVANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00		\$9,000.00	0.000	0.000	100.000
2000-02004008	HIGHWAY DEPT. & OTHER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	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>\$26,000.00</b>		<b>\$26,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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>ROAD DEPARTMENT</b>										
<b>Group: 2005001 - 2005999</b>	<b>DEBT SERVICE</b>										
2000-02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$31,864.32		\$31,864.32	0.00	0.00	100.000
2000-02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.24		\$3,177.24	0.00	0.00	100.000
2000-02005007	LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,464.00		\$40,464.00	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>\$75,505.56</b>		<b>\$75,505.56</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>\$1,351,156.56</b>		<b>\$1,351,156.56</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>\$1,351,156.56</b>		<b>\$1,351,156.56</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 2003</b>	<b>ADDITIONAL MOTOR FUEL TAX</b>										
<b>Office: 0200</b>	<b>ROAD DEPARTMENT</b>										
<b>Group: 2002001 - 2002999</b>	<b>SUPPLIES</b>										
2003-02002007	FUEL, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$507,548.14		\$507,548.14	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>\$507,548.14</b>		<b>\$507,548.14</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>\$507,548.14</b>		<b>\$507,548.14</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>\$507,548.14</b>		<b>\$507,548.14</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 2004</b>	<b>HIGHWAY BOND 1/2% ROAD SALES TAX</b>										
<b>Office: 0200</b>	<b>1/2% ROAD SALES TAX FUND</b>										
<b>Group: 2002001 - 2002999</b>	<b>SUPPLIES</b>										
2004-02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		\$25,000.00	0.00	0.00	100.000
2004-02002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$50,000.00	0.00	0.00	100.000
2004-02002024	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
2004-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00		\$385,000.00	0.00	0.00	100.000
2004-02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		\$40,000.00	0.00	0.00	100.000
2004-02002027	GRAVEL, DIRT, & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00	0.00	0.00	100.000
2004-02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	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>\$602,000.00</b>		<b>\$602,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 2003001 - 2003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
2004-02003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00		\$18,000.00	0.00	0.00	100.000
2004-02003071	RENT-MACHINERY & EQUIPMI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00		\$1,400.00	0.00	0.00	100.000
2004-02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.00	0.00	100.000
2004-02003104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	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>\$34,400.00</b>		<b>\$34,400.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>



Budget Detail Report

Month: 1

Fund: 1000 - 6410

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: 2004</b>	<b>HIGHWAY BOND 1/2% ROAD SALES TAX</b>										
<b>Office: 0200</b>	<b>1/2% ROAD SALES TAX FUND</b>										
<b>Group: 2004001 - 2004999</b>	<b>CAPITAL OUTLAY</b>										
2004-02004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00	0.00	0.00	100.000
2004-02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00		\$26,000.00	0.00	0.00	100.000
2004-02004008	AR. HIGHWAY DEPT. CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00		\$43,000.00	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>\$169,000.00</b>		<b>\$169,000.00</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>\$805,400.00</b>		<b>\$805,400.00</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>\$805,400.00</b>		<b>\$805,400.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 2005</b>	<b>STONY POINT ROAD FEE FUND</b>										
<b>Office: 0200</b>	<b>STONY POINT ROAD FEE FUND</b>										
<b>Group: 2002001 - 2002999</b>	<b>SUPPLIES</b>										
2005-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
2005-02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
2005-02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$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>\$15,000.00</b>		<b>\$15,000.00</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>\$0.00</b>		<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Fund 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</b>	<b>0</b>	<b>0.000</b>
<b>Group: 2003001 - 2003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
2005-02003009	OTHER PROFESSIONAL SERV	\$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</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>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>		<b>\$15,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 3000</b>	<b>TREASURER'S AUTOMATED FUND</b>										
<b>Office: 0103</b>	<b>TREASURER'S AUTOMATED FUND</b>										
<b>Group: 1031001 - 1031999</b>	<b>PERSONAL SERVICES</b>										
3000-01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
3000-01031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
3000-01031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
3000-01031011	UNEMPLOYMENT COMP	\$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</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>\$3,500.00</b>		<b>\$3,500.00</b>	<b>0.000</b>	<b>0.000</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>\$2,500.00</b>		<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 1032001 - 1032999</b>	<b>SUPPLIES</b>										
3000-01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.00	0.00	100.000
3000-01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.00	0.00	100.000
3000-01032009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.00	0.00	100.000
3000-01032024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$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>\$12,500.00</b>		<b>\$12,500.00</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>\$12,500.00</b>		<b>\$12,500.00</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>\$12,500.00</b>		<b>\$12,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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>TREASURER'S AUTOMATED FUND</b>										
<b>Office: 0103</b>	<b>TREASURER'S AUTOMATED FUND</b>										
<b>Group: 1033001 - 1033999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3000-01033009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.00	0.00	100.000
3000-01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00		\$98.00	0.00	0.00	100.000
3000-01033030	TRAVEL @ \$49/MI	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.00	0.00	100.000
3000-01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
3000-01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$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>\$10,348.00</b>		<b>\$10,348.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1034001 - 1034999</b>	<b>CAPITAL OUTLAY</b>										
3000-01034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00		\$7,500.00	0.00	0.00	100.000
3000-01034005	VEHICLES	\$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>\$7,500.00</b>		<b>\$7,500.00</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>\$30,348.00</b>		<b>\$30,348.00</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>\$30,348.00</b>		<b>\$30,348.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3001</b>	<b>COLLECTOR'S AUTOMATED FUND</b>										
<b>Office: 0104</b>	<b>COLLECTOR'S AUTOMATED FUND</b>										
<b>Group: 1041001 - 1041999</b>	<b>PERSONAL SERVICES</b>										
3001-01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,787.00		\$10,787.00	0.00	0.00	100.000
3001-01041002	SALARIES, PART-TIME @10.0C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
3001-01041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00		\$825.00	0.00	0.00	100.000
3001-01041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.00		\$1,726.00	0.00	0.00	100.000
3001-01041009	HEALTH INSURANCE MATCHII	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
3001-01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00		\$45.00	0.00	0.00	100.000
3001-01041011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00		\$75.00	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>\$13,958.00</b>		<b>\$13,958.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1042001 - 1042999</b>	<b>SUPPLIES</b>										
3001-01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.00	0.00	100.000
3001-01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
3001-01042024	MAINTENANCE & SERVICE CC	\$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>\$5,000.00</b>		<b>\$5,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1043001 - 1043999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3001-01043009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.00	0.00	100.000
3001-01043030	TRAVEL @ \$49/MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
3001-01043104	REPAIRS ON MACHINERY & E	\$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>\$2,000.00</b>		<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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: 3001</b>	<b>COLLECTOR'S AUTOMATED FUND</b>										
<b>Office: 0104</b>	<b>COLLECTOR'S AUTOMATED FUND</b>										
<b>Group: 1044001 - 1044999</b>	<b>CAPITAL OUTLAY</b>										
3001-01044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00		\$13,000.00	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>\$13,000.00</b>		<b>\$13,000.00</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>\$33,958.00</b>		<b>\$33,958.00</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>\$33,958.00</b>		<b>\$33,958.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3002</b>	<b>CIRCUIT COURT AUTOMATION</b>										
<b>Office: 0102</b>	<b>CIRCUIT COURT AUTOMATION</b>										
<b>Group: 1022001 - 1022999</b>	<b>SUPPLIES</b>										
3002-01022002	SMALL EQUIPMENT	\$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</b>	<b>0</b>	<b>0</b>
<b>Group: 1024001 - 1024999</b>	<b>CAPITAL OUTLAY</b>										
3002-01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00		\$1,940.00	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>\$1,940.00</b>		<b>\$1,940.00</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>\$1,940.00</b>		<b>\$1,940.00</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>\$1,940.00</b>		<b>\$1,940.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3003</b>	<b>DISTRICT COURT COST FUND</b>										
<b>Office: 0409</b>	<b>DISTRICT COURT AUTOMATION FUND</b>										
<b>Group: 4091001 - 4091999</b>	<b>PERSONAL SERVICES</b>										
3003-04091002	SALARIES, PART TIME @ 10.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
3003-04091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$341.00		\$341.00	0.000	0.000	100.000
3003-04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		\$10.00	0.000	0.000	100.000
3003-04091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$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>\$5,401.00</b>		<b>\$5,401.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4092001 - 4092999</b>	<b>SUPPLIES</b>										
3003-04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$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>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4093001 - 4093999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3003-04093009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	100.000
3003-04093030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
3003-04093073	LEASE-MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3003-04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
3003-04093104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	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>\$8,500.00</b>		<b>\$8,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6410

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: 3003</b>	<b>DISTRICT COURT COST FUND</b>										
<b>Office: 0409</b>	<b>DISTRICT COURT AUTOMATION FUND</b>										
<b>Group: 4095001 - 4095999</b>	<b>DEBT SERVICE</b>										
3003-04095007	LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	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>\$4,000.00</b>		<b>\$4,000.00</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>\$18,401.00</b>		<b>\$18,401.00</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>\$18,401.00</b>		<b>\$18,401.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3004</b>	<b>ASSESSOR'S PROPERTY TAX RELIEF FUND</b>										
<b>Office: 0105</b>	<b>ACT 1892 OF 2005-PROPERTY TAX RELIEF</b>										
<b>Group: 1051001 - 1051999</b>	<b>PERSONAL SERVICES</b>										
3004-01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3004-01051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3004-01051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3004-01051011	UNEMPLOYMENT COMP	\$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</b>	<b>0</b>	<b>0</b>
<b>Group: 1054001 - 1054999</b>	<b>CAPITAL OUTLAY</b>										
3004-01054004	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00		\$3,800.00	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>\$3,800.00</b>		<b>\$3,800.00</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>\$3,800.00</b>		<b>\$3,800.00</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>\$3,800.00</b>		<b>\$3,800.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3006</b>	<b>COUNTY RECORDER'S COST FUND</b>										
<b>Office: 0101</b>	<b>COUNTY RECORDER'S COST FUND</b>										
<b>Group: 1011001 - 1011999</b>	<b>PERSONAL SERVICES</b>										
3006-01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$35,250.00		\$35,250.00	0.000	0.000	100.000
3006-01011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3006-01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.00		\$2,696.00	0.000	0.000	100.000
3006-01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00		\$5,400.00	0.000	0.000	100.000
3006-01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00		\$13,900.00	0.000	0.000	100.000
3006-01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00		\$60.00	0.000	0.000	100.000
3006-01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00		\$175.00	0.000	0.000	100.000
3006-01011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00	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>\$57,631.00</b>		<b>\$57,631.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1012001 - 1012999</b>	<b>SUPPLIES</b>										
3006-01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
3006-01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
3006-01012024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	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>\$4,500.00</b>		<b>\$4,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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: 3006</b>	<b>COUNTY RECORDER'S COST FUND</b>										
<b>Office: 0101</b>	<b>COUNTY RECORDER'S COST FUND</b>										
<b>Group: 1013001 - 1013999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3006-01013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00		\$9,500.00	0.00	0.00	100.000
3006-01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	0.00	0.00	100.000
3006-01013054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
3006-01013102	COMPUTER MAINTENANCE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	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>\$11,550.00</b>		<b>\$11,550.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1014001 - 1014999</b>	<b>CAPITAL OUTLAY</b>										
3006-01014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	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>\$5,000.00</b>		<b>\$5,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 1015001 - 1015999</b>	<b>DEBT SERVICE</b>										
3006-01015007	LEASE/PURCHASE	\$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</b>	<b>0</b>	<b>0.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,681.00</b>		<b>\$78,681.00</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>\$78,681.00</b>		<b>\$78,681.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3008</b>	<b>LIBRARY FUND</b>										
<b>Office: 8888</b>	<b>TRANSFERS OUT</b>										
<b>Group: 88889999 - 88889999</b>	<b>TRANSFERS OUT</b>										
3008-88889999	LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00		\$144,000.00	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>\$144,000.00</b>		<b>\$144,000.00</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>\$144,000.00</b>		<b>\$144,000.00</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>\$144,000.00</b>		<b>\$144,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3009</b>	<b>SOLID WASTE</b>										
<b>Office: 0700</b>	<b>SOLID WASTE</b>										
<b>Group: 7001001 - 7001999</b>	<b>PERSONAL SERVICES</b>										
3009-07001001	SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$65,542.00		\$65,542.00	0.00	0.00	100.000
3009-07001002	SALARIES, PART-TIME @10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	0.000
3009-07001005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.00	0.00	100.000
3009-07001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00		\$5,200.00	0.00	0.00	100.000
3009-07001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00		\$12,000.00	0.00	0.00	100.000
3009-07001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00		\$22,500.00	0.00	0.00	100.000
3009-07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00		\$4,800.00	0.00	0.00	100.000
3009-07001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
3009-07001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.00	0.00	100.000
3009-07001017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.00		\$1,607.00	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>\$114,649.00</b>		<b>\$114,649.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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>SOLID WASTE</b>											
<b>SOLID WASTE</b>											
<b>SUPPLIES</b>											
3009-07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
3009-07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.00	0.00	100.000
3009-07002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
3009-07002007	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		\$3,500.00	0.00	0.00	100.000
3009-07002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.00	0.00	100.000
3009-07002009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.00	0.00	100.000
3009-07002020	BUILDING MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.00	0.00	100.000
3009-07002023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	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>\$19,500.00</b>		<b>\$19,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>											
3009-07003004	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00		\$14,300.00	0.00	0.00	100.000
3009-07003006	MEDICAL, DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.00	0.00	100.000
3009-07003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00		\$16,000.00	0.00	0.00	100.000
3009-07003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00		\$650.00	0.00	0.00	100.000
3009-07003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00		\$49.00	0.00	0.00	100.000
3009-07003030	TRAVEL @ .49/MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.00	0.00	100.000
3009-07003040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00		\$350.00	0.00	0.00	100.000
3009-07003052	FIRE & EXTENDED	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00	0.00	0.00	100.000
3009-07003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.00		\$5,353.00	0.00	0.00	100.000
3009-07003054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00		\$575.00	0.00	0.00	100.000
3009-07003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00		\$2,300.00	0.00	0.00	100.000
3009-07003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.00	0.00	100.000
3009-07003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00	0.00	0.00	100.000
3009-07003071	MACHINERY & EQUIPMENT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
3009-07003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.00	0.00	100.000
3009-07003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00		\$550.00	0.00	0.00	100.000
3009-07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.00	0.00	100.000
3009-07003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.00	0.00	100.000
3009-07003104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.00	0.00	100.000
3009-07003201	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00		\$18,000.00	0.00	0.00	100.000
3009-07003300	SALES EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$8,000.00	0.00	0.00	100.000
3009-07003301	CLASS 4 LANDFILL TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00		\$6,000.00	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>\$184,877.00</b>		<b>\$184,877.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>											
3009-07004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.00	0.00	100.000
3009-07004005	VEHICLES	\$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>\$20,000.00</b>		<b>\$20,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1

Fund: 1000 - 6410

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: 3009</b>	<b>SOLID WASTE</b>										
<b>Office: 0700</b>	<b>SOLID WASTE</b>										
<b>Group: 7005001 - 7005999</b>	<b>DEBT SERVICE</b>										
3009-07005007	LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00		\$7,500.00	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>\$7,500.00</b>		<b>\$7,500.00</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>\$346,526.00</b>		<b>\$346,526.00</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>\$346,526.00</b>		<b>\$346,526.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3012</b>	<b>ACT #599, CHILD SUPPORT</b>										
<b>Office: 0114</b>	<b>ACT #599, CHILD SUPPORT</b>										
<b>Group: 1142001 - 1142999</b>	<b>SUPPLIES</b>										
3012-01142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3012-01142002	SMALL EQUIPMENT	\$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</b>	<b>0</b>	<b>0</b>
<b>Group: 1143001 - 1143999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3012-01143009	OTHER PROFESSIONAL SERV	\$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</b>	<b>0</b>	<b>0</b>
<b>Group: 1144001 - 1144999</b>	<b>CAPITAL OUTLAY</b>										
3012-01144004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	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>\$1,500.00</b>		<b>\$1,500.00</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>\$1,500.00</b>		<b>\$1,500.00</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>\$1,500.00</b>		<b>\$1,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3018</b>	<b>DETENTION CENTER FUND</b>										
<b>Office: 0418</b>	<b>DETENTION CENTER</b>										
<b>Group: 4181001 - 4181999</b>	<b>PERSONAL SERVICES</b>										
3018-04181002	SALARIES, PART-TIME @10.0¢	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00		\$11,750.00	0.000	0.000	100.000
3018-04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00		\$800.00	0.000	0.000	100.000
3018-04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
3018-04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00		\$30.00	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>\$14,080.00</b>		<b>\$14,080.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4182001 - 4182999</b>	<b>SUPPLIES</b>										
3018-04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3018-04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
3018-04182023	PARTS & REPAIRS	\$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>\$2,000.00</b>		<b>\$2,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>





Budget Detail Report

Month: 1 Fund: 1000 - 6410 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>9-1-1</b>											
<b>9-1-1 FUND</b>											
<b>PERSONAL SERVICES</b>											
3020-05011001	SALARIES, FULLTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.00		\$22,250.00	0.000	0.000	100.000
3020-05011002	SALARIES, PART-TIME @10.0C	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00		\$12,250.00	0.000	0.000	100.000
3020-05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.00		\$1,515.00	0.000	0.000	100.000
3020-05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
3020-05011008	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,264.00		\$9,264.00	0.000	0.000	100.000
3020-05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00		\$550.00	0.000	0.000	100.000
3020-05011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
3020-05011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00		\$110.00	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>\$51,039.00</b>		<b>\$51,039.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 5012001 - 5012999</b>											
<b>SUPPLIES</b>											
3020-05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,200.00	0.000	0.000	100.000
3020-05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	100.000
3020-05012007	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00	0.000	0.000	100.000
3020-05012008	TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,200.00	0.000	0.000	100.000
3020-05012009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
3020-05012023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
3020-05012024	MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	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>\$14,100.00</b>		<b>\$14,100.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 5013001 - 5013999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
3020-05013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
3020-05013020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00		\$42,000.00	0.000	0.000	100.000
3020-05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00		\$98.00	0.000	0.000	100.000
3020-05013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00		\$800.00	0.000	0.000	100.000
3020-05013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00	0.000	0.000	100.000
3020-05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
3020-05013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
3020-05013052	FIRE & EXTEND	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
3020-05013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00		\$1,104.00	0.000	0.000	100.000
3020-05013054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00		\$189.00	0.000	0.000	100.000
3020-05013060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$600.00	0.000	0.000	100.000
3020-05013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
3020-05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00		\$1,950.00	0.000	0.000	100.000
3020-05013100	MEALS SERVED AT TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
3020-05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
3020-05013104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00		\$800.00	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>\$53,741.00</b>		<b>\$53,741.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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: 5014001 - 5014999</b>											
3020-05014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00		\$9,000.00	0.000	0.000	100.000
3020-05014005	VEHICLES	\$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>\$9,000.00</b>		<b>\$9,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 5015001 - 5015999</b>											
3020-05015007	LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00		\$36,000.00	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>\$36,000.00</b>		<b>\$36,000.00</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>\$163,880.00</b>		<b>\$163,880.00</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>\$163,880.00</b>		<b>\$163,880.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3025</b>											
<b>Office: 0422</b>											
<b>Group: 4223001 - 4223999</b>											
3025-04223070	BUILDING RENT	\$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</b>	<b>0</b>	<b>0.000</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</b>	<b>0</b>	<b>0.000</b>
	<b>Fund 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</b>	<b>0</b>	<b>0.000</b>
<b>Fund: 3026</b>											
<b>Office: 0417</b>											
<b>Group: 4171001 - 4171999</b>											
3026-04171002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,928.00		\$5,928.00	0.000	0.000	100.000
3026-04171006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$454.00		\$454.00	0.000	0.000	100.000
3026-04171010	WORKER'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00		\$15.00	0.000	0.000	100.000
3026-04171011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		\$25.00	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>\$6,422.00</b>		<b>\$6,422.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4172001 - 4172999</b>											
3026-04172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
3026-04172002	SMALL EQUIPMENT	\$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>\$1,500.00</b>		<b>\$1,500.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4173001 - 4173999</b>											
3026-04173005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3026-04173060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3026-04173062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3026-04173070	BUILDING RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00		\$2,100.00	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>\$2,100.00</b>		<b>\$2,100.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

2020

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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: 3026</b>											
<b>Office: 0417</b>											
<b>INDIGENT CRIMINAL DEFENSE FUND</b>											
<b>PUBLIC DEFENDER</b>											
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,022.00		\$10,022.00	0	0	100.000
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,022.00</b>		<b>\$10,022.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3039</b>											
<b>Office: 0102</b>											
<b>Group: 1022001 - 1022999</b>											
<b>3039-01022002 SMALL EQUIPMENT</b>											
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00		\$1,620.00	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>\$1,620.00</b>		<b>\$1,620.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00		\$1,620.00	0	0	100.000
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,620.00</b>		<b>\$1,620.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3400</b>											
<b>Office: 0501</b>											
<b>Group: 5011001 - 5011999</b>											
<b>9-1-1 PSAPS</b>											
<b>9-1-1 PSAP</b>											
<b>PERSONAL SERVICES</b>											
3400-05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$50,742.00		\$50,742.00	0.000	0.000	100.000
3400-05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.00		\$3,830.00	0.000	0.000	100.000
3400-05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00		\$7,800.00	0.000	0.000	100.000
3400-05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,142.00		\$9,142.00	0.000	0.000	100.000
3400-05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00	0.000	0.000	100.000
3400-05011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00	0.000	0.000	100.000
3400-05011013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.000	0.000	100.000
3400-05011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.000	0.000	100.000
3400-05011017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00		\$1,175.00	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>\$74,339.00</b>		<b>\$74,339.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 5015001 - 5015999</b>											
<b>3400-05015007 LEASE PURCHASE</b>											
	Office Totals:	\$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</b>	<b>0</b>	<b>0</b>
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$74,339.00		\$74,339.00	0	0	100.000
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,339.00</b>		<b>\$74,339.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3401</b>											
<b>Office: 0418</b>											
<b>JAIL FUND</b>											
<b>JAIL FUND</b>											

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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: 3401</b>											
<b>Office: 0418</b>											
<b>Group: 4181001 - 4181999</b>											
3401 -04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00		\$73,000.00	0.000	0.000	100.000
3401 -04181005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
3401 -04181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,772.00		\$6,772.00	0.000	0.000	100.000
3401 -04181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,410.00		\$11,410.00	0.000	0.000	100.000
3401 -04181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00		\$27,500.00	0.000	0.000	100.000
3401 -04181010	WORKER'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00		\$1,750.00	0.000	0.000	100.000
3401 -04181011	UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00		\$270.00	0.000	0.000	100.000
3401 -04181013	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
3401 -04181016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.000	0.000	100.000
3401 -04181017	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00		\$3,775.00	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>\$129,727.00</b>		<b>\$129,727.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4182001 - 4182999</b>											
<b>SUPPLIES</b>											
3401 -04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
3401 -04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000	100.000
3401 -04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00		\$7,000.00	0.000	0.000	100.000
3401 -04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	100.000
3401 -04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00		\$36,000.00	0.000	0.000	100.000
3401 -04182006	CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
3401 -04182009	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
3401 -04182020	BUILDING MATERIALS & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
3401 -04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
3401 -04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	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>\$58,000.00</b>		<b>\$58,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

Budget Detail Report

Month: 1 Fund: 1000 - 6410 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: 3401</b>	<b>JAIL FUND</b>										
<b>Office: 0418</b>	<b>JAIL FUND</b>										
<b>Group: 4183001 - 4183999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3401-04183006	MEDICAL, DENTAL & HOSPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.00	0.00	100.000
3401-04183009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00		\$7,600.00	0.00	0.00	100.000
3401-04183017	DOCTOR CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00		\$6,000.00	0.00	0.00	100.000
3401-04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00		\$1,300.00	0.00	0.00	100.000
3401-04183023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	100.000
3401-04183040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000
3401-04183052	FIRE & EXTENDED COVERAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.00	0.00	100.000
3401-04183054	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00		\$2,100.00	0.00	0.00	100.000
3401-04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	100.000
3401-04183061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	100.000
3401-04183062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	100.000
3401-04183073	LEASE-MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00		\$4,500.00	0.00	0.00	100.000
3401-04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	100.000
3401-04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	100.000
3401-04183102	COMPUTER MAINTENANCE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	100.000
3401-04183104	REPAIRS ON MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	100.000
3401-04183105	BUILDING & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$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>\$40,700.00</b>		<b>\$40,700.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 4184001 - 4184999</b>	<b>CAPITAL OUTLAY</b>										
3401-04184004	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$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>\$1,000.00</b>		<b>\$1,000.00</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>\$229,427.00</b>		<b>\$229,427.00</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>\$229,427.00</b>		<b>\$229,427.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Fund: 3417</b>	<b>3/4% ROAD SALES TAX FUND</b>										
<b>Office: 0200</b>	<b>3/4% ROAD SALES TAX FUND</b>										
<b>Group: 2002001 - 2002999</b>	<b>SUPPLIES</b>										
3417-02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00		\$150,000.00	0.00	0.00	100.000
3417-02002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00		\$75,000.00	0.00	0.00	100.000
3417-02002027	GRAVEL, DIRT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00		\$250,000.00	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>\$475,000.00</b>		<b>\$475,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>Group: 2003001 - 2003999</b>	<b>OTHER SERVICES &amp; CHARGES</b>										
3417-02003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00	0.00	0.00	100.000
3417-02003071	MACHINERY & EQUIPMENT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	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>\$34,000.00</b>		<b>\$34,000.00</b>	<b>0</b>	<b>0</b>	<b>100.000</b>



Budget Detail Report

Month: 1 Fund: 1000 - 6410 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
Office: 0103	TIRE FEE										
Group: 1033001 - 1033999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
6408 -01033009	OTHER PROFESSIONAL SERV	\$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	0.000	0.000	0.000
<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
Fund: 6410	COURTHOUSE SECURITY GRANT FUND										
Office: 0108	COURTHOUSE SECURITY GRANT FUND										
Group: 1083001 - 1083999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000
6410 -01083009	OTHER PROFESSIONAL SERV	\$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	0.000	0.000	0.000
<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
<b>Grand Totals:</b>		\$0.00	\$0.00	\$1,655.86	\$1,655.86	\$7,151,267.56		\$7,149,611.70	0.023	0.023	99.977